

**ST. JAMES PARISH
YEAR 2021 BUDGET
TABLE OF CONTENTS**

	Page No.
Budget Message	A-1
Description of Funds	
General Fund.....	A-3
Special Revenue Funds	A-4
Enterprise Fund	A-6
Debt Service Funds	A-6
Capital Projects Funds	A-7
Internal Service Fund	A-7
2020 Accomplishments	A-7
Exhibits	
2021 Budget	B-1
Revenues by Source	B-3
Property Tax Collections 2012 - 2021	B-4
Sales Tax Collections 2012 - 2021	B-5
Expenditures by Function	B-6
Individual Funds Line-item Budgets	C-1
Personnel Count	D-1
Capital Outlay	E-1

BUDGET MESSAGE

Chairman St. Pierre and Honorable Members of the St. James Parish Council, I am pleased to present to you the budget for general operations and maintenance, debt service, capital improvements, enterprise, and internal service funds for the year beginning January 1, 2021. 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, Felix Boughton, Controller Chantal T. Waguespack, and 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 2021 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 finances 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 Felix Boughton, Director of Emergency Preparedness Eric Deroche, Director of Operations Richard Webre, and Director of Human Resources Ingrid Bergeron-LeBlanc. 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 2021.

2021 Budget Highlights

- Revenues, not including operating transfers, are expected to be \$41,132,800, a decrease of \$2,715,415 from 2020 revised revenues (due to lower property and sales taxes)
- Expenditures, not including operating transfers, are expected to be \$61,524,383 an increase of 32.8 % over 2020 revised expenditures. Capital expenditures are budgeted at \$9,156,900 (increase due to years of deferred maintenance items, particularly drainage).
- Property tax revenues are expected to be \$17,589,000.
- Sales tax revenues are budgeted at \$7,326,400.

Economic Conditions

- St. James Parish's August 2020 preliminary unemployment rate was 9.9%, as compared to the state's rate of 7.6%. (Source: U.S. Bureau of Labor Statistics, October 27, 2020.

Total revenues are forecasted to be \$52,274,400 (see Exhibit 1), which includes \$41,132,800 of operating revenue and \$11,141,600 of interfund transfers. Operating revenues are anticipated to be 6.19 % less than expected revenues for 2020.

The total 2021 annual budget is estimated to be \$72,665,983 (see Exhibit 1), which consists of \$61,524,383 of operating expenditures, \$11,141,600 of interfund transfers. Operating expenditures are \$15,201,883 more than the revised expenditures for the year 2020. This increase can be attributed to several major capital projects: Recertifying elevation markers

parish wide, \$ 250,000, DHR Satellite Building, \$ 300,000, Replace Camera System in jail \$ 250,000, Drainage Equipment, \$ 1,020,000, Road and Bridge Equipment, \$ 300,000, Replace Transit Vehicles, \$ 361,600, Gramercy Recreation Park Improvements \$ 300,000, West Bank Multi Purpose Building \$ 3,000,000, East Bank Multi Purpose Building Renovation \$ 400,000, Completion of Molaison Sewer Project, \$ 265,900. Also, several infrastructure improvements are included in the 2021 budget, specifically: Drainage projects \$ 2,150,000, Road Overlays, \$ 1,120,000, and East and West Bank Walking Paths, \$ 900,000.

Taxes continue to be the Parish's largest revenue source (see Exhibit 2). Sixty-one (61%) 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 2021 Budget		
<u>Tax Type</u>	<u>Amount</u>	<u>Percent</u>
Property taxes	\$ 17,589,000	69.85%
In-lieu of taxes	500,000	1.99%
Sales and use taxes	7,071,200	28.08%
Other taxes	<u>19,300</u>	<u>0.08%</u>
Total	<u>\$25,179,500</u>	<u>100.00%</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 2012.

As seen in Exhibit 4, sales and use tax collections for the year 2021 are budgeted at the same amount as the 2020 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 2021 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	\$6,936,000	\$1,734,000
Estimated motor vehicle tax	<u>390,400</u>	<u>97,600</u>
Total sales and use tax	7,326,400	1,831,600
Less: Enterprise Zone rebate	<u>(255,200)</u>	<u>(63,800)</u>
Net sales and use tax	7,071,200	1,767,800
Collection expense	(100,500)	(25,125)
Administrative cost	<u>(146,400)</u>	<u>(36,600)</u>
Amount available for operations	<u>\$6,824,300</u>	<u>\$1,706,075</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 19% of the Parish's operating expenditures, is budgeted at \$11,802,000 for the year 2021. 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 \$17,867,700 Public Safety budget accounts for 29% of the budget includes expenditures for parish wide drainage, 911 services, and services provided by the volunteer fire departments. The Culture and Recreation budget is the third largest function representing 13% of the Parish's budget at a total of \$8,258,600. 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 \$9,156,900 represent 14.88% of the 2021 operating budget. A complete list of the 2021 capital outlay can be found beginning with page E-1. Further discussion of capital improvements will be presented later in this budget message. Personal Services (salaries and employee benefits) represent 28.35% of the Parish's 2021 budget. The budgeted salaries, benefits, and payroll expenses are as follows:

Personal Services by Type
Year 2021 Budget

<u>Type</u>	<u>Amount</u>	<u>Percent</u>
Salaries	\$11,604,500	66.5%
Retirement	1,267,300	7.3%
Taxes	229,500	1.3%
Group Insurance	4,137,400	23.7%
Deferred Compensation	155,700	.9%
Other Post-Employment Benefits	0	.0%
Other	45,100	0.3%
Total	<u>\$ 17,439,500</u>	<u>100.0%</u>

The year 2021 budget projects annual Parish revenues to be enough 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; these funds can be identified in Exhibit 1. Any fund where fund balance is used to finance projects, will be monitored closely during the coming fiscal year to insure there are enough 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, and Payroll Clearing.

General Fund: The main fund of the Parish, the General Fund, accounts for a broad range of administrative and state mandated expenses. The following governmental activities are budgeted within the General Fund:

General Government:	
Legislative (Parish Council)	\$425,600
Judicial	
Justice of the Peace/Constables	87,600
Court Administration	131,800
Executive	
Parish President	253,500
Personnel Office	333,500
Public Information Office	203,900
Executive Administration	400,000
Coastal Zone Management	61,000
Permitting and Planning Office	446,700
Call Center	104,300
Elections (Registrar of Voters)	44,400
Financial Administration	
Finance	1,035,100
Purchasing	236,700
Information Technology	1,214,500
Other - Unclassified	
GIS Office	373,400
County Agent	79,400
Total General Government	<u>5,431,400</u>

Public Safety:	
Prisoner Care	452,300
Safety	112,000
Emergency Preparedness	290,400
Local Emergency Planning	1,000
Homeland Security	34,600
Fire Service	<u>20,700</u>
Total Public Safety	<u>911,000</u>
Health & Welfare:	
Veterans Affairs Counsel	10,000
Health Unit Administration	<u>42,500</u>
Total Health & Welfare	<u>52,500</u>
Public Housing	2,400
Economic Development and Assistance	546,800
Economic Board	<u>10,000</u>
Total 2021 General Fund Budget	<u><u>\$6,954,100</u></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	\$1,700,000
St. James Parish Coroner	137,100
Criminal Court	<u>833,500</u>
Total Transfers	<u><u>\$2,670,600</u></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 relies 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 \$2,296,000. DHR will transfer \$559,300 to the St. James Transit System fund in order to continue to run these programs as has been done in the past and to assist in the purchase of five (wheelchair accessible) buses.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues derived from specific taxes or other earmarked revenue sources. Primary sources of revenues in these funds are ad valorem taxes, severance taxes, intergovernmental grants, and interest on investments. They are usually required by statute, charter provision, or local ordinance to finance 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 96% of its revenue from property taxes dedicated for library services. This year's operating revenue is budgeted at \$1,728,100. Operating and maintenance expenditures are listed at \$1,367,100 The Library will continue to expand their Summer Reading Program and activities which have experienced an increase in participation.

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 \$2,837,400 and are received from property taxes and State Revenue Sharing funds. Expenditures are \$2,713,100 and transfers of \$1,400,000 will be made to assist with the construction of the West Bank and East Bank multi-purpose facilities and a Gramercy Recreation project.

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. Revenues for the parish wide drainage fund will be \$ 2,738,900 for 2021 while expenditures will be \$ 4,921,900. Fund balance will be used to fund the difference to catch up on deferred drainage projects throughout 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 \$3,069,600. 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 \$ 4,835,300 which includes \$1,100,000 for the St. James Boat Club bridge replacement and \$ 1,120,000 for parish wide road overlays.

Solid Waste Disposal Fund: Projected revenue for this fund is \$2,383,400. Much 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 \$1,790,700 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 \$ 215,600. 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 \$749,800, expenses include salaries and the electrical cost for streetlights 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 \$945,300. \$315,600 of that amount is being received to acquire four buses at a value of \$361,600. Total expenditures for the St. James Transit System Fund are anticipated to be \$1,504,600. A transfer from the Department of Human Resources General Fund for \$559,300 is budgeted to cover expenditures which exceed total revenue.

Elderly & Emergency Medical Services Fund: Senior citizens of St. James Parish continue to benefit from one of the most comprehensive and extensive services in the state due to the organization of the Parish Department of Human Resources. Having all social services under one department allows better coordination, less duplication, and more efficient delivery of services to the elderly of the Parish. A Senior Community Service and Employment Program Grant was obtained which provides employment opportunities for seniors in St. James Parish as well as surrounding parishes. However, this program is reflected in the Title V Senior Employment fund.

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

Administration	\$ 58,000
Elderly Services	1,693,700
Ambulance Services	<u>663,100</u>
	<u>\$ 2,414,800</u>

To help defray the cost of the ambulance service, the Public Safety Trust Fund will transfer \$540,500 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 \$694,700 in 2021. Total revenues, including interfund transfers, are projected to be \$975,700. Local industries are expected to contribute \$27,000 towards updating of the Parish's outdoor warning system. Total operating expenditures for the year 2021 are \$721,000. A transfer of \$73,600 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 \$2,189,700. The fire departments will receive \$1,297,400 from this amount to maintain their buildings and vehicles and to purchase supplies and equipment. \$540,500 will be transferred to the Elderly & Emergency Medical Services fund. Additionally, \$80,000 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 \$3,294,700.

Criminal Court Fund: The Criminal Court Fund pays for the administration of the court system for the 23rd Judicial District, expenses for the District Attorney's office and the District's judges, and the Families In Need of Services (FINS) program. The main revenue source of the Criminal Court Fund is court fines and fees, which are projected to be \$110,100. Total expenditures are projected to be \$987,200. The breakdown of this amount is as follows: \$342,000 for Court Administration, \$398,800 for the District Attorney's office, \$182,800 for the Judges, and \$63,600 for the FINS program. In order to fully fund the operation of the Parish's Criminal Court system, \$833,500 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be \$5,797,900. 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 for the West Bank and \$ 400,000 to renovate the East Bank multi-purpose facilities respectively.

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 \$4,716,800 and are derived primarily from the sales of gas and water plus transfers from other funds in the amount of \$100,000. With 35 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 \$5,961,900. Capital outlay expenses include \$100,000 for two vehicles, \$ 100,000 for an Electric Actuator and Turbidimeter, \$ 20,000 for an overhead crane, \$ 100,000 for west bank booster station, and \$350,000 for Bourbon subdivision gas line replacement.

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 with Series 2010 being paid off in 2020. The tax certificates are secured by the general revenues of the Parish. Currently there are no outstanding certificates of indebtedness

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.

GOMESA Revenue Bonds Fund: This fund is to account for the sale of \$8,000,000 in Revenue Bonds, Series 2019, which will be used to pay for qualified projects permitted under the provisions of the Gulf of Mexico Energy Security Act of 2006; financing capitalized interest on the Bonds; and paying the costs of issuance of the Bonds.

The amount of debt service to be retired for the year 2021 is as follows:

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Consolidated General Obligation Bonds			
Series 2007	\$ 100,000	\$ 35,000	\$ 135,000
Series 2014	280,000	26,800	306,800
Limited Tax Bonds			
Series 2017	80,000	13,800	93,800
GOMESA Revenue Bonds			
Series 2019	<u>205,000</u>	<u>312,000</u>	<u>517,000</u>
Total Debt Service	<u>\$ 665,000</u>	<u>\$ 387,600</u>	<u>\$ 1,052,600</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 \$400,000 budgeted in 2021 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 \$2,953,400.

2020 ACCOMPLISHMENTS

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

Economic Development

- o Support the opening of 37 new commercial and retail businesses in St. James Parish
- o Launched the online Business Directory
- o Continued collaboration with the River Region Economic Development Initiative (RREDI), made up of the parishes of St. James, St. Charles, and St. John the Baptist and the Port of South Louisiana, to host the Washington Economic Development Breakfast and other local efforts designed to expand investments and employment for St. James Parish.
- o Conducted monthly Economic Development Board meetings to discuss economic and community development initiatives as well as to promote

- local businesses through “Small Business of the Month” awareness program.
- o Continued collaboration with River Region Chamber of Commerce, River Parishes Tourist Commission and GNO, Inc.
- o Continued marketing efforts for South Central Planning and Development Commission’s Revolving Loan Fund to support new and expanding businesses.
- o Continued collaboration with Next25 Group and St. James Parish School “Jump Start Program” to prepare students for technical jobs and training for employment with local industries.
- o Direct support to the State’s Workforce Investment Career Solutions Center for job placement, training and business opportunities.
- o Supported site selection and development due diligence efforts of multiple industrials 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 Ongoing initiatives of a “Work Ready Community” to provide basic skill training and certification to enhance the employability of Parish residents.
- o Construction continues at Yuhuang Methanol One LLC’s \$1.85B methanol manufacturing facility located in District 5.

Health and Welfare

- o St. James Parish Youth Services Division launched the Apprenticeship Trainee program.
- o Entered a CEA with St. James ARC to ensure sustainability of ARC services to individuals with developmental and mental disabilities
- o Launched the new and improved Client Tracking System (CTS) to monitor the effectiveness and efficiency of service delivery.
- o 48 High School/College students participated in the 2020 Financial Literacy Online Program
- o Prepared 220 Free Income Taxes were completed thru VITA
- o 300 residents were assisted thru the LIHEAP Program
- o 132 Households were assisted; 220 individuals through Emergency Assistance programs
- o Implemented new service delivery model that ensures all clients assisted through emergency assistance received budgeting and savings tips, etc.
- o 65 families received commodities
- o Developed a listening podcast series for housing and financial counseling to adjust to COVID barriers
- o Completed the 2020 Community Needs Assessment
- o Completed the 2020-2025 Strategic Planning Assessment addressing the department’s priorities for the next five years
- o Arts project assisting approximately 100 youth and young adults
- o Decreased accidents which caused insurance premiums to decrease
- o Became a Certified Housing Counseling Agency
- o Established HUD Approved Housing Counseling System (HCS) with CounselorMax
- o Assisted 15 clients with homeless prevention services
- o Served approximately 51,253 passengers with transit services
- o Established two new partnerships and collaboration with local industries to provide job readiness and apprenticeship training for Career Paths and “Returning Citizens” Reentry programs funded through Capital Area United Way of Baton Rouge
- o Assisted 6 parish residents with obtaining TWIC and OSHA Cards for employment assistance
- o Assisted 3 residents in obtaining a HISET diploma through the youth and career services division.
- o Assisted 3 families with minor home repairs through Housing Preservation Grant
- o Received \$72,123 in CARES funds to provide support to seniors during COVID

- o Received CSBG CARES revenue in the amount of \$83,190 to support emergency assistance programs
- o Received EF&S CARES revenue in the amount of \$16,744 to support emergency assistance programs
- o Received LIHEAP CARES revenue in the amount of \$42,578 to support low income energy assistance programs for residents
- o Provided approximately 42,214 meals to homebound residents
- o Provided approximately 18,311 congregate meals to seniors
- o Congregate senior center participation has increased by 20%.
- o Nurse assists St. James Parish Hospital to provide Discharge Planning and Caregiver Support Group.
- o Increased telephoning to seniors during COVID to assess for feelings isolation, depression, etc.
- o Increased caregiver's program approved hours from 120 per year to 170 per year

Public Safety

- o Responded to the COVID-19 pandemic by establishing drive through testing sites on both the East and West Bank.
- o Activated the EOC for 6 named tropical cyclones in 60 days.
- o Deployed to Beauregard Parish for Hurricane Laura response.
- o Took delivery on a new Class A pumper for North Vacherie Volunteer Fire Department.
- o Implemented East Bank and West Bank fire dispatching.
- o Completed the installation of new access control & CCTV system parish wide.

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



Peter A. Dufresne
Parish President

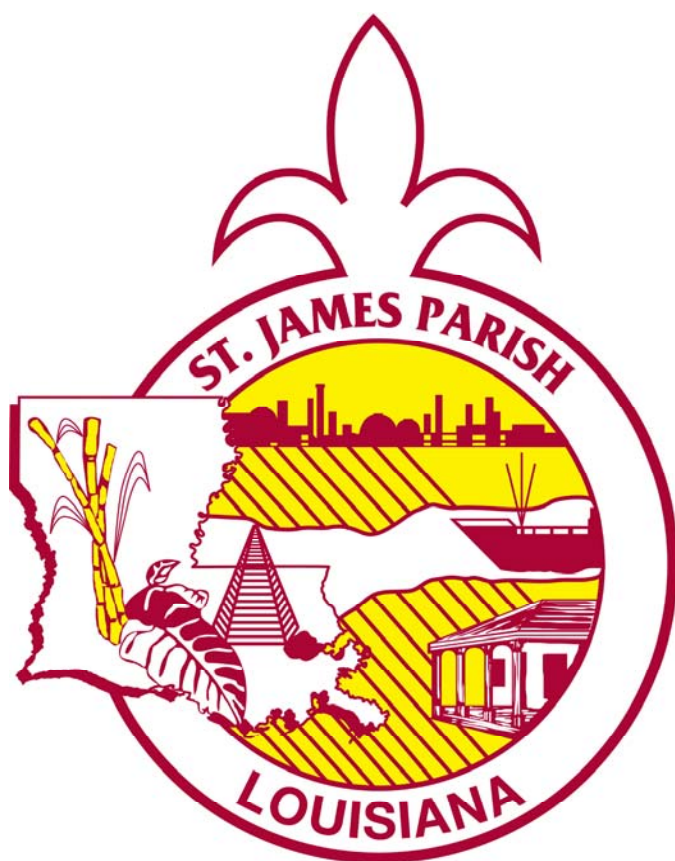


Exhibit 1

Year 2021 Original Budget

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)	\$ 3,027,433	\$ 6,101,800	\$ 7,100,900	\$ 2,028,333
General Sales Tax	2,785,639	2,983,700	2,732,700	3,036,639
Dept of Human Resources	8,806,872	2,220,400	2,855,300	8,171,972
Warehouse	83,444	-	-	83,444
Coroner	-	205,100	205,100	-
Voucher Clearing (Subfund)	1,380	-	-	1,380
ACH Clearing (Subfund)	61	-	-	61
Payroll Clearing (Subfund)	193	-	-	193
Toy & Coat Drive	-	-	-	-
Total General Fund	<u>\$ 14,705,022</u>	<u>\$ 11,511,000</u>	<u>\$ 12,894,000</u>	<u>\$ 13,322,022</u>
Special Revenue Funds				
Home Delivered Meals	\$ -	\$ 239,400	\$ 239,400	\$ -
Congregate Meals	-	111,800	111,800	-
Title III B Social Services	-	46,900	46,900	-
Senior Center Fund	-	38,300	38,300	-
AAA-Parish Council on Aging	-	100,000	100,000	-
AAA-Nutritional Services Incentive Program	-	51,700	51,700	-
LIHEAP-Energy Assistance	-	143,300	143,300	-
Senior Citizens Activities	-	-	-	-
Community Services Block Grant	-	65,600	65,600	-
Emergency Food and Shelter	-	17,000	17,000	-
River Parish Youth Build	-	-	-	-
Parish Library	5,653,916	1,728,100	1,367,100	6,014,916
Courthouse, Jail & Public Building Maintenance	11,913,997	2,837,400	4,113,100	10,638,297
Parishwide Drainage Maintenance	4,772,672	2,738,900	4,921,900	2,589,672
Fire Protection District #2	945,064	374,400	466,900	852,564
Road & Bridge Maintenance	8,266,906	3,469,600	6,049,000	5,687,506
Solid Waste Disposal	4,865,823	2,383,400	2,338,100	4,911,123
Consolidated Road Lighting District #3A	1,570,666	509,700	749,800	1,330,566
Wetlands Mitigation	587	-	-	587
Coastal Impact Assistance Program	54,208	-	-	54,208
St. James Transit System	6,174	1,504,600	1,504,600	6,174
Elderly and Emergency Medical Services	3,255,106	2,327,300	2,510,500	3,071,906
Enhanced 911 System Maintenance	3,372,150	975,700	794,600	3,553,250
Public Safety Trust	3,121,116	2,195,000	3,294,700	2,021,416
Criminal Court	61	987,200	987,200	61
Gramercy Recreation District	306,719	611,900	846,300	72,319
Parks & Recreation	3,526,280	2,805,400	5,797,900	533,780
Youth Detention Center	3,098,750	351,400	1,362,700	2,087,450
Title IIIC-1 Area Agency Administration	-	13,500	13,500	-
Title IIID Preventive Health	-	3,300	3,300	-
Title IIIE National Family Caregiver	-	39,900	39,900	-
GOEA Supplemental Senior Center	-	3,000	3,000	-
Title V Senior Employment Program	-	-	-	-
MIPPA	-	2,000	2,000	-
Senior Center Additional Appropriation	-	7,800	7,800	-
Housing Preservation Grant	-	24,100	24,100	-
YouthBuild AmeriCorps	-	-	-	-
St. James Volunteer Fire Department	2,293,059	499,700	215,100	2,577,659
Gramercy Volunteer Fire Department Restricted	177,243	-	-	177,243
Union-Convent Volunteer Fire Department	907,417	261,600	134,700	1,034,317
North Vacherie Volunteer Fire Department	952,950	385,700	296,000	1,042,650
South Vacherie Volunteer Fire Department	1,601,478	290,300	236,800	1,654,978
District 5 Recreation	928,176	192,700	227,100	893,776
Juror Compensation Fees	661,233	39,400	32,000	668,633
Law Enforcement Officer Witness Fees	57,416	22,800	21,000	59,216
Emergency Communication	38,167	399,500	437,500	167
Total Special Revenue Funds	<u>\$ 62,347,334</u>	<u>\$ 28,799,300</u>	<u>\$ 39,612,200</u>	<u>\$ 51,534,434</u>

Exhibit 1

Year 2021 Original Budget

Projected Revenues, Expenditures, and Fund Balances

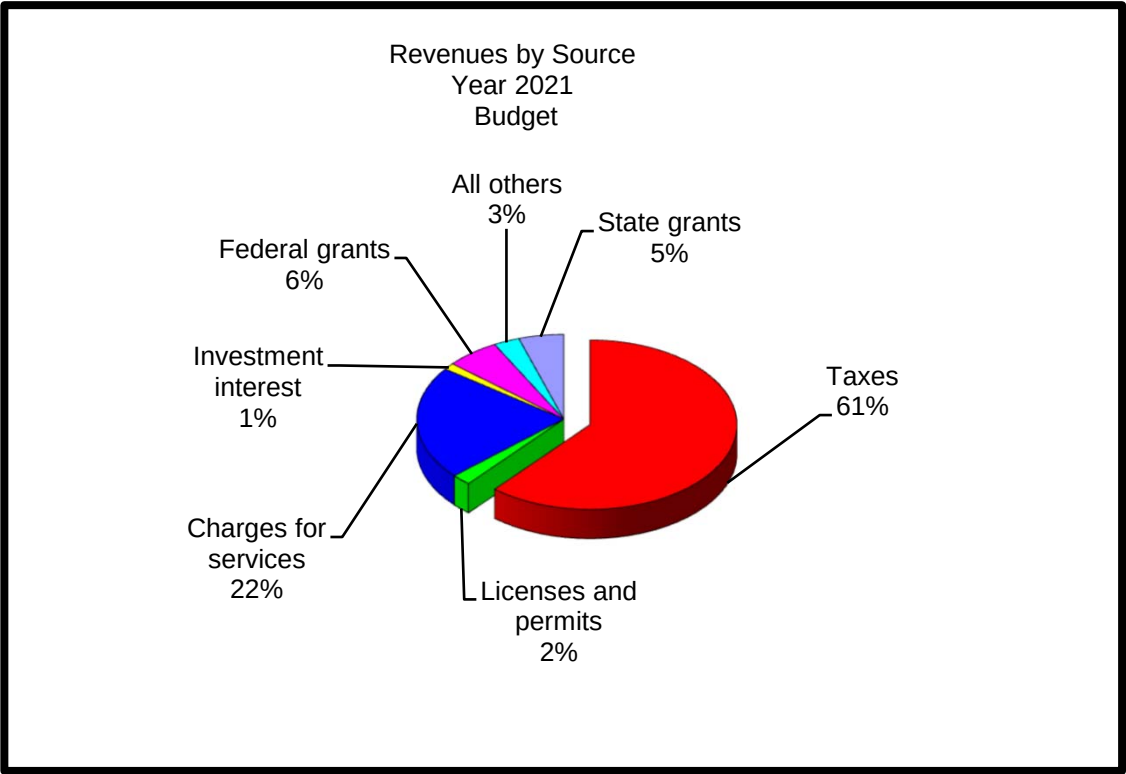
<u>Type of Fund/Title</u>	Beginning Fund <u>Balance</u>	Projected <u>Revenues</u>	Projected <u>Expenditures</u>	Ending Fund <u>Balance</u>
Enterprise Fund				
Gas & Water Distribution System	27,467,727	4,816,800	5,961,900	26,322,627
Debt Service Funds				
Consolidated General Obligation Bonds	\$ 429,828	\$ 288,800	\$ 454,900	\$ 263,728
Certificates of Indebtedness	6,166	-	-	6,166
Limited Tax Bonds	101	93,800	93,800	101
GOMESA Revenue Bonds	1,000,883	965,100	517,000	1,448,983
Total Debt Service Funds	\$ 1,436,978	\$ 1,347,700	\$ 1,065,700	\$ 1,718,978
Capital Projects Funds				
Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -
CDBG-Disaster Recovery	1,645	-	-	1,645
District V Recreation Construction	628,503	4,100	20,200	612,403
Parishwide Road Improvement	83	1,119,900	1,119,983	-
Parishwide Sewer Construction	228,129	5,800	-	233,929
LCDBG Road Improvement Program	45,618	-	-	45,618
LCDBG Sewer Construction Grant	79	266,000	265,900	179
GOMESA Federal Grant Revenue	1,182,800	968,100	965,000	1,185,900
Highway 20 Widening Project	695,968	-	400,000	295,968
GOMESA Revenue Projects	7,406,945	800	7,407,700	45
Total Capital Projects Funds	\$ 10,189,770	\$ 2,364,700	\$ 10,178,783	\$ 2,375,687
Internal Service Fund				
Group Hospitalization Claims Clearing	\$ 3,412,667	\$ 3,434,900	\$ 2,953,400	\$ 3,894,167
Grand Total	\$ 119,559,498	\$ 52,274,400	\$ 72,665,983	\$ 99,167,915

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

Exhibit 2

Year 2021 Budget

Revenues by Source



Source	Amount
Taxes	25,179,500
Licenses and permits	868,300
Federal grants	2,418,200
State grants	2,036,500
Refunds and reimbursements	187,400
Fines and forfeits	112,100
Charges for services	8,943,800
Investment interest	516,200
Other revenue	870,800
Available for operations and debt service	41,132,800
Interfund transfers	11,141,600
Other sources	0
Total revenues	\$52,274,400

Exhibit 3

St. James Parish			
Property Tax Collections			
2012 - 2021			

<u>Year</u>	<u>Amount</u>	<u>Increase (Decrease) Over Previous Year</u>	<u>Percent Increase (Decrease)</u>
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	20,854,123	2,774,423	15.3%
2020	19,698,400	(1,155,723)	-5.5%
2021	17,589,000	(2,109,400)	-10.7%

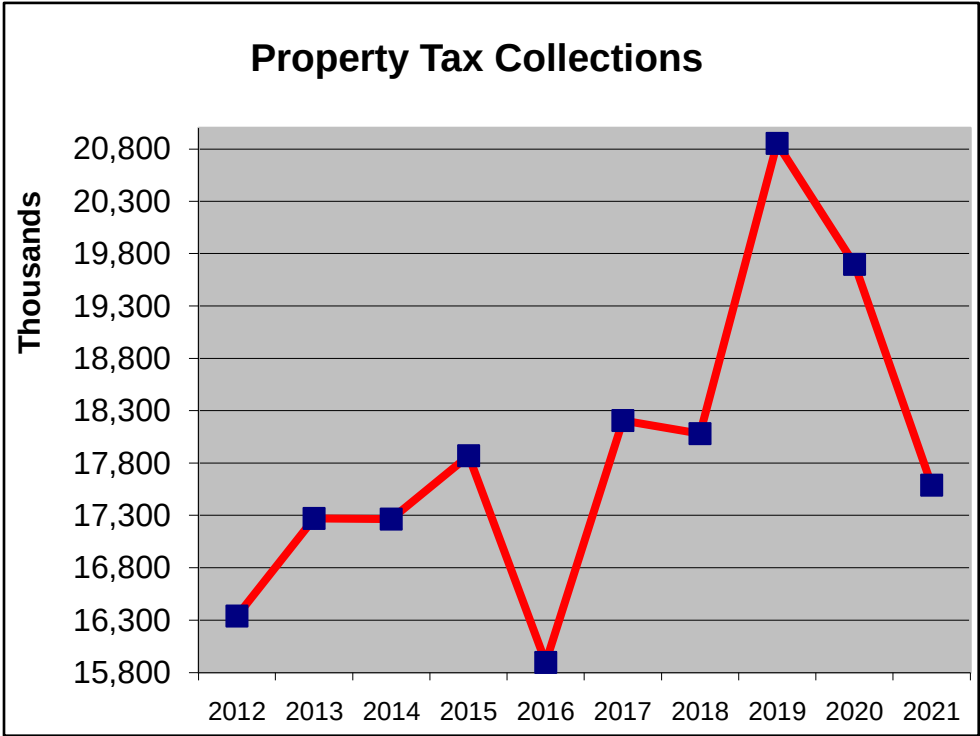


Exhibit 4

St. James Parish			
Sales Tax and Use Collections			
2012 - 2021			

<u>Year</u>	<u>Amount</u>	<u>Increase (Decrease) Over Previous Year</u>	<u>Percent Increase (Decrease)</u>
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	181,731	2.9%
2018	8,536,024	2,038,485	31.4%
2019	8,687,092	151,068	1.8%
2020	7,326,400	(1,360,692)	-15.7%
2021	7,326,400	0	0.0%

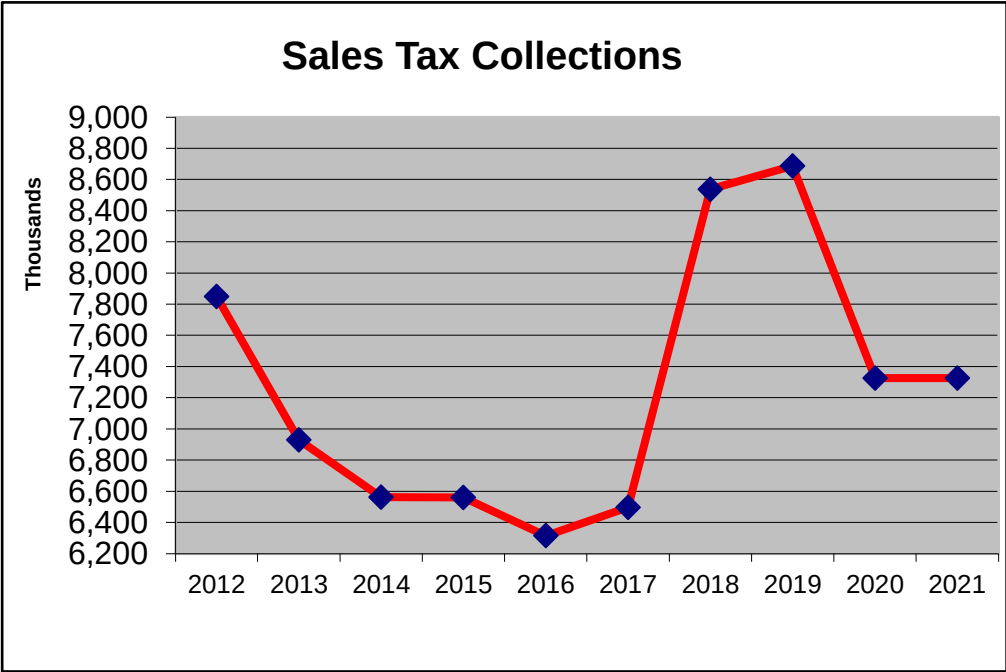
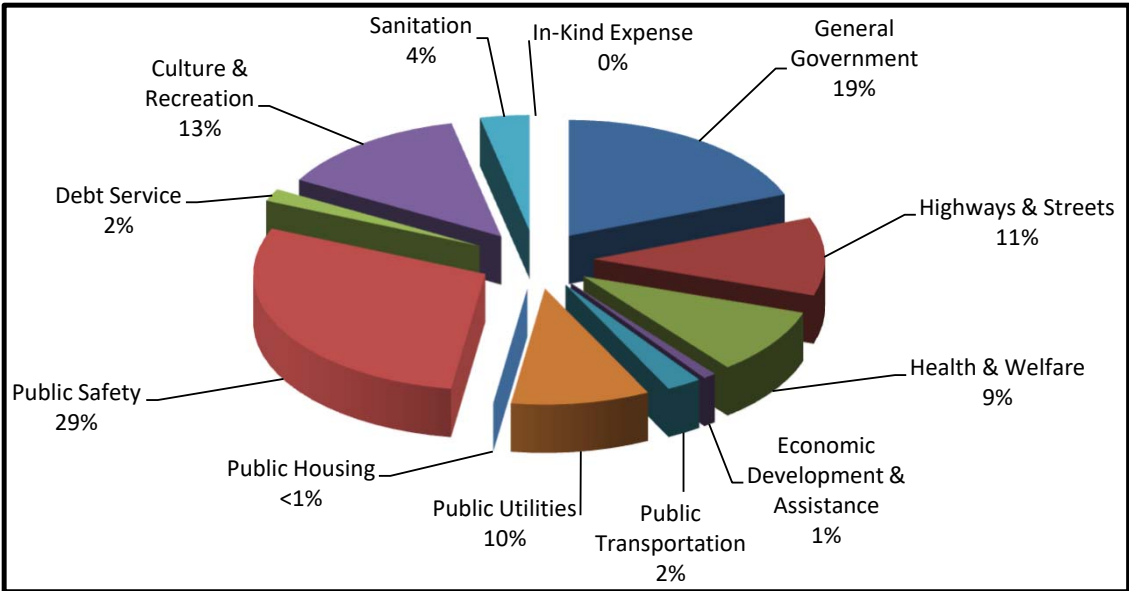


Exhibit 5

Year 2021 Budget

Expenditures by Function



Function	Amount
General Government	\$ 11,802,000
Public Safety	17,867,700
Highways and Streets	6,699,283
Sanitation	2,122,400
Public Transportation	1,504,600
Public Utilities	5,961,900
Public Housing	2,400
Health and Welfare	5,683,000
Culture and Recreation	8,258,600
Economic Development and Assistance	556,800
In-Kind Expenses	-
Debt Service	1,065,700
Total operations and debt service expenditures	61,524,383
Interfund transfers	11,141,600
Other uses	-
Total expenditures	\$ 72,665,983

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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
010 - General Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	0	13	(13)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	3,240	0	0	2,746	254	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Ad Valorem Paid Under Protest	40009	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	5	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	5	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	5	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	5	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	9	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	17	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	39	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	56	0	0	430	(30)	400	400	0.00%	0	(400)	(100.00)%
Ad Valorem Taxes-2018	40018	12,862	0	0	434	(34)	400	400	0.00%	0	(400)	(100.00)%
Ad Valorem Taxes-2019	40019	2,099,143	0	0	11,448	552	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	1,784,000	1,784,000	0.00%
Ad Valorem Taxes-2020	40099	0	1,982,200	1,982,200	0	1,982,200	1,982,200	0	0.00%	0	(1,982,200)	(100.00)%
Total Non-Project		2,115,391	1,982,200	1,982,200	15,099	1,982,901	1,998,000	15,800	0.80%	1,784,000	(214,000)	(10.71)%
Total Non-Activity		2,115,391	1,982,200	1,982,200	15,099	1,982,901	1,998,000	15,800	0.80%	1,784,000	(214,000)	(10.71)%
Total Ad valorem		2,115,391	1,982,200	1,982,200	15,099	1,982,901	1,998,000	15,800	0.80%	1,784,000	(214,000)	(10.71)%
In lieu of taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
In Lieu of Taxes	40200	530,933	490,000	490,000	29,805	470,195	500,000	10,000	2.04%	500,000	0	0.00%
Total Non-Project		530,933	490,000	490,000	29,805	470,195	500,000	10,000	2.04%	500,000	0	0.00%
Total Non-Activity		530,933	490,000	490,000	29,805	470,195	500,000	10,000	2.04%	500,000	0	0.00%
Total In lieu of taxes		530,933	490,000	490,000	29,805	470,195	500,000	10,000	2.04%	500,000	0	0.00%
Alcoholic Beverages												
Non-Function	000											
Non-Activity	000											

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 010 - General Fund From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Alcoholic Beverage Taxes	40220	19,746	19,300	19,300	15,554	3,746	19,300	0	0.00%	19,300	0	0.00%
Total Non-Project		19,746	19,300	19,300	15,554	3,746	19,300	0	0.00%	19,300	0	0.00%
Total Non-Activity		19,746	19,300	19,300	15,554	3,746	19,300	0	0.00%	19,300	0	0.00%
Total Alcoholic Beverages		19,746	19,300	19,300	15,554	3,746	19,300	0	0.00%	19,300	0	0.00%
Total Taxes		2,666,069	2,491,500	2,491,500	60,459	2,456,841	2,517,300	25,800	1.04%	2,303,300	(214,000)	(8.50)%
Licenses and permits												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Occupational Licenses	41000	264,870	265,000	265,000	247,060	2,940	250,000	(15,000)	(5.66)%	250,000	0	0.00%
Insurance Premium Licenses	41100	293,149	293,500	293,500	309,329	(29)	309,300	15,800	5.38%	305,000	(4,300)	(1.39)%
Contractors Registration	41200	5,070	7,500	7,500	4,890	110	5,000	(2,500)	(33.33)%	5,000	0	0.00%
Cable TV Franchise Fees	41300	130,437	133,800	133,800	100,880	14,120	115,000	(18,800)	(14.05)%	115,000	0	0.00%
Subdivision Fees	41400	13,250	20,000	20,000	15,461	(61)	15,400	(4,600)	(23.00)%	13,300	(2,100)	(13.63)%
Construction Permits	41700	222,689	200,000	200,000	196,441	(8,941)	187,500	(12,500)	(6.25)%	180,000	(7,500)	(4.00)%
Other Fees & Permits	41900	120	10,000	10,000	0	100	100	(9,900)	(99.00)%	0	(100)	(100.00)%
Total Non-Project		929,585	929,800	929,800	874,060	8,240	882,300	(47,500)	(5.11)%	868,300	(14,000)	(1.59)%
Total Non-Activity		929,585	929,800	929,800	874,060	8,240	882,300	(47,500)	(5.11)%	868,300	(14,000)	(1.59)%
Total Licenses and permits		929,585	929,800	929,800	874,060	8,240	882,300	(47,500)	(5.11)%	868,300	(14,000)	(1.59)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
USDOC/La. Dept of Natural Resources/CZM	42200	11,467	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		11,467	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2021	256											
USDOC/La. Dept of Natural Resources/CZM	42200	11,467	22,900	22,900	17,200	5,700	22,900	0	0.00%	22,900	0	0.00%
Total Grant Fiscal Year 2019-2021		11,467	22,900	22,900	17,200	5,700	22,900	0	0.00%	22,900	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
U.S. Dept. of Treasury	42820	0	0	0	124,555	(124,555)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
010 - General Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	124,555	(124,555)	0	0	0.00%	0	0	0.00%
Total Non-Activity		22,933	22,900	22,900	141,755	(118,855)	22,900	0	0.00%	22,900	0	0.00%
Total Federal		22,933	22,900	22,900	141,755	(118,855)	22,900	0	0.00%	22,900	0	0.00%
State	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	State Revenue Sharing	43000	27,963	28,100	18,396	9,204	27,600	(500)	(1.77)%	27,600	0	0.00%
	Severance Taxes	43400	240,693	262,700	56,586	26,914	83,500	(179,200)	(68.21)%	83,500	0	0.00%
	Timber Taxes	43500	64	100	433	267	700	600	600.00%	700	0	0.00%
	Video Poker Distribution	43600	342,171	328,400	259,177	40,823	300,000	(28,400)	(8.64)%	300,000	0	0.00%
	Total Non-Project	610,892	619,300	619,300	334,592	77,208	411,800	(207,500)	(33.51)%	411,800	0	0.00%
	Enterprise Trust Fund Projects	151										
	La. Economic Development Corp.	43160	30,756	0	30,756	(30,756)	0	0	0.00%	0	0	0.00%
	Total Enterprise Trust Fund Projects	30,756	0	0	30,756	(30,756)	0	0	0.00%	0	0	0.00%
	Total Non-Activity	641,648	619,300	619,300	365,348	46,452	411,800	(207,500)	(33.51)%	411,800	0	0.00%
	Total State	641,648	619,300	619,300	365,348	46,452	411,800	(207,500)	(33.51)%	411,800	0	0.00%
Local	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Refunds & Reimburs. fr Local Govts	44000	109,341	158,500	67,590	37,810	105,400	(53,100)	(33.50)%	90,100	(15,300)	(14.51)%
	Refunds&Reimb River Parish Tourist Comm	44915	174,586	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Project	283,928	158,500	158,500	67,590	37,810	105,400	(53,100)	(33.50)%	90,100	(15,300)	(14.52)%
	Total Non-Activity	283,928	158,500	158,500	67,590	37,810	105,400	(53,100)	(33.50)%	90,100	(15,300)	(14.52)%
	Total Local	283,928	158,500	158,500	67,590	37,810	105,400	(53,100)	(33.50)%	90,100	(15,300)	(14.52)%
	Total Intergovernmental	948,508	800,700	800,700	574,693	(34,593)	540,100	(260,600)	(32.55)%	524,800	(15,300)	(2.83)%
Charges for services	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Credit Card Fees	46755	0	0	2	(2)	0	0	0.00%	0	0	0.00%
	Total Non-Project	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
	Total Non-Activity	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
010 - General Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Charges for services		0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-LAMP	47003	32,727	30,000	30,000	17,450	2,150	19,600	(10,400)	(34.66)%	19,600	0	0.00%
Total Non-Project		32,727	30,000	30,000	17,450	2,150	19,600	(10,400)	(34.67)%	19,600	0	0.00%
Total Non-Activity		32,727	30,000	30,000	17,450	2,150	19,600	(10,400)	(34.67)%	19,600	0	0.00%
Total Interest		32,727	30,000	30,000	17,450	2,150	19,600	(10,400)	(34.67)%	19,600	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	9,582	0	0	2,149	(49)	2,100	2,100	0.00%	2,100	0	0.00%
Administrative Fees-Ad valorem	49010	508,922	550,000	550,000	524,380	620	525,000	(25,000)	(4.54)%	525,000	0	0.00%
Administrative Fees-Sales&MtrVehicleTax	49011	173,742	164,400	164,400	113,646	32,854	146,500	(17,900)	(10.88)%	146,500	0	0.00%
Rental Income-Buildings	49100	300	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Items	49110	0	0	0	4,793	(4,793)	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	0	0	0	36,193	(793)	35,400	35,400	0.00%	0	(35,400)	(100.00)%
Donations	49200	2,118	0	0	5,454	(1,454)	4,000	4,000	0.00%	4,000	0	0.00%
Workers Compensation Refunds	49310	0	0	0	799	1	800	800	0.00%	800	0	0.00%
Misc Fees-Parish Ordinances	49405	947	500	500	140	60	200	(300)	(60.00)%	200	0	0.00%
Commissions	49410	26	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	105	0	0	6,711	(311)	6,400	6,400	0.00%	6,400	0	0.00%
Prisoner Medical Fees Refund	49420	853	1,000	1,000	469	331	800	(200)	(20.00)%	800	0	0.00%
Total Non-Project		696,595	715,900	715,900	694,759	26,441	721,200	5,300	0.74%	685,800	(35,400)	(4.91)%
Total Non-Activity		696,595	715,900	715,900	694,759	26,441	721,200	5,300	0.74%	685,800	(35,400)	(4.91)%
Total Other revenues		696,595	715,900	715,900	694,759	26,441	721,200	5,300	0.74%	685,800	(35,400)	(4.91)%
Total Revenues		5,273,485	4,967,900	4,967,900	2,221,423	2,459,077	4,680,500	(287,400)	(5.79)%	4,401,800	(278,700)	(5.95)%
Expenditures												
Financial Administration	110											
Finance Department	112											
Non-Project	000											
Salaries-Regular Full Time	51100	406,185	475,000	475,000	388,861	55,439	444,300	(30,700)	(6.46)%	534,200	89,900	20.23%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Part Time	51200	1,581	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,119	3,600	3,600	940	360	1,300	(2,300)	(63.88)%	1,300	0	0.00%
Allowance	51500	0	0	0	290	110	400	400	0.00%	600	200	50.00%
Vehicle Fringe	51510	0	0	0	57	(57)	0	0	0.00%	0	0	0.00%
Retirement	51600	46,922	58,200	58,200	48,059	6,741	54,800	(3,400)	(5.84)%	65,400	10,600	19.34%
Social Security Taxes	51610	98	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	5,291	7,000	7,000	5,356	744	6,100	(900)	(12.85)%	7,800	1,700	27.86%
Group Employee Health Insurance	51630	86,945	106,700	106,700	70,439	10,861	81,300	(25,400)	(23.80)%	101,200	19,900	24.47%
Retiree Health Insurance	51636	11,855	11,900	11,900	5,165	1,235	6,400	(5,500)	(46.21)%	6,900	500	7.81%
Group Life Insurance	51640	582	700	700	469	131	600	(100)	(14.28)%	700	100	16.66%
Group Disability Insurance	51650	1,402	2,400	2,400	1,360	240	1,600	(800)	(33.33)%	2,700	1,100	68.75%
Workers Compensation Insurance	51670	1,884	2,100	2,100	1,596	4	1,600	(500)	(23.80)%	2,400	800	50.00%
Unemployment	51680	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	2,000	2,000	0.00%
Deferred Compensation - Parish Match	51690	9,167	10,000	10,000	8,023	1,077	9,100	(900)	(9.00)%	10,400	1,300	14.28%
Distributed Administrative Costs	51900	(20,000)	(20,000)	(20,000)	(15,000)	(5,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Distributed Administrative Salaries	51901	(5,824)	(5,000)	(5,000)	(3,529)	(1,171)	(4,700)	300	(6.00)%	(4,700)	0	0.00%
Distributed Administrative Fringes	51902	(887)	(700)	(700)	(720)	20	(700)	0	0.00%	(700)	0	0.00%
Parish Approved Uniform Shirts	51910	0	500	500	0	200	200	(300)	(60.00)%	300	100	50.00%
Other Post Employment Benefits	51990	0	23,800	23,800	0	13,800	13,800	(10,000)	(42.01)%	0	(13,800)	(100.00)%
Advertising/Publishing	52100	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Membership Dues	52110	90	1,000	1,000	888	112	1,000	0	0.00%	900	(100)	(10.00)%
Drug Testing Fees	52130	0	200	200	0	200	200	0	0.00%	100	(100)	(50.00)%
Pre-Employment Screenings	52140	0	200	200	0	200	200	0	0.00%	100	(100)	(50.00)%
Other Professional Fees	52240	133,463	144,500	144,500	143,289	1,211	144,500	0	0.00%	130,000	(14,500)	(10.03)%
Subcontract Fees	52250	1,547	500	500	378	122	500	0	0.00%	400	(100)	(20.00)%
Software Support/Maintenance	52280	10,841	11,400	11,400	11,881	2,619	14,500	3,100	27.19%	14,500	0	0.00%
Licenses/License Renewals	52290	1,584	0	0	1,087	513	1,600	1,600	0.00%	1,000	(600)	(37.50)%
Rentals-Equipment	52400	12,518	12,100	12,100	12,682	(582)	12,100	0	0.00%	12,100	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	101	900	900	1,610	390	2,000	1,100	122.22%	1,000	(1,000)	(50.00)%
Insurance	52800	59,887	64,200	64,200	24,988	12	25,000	(39,200)	(61.05)%	26,300	1,300	5.20%
Fuel & Oil	53000	571	1,000	1,000	1,559	441	2,000	1,000	100.00%	2,000	0	0.00%
Supplies-Automotive	53400	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	3,928	5,200	5,200	2,240	1,760	4,000	(1,200)	(23.07)%	3,000	(1,000)	(25.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Capital Office Furniture & Equipment	53510	0	3,000	3,000	427	73	500	(2,500)	(83.33)%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	4,700	5,200	5,200	7,240	1,260	8,500	3,300	63.46%	8,500	0	0.00%
Supplies-Other	53700	1,291	1,600	1,600	1,056	244	1,300	(300)	(18.75)%	1,000	(300)	(23.07)%
Supplies-Medical	53820	274	300	300	484	(184)	300	0	0.00%	200	(100)	(33.33)%
Freight/Shipping	53920	0	0	0	41	59	100	100	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	12,875	25	12,900	12,900	0.00%	0	(12,900)	(100.00)%
Assessor's Office Expense	55310	1,285	1,300	1,300	1,279	21	1,300	0	0.00%	1,300	0	0.00%
Collection Expense	55600	67,216	69,600	69,600	0	69,600	69,600	0	0.00%	69,600	0	0.00%
Travel In-Parish	56100	230	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	27	400	400	85	115	200	(200)	(50.00)%	200	0	0.00%
Conferences & Seminars	56130	3,291	10,000	10,000	0	0	0	(10,000)	(100.00)%	7,500	7,500	0.00%
Meals	56135	207	300	300	68	232	300	0	0.00%	300	0	0.00%
Training & Technical Assistance	56140	586	5,000	5,000	901	1,099	2,000	(3,000)	(60.00)%	5,000	3,000	150.00%
Office Expense	56200	5,426	11,300	11,300	11,250	(250)	11,000	(300)	(2.65)%	11,000	0	0.00%
Claims & Judgments	56410	39,661	50,000	50,000	51,190	8,810	60,000	10,000	20.00%	20,000	(40,000)	(66.66)%
Penalties & Fines	56420	269	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	3,407	4,000	4,000	3,467	533	4,000	0	0.00%	4,000	0	0.00%
Computer Network Fees/Internet	59400	1,507	4,000	4,000	1,144	2,856	4,000	0	0.00%	4,000	0	0.00%
Total Non-Project		900,227	1,089,400	1,089,400	803,476	176,224	979,700	(109,700)	(10.07)%	1,035,100	55,400	5.65%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	70,375	25	70,400	70,400	0.00%	0	(70,400)	(100.00)%
Salaries-Overtime	51300	0	0	0	4,442	(42)	4,400	4,400	0.00%	0	(4,400)	(100.00)%
Allowance	51500	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	8,901	(1)	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Medicare Taxes	51620	0	0	0	1,003	(3)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	9,407	(7)	9,400	9,400	0.00%	0	(9,400)	(100.00)%
Group Life Insurance	51640	0	0	0	81	19	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	210	(10)	200	200	0.00%	0	(200)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	1,167	33	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,091	9	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Supplies-Other	53700	0	0	0	97	3	100	100	0.00%	0	(100)	(100.00)%
Meals	56135	0	0	0	313	(13)	300	300	0.00%	0	(300)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total COVID-19		0	0	0	97,110	(10)	97,100	97,100	0.00%	0	(97,100)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	361	(361)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	361	(361)	0	0	0.00%	0	0	0.00%
Total Finance Department		900,227	1,089,400	1,089,400	900,948	175,852	1,076,800	(12,600)	(1.16)%	1,035,100	(41,700)	(3.87)%
Purchasing Agent	113											
Non-Project	000											
Salaries-Regular Full Time	51100	118,633	126,800	126,800	96,211	13,389	109,600	(17,200)	(13.56)%	129,300	19,700	17.97%
Salaries-Overtime	51300	196	500	500	152	(52)	100	(400)	(80.00)%	500	400	400.00%
Salaries-Call Out Overtime	51301	46	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	13,695	15,600	15,600	11,769	1,631	13,400	(2,200)	(14.10)%	15,900	2,500	18.65%
Medicare Taxes	51620	1,510	1,900	1,900	1,218	182	1,400	(500)	(26.31)%	1,900	500	35.71%
Group Employee Health Insurance	51630	26,405	26,400	26,400	27,392	4,308	31,700	5,300	20.07%	43,400	11,700	36.90%
Retiree Health Insurance	51636	27,095	27,100	27,100	23,551	5,149	28,700	1,600	5.90%	31,000	2,300	8.01%
Group Life Insurance	51640	218	200	200	165	35	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	454	700	700	381	19	400	(300)	(42.85)%	700	300	75.00%
Workers Compensation Insurance	51670	546	500	500	469	31	500	0	0.00%	500	0	0.00%
Deferred Compensation - Parish Match	51690	1,585	1,600	1,600	1,234	166	1,400	(200)	(12.50)%	1,600	200	14.28%
Parish Approved Uniform Shirts	51910	0	0	0	33	67	100	100	0.00%	100	0	0.00%
Other Post Employment Benefits	51990	0	6,300	6,300	0	4,000	4,000	(2,300)	(36.50)%	0	(4,000)	(100.00)%
Advertising/Publishing	52100	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	584	500	500	0	500	500	0	0.00%	0	(500)	(100.00)%
Software Support/Maintenance	52280	7,595	4,000	4,000	0	4,000	4,000	0	0.00%	2,000	(2,000)	(50.00)%
Licenses/License Renewals	52290	252	300	300	0	300	300	0	0.00%	0	(300)	(100.00)%
Rentals-Equipment	52400	2,222	1,800	1,800	2,370	130	2,500	700	38.88%	2,500	0	0.00%
Repairs & Maintenance	52700	0	300	300	0	300	300	0	0.00%	0	(300)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	439	1,000	1,000	20	480	500	(500)	(50.00)%	500	0	0.00%
Insurance	52800	1,338	1,500	1,500	701	(1)	700	(800)	(53.33)%	700	0	0.00%
Fuel & Oil	53000	1,387	1,500	1,500	615	885	1,500	0	0.00%	500	(1,000)	(66.66)%
Supplies-Janitorial	53200	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Automotive	53400	0	200	200	211	89	300	100	50.00%	300	0	0.00%
Supplies-Office	53500	261	300	300	125	175	300	0	0.00%	200	(100)	(33.33)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Capital Office Furniture & Equipment	53510	0	0	0	170	30	200	200	0.00%	0	(200)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	4,125	1,500	1,500	0	800	800	(700)	(46.66)%	1,500	700	87.50%
Supplies-Other	53700	58	100	100	19	181	200	100	100.00%	200	0	0.00%
Freight/Shipping	53920	0	0	0	20	80	100	100	0.00%	0	(100)	(100.00)%
Travel Out-of-Parish	56110	46	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	800	800	0.00%
Meals	56135	69	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Office Expense	56200	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Telephone	59300	1,199	1,300	1,300	1,019	281	1,300	0	0.00%	1,300	0	0.00%
Computer Network Fees/Internet	59400	646	1,400	1,400	490	210	700	(700)	(50.00)%	700	0	0.00%
GPS Tracking Fees	59500	360	400	400	250	150	400	0	0.00%	400	0	0.00%
Total Non-Project		210,962	225,900	225,900	168,584	37,516	206,100	(19,800)	(8.76)%	236,700	30,600	14.85%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	14,384	16	14,400	14,400	0.00%	0	(14,400)	(100.00)%
Retirement	51600	0	0	0	1,798	2	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Medicare Taxes	51620	0	0	0	189	11	200	200	0.00%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	3,043	(43)	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Group Life Insurance	51640	0	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	56	44	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	182	18	200	200	0.00%	0	(200)	(100.00)%
Supplies-Office	53500	0	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Meals	56135	0	0	0	51	49	100	100	0.00%	0	(100)	(100.00)%
Total COVID-19		0	0	0	19,757	43	19,800	19,800	0.00%	0	(19,800)	(100.00)%
Total Purchasing Agent		210,962	225,900	225,900	188,341	37,559	225,900	0	0.00%	236,700	10,800	4.78%
Information Technology	114											
Non-Project	000											
Salaries-Regular Full Time	51100	86,655	121,300	121,300	78,786	49,314	128,100	6,800	5.60%	210,600	82,500	64.40%
Salaries-Overtime	51300	1,259	500	500	173	27	200	(300)	(60.00)%	500	300	150.00%
Salaries-Call Out Overtime	51301	0	0	0	79	(79)	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	0	0	0	5,710	(10)	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Allowance	51500	424	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Retirement	51600	9,886	14,800	14,800	10,019	5,981	16,000	1,200	8.10%	25,800	9,800	61.25%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Medicare Taxes	51620	1,165	1,800	1,800	1,194	606	1,800	0	0.00%	3,100	1,300	72.22%
Group Employee Health Insurance	51630	11,015	17,000	17,000	12,001	8,699	20,700	3,700	21.76%	43,400	22,700	109.66%
Group Life Insurance	51640	146	200	200	101	99	200	0	0.00%	300	100	50.00%
Group Disability Insurance	51650	332	600	600	254	46	300	(300)	(50.00)%	1,000	700	233.33%
Workers Compensation Insurance	51670	414	400	400	386	14	400	0	0.00%	500	100	25.00%
Deferred Compensation - Parish Match	51690	949	1,400	1,400	1,101	299	1,400	0	0.00%	800	(600)	(42.85)%
Parish Approved Uniform Shirts	51910	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Other Post Employment Benefits	51990	0	6,100	6,100	0	0	0	(6,100)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	100	100	81	19	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	248,375	262,800	262,800	237,438	25,362	262,800	0	0.00%	250,000	(12,800)	(4.87)%
Software Support/Maintenance	52280	8,531	195,000	195,000	10,473	39,527	50,000	(145,000)	(74.35)%	80,000	30,000	60.00%
Licenses/License Renewals	52290	12,462	12,200	12,200	8,257	38,743	47,000	34,800	285.24%	75,000	28,000	59.57%
Repairs & Maintenance	52700	632	500	500	0	500	500	0	0.00%	500	0	0.00%
Insurance	52800	11,295	12,100	12,100	16,214	3,786	20,000	7,900	65.28%	21,000	1,000	5.00%
Supplies-Office	53500	27	3,000	3,000	10	490	500	(2,500)	(83.33)%	1,000	500	100.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	102	(102)	0	0	0.00%	0	0	0.00%
Supplies-Data Processing	53550	864	5,000	5,000	4,840	2,160	7,000	2,000	40.00%	7,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	44,354	50,000	50,000	25,974	14,026	40,000	(10,000)	(20.00)%	80,000	40,000	100.00%
Supplies-Other	53700	516	1,000	1,000	4,611	(111)	4,500	3,500	350.00%	4,500	0	0.00%
Non-Capital Communications Equipment	53710	3,689	0	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	0	0	0	17	83	100	100	0.00%	100	0	0.00%
Data Processing Equipment/Software	54210	0	0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
Travel In-Parish	56100	301	1,000	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Conferences & Seminars	56130	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	115	5,000	5,000	0	6,000	6,000	1,000	20.00%	10,000	4,000	66.66%
Telephone	59300	2,028	2,000	2,000	1,911	489	2,400	400	20.00%	2,400	0	0.00%
Computer Network Fees/Internet	59400	1,438	2,000	2,000	1,334	466	1,800	(200)	(10.00)%	1,800	0	0.00%
Total Non-Project		446,872	721,600	721,600	421,064	197,036	618,100	(103,500)	(14.34)%	1,120,500	502,400	81.28%
Dash Board Upgrade	192											
Subcontract Fees	52250	90,000	90,000	90,000	82,500	7,500	90,000	0	0.00%	94,000	4,000	4.44%
Total Dash Board Upgrade		90,000	90,000	90,000	82,500	7,500	90,000	0	0.00%	94,000	4,000	4.44%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	510	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	635	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	132	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		1,277	0	0	0	0	0	0	0.00%	0	0	0.00%
Ransomware 2019	273											
Salaries-Regular Full Time	51100	6,959	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,603	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,229	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	155	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	10,075	15,600	15,600	95,159	41	95,200	79,600	510.25%	0	(95,200)	(100.00)%
Licenses/License Renewals	52290	83,492	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Data Processing	53550	231	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	16,196	0	0	0	0	0	0	0.00%	0	0	0.00%
Claims & Judgments	56410	10,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		129,940	15,600	15,600	95,159	41	95,200	79,600	510.26%	0	(95,200)	(100.00)%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	20,505	(5)	20,500	20,500	0.00%	0	(20,500)	(100.00)%
Salaries-Overtime	51300	0	0	0	38	(38)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	2,270	30	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Medicare Taxes	51620	0	0	0	249	51	300	300	0.00%	0	(300)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	2,029	(29)	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Group Life Insurance	51640	0	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	42	(42)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	185	15	200	200	0.00%	0	(200)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	0	0	0	1,379	21	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,171	29	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Supplies-Other	53700	0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	0	0	0	183	17	200	200	0.00%	0	(200)	(100.00)%
Meals	56135	0	0	0	369	(69)	300	300	0.00%	0	(300)	(100.00)%
Total COVID-19		0	0	0	29,457	(57)	29,400	29,400	0.00%	0	(29,400)	(100.00)%
TS Laura/TS Marco 2020	285											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Regular Full Time	51100	0	0	0	740	(740)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	740	(740)	0	0	0.00%	0	0	0.00%
Total Information Technology		668,089	827,200	827,200	628,920	203,780	832,700	5,500	0.66%	1,214,500	381,800	45.85%
Legislative	120											
Parish Council	121											
Non-Project	000											
Salaries-Regular Full Time	51100	144,307	145,500	145,500	124,320	15,680	140,000	(5,500)	(3.78)%	192,700	52,700	37.64%
Salaries-Part Time	51200	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%
Allowance	51500	6,020	6,000	6,000	7,453	947	8,400	2,400	40.00%	8,400	0	0.00%
Retirement	51600	7,331	8,000	8,000	4,969	731	5,700	(2,300)	(28.75)%	6,600	900	15.78%
Social Security Taxes	51610	5,375	5,700	5,700	5,636	664	6,300	600	10.52%	9,500	3,200	50.79%
Medicare Taxes	51620	2,115	2,300	2,300	1,847	253	2,100	(200)	(8.69)%	3,000	900	42.85%
Retiree Health Insurance	51636	1,952	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	73	100	100	55	45	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	193	300	300	161	39	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	188	300	300	242	(42)	200	(100)	(33.33)%	300	100	50.00%
Deferred Compensation - Parish Match	51690	803	800	800	917	83	1,000	200	25.00%	1,200	200	20.00%
Parish Approved Uniform Shirts	51910	0	0	0	26	74	100	100	0.00%	100	0	0.00%
Other Post Employment Benefits	51990	0	2,600	2,600	0	0	0	(2,600)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	33,411	37,800	37,800	25,280	(1,780)	23,500	(14,300)	(37.83)%	23,500	0	0.00%
Membership Dues	52110	15,399	15,500	15,500	9,650	5,850	15,500	0	0.00%	15,500	0	0.00%
Legal Fees	52210	126,679	50,000	50,000	8,205	41,795	50,000	0	0.00%	35,000	(15,000)	(30.00)%
Other Professional Fees	52240	8,800	17,500	17,500	10,428	7,072	17,500	0	0.00%	17,500	0	0.00%
Subcontract Fees	52250	29,570	500	500	33,641	(3,641)	30,000	29,500	5,900.00%	0	(30,000)	(100.00)%
Licenses/License Renewals	52290	0	0	0	396	104	500	500	0.00%	500	0	0.00%
Rentals-Equipment	52400	8,145	9,400	9,400	5,202	3,298	8,500	(900)	(9.57)%	8,500	0	0.00%
Repairs & Maintenance	52700	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Office	53500	2,228	3,900	3,900	1,487	2,413	3,900	0	0.00%	2,500	(1,400)	(35.89)%
Non-Capital Data Process Eqpmnt/Software	53560	2,936	3,900	3,900	6,053	947	7,000	3,100	79.48%	7,000	0	0.00%
Supplies-Other	53700	1,025	1,800	1,800	846	954	1,800	0	0.00%	1,800	0	0.00%
Non-Capital Communications Equipment	53710	0	0	0	7,315	(15)	7,300	7,300	0.00%	0	(7,300)	(100.00)%
Supplies-Medical	53820	311	300	300	228	72	300	0	0.00%	300	0	0.00%
Freight/Shipping	53920	283	300	300	215	85	300	0	0.00%	300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
010 - General Fund
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Election Costs	55400	38,776	20,000	20,000	0	20,000	20,000	0	0.00%	0	(20,000)	(100.00)%
Travel In-Parish	56100	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	11,569	20,000	20,000	10,229	(229)	10,000	(10,000)	(50.00)%	10,000	0	0.00%
Meals	56135	518	500	500	132	368	500	0	0.00%	500	0	0.00%
Training & Technical Assistance	56140	0	0	0	288	212	500	500	0.00%	500	0	0.00%
Office Expense	56200	315	800	800	269	531	800	0	0.00%	800	0	0.00%
Claims & Judgments	56410	3,000	25,000	25,000	22,000	13,000	35,000	10,000	40.00%	10,000	(25,000)	(71.42)%
Penalties & Fines	56420	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	300	400	400	0	400	400	0	0.00%	400	0	0.00%
Telephone	59300	3,022	3,600	3,600	1,039	2,561	3,600	0	0.00%	3,600	0	0.00%
Computer Network Fees/Internet	59400	1,076	2,200	2,200	545	1,655	2,200	0	0.00%	2,200	0	0.00%
Total Non-Project		455,722	388,000	388,000	289,074	114,726	403,800	15,800	4.07%	365,600	(38,200)	(9.46)%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	5,606	(6)	5,600	5,600	0.00%	0	(5,600)	(100.00)%
Retirement	51600	0	0	0	725	(25)	700	700	0.00%	0	(700)	(100.00)%
Medicare Taxes	51620	0	0	0	77	23	100	100	0.00%	0	(100)	(100.00)%
Group Life Insurance	51640	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	138	62	200	200	0.00%	0	(200)	(100.00)%
Supplies-Other	53700	0	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	6,592	8	6,600	6,600	0.00%	0	(6,600)	(100.00)%
Total Parish Council		455,722	388,000	388,000	295,666	114,734	410,400	22,400	5.77%	365,600	(44,800)	(10.92)%
Judicial	130											
Justices of the Peace/Constables	131											
Non-Project	000											
Salaries-Regular Full Time	51100	74,340	74,400	74,400	69,545	4,855	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	4,721	9,000	9,000	7,497	3	7,500	(1,500)	(16.66)%	7,500	0	0.00%
Total Non-Project		84,749	89,100	89,100	82,470	5,130	87,600	(1,500)	(1.68)%	87,600	0	0.00%
Total Justices of the Peace/Constables		84,749	89,100	89,100	82,470	5,130	87,600	(1,500)	(1.68)%	87,600	0	0.00%
Court Administration	132											
Non-Project	000											
Advertising/Publishing	52100	0	1,400	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Subcontract Fees	52250	59,035	67,600	67,600	45,876	21,724	67,600	0	0.00%	67,600	0	0.00%
Rentals-Equipment	52400	14,867	17,200	17,200	10,700	6,300	17,000	(200)	(1.16)%	17,000	0	0.00%
Insurance	52800	918	1,000	1,000	1,238	(38)	1,200	200	20.00%	1,200	0	0.00%
Supplies-Office	53500	3,407	4,000	4,000	2,400	1,600	4,000	0	0.00%	3,000	(1,000)	(25.00)%
Non-Capital Data Process Eqpmnt/Software	53560	4,085	3,900	3,900	0	0	0	(3,900)	(100.00)%	0	0	0.00%
Non-Capital Communications Equipment	53710	6,138	0	0	29,485	515	30,000	30,000	0.00%	30,000	0	0.00%
Jury Expense	55000	4,995	20,000	20,000	1,715	8,285	10,000	(10,000)	(50.00)%	10,000	0	0.00%
Election Costs	55400	0	15,000	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Telephone	59300	2,345	3,000	3,000	2,017	983	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project		95,788	133,100	133,100	93,430	39,370	132,800	(300)	(0.23)%	131,800	(1,000)	(0.75)%
Total Court Administration		95,788	133,100	133,100	93,430	39,370	132,800	(300)	(0.23)%	131,800	(1,000)	(0.75)%
Executive	140											
Parish President	141											
Non-Project	000											
Salaries-Regular Full Time	51100	152,154	151,800	151,800	128,588	19,212	147,800	(4,000)	(2.63)%	178,000	30,200	20.43%
Retirement	51600	17,528	18,600	18,600	15,752	3,748	19,500	900	4.83%	21,800	2,300	11.79%
Medicare Taxes	51620	2,033	2,200	2,200	1,839	461	2,300	100	4.54%	2,600	300	13.04%
Group Employee Health Insurance	51630	17,002	17,000	17,000	7,348	1,152	8,500	(8,500)	(50.00)%	10,900	2,400	28.23%
Group Life Insurance	51640	218	300	300	128	72	200	(100)	(33.33)%	300	100	50.00%
Group Disability Insurance	51650	278	800	800	94	(94)	0	(800)	(100.00)%	900	900	0.00%
Workers Compensation Insurance	51670	705	700	700	597	3	600	(100)	(14.28)%	800	200	33.33%
Deferred Compensation - Parish Match	51690	1,599	1,600	1,600	80	20	100	(1,500)	(93.75)%	0	(100)	(100.00)%
Other Post Employment Benefits	51990	0	7,600	7,600	0	0	0	(7,600)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	1,700	2,500	2,500	2,311	(311)	2,000	(500)	(20.00)%	2,000	0	0.00%
Membership Dues	52110	67	100	100	83	17	100	0	0.00%	100	0	0.00%
Legal Fees	52210	0	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Other Professional Fees	52240	0	0	0	1,874	626	2,500	2,500	0.00%	2,500	0	0.00%
Subcontract Fees	52250	281	0	0	0	5,000	5,000	5,000	0.00%	60,000	55,000	1,100.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	37	63	100	100	0.00%	100	0	0.00%
Insurance	52800	457	1,200	1,200	1,780	20	1,800	600	50.00%	1,900	100	5.55%
Fuel & Oil	53000	1,235	2,300	2,300	1,504	796	2,300	0	0.00%	2,300	0	0.00%
Supplies-Automotive	53400	34	200	200	160	40	200	0	0.00%	200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Office	53500	127	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	5,000	5,000	0	10,000	10,000	5,000	100.00%	10,000	0	0.00%
Supplies-Data Processing	53550	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,293	2,300	2,300	0	1,000	1,000	(1,300)	(56.52)%	1,000	0	0.00%
Supplies-Other	53700	0	100	100	130	70	200	100	100.00%	200	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	37,150	50	37,200	37,200	0.00%	0	(37,200)	(100.00)%
Travel Out-of-Parish	56110	0	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	7,786	10,000	10,000	3,794	206	4,000	(6,000)	(60.00)%	4,000	0	0.00%
Meals	56135	864	1,300	1,300	117	683	800	(500)	(38.46)%	800	0	0.00%
Training & Technical Assistance	56140	0	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Miscellaneous	56500	173	300	300	30	170	200	(100)	(33.33)%	200	0	0.00%
Telephone	59300	1,475	2,500	2,500	2,157	343	2,500	0	0.00%	2,500	0	0.00%
Computer Network Fees/Internet	59400	215	400	400	163	237	400	0	0.00%	400	0	0.00%
Total Non-Project		208,225	242,200	242,200	205,721	53,579	259,300	17,100	7.06%	313,500	54,200	20.90%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	17,518	(18)	17,500	17,500	0.00%	0	(17,500)	(100.00)%
Retirement	51600	0	0	0	2,146	54	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Medicare Taxes	51620	0	0	0	251	49	300	300	0.00%	0	(300)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	1,014	(14)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Group Life Insurance	51640	0	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Meals	56135	0	0	0	224	(124)	100	100	0.00%	0	(100)	(100.00)%
Total COVID-19		0	0	0	21,180	(80)	21,100	21,100	0.00%	0	(21,100)	(100.00)%
Total Parish President		208,225	242,200	242,200	226,900	53,500	280,400	38,200	15.77%	313,500	33,100	11.80%
Personnel Office	142											
Non-Project	000											
Salaries-Regular Full Time	51100	117,560	177,100	177,100	106,139	15,961	122,100	(55,000)	(31.05)%	188,300	66,200	54.21%
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	27	200	200	28	(28)	0	(200)	(100.00)%	200	200	0.00%
Salaries-Unused Leave	51306	0	0	0	4,579	(4,579)	0	0	0.00%	0	0	0.00%
Retirement	51600	13,546	21,700	21,700	13,084	1,916	15,000	(6,700)	(30.87)%	23,100	8,100	54.00%
Social Security Taxes	51610	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medicare Taxes	51620	1,566	2,600	2,600	1,500	200	1,700	(900)	(34.61)%	2,800	1,100	64.70%
Group Employee Health Insurance	51630	17,640	34,600	34,600	15,968	5,632	21,600	(13,000)	(37.57)%	32,500	10,900	50.46%
Group Life Insurance	51640	146	300	300	122	78	200	(100)	(33.33)%	200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Group Disability Insurance	51650	440	900	900	407	(7)	400	(500)	(55.55)%	700	300	75.00%
Workers Compensation Insurance	51670	540	900	900	463	37	500	(400)	(44.44)%	900	400	80.00%
Deferred Compensation - Parish Match	51690	2,810	2,800	2,800	2,356	444	2,800	0	0.00%	3,600	800	28.57%
Parish Approved Uniform Shirts	51910	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Other Post Employment Benefits	51990	0	8,900	8,900	0	0	0	(8,900)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	2,053	2,500	2,500	1,976	524	2,500	0	0.00%	2,000	(500)	(20.00)%
Membership Dues	52110	814	1,500	1,500	669	831	1,500	0	0.00%	1,000	(500)	(33.33)%
Drug Testing Fees	52130	0	500	500	62	38	100	(400)	(80.00)%	100	0	0.00%
Legal Fees	52210	3,915	5,000	5,000	3,428	1,573	5,000	0	0.00%	3,500	(1,500)	(30.00)%
Other Professional Fees	52240	0	500	500	56	44	100	(400)	(80.00)%	100	0	0.00%
Subcontract Fees	52250	591	0	0	5,045	(45)	5,000	5,000	0.00%	5,000	0	0.00%
Software Support/Maintenance	52280	3,858	0	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	43,772	45,000	45,000	35,259	(259)	35,000	(10,000)	(22.22)%	35,000	0	0.00%
Rentals-Equipment	52400	2,684	2,100	2,100	2,538	(138)	2,400	300	14.28%	2,400	0	0.00%
Supplies-Office	53500	643	2,500	2,500	479	21	500	(2,000)	(80.00)%	500	0	0.00%
Supplies-Data Processing	53550	647	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,299	5,000	5,000	874	126	1,000	(4,000)	(80.00)%	0	(1,000)	(100.00)%
Supplies-Other	53700	244	300	300	0	500	500	200	66.66%	500	0	0.00%
Freight/Shipping	53920	20	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	113	400	400	31	69	100	(300)	(75.00)%	100	0	0.00%
Travel Out-of-Parish	56110	464	1,000	1,000	66	(66)	0	(1,000)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	4,931	8,500	8,500	78	3,922	4,000	(4,500)	(52.94)%	4,000	0	0.00%
Meals	56135	881	1,500	1,500	8	92	100	(1,400)	(93.33)%	100	0	0.00%
Training & Technical Assistance	56140	395	1,500	1,500	0	1,000	1,000	(500)	(33.33)%	1,000	0	0.00%
Office Expense	56200	2,654	2,500	2,500	1,640	460	2,100	(400)	(16.00)%	2,100	0	0.00%
Claims & Judgments	56410	6,017	25,000	25,000	43,954	(18,954)	25,000	0	0.00%	20,000	(5,000)	(20.00)%
Telephone	59300	1,039	1,000	1,000	861	(161)	700	(300)	(30.00)%	700	0	0.00%
Computer Network Fees/Internet	59400	646	1,200	1,200	490	10	500	(700)	(58.33)%	500	0	0.00%
Total Non-Project		231,955	361,100	361,100	242,160	9,240	251,400	(109,700)	(30.38)%	333,500	82,100	32.66%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Regular Full Time	51100	0	0	0	15,354	46	15,400	15,400	0.00%	0	(15,400)	(100.00)%
Salaries-Overtime	51300	0	0	0	556	44	600	600	0.00%	0	(600)	(100.00)%
Retirement	51600	0	0	0	1,895	5	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Medicare Taxes	51620	0	0	0	209	(9)	200	200	0.00%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	2,029	(29)	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Group Life Insurance	51640	0	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	56	44	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	323	(23)	300	300	0.00%	0	(300)	(100.00)%
Supplies-Other	53700	0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Meals	56135	0	0	0	17	(17)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	20,481	19	20,500	20,500	0.00%	0	(20,500)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	202	(202)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	202	(202)	0	0	0.00%	0	0	0.00%
Total Personnel Office		233,135	361,100	361,100	262,843	9,057	271,900	(89,200)	(24.70)%	333,500	61,600	22.66%
Public Information Office	143											
Non-Project	000											
Salaries-Regular Full Time	51100	53,982	55,600	55,600	50,726	11,274	62,000	6,400	11.51%	122,200	60,200	97.09%
Allowance	51500	0	0	0	92	(92)	0	0	0.00%	0	0	0.00%
Retirement	51600	6,219	6,800	6,800	6,366	1,234	7,600	800	11.76%	14,900	7,300	96.05%
Medicare Taxes	51620	733	900	900	690	10	700	(200)	(22.22)%	1,800	1,100	157.14%
Group Employee Health Insurance	51630	14,058	17,000	17,000	20,732	3,068	23,800	6,800	40.00%	39,700	15,900	66.80%
Group Life Insurance	51640	73	100	100	55	45	100	0	0.00%	200	100	100.00%
Group Disability Insurance	51650	207	300	300	173	27	200	(100)	(33.33)%	600	400	200.00%
Workers Compensation Insurance	51670	249	300	300	212	(12)	200	(100)	(33.33)%	500	300	150.00%
Deferred Compensation - Parish Match	51690	1,584	1,600	1,600	1,249	151	1,400	(200)	(12.50)%	1,600	200	14.28%
Parish Approved Uniform Shirts	51910	0	100	100	100	0	100	0	0.00%	100	0	0.00%
Other Post Employment Benefits	51990	0	2,800	2,800	0	0	0	(2,800)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	1,695	2,000	2,000	9,943	58	10,000	8,000	400.00%	2,000	(8,000)	(80.00)%
Membership Dues	52110	50	2,000	2,000	50	950	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Pre-Employment Screenings	52140	0	0	0	71	(71)	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	15,867	20,000	20,000	0	10,000	10,000	(10,000)	(50.00)%	12,500	2,500	25.00%
Subcontract Fees	52250	7	100	100	0	100	100	0	0.00%	100	0	0.00%
Licenses/License Renewals	52290	915	1,000	1,000	712	288	1,000	0	0.00%	1,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Office	53500	38	300	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Data Processing	53550	37	100	100	0	100	100	0	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,290	2,500	2,500	196	804	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Travel In-Parish	56100	282	500	500	0	500	500	0	0.00%	500	0	0.00%
Travel Out-of-Parish	56110	480	600	600	0	0	0	(600)	(100.00)%	600	600	0.00%
Conferences & Seminars	56130	5,421	6,000	6,000	1,400	100	1,500	(4,500)	(75.00)%	1,500	0	0.00%
Meals	56135	99	500	500	8	92	100	(400)	(80.00)%	100	0	0.00%
Miscellaneous	56500	200	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Telephone	59300	546	500	500	1,308	(108)	1,200	700	140.00%	1,200	0	0.00%
Computer Network Fees/Internet	59400	215	400	400	163	237	400	0	0.00%	400	0	0.00%
Total Non-Project		105,248	122,200	122,200	94,245	29,055	123,300	1,100	0.90%	203,900	80,600	65.37%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	8,392	8	8,400	8,400	0.00%	0	(8,400)	(100.00)%
Salaries-Overtime	51300	0	0	0	675	25	700	700	0.00%	0	(700)	(100.00)%
Retirement	51600	0	0	0	1,098	2	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Medicare Taxes	51620	0	0	0	120	(20)	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	2,675	25	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Group Life Insurance	51640	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	26	(26)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	185	15	200	200	0.00%	0	(200)	(100.00)%
Meals	56135	0	0	0	170	(70)	100	100	0.00%	0	(100)	(100.00)%
Total COVID-19		0	0	0	13,349	(49)	13,300	13,300	0.00%	0	(13,300)	(100.00)%
COVID-19 Testing Site	278											
Salaries-Regular Full Time	51100	0	0	0	457	43	500	500	0.00%	0	(500)	(100.00)%
Total COVID-19 Testing Site		0	0	0	457	43	500	500	0.00%	0	(500)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	481	(481)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	481	(481)	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291											
Salaries-Call Out Overtime	51301	0	0	0	200	(200)	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		0	0	0	200	(200)	0	0	0.00%	0	0	0.00%
Total Public Information Office		105,248	122,200	122,200	108,733	28,367	137,100	14,900	12.19%	203,900	66,800	48.72%
Executive Administration	144											
Non-Project	000											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Regular Full Time	51100	239,714	308,300	308,300	90,410	34,590	125,000	(183,300)	(59.45)%	215,900	90,900	72.72%
Salaries-Part Time	51200	26,730	33,300	33,300	17,907	1,493	19,400	(13,900)	(41.74)%	33,700	14,300	73.71%
Salaries-Overtime	51300	979	2,000	2,000	1,767	34	1,800	(200)	(10.00)%	2,000	200	11.11%
Salaries-Unused Leave	51306	0	0	0	49,562	38	49,600	49,600	0.00%	0	(49,600)	(100.00)%
Retirement	51600	27,709	37,800	37,800	11,395	4,205	15,600	(22,200)	(58.73)%	26,500	10,900	69.87%
Social Security Taxes	51610	1,643	2,100	2,100	1,136	64	1,200	(900)	(42.85)%	2,100	900	75.00%
Medicare Taxes	51620	3,671	4,900	4,900	2,274	526	2,800	(2,100)	(42.85)%	3,600	800	28.57%
Group Employee Health Insurance	51630	34,642	51,500	51,500	13,496	1,204	14,700	(36,800)	(71.45)%	32,500	17,800	121.08%
Retiree Health Insurance	51636	12,649	12,700	12,700	12,323	5,077	17,400	4,700	37.00%	14,800	(2,600)	(14.94)%
Group Life Insurance	51640	364	400	400	138	62	200	(200)	(50.00)%	400	200	100.00%
Group Disability Insurance	51650	822	1,600	1,600	314	(14)	300	(1,300)	(81.25)%	1,100	800	266.66%
Workers Compensation Insurance	51670	1,236	1,700	1,700	1,011	(11)	1,000	(700)	(41.17)%	1,300	300	30.00%
Unemployment	51680	0	0	0	3,024	1,976	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Deferred Compensation - Parish Match	51690	4,903	5,000	5,000	1,058	42	1,100	(3,900)	(78.00)%	0	(1,100)	(100.00)%
Parish Approved Uniform Shirts	51910	0	0	0	387	113	500	500	0.00%	500	0	0.00%
Other Post Employment Benefits	51990	0	15,400	15,400	0	0	0	(15,400)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	3,541	4,000	4,000	600	900	1,500	(2,500)	(62.50)%	1,500	0	0.00%
Membership Dues	52110	669	1,600	1,600	50	150	200	(1,400)	(87.50)%	300	100	50.00%
Drug Testing Fees	52130	0	100	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Pre-Employment Screenings	52140	0	100	100	178	(78)	100	0	0.00%	100	0	0.00%
Background Screening	52150	0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Legal Fees	52210	22,027	25,000	25,000	59,155	845	60,000	35,000	140.00%	40,000	(20,000)	(33.33)%
Other Professional Fees	52240	160	500	500	32	68	100	(400)	(80.00)%	100	0	0.00%
Subcontract Fees	52250	686	500	500	12	88	100	(400)	(80.00)%	100	0	0.00%
Software Support/Maintenance	52280	1,881	1,500	1,500	1,731	769	2,500	1,000	66.66%	2,500	0	0.00%
Rentals-Equipment	52400	8,930	10,300	10,300	5,416	1,584	7,000	(3,300)	(32.03)%	7,000	0	0.00%
Repairs & Maintenance	52700	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	63	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Insurance	52800	457	1,200	1,200	2,125	(25)	2,100	900	75.00%	0	(2,100)	(100.00)%
Fuel & Oil	53000	1,123	1,200	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Supplies-Office	53500	1,355	4,000	4,000	587	213	800	(3,200)	(80.00)%	800	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,160	1,500	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Capital Data Process	53560	2,450	2,500	2,500	3,091	(2,091)	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Eqpmnt/Software												
Supplies-Other	53700	535	500	500	519	(19)	500	0	0.00%	500	0	0.00%
Supplies-Medical	53820	182	200	200	133	(133)	0	(200)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	172	100	100	8	92	100	0	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	0	400	400	0	400	400	0	0.00%	400	0	0.00%
Conferences & Seminars	56130	8,196	14,300	14,300	751	1,749	2,500	(11,800)	(82.51)%	2,500	0	0.00%
Meals	56135	1,352	1,800	1,800	3,130	(130)	3,000	1,200	66.66%	300	(2,700)	(90.00)%
Training & Technical Assistance	56140	0	1,500	1,500	157	343	500	(1,000)	(66.66)%	500	0	0.00%
Office Expense	56200	4,799	5,000	5,000	658	1,342	2,000	(3,000)	(60.00)%	2,000	0	0.00%
Miscellaneous	56500	3,128	1,000	1,000	50	151	200	(800)	(80.00)%	200	0	0.00%
Grants	56550	7,500	7,500	7,500	0	0	0	(7,500)	(100.00)%	0	0	0.00%
Telephone	59300	2,801	2,800	2,800	1,193	1,607	2,800	0	0.00%	2,000	(800)	(28.57)%
Computer Network Fees/Internet	59400	1,770	4,600	4,600	1,268	732	2,000	(2,600)	(56.52)%	2,000	0	0.00%
Total Non-Project		429,998	571,700	571,700	287,062	59,738	346,800	(224,900)	(39.34)%	400,000	53,200	15.34%
Ransomware 2019	273											
Non-Capital Data Process	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Eqpmnt/Software												
Total Ransomware 2019		1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	19,216	(16)	19,200	19,200	0.00%	0	(19,200)	(100.00)%
Salaries-Part Time	51200	0	0	0	2,128	(28)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Salaries-Overtime	51300	0	0	0	350	50	400	400	0.00%	0	(400)	(100.00)%
Retirement	51600	0	0	0	2,512	(12)	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Social Security Taxes	51610	0	0	0	132	(32)	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	312	(12)	300	300	0.00%	0	(300)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	3,308	(8)	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Group Life Insurance	51640	0	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	57	43	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	351	49	400	400	0.00%	0	(400)	(100.00)%
Meals	56135	0	0	0	274	(174)	100	100	0.00%	0	(100)	(100.00)%
Total COVID-19		0	0	0	28,666	(166)	28,500	28,500	0.00%	0	(28,500)	(100.00)%
COVID-19 Testing Site	278											
Salaries-Regular Full Time	51100	0	0	0	1,686	14	1,700	1,700	0.00%	0	(1,700)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total COVID-19 Testing Site		0	0	0	1,686	14	1,700	1,700	0.00%	0	(1,700)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	526	(526)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	526	(526)	0	0	0.00%	0	0	0.00%
Total Executive Administration		431,178	571,700	571,700	317,939	59,061	377,000	(194,700)	(34.06)%	400,000	23,000	6.10%
Coastal Zone Management	145											
Non-Project	000											
Salaries-Regular Full Time	51100	16,262	56,500	56,500	5,914	(14)	5,900	(50,600)	(89.55)%	26,800	20,900	354.23%
Salaries-Unused Leave	51306	0	0	0	3,194	6	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Retirement	51600	1,881	6,900	6,900	724	(24)	700	(6,200)	(89.85)%	3,300	2,600	371.42%
Medicare Taxes	51620	236	900	900	132	68	200	(700)	(77.77)%	500	300	150.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0	0.00%	5,500	5,500	0.00%
Group Life Insurance	51640	20	100	100	10	(10)	0	(100)	(100.00)%	0	0	0.00%
Group Disability Insurance	51650	67	400	400	29	(29)	0	(400)	(100.00)%	200	200	0.00%
Workers Compensation Insurance	51670	0	300	300	0	0	0	(300)	(100.00)%	200	200	0.00%
Deferred Compensation - Parish Match	51690	154	500	500	66	34	100	(400)	(80.00)%	0	(100)	(100.00)%
Distributed Administrative Costs	51900	16,626	(20,500)	(20,500)	(2,359)	(7,041)	(9,400)	11,100	(54.14)%	(10,600)	(1,200)	12.76%
Other Post Employment Benefits	51990	0	2,800	2,800	0	0	0	(2,800)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	351	0	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	600	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	281	0	0	0	0	0	0	0.00%	0	0	0.00%
Per Diem	55500	640	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	245	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	175	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		37,539	47,900	47,900	7,710	(7,010)	700	(47,200)	(98.54)%	25,900	25,200	3,600.00%
Grant Fiscal Year 2019-2021	256											
Distributed Administrative Costs	51900	16,432	32,900	32,900	16,432	16,469	32,900	0	0.00%	32,900	0	0.00%
Advertising/Publishing	52100	41	0	0	46	54	100	100	0.00%	100	0	0.00%
Rentals-Equipment	52400	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Fuel & Oil	53000	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Per Diem	55500	480	3,800	3,800	1,120	880	2,000	(1,800)	(47.36)%	2,000	0	0.00%
Travel Out-of-Parish	56110	0	0	0	97	3	100	100	0.00%	100	0	0.00%
Conferences & Seminars	56130	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Office Expense	56200	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Grant Fiscal Year 2019-2021		16,952	38,900	38,900	17,695	17,406	35,100	(3,800)	(9.77)%	35,100	0	0.00%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Coastal Zone Management Permitting and Planning Office	146	55,671	86,800	86,800	25,404	10,396	35,800	(51,000)	(58.76)%	61,000	25,200	70.39%
Non-Project	000											
Salaries-Regular Full Time	51100	165,629	126,000	126,000	116,849	56,251	173,100	47,100	37.38%	177,000	3,900	2.25%
Salaries-Part Time	51200	1,637	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	33	1,000	1,000	189	11	200	(800)	(80.00)%	1,000	800	400.00%
Salaries-Call Out Overtime	51301	181	0	0	78	122	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	19,097	15,500	15,500	14,772	6,828	21,600	6,100	39.35%	21,600	0	0.00%
Social Security Taxes	51610	102	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,203	1,900	1,900	1,618	782	2,400	500	26.31%	2,600	200	8.33%
Group Employee Health Insurance	51630	51,006	57,100	57,100	38,530	14,170	52,700	(4,400)	(7.70)%	59,600	6,900	13.09%
Group Life Insurance	51640	283	200	200	174	26	200	0	0.00%	400	200	100.00%
Group Disability Insurance	51650	639	700	700	407	193	600	(100)	(14.28)%	1,000	400	66.66%
Workers Compensation Insurance	51670	872	500	500	695	5	700	200	40.00%	700	0	0.00%
Deferred Compensation - Parish Match	51690	2,718	2,200	2,200	1,905	595	2,500	300	13.63%	2,400	(100)	(4.00)%
Distributed Administrative Costs	51900	(40,578)	(20,000)	(20,000)	(22,899)	(17,601)	(40,500)	(20,500)	102.50%	(40,500)	0	0.00%
Other Post Employment Benefits	51990	0	6,300	6,300	0	0	0	(6,300)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	5,487	5,000	5,000	1,416	1,085	2,500	(2,500)	(50.00)%	2,500	0	0.00%
Membership Dues	52110	0	100	100	673	(573)	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	0	0	116	(116)	0	0	0.00%	100	100	0.00%
Background Screening	52150	0	0	0	19	81	100	100	0.00%	0	(100)	(100.00)%
Other Professional Fees	52240	29,858	15,000	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	147,495	146,600	146,600	133,364	12,136	145,500	(1,100)	(0.75)%	145,500	0	0.00%
Rentals-Equipment	52400	8,660	9,800	9,800	6,822	2,178	9,000	(800)	(8.16)%	9,000	0	0.00%
Repairs & Maintenance	52700	0	0	0	2,750	250	3,000	3,000	0.00%	3,000	0	0.00%
Insurance	52800	457	600	600	1,232	(32)	1,200	600	100.00%	1,300	100	8.33%
Fuel & Oil	53000	724	800	800	115	685	800	0	0.00%	800	0	0.00%
Supplies-Automotive	53400	20	100	100	0	100	100	0	0.00%	100	0	0.00%
Supplies-Office	53500	1,538	1,500	1,500	2,155	(1,155)	1,000	(500)	(33.33)%	1,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Capital Office Furniture & Equipment	53510	0	500	500	11,564	(10,064)	1,500	1,000	200.00%	1,500	0	0.00%
Supplies-Data Processing	53550	0	0	0	280	(280)	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,805	2,000	2,000	1,716	284	2,000	0	0.00%	2,000	0	0.00%
Supplies-Other	53700	1,973	1,500	1,500	937	1,063	2,000	500	33.33%	2,000	0	0.00%
Supplies-Medical	53820	166	200	200	360	(60)	300	100	50.00%	300	0	0.00%
Freight/Shipping	53920	20	100	100	84	16	100	0	0.00%	100	0	0.00%
Office Equip, Furniture & Fixtures	54200	0	0	0	7,196	5	7,200	7,200	0.00%	7,200	0	0.00%
Per Diem	55500	8,080	9,900	9,900	4,480	3,620	8,100	(1,800)	(18.18)%	8,100	0	0.00%
Travel In-Parish	56100	552	700	700	0	200	200	(500)	(71.42)%	200	0	0.00%
Travel Out-of-Parish	56110	261	400	400	0	400	400	0	0.00%	400	0	0.00%
Conferences & Seminars	56130	58	500	500	0	100	100	(400)	(80.00)%	100	0	0.00%
Meals	56135	0	200	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Training & Technical Assistance	56140	1,060	1,000	1,000	0	2,000	2,000	1,000	100.00%	2,000	0	0.00%
Office Expense	56200	890	1,000	1,000	216	1,284	1,500	500	50.00%	1,500	0	0.00%
Claims & Judgments	56410	8,749	0	0	22,752	2,248	25,000	25,000	0.00%	25,000	0	0.00%
Telephone	59300	1,625	2,500	2,500	3,723	277	4,000	1,500	60.00%	4,000	0	0.00%
Computer Network Fees/Internet	59400	1,291	2,600	2,600	980	1,620	2,600	0	0.00%	2,600	0	0.00%
GPS Tracking Fees	59500	360	400	400	250	150	400	0	0.00%	400	0	0.00%
Total Non-Project		424,951	394,400	394,400	355,518	78,982	434,500	40,100	10.17%	446,700	12,200	2.81%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	2,360	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		2,360	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	20,028	(28)	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Salaries-Overtime	51300	0	0	0	180	20	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	0	0	0	2,109	(9)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Medicare Taxes	51620	0	0	0	232	(32)	200	200	0.00%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	4,273	27	4,300	4,300	0.00%	0	(4,300)	(100.00)%
Group Life Insurance	51640	0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	51	49	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	178	22	200	200	0.00%	0	(200)	(100.00)%
Meals	56135	0	0	0	221	(121)	100	100	0.00%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total COVID-19		0	0	0	27,296	(96)	27,200	27,200	0.00%	0	(27,200)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	803	(803)	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	0	0	0	334	(334)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	1,136	(1,136)	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298											
Salaries-Regular Full Time	51100	0	0	0	277	(277)	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		0	0	0	277	(277)	0	0	0.00%	0	0	0.00%
Total Permitting and Planning Office		427,311	394,400	394,400	384,227	77,473	461,700	67,300	17.06%	446,700	(15,000)	(3.25)%
Call Center	149											
Non-Project	000											
Salaries-Regular Full Time	51100	0	0	0	27,457	6,543	34,000	34,000	0.00%	64,100	30,100	88.52%
Salaries-Overtime	51300	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Retirement	51600	0	0	0	3,418	882	4,300	4,300	0.00%	7,800	3,500	81.39%
Medicare Taxes	51620	0	0	0	366	234	600	600	0.00%	1,000	400	66.66%
Group Employee Health Insurance	51630	0	0	0	12,356	3,544	15,900	15,900	0.00%	21,700	5,800	36.47%
Group Life Insurance	51640	0	0	0	58	42	100	100	0.00%	200	100	100.00%
Group Disability Insurance	51650	0	0	0	114	86	200	200	0.00%	400	200	100.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	405	196	600	600	0.00%	1,000	400	66.66%
Non-Capital Office Furniture & Equipment	53510	0	0	0	315	9,685	10,000	10,000	0.00%	2,500	(7,500)	(75.00)%
Supplies-Data Processing	53550	0	0	0	210	790	1,000	1,000	0.00%	2,000	1,000	100.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	597	4,403	5,000	5,000	0.00%	2,000	(3,000)	(60.00)%
Supplies-Other	53700	0	0	0	70	230	300	300	0.00%	300	0	0.00%
Conferences & Seminars	56130	0	0	0	74	(74)	0	0	0.00%	0	0	0.00%
Telephone	59300	0	0	0	369	(369)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	45,810	26,190	72,000	72,000	0.00%	104,300	32,300	44.86%
COVID-19 Testing Site	278											
Meals	56135	0	0	0	16	(16)	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		0	0	0	16	(16)	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	241	(241)	0	0	0.00%	0	0	0.00%
Meals	56135	0	0	0	41	(41)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total TS Laura/TS Marco 2020		0	0	0	282	(282)	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298											
Salaries-Regular Full Time	51100	0	0	0	207	(207)	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		0	0	0	207	(207)	0	0	0.00%	0	0	0.00%
Total Call Center		0	0	0	46,315	25,685	72,000	72,000	0.00%	104,300	32,300	44.86%
Elections	150											
Registrar of Voters	151											
Non-Project	000											
Salaries-Regular Full Time	51100	28,777	28,700	28,700	22,393	3,107	25,500	(3,200)	(11.14)%	28,700	3,200	12.54%
Retirement	51600	5,061	5,200	5,200	4,031	569	4,600	(600)	(11.53)%	5,200	600	13.04%
Medicare Taxes	51620	411	400	400	325	75	400	0	0.00%	400	0	0.00%
Membership Dues	52110	950	800	800	400	0	400	(400)	(50.00)%	400	0	0.00%
Subcontract Fees	52250	91	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	2,305	2,500	2,500	2,457	43	2,500	0	0.00%	2,500	0	0.00%
Insurance	52800	100	100	100	100	0	100	0	0.00%	100	0	0.00%
Supplies-Office	53500	3,117	3,000	3,000	2,730	370	3,100	100	3.33%	3,100	0	0.00%
Non-Capital Office Furniture & Equipment	53510	356	700	700	409	(9)	400	(300)	(42.85)%	400	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	6,500	3,900	3,900	0	0	0	(3,900)	(100.00)%	0	0	0.00%
Supplies-Other	53700	29	100	100	582	18	600	500	500.00%	600	0	0.00%
Freight/Shipping	53920	0	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	0	100	100	89	11	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	2,241	5,000	5,000	687	13	700	(4,300)	(86.00)%	700	0	0.00%
Training & Technical Assistance	56140	0	0	0	1,794	6	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Office Expense	56200	989	2,000	2,000	(462)	1,462	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Telephone	59300	1,108	2,200	2,200	1,046	154	1,200	(1,000)	(45.45)%	1,200	0	0.00%
Total Non-Project		52,036	54,800	54,800	36,586	5,814	42,400	(12,400)	(22.63)%	44,400	2,000	4.72%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	3,309	(9)	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Retirement	51600	0	0	0	596	4	600	600	0.00%	0	(600)	(100.00)%
Medicare Taxes	51620	0	0	0	48	(48)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	3,953	(53)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Registrar of Voters		52,036	54,800	54,800	40,539	5,761	46,300	(8,500)	(15.51)%	44,400	(1,900)	(4.10)%
Other-Unclassified	190											
GIS Office	192											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Salaries-Regular Full Time	51100	48,891	49,100	49,100	39,370	5,530	44,900	(4,200)	(8.55)%	50,700	5,800	12.91%
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	189	300	300	0	0	0	(300)	(100.00)%	300	300	0.00%
Retirement	51600	5,654	6,000	6,000	4,902	698	5,600	(400)	(6.66)%	6,200	600	10.71%
Social Security Taxes	51610	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medicare Taxes	51620	681	800	800	551	49	600	(200)	(25.00)%	800	200	33.33%
Group Employee Health Insurance	51630	8,984	8,800	8,800	7,946	1,254	9,200	400	4.54%	10,900	1,700	18.47%
Group Life Insurance	51640	74	100	100	58	42	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	186	300	300	159	41	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	237	300	300	344	56	400	100	33.33%	300	(100)	(25.00)%
Deferred Compensation - Parish Match	51690	1,236	1,200	1,200	1,015	185	1,200	0	0.00%	1,200	0	0.00%
Other Post Employment Benefits	51990	0	2,500	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	48,894	50,000	50,000	48,599	6,401	55,000	5,000	10.00%	175,000	120,000	218.18%
Software Support/Maintenance	52280	96,000	96,000	96,000	89,975	6,025	96,000	0	0.00%	96,000	0	0.00%
Licenses/License Renewals	52290	608	4,000	4,000	6,714	(14)	6,700	2,700	67.50%	2,000	(4,700)	(70.14)%
Repairs & Maintenance	52700	4,099	3,000	3,000	4,696	804	5,500	2,500	83.33%	5,500	0	0.00%
Supplies-Janitorial	53200	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	1,436	500	500	1,321	679	2,000	1,500	300.00%	2,000	0	0.00%
Supplies-Data Processing	53550	11	500	500	39	161	200	(300)	(60.00)%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	7,408	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Supplies-Other	53700	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Freight/Shipping	53920	0	0	0	40	60	100	100	0.00%	100	0	0.00%
Office Equip, Furniture & Fixtures	54200	21,329	0	0	0	0	0	0	0.00%	0	0	0.00%
Tools & Work Equipment	54300	0	15,000	15,000	10,905	95	11,000	(4,000)	(26.66)%	15,000	4,000	36.36%
Travel In-Parish	56100	65	500	500	10	90	100	(400)	(80.00)%	100	0	0.00%
Travel Out-of-Parish	56110	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	185	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Office Expense	56200	58	200	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Telephone	59300	1,042	1,200	1,200	987	213	1,200	0	0.00%	1,200	0	0.00%
Computer Network Fees/Internet	59400	215	400	400	163	137	300	(100)	(25.00)%	300	0	0.00%
Total Non-Project		247,482	248,500	248,500	217,794	25,106	242,900	(5,600)	(2.25)%	373,400	130,500	53.73%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	4,747	(47)	4,700	4,700	0.00%	0	(4,700)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Retirement	51600	0	0	0	816	(16)	800	800	0.00%	0	(800)	(100.00)%
Medicare Taxes	51620	0	0	0	93	7	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	1,065	35	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Group Life Insurance	51640	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Meals	56135	0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	6,914	(14)	6,900	6,900	0.00%	0	(6,900)	(100.00)%
COVID-19 Testing Site	278											
Salaries-Regular Full Time	51100	0	0	0	2,565	35	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Meals	56135	0	0	0	29	(29)	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		0	0	0	2,593	7	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Total GIS Office		247,482	248,500	248,500	227,302	25,098	252,400	3,900	1.57%	373,400	121,000	47.94%
County Agent	193											
Non-Project	000											
Rentals-Equipment	52400	9,637	13,200	13,200	8,275	1,725	10,000	(3,200)	(24.24)%	10,000	0	0.00%
Supplies-Office	53500	135	0	0	122	78	200	200	0.00%	200	0	0.00%
Supplies-Other	53700	104	0	0	0	100	100	100	0.00%	100	0	0.00%
Grants	56550	66,000	66,000	66,000	49,750	16,250	66,000	0	0.00%	66,000	0	0.00%
Telephone	59300	1,616	1,900	1,900	1,224	376	1,600	(300)	(15.78)%	1,600	0	0.00%
Computer Network Fees/Internet	59400	1,507	3,000	3,000	1,144	356	1,500	(1,500)	(50.00)%	1,500	0	0.00%
Total Non-Project		78,998	84,100	84,100	60,515	18,885	79,400	(4,700)	(5.59)%	79,400	0	0.00%
Total County Agent		78,998	84,100	84,100	60,515	18,885	79,400	(4,700)	(5.59)%	79,400	0	0.00%
Public Safety	200											
Prisoner Care	210											
Non-Project	000											
Medical Fees	52220	11,466	40,000	40,000	11,205	18,795	30,000	(10,000)	(25.00)%	40,000	10,000	33.33%
Dental Fees	52230	3,699	15,000	15,000	0	10,000	10,000	(5,000)	(33.33)%	15,000	5,000	50.00%
Other Professional Fees	52240	240,267	250,000	250,000	246,447	3,553	250,000	0	0.00%	250,000	0	0.00%
Subcontract Fees	52250	2,989	2,500	2,500	800	1,700	2,500	0	0.00%	3,000	500	20.00%
Rentals-Equipment	52400	5,739	6,000	6,000	5,514	486	6,000	0	0.00%	6,000	0	0.00%
Supplies-Janitorial	53200	463	200	200	1,296	1,104	2,400	2,200	1,100.00%	2,000	(400)	(16.66)%
Non-Capital Data Process Eqpmnt/Software	53560	1,129	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	27,752	30,000	30,000	18,797	6,203	25,000	(5,000)	(16.66)%	30,000	5,000	20.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Freight/Shipping	53920	205	300	300	191	109	300	0	0.00%	300	0	0.00%
Feeding/Maintaining Prisoners	55200	85,330	90,000	90,000	57,205	12,795	70,000	(20,000)	(22.22)%	90,000	20,000	28.57%
Prisoner Transportation	55210	15,083	15,000	15,000	4,807	5,193	10,000	(5,000)	(33.33)%	15,000	5,000	50.00%
Claims & Judgments	56410	463	1,000	1,000	473	528	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		394,584	452,000	452,000	346,736	60,464	407,200	(44,800)	(9.91)%	452,300	45,100	11.08%
Total Prisoner Care		394,584	452,000	452,000	346,736	60,464	407,200	(44,800)	(9.91)%	452,300	45,100	11.08%
Safety	211											
Non-Project	000											
Salaries-Regular Full Time	51100	47,478	50,900	50,900	25,237	(37)	25,200	(25,700)	(50.49)%	50,900	25,700	101.98%
Salaries-Overtime	51300	1,001	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	5,585	6,300	6,300	3,160	40	3,200	(3,100)	(49.20)%	6,300	3,100	96.87%
Medicare Taxes	51620	676	800	800	357	43	400	(400)	(50.00)%	800	400	100.00%
Group Employee Health Insurance	51630	8,351	8,800	8,800	4,653	47	4,700	(4,100)	(46.59)%	10,900	6,200	131.91%
Retiree Health Insurance	51636	5,928	7,200	7,200	6,153	1,347	7,500	300	4.16%	8,100	600	8.00%
Group Life Insurance	51640	66	100	100	37	(37)	0	(100)	(100.00)%	100	100	0.00%
Group Disability Insurance	51650	145	300	300	96	4	100	(200)	(66.66)%	300	200	200.00%
Workers Compensation Insurance	51670	219	200	200	196	4	200	0	0.00%	200	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	62	38	100	100	0.00%	0	(100)	(100.00)%
Parish Approved Uniform Shirts	51910	50	100	100	30	70	100	0	0.00%	100	0	0.00%
Other Post Employment Benefits	51990	0	2,500	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	122	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Membership Dues	52110	0	0	0	1,080	20	1,100	1,100	0.00%	1,100	0	0.00%
Subcontract Fees	52250	7	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	264	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	17,750	20,000	20,000	18,025	(25)	18,000	(2,000)	(10.00)%	18,900	900	5.00%
Supplies-Automotive	53400	54	100	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Supplies-Office	53500	521	600	600	0	200	200	(400)	(66.66)%	500	300	150.00%
Non-Capital Office Furniture & Equipment	53510	489	500	500	0	0	0	(500)	(100.00)%	2,000	2,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	369	1,000	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Supplies-Other	53700	0	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Freight/Shipping	53920	19	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	24,850	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	356	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Conferences & Seminars	56130	1,868	2,500	2,500	100	0	100	(2,400)	(96.00)%	2,000	1,900	1,900.00%
Meals	56135	217	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	7,713	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Office Expense	56200	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Telephone	59300	867	800	800	1,586	1,014	2,600	1,800	225.00%	2,600	0	0.00%
Computer Network Fees/Internet	59400	215	600	600	163	237	400	(200)	(33.33)%	400	0	0.00%
GPS Tracking Fees	59500	109	400	400	230	70	300	(100)	(25.00)%	300	0	0.00%
Total Non-Project		125,289	110,000	110,000	61,163	8,137	69,300	(40,700)	(37.00)%	112,000	42,700	61.62%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	6,956	44	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Retirement	51600	0	0	0	784	16	800	800	0.00%	0	(800)	(100.00)%
Medicare Taxes	51620	0	0	0	90	10	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	1,014	(14)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Group Life Insurance	51640	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	22	78	100	100	0.00%	0	(100)	(100.00)%
Supplies-Other	53700	0	0	0	67	(67)	0	0	0.00%	0	0	0.00%
Meals	56135	0	0	0	43	(43)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	8,985	15	9,000	9,000	0.00%	0	(9,000)	(100.00)%
Total Safety		125,289	110,000	110,000	70,148	8,152	78,300	(31,700)	(28.82)%	112,000	33,700	43.04%
Emergency Preparedness Department	220											
Non-Project	000											
Salaries-Regular Full Time	51100	138,023	214,100	214,100	76,349	57,851	134,200	(79,900)	(37.31)%	172,900	38,700	28.83%
Salaries-Overtime	51300	1,116	1,400	1,400	508	292	800	(600)	(42.85)%	1,400	600	75.00%
Salaries-Call Out Overtime	51301	116	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Salaries-Unused Leave	51306	789	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	16,035	26,300	26,300	9,519	6,881	16,400	(9,900)	(37.64)%	21,200	4,800	29.26%
Medicare Taxes	51620	1,820	3,100	3,100	993	707	1,700	(1,400)	(45.16)%	2,500	800	47.05%
Group Employee Health Insurance	51630	51,390	80,300	80,300	30,370	15,130	45,500	(34,800)	(43.33)%	79,500	34,000	74.72%
Group Life Insurance	51640	192	300	300	95	5	100	(200)	(66.66)%	200	100	100.00%
Group Disability Insurance	51650	536	1,000	1,000	294	106	400	(600)	(60.00)%	800	400	100.00%
Workers Compensation Insurance	51670	716	5,600	5,600	481	19	500	(5,100)	(91.07)%	600	100	20.00%
Deferred Compensation - Parish Match	51690	3,301	3,200	3,200	2,114	986	3,100	(100)	(3.12)%	4,400	1,300	41.93%
Distributed Administrative Salaries	51901	5,010	5,000	5,000	4,199	1,501	5,700	700	14.00%	5,700	0	0.00%
Distributed Administrative Fringes	51902	702	800	800	614	186	800	0	0.00%	800	0	0.00%
Parish Approved Uniform Shirts	51910	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Other Post Employment Benefits	51990	0	10,700	10,700	0	0	0	(10,700)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	0	400	400	0	200	200	(200)	(50.00)%	200	0	0.00%
Pre-Employment Screenings	52140	0	200	200	62	38	100	(100)	(50.00)%	100	0	0.00%
Background Screening	52150	0	0	0	19	81	100	100	0.00%	100	0	0.00%
Medical Fees	52220	0	0	0	662	(662)	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	584	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,391	9	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Meals	56135	17	100	100	15	85	100	0	0.00%	0	(100)	(100.00)%
Total Non-Project		220,346	352,900	352,900	128,686	83,414	212,100	(140,800)	(39.90)%	290,400	78,300	36.92%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	708	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,763	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	284	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		2,756	0	0	0	0	0	0	0.00%	0	0	0.00%
Ransomware 2019	273											
Salaries-Regular Full Time	51100	5,688	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	3,888	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,106	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	139	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		12,001	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	53,786	1,214	55,000	55,000	0.00%	0	(55,000)	(100.00)%
Salaries-Overtime	51300	0	0	0	4,386	114	4,500	4,500	0.00%	0	(4,500)	(100.00)%
Retirement	51600	0	0	0	7,540	2,460	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Medicare Taxes	51620	0	0	0	826	174	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	14,257	1,243	15,500	15,500	0.00%	0	(15,500)	(100.00)%
Group Life Insurance	51640	0	0	0	54	46	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	176	224	400	400	0.00%	0	(400)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	954	346	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Meals	56135	0	0	0	143	57	200	200	0.00%	0	(200)	(100.00)%
Total COVID-19		0	0	0	82,121	5,879	88,000	88,000	0.00%	0	(88,000)	(100.00)%
COVID-19 Testing Site	278											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Regular Full Time	51100	0	0	0	7,637	(37)	7,600	7,600	0.00%	0	(7,600)	(100.00)%
Salaries-Overtime	51300	0	0	0	1,688	13	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Retirement	51600	0	0	0	626	(26)	600	600	0.00%	0	(600)	(100.00)%
Medicare Taxes	51620	0	0	0	64	36	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	892	8	900	900	0.00%	0	(900)	(100.00)%
Group Life Insurance	51640	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	11	(11)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	62	38	100	100	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	0	0	0	9,000	0	9,000	9,000	0.00%	0	(9,000)	(100.00)%
Supplies-Other	53700	0	0	0	1,307	(7)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Freight/Shipping	53920	0	0	0	75	25	100	100	0.00%	0	(100)	(100.00)%
Meals	56135	0	0	0	1,692	8	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total COVID-19 Testing Site		0	0	0	23,055	45	23,100	23,100	0.00%	0	(23,100)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	1,859	(1,859)	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	0	0	0	1,814	(1,814)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	540	(540)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	46	(46)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	4,260	(4,260)	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291											
Salaries-Call Out Overtime	51301	0	0	0	568	(568)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	70	(70)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		0	0	0	645	(645)	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298											
Salaries-Regular Full Time	51100	0	0	0	749	(749)	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		0	0	0	749	(749)	0	0	0.00%	0	0	0.00%
Total Emergency Preparedness Department		235,102	352,900	352,900	239,516	83,684	323,200	(29,700)	(8.42)%	290,400	(32,800)	(10.15)%
Local Emergency Planning Committee	221											
Non-Project	000											
Meals	56135	1,005	1,000	1,000	224	276	500	(500)	(50.00)%	1,000	500	100.00%
Total Non-Project		1,005	1,000	1,000	224	276	500	(500)	(50.00)%	1,000	500	100.00%
Total Local Emergency Planning Committee		1,005	1,000	1,000	224	276	500	(500)	(50.00)%	1,000	500	100.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Homeland Security	224											
Non-Project	000											
Repairs & Maintenance	52700	0	10,000	10,000	49	4,951	5,000	(5,000)	(50.00)%	10,000	5,000	100.00%
Vehicle/Equipment Repairs & Maintenance	52740	4	100	100	1,164	836	2,000	1,900	1,900.00%	2,000	0	0.00%
Insurance	52800	5,690	6,100	6,100	6,768	32	6,800	700	11.47%	7,100	300	4.41%
Fuel & Oil	53000	136	1,300	1,300	72	128	200	(1,100)	(84.61)%	500	300	150.00%
Small Tools & Work Equipment	53300	1,912	1,000	1,000	0	1,000	1,000	0	0.00%	3,000	2,000	200.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Supplies-Other	53700	366	500	500	289	212	500	0	0.00%	500	0	0.00%
Non-Capital Communications Equipment	53710	0	500	500	2,641	59	2,700	2,200	440.00%	3,000	300	11.11%
Freight/Shipping	53920	38	100	100	0	100	100	0	0.00%	100	0	0.00%
Meals	56135	0	1,000	1,000	365	135	500	(500)	(50.00)%	1,000	500	100.00%
Telephone	59300	5,318	5,400	5,400	0	5,400	5,400	0	0.00%	5,400	0	0.00%
Total Non-Project		13,465	28,000	28,000	11,347	14,853	26,200	(1,800)	(6.43)%	34,600	8,400	32.06%
Total Homeland Security		13,465	28,000	28,000	11,347	14,853	26,200	(1,800)	(6.43)%	34,600	8,400	32.06%
Animal Control	226											
Non-Project	000											
Subcontract Fees	52250	2,475	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Total Non-Project		2,475	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Total Animal Control		2,475	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Fire Service	230											
Non-Project	000											
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0	0.00%	41,800	41,800	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Retirement	51600	0	0	0	0	0	0	0	0.00%	5,200	5,200	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	700	700	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0	0.00%	10,800	10,800	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	(40,000)	(40,000)	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Non-Project		<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>20,700</u>	<u>20,700</u>	<u>0.00%</u>
Total Fire Service		0	0	0	0	0	0	0	0.00%	20,700	20,700	0.00%
Health and Welfare	600											
Veterans Affairs Counsel	610											
Non-Project	000											
Penalties & Fines	56420	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Grants	56550	9,654	10,000	10,000	9,432	(32)	9,400	(600)	(6.00)%	9,400	0	0.00%
Telephone	59300	356	500	500	286	114	400	(100)	(20.00)%	400	0	0.00%
Computer Network Fees/Internet	59400	<u>215</u>	<u>600</u>	<u>600</u>	<u>163</u>	<u>37</u>	<u>200</u>	<u>(400)</u>	<u>(66.66)%</u>	<u>200</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>10,228</u>	<u>11,100</u>	<u>11,100</u>	<u>9,882</u>	<u>118</u>	<u>10,000</u>	<u>(1,100)</u>	<u>(9.91)%</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
Total Veterans Affairs Counsel		10,228	11,100	11,100	9,882	118	10,000	(1,100)	(9.91)%	10,000	0	0.00%
Health Units	612											
Non-Project	000											
Subcontract Fees	52250	1,146	1,000	1,000	1,796	(296)	1,500	500	50.00%	1,500	0	0.00%
Other Disposal Fees	52259	981	1,100	1,100	1,086	414	1,500	400	36.36%	1,500	0	0.00%
Repairs & Maintenance	52700	144	0	0	1,607	893	2,500	2,500	0.00%	2,500	0	0.00%
Supplies-Janitorial	53200	927	1,000	1,000	210	790	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	485	300	300	323	(23)	300	0	0.00%	300	0	0.00%
Health Referral	55100	25,000	25,000	25,000	18,750	6,250	25,000	0	0.00%	25,000	0	0.00%
Miscellaneous	56500	131	100	100	131	69	200	100	100.00%	200	0	0.00%
Electricity	59100	9,403	12,000	12,000	8,283	1,717	10,000	(2,000)	(16.66)%	10,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	<u>348</u>	<u>500</u>	<u>500</u>	<u>657</u>	<u>(157)</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>38,566</u>	<u>41,000</u>	<u>41,000</u>	<u>32,843</u>	<u>9,657</u>	<u>42,500</u>	<u>1,500</u>	<u>3.66%</u>	<u>42,500</u>	<u>0</u>	<u>0.00%</u>
Total Health Units		38,566	41,000	41,000	32,843	9,657	42,500	1,500	3.66%	42,500	0	0.00%
Public Housing	700											
Housing Authority	710											
Non-Project	000											
Per Diem	55500	1,640	2,400	2,400	560	440	1,000	(1,400)	(58.33)%	2,400	1,400	140.00%
Travel In-Parish	56100	<u>29</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>1,669</u>	<u>2,500</u>	<u>2,500</u>	<u>560</u>	<u>440</u>	<u>1,000</u>	<u>(1,500)</u>	<u>(60.00)%</u>	<u>2,400</u>	<u>1,400</u>	<u>140.00%</u>
Total Housing Authority		1,669	2,500	2,500	560	440	1,000	(1,500)	(60.00)%	2,400	1,400	140.00%
Economic Development and Assistance	900											
Economic Development Office	910											
Non-Project	000											
Salaries-Regular Full Time	51100	88,935	112,300	112,300	74,114	16,586	90,700	(21,600)	(19.23)%	119,600	28,900	31.86%
Salaries-Part Time	51200	29,029	34,800	34,800	29,786	4,414	34,200	(600)	(1.72)%	33,900	(300)	(0.87)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Overtime	51300	528	2,500	2,500	644	(644)	0	(2,500)	(100.00)%	2,000	2,000	0.00%
Salaries-Call Out Overtime	51301	1,223	0	0	306	194	500	500	0.00%	500	0	0.00%
Salaries-Unused Leave	51306	2,429	0	0	278	(278)	0	0	0.00%	0	0	0.00%
Retirement	51600	10,182	13,800	13,800	9,028	2,072	11,100	(2,700)	(19.56)%	14,600	3,500	31.53%
Social Security Taxes	51610	1,940	2,200	2,200	1,900	200	2,100	(100)	(4.54)%	2,100	0	0.00%
Medicare Taxes	51620	1,546	2,200	2,200	1,423	277	1,700	(500)	(22.72)%	2,300	600	35.29%
Group Employee Health Insurance	51630	24,484	42,700	42,700	14,859	2,341	17,200	(25,500)	(59.71)%	43,400	26,200	152.32%
Group Life Insurance	51640	152	200	200	134	66	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	321	500	500	297	103	400	(100)	(20.00)%	600	200	50.00%
Uniforms	51660	98	0	0	119	81	200	200	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	878	1,900	1,900	1,524	(24)	1,500	(400)	(21.05)%	1,800	300	20.00%
Deferred Compensation - Parish Match	51690	3,732	4,000	4,000	2,116	284	2,400	(1,600)	(40.00)%	3,200	800	33.33%
Other Post Employment Benefits	51990	0	5,600	5,600	0	0	0	(5,600)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	2,265	2,500	2,500	2,025	475	2,500	0	0.00%	2,500	0	0.00%
Membership Dues	52110	12,038	11,000	11,000	0	11,000	11,000	0	0.00%	11,000	0	0.00%
Pre-Employment Screenings	52140	62	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	1,399	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	89,702	115,000	115,000	51,446	8,554	60,000	(55,000)	(47.82)%	115,000	55,000	91.66%
Other Disposal Fees	52259	1,151	1,000	1,000	998	102	1,100	100	10.00%	1,100	0	0.00%
Rentals-Equipment	52400	7,143	6,500	6,500	6,188	712	6,900	400	6.15%	7,000	100	1.44%
Rentals-Buildings	52410	100	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Other Rent/Leases	52420	2,265	2,300	2,300	1,549	451	2,000	(300)	(13.04)%	2,300	300	15.00%
Repairs & Maintenance	52700	38	5,000	5,000	2,449	7,551	10,000	5,000	100.00%	60,000	50,000	500.00%
Vehicle/Equipment Repairs & Maintenance	52740	195	500	500	569	431	1,000	500	100.00%	1,000	0	0.00%
Insurance	52800	1,978	2,100	2,100	2,002	(2)	2,000	(100)	(4.76)%	2,100	100	5.00%
Fuel & Oil	53000	0	100	100	0	500	500	400	400.00%	700	200	40.00%
Non-Capital Imps Other Than Buildings	53110	1,845	60,000	60,000	0	60,000	60,000	0	0.00%	50,000	(10,000)	(16.66)%
Supplies-Janitorial	53200	862	1,000	1,000	603	397	1,000	0	0.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	34	100	100	130	70	200	100	100.00%	200	0	0.00%
Supplies-Automotive	53400	0	0	0	22	(22)	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	506	1,000	1,000	95	405	500	(500)	(50.00)%	1,000	500	100.00%
Non-Capital Office Furniture & Equipment	53510	0	2,000	2,000	26	474	500	(1,500)	(75.00)%	2,000	1,500	300.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Data Processing	53550	0	300	300	0	100	100	(200)	(66.66)%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	3,000	3,000	0	0	0	(3,000)	(100.00)%	3,000	3,000	0.00%
Supplies-Other	53700	7,517	15,000	15,000	13,952	(1,952)	12,000	(3,000)	(20.00)%	15,000	3,000	25.00%
Supplies-Medical	53820	303	500	500	221	(21)	200	(300)	(60.00)%	500	300	150.00%
Freight/Shipping	53920	150	1,000	1,000	76	124	200	(800)	(80.00)%	200	0	0.00%
Travel In-Parish	56100	216	300	300	14	86	100	(200)	(66.66)%	100	0	0.00%
Travel Out-of-Parish	56110	617	1,000	1,000	93	7	100	(900)	(90.00)%	100	0	0.00%
Conferences & Seminars	56130	18,037	25,000	25,000	7,726	74	7,800	(17,200)	(68.80)%	25,000	17,200	220.51%
Meals	56135	2,020	2,500	2,500	0	1,000	1,000	(1,500)	(60.00)%	2,500	1,500	150.00%
Training & Technical Assistance	56140	250	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Office Expense	56200	576	1,000	1,000	27	273	300	(700)	(70.00)%	1,000	700	233.33%
Claims & Judgments	56410	0	25,000	25,000	0	0	0	(25,000)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Grants	56550	1,000	6,700	6,700	7,085	15	7,100	400	5.97%	7,100	0	0.00%
Electricity	59100	6,513	6,600	6,600	7,522	478	8,000	1,400	21.21%	8,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	338	500	500	419	(19)	400	(100)	(20.00)%	400	0	0.00%
Telephone	59300	2,345	2,700	2,700	1,504	296	1,800	(900)	(33.33)%	1,800	0	0.00%
Computer Network Fees/Internet	59400	<u>646</u>	<u>1,600</u>	<u>1,600</u>	<u>490</u>	<u>210</u>	<u>700</u>	<u>(900)</u>	<u>(56.25)%</u>	<u>700</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		327,589	525,900	525,900	243,758	117,442	361,200	(164,700)	(31.32)%	546,800	185,600	51.38%
Enterprise Trust Fund Projects	151											
Other Professional Fees	52240	899	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Other	53700	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Buildings & Building Improvements	54100	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(75,000)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Enterprise Trust Fund Projects		899	76,000	76,000	0	0	0	(76,000)	(100.00)%	0	0	0.00%
LED Small & Emerging Business Dev	168											
Advertising/Publishing	52100	43	4,500	4,500	0	0	0	(4,500)	(100.00)%	0	0	0.00%
Meals	56135	<u>134</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(300)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total LED Small & Emerging Business Dev		177	4,800	4,800	0	0	0	(4,800)	(100.00)%	0	0	0.00%
Hurricane Barry July 2019	242											
Salaries-Part Time	51200	351	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	<u>22</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 Hurricane Barry July 2019		372	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	7,788	12	7,800	7,800	0.00%	0	(7,800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Part Time	51200	0	0	0	4,180	20	4,200	4,200	0.00%	0	(4,200)	(100.00)%
Salaries-Overtime	51300	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	1,010	(10)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Social Security Taxes	51610	0	0	0	275	25	300	300	0.00%	0	(300)	(100.00)%
Medicare Taxes	51620	0	0	0	172	28	200	200	0.00%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	1,955	45	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Group Life Insurance	51640	0	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	34	(34)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	231	69	300	300	0.00%	0	(300)	(100.00)%
Supplies-Janitorial	53200	0	0	0	36	(36)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	15,730	70	15,800	15,800	0.00%	0	(15,800)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Part Time	51200	0	0	0	202	(202)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	202	(202)	0	0	0.00%	0	0	0.00%
Total Economic Development Office		329,038	606,700	606,700	259,690	117,310	377,000	(229,700)	(37.86)%	546,800	169,800	45.04%
Economic Development Board	912											
Non-Project	000											
Advertising/Publishing	52100	4,171	4,000	4,000	0	0	0	(4,000)	(100.00)%	4,000	4,000	0.00%
Membership Dues	52110	435	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	0	200	200	0	0	0	(200)	(100.00)%	300	300	0.00%
Supplies-Other	53700	1,052	1,000	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Freight/Shipping	53920	169	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	0	100	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Travel Out-of-Parish	56110	0	100	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Conferences & Seminars	56130	1,272	2,000	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Meals	56135	639	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Economic Development Board Activities	56560	16,640	30,000	30,000	325	675	1,000	(29,000)	(96.66)%	1,000	0	0.00%
Total Non-Project		24,378	39,100	39,100	325	2,175	2,500	(36,600)	(93.61)%	10,000	7,500	300.00%
Total Economic Development Board		24,378	39,100	39,100	325	2,175	2,500	(36,600)	(93.61)%	10,000	7,500	300.00%
River Parishes Tourist Commission	915											
Non-Project	000											
Salaries-Regular Full Time	51100	142,323	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	2,494	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
010 - General Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Allowance	51500	3,153	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	12,202	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,436	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,137	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	211	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	201	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	699	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	2,905	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	29	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		168,791	0	0	0	0	0	0	0.00%	0	0	0.00%
Total River Parishes Tourist Commission		168,791	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		5,599,412	6,566,800	6,566,800	4,861,765	1,186,835	6,048,600	(518,200)	(7.89)%	6,954,100	905,500	14.97%
Revenues over (under) expenditures		(325,927)	(1,598,900)	(1,598,900)	(2,640,342)	1,272,242	(1,368,100)	230,800	(14.43)%	(2,552,300)	(1,184,200)	86.55%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	1,200,000	1,315,000	1,315,000	0	1,000,000	1,000,000	(315,000)	(23.95)%	1,700,000	700,000	70.00%
Total Non-Project		1,200,000	1,315,000	1,315,000	0	1,000,000	1,000,000	(315,000)	(23.95)%	1,700,000	700,000	70.00%
Total Non-Activity		1,200,000	1,315,000	1,315,000	0	1,000,000	1,000,000	(315,000)	(23.95)%	1,700,000	700,000	70.00%
Total Operating transfers in		1,200,000	1,315,000	1,315,000	0	1,000,000	1,000,000	(315,000)	(23.95)%	1,700,000	700,000	70.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To 911 System Maintenance	67055	(80,000)	(130,400)	(130,400)	0	(155,800)	(155,800)	(25,400)	19.47%	(146,800)	9,000	(5.77)%
Total Non-Project		(80,000)	(130,400)	(130,400)	0	(155,800)	(155,800)	(25,400)	19.48%	(146,800)	9,000	(5.78)%
Total Non-Activity		(80,000)	(130,400)	(130,400)	0	(155,800)	(155,800)	(25,400)	19.48%	(146,800)	9,000	(5.78)%
Total Operating transfers out		(80,000)	(130,400)	(130,400)	0	(155,800)	(155,800)	(25,400)	19.48%	(146,800)	9,000	(5.78)%
Total Other financing sources (uses)		1,120,000	1,184,600	1,184,600	0	844,200	844,200	(340,400)	(28.74)%	1,553,200	709,000	83.98%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
010 - General Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues & other sources over (under) expend. & other uses		794,073	(414,300)	(414,300)	(2,640,342)	2,116,442	(523,900)	(109,600)	26.45%	(999,100)	(475,200)	90.70%
Beginning fund balance												
Fund Balance Unreserved	30200	2,757,260	0	0	3,551,333	(3,551,333)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,527,760	2,527,760	0	3,551,333	3,551,333	1,023,573	40.49%	3,027,433	(523,900)	(14.75)%
Total Non-Project		0	2,527,760	2,527,760	0	3,551,333	3,551,333	1,023,573	40.49%	3,027,433	(523,900)	(14.75)%
Total Non-Activity		0	2,527,760	2,527,760	0	3,551,333	3,551,333	1,023,573	40.49%	3,027,433	(523,900)	(14.75)%
Total Beginning fund balance		2,757,260	2,527,760	2,527,760	3,551,333	(0)	3,551,333	1,023,573	40.49%	3,027,433	(523,900)	(14.75)%
Ending fund balance		3,551,333	2,113,460	2,113,460	910,991	2,116,442	3,027,433	913,973	43.24%	2,028,333	(999,100)	(33.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
011 - Sales Tax Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	2,071,118	1,966,500	1,966,500	1,002,806	731,194	1,734,000	(232,500)	(11.82)%	1,734,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	100,656	86,900	86,900	59,614	37,986	97,600	10,700	12.31%	97,600	0	0.00%
Enterprise Zone Rebates	62000	(83,811)	(89,200)	(89,200)	(42,683)	(21,117)	(63,800)	25,400	(28.47)%	(63,800)	0	0.00%
Total Non-Project		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Sales and use taxes		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Taxes		2,087,962	1,964,200	1,964,200	1,019,737	748,063	1,767,800	(196,400)	(10.00)%	1,767,800	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	16,164	11,000	11,000	6,029	71	6,100	(4,900)	(44.54)%	0	(6,100)	(100.00)%
Interest Earnings-Money Market	47002	707	500	500	597	103	700	200	40.00%	500	(200)	(28.57)%
Interest Earnings-LAMP	47003	46,664	30,000	30,000	10,882	2,018	12,900	(17,100)	(57.00)%	12,900	0	0.00%
Interest Earnings-Meeder Pooled	47007	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>0.00%</u>	<u>2,500</u>	<u>900</u>	<u>56.25%</u>
Total Non-Project		<u>63,535</u>	<u>41,500</u>	<u>41,500</u>	<u>17,508</u>	<u>3,792</u>	<u>21,300</u>	<u>(20,200)</u>	<u>(48.67)%</u>	<u>15,900</u>	<u>(5,400)</u>	<u>(25.35)%</u>
Total Non-Activity		<u>63,535</u>	<u>41,500</u>	<u>41,500</u>	<u>17,508</u>	<u>3,792</u>	<u>21,300</u>	<u>(20,200)</u>	<u>(48.67)%</u>	<u>15,900</u>	<u>(5,400)</u>	<u>(25.35)%</u>
Total Interest		<u>63,535</u>	<u>41,500</u>	<u>41,500</u>	<u>17,508</u>	<u>3,792</u>	<u>21,300</u>	<u>(20,200)</u>	<u>(48.67)%</u>	<u>15,900</u>	<u>(5,400)</u>	<u>(25.35)%</u>
Total Revenues		<u>2,151,496</u>	<u>2,005,700</u>	<u>2,005,700</u>	<u>1,037,245</u>	<u>751,855</u>	<u>1,789,100</u>	<u>(216,600)</u>	<u>(10.80)%</u>	<u>1,783,700</u>	<u>(5,400)</u>	<u>(0.30)%</u>
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	25,067	25,500	25,500	10,767	12,733	23,500	(2,000)	(7.84)%	25,500	2,000	8.51%
Administrative Costs	55700	43,435	41,100	41,100	21,248	15,352	36,600	(4,500)	(10.94)%	36,600	0	0.00%
Management Investment Fees	56505	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</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>68,503</u>	<u>66,600</u>	<u>66,600</u>	<u>32,015</u>	<u>28,185</u>	<u>60,200</u>	<u>(6,400)</u>	<u>(9.61)%</u>	<u>62,100</u>	<u>1,900</u>	<u>3.16%</u>
Total General and Administrative		<u>68,503</u>	<u>66,600</u>	<u>66,600</u>	<u>32,015</u>	<u>28,185</u>	<u>60,200</u>	<u>(6,400)</u>	<u>(9.61)%</u>	<u>62,100</u>	<u>1,900</u>	<u>3.16%</u>
Total Expenditures		<u>68,503</u>	<u>66,600</u>	<u>66,600</u>	<u>32,015</u>	<u>28,185</u>	<u>60,200</u>	<u>(6,400)</u>	<u>(9.61)%</u>	<u>62,100</u>	<u>1,900</u>	<u>3.16%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
011 - Sales Tax Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues over (under) expenditures		<u>2,082,994</u>	<u>1,939,100</u>	<u>1,939,100</u>	<u>1,005,230</u>	<u>723,670</u>	<u>1,728,900</u>	<u>(210,200)</u>	<u>(10.84)%</u>	<u>1,721,600</u>	<u>(7,300)</u>	<u>(0.42)%</u>
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Youth Center	47063	<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>1,200,000</u>	<u>1,200,000</u>	<u>0.00%</u>
Total Non-Project		<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>1,200,000</u>	<u>1,200,000</u>	<u>0.00%</u>
Total Non-Activity		<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>1,200,000</u>	<u>1,200,000</u>	<u>0.00%</u>
Total Operating transfers in		<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>1,200,000</u>	<u>1,200,000</u>	<u>0.00%</u>
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To General Fund	67010	<u>(1,200,000)</u>	<u>(1,315,000)</u>	<u>(1,315,000)</u>	<u>0</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>315,000</u>	<u>(23.95)%</u>	<u>(1,700,000)</u>	<u>(700,000)</u>	<u>70.00%</u>
Transfer To SJP Coroner	67014	<u>(142,079)</u>	<u>(132,300)</u>	<u>(132,300)</u>	<u>(88,429)</u>	<u>(41,171)</u>	<u>(129,600)</u>	<u>2,700</u>	<u>(2.04)%</u>	<u>(137,100)</u>	<u>(7,500)</u>	<u>5.78%</u>
Transfer To Criminal Court	67057	<u>(860,000)</u>	<u>(891,000)</u>	<u>(891,000)</u>	<u>(555,000)</u>	<u>(236,500)</u>	<u>(791,500)</u>	<u>99,500</u>	<u>(11.16)%</u>	<u>(833,500)</u>	<u>(42,000)</u>	<u>5.30%</u>
Total Non-Project		<u>(2,202,079)</u>	<u>(2,338,300)</u>	<u>(2,338,300)</u>	<u>(643,429)</u>	<u>(1,277,671)</u>	<u>(1,921,100)</u>	<u>417,200</u>	<u>(17.84)%</u>	<u>(2,670,600)</u>	<u>(749,500)</u>	<u>39.01%</u>
Total Non-Activity		<u>(2,202,079)</u>	<u>(2,338,300)</u>	<u>(2,338,300)</u>	<u>(643,429)</u>	<u>(1,277,671)</u>	<u>(1,921,100)</u>	<u>417,200</u>	<u>(17.84)%</u>	<u>(2,670,600)</u>	<u>(749,500)</u>	<u>39.01%</u>
Total Operating transfers out		<u>(2,202,079)</u>	<u>(2,338,300)</u>	<u>(2,338,300)</u>	<u>(643,429)</u>	<u>(1,277,671)</u>	<u>(1,921,100)</u>	<u>417,200</u>	<u>(17.84)%</u>	<u>(2,670,600)</u>	<u>(749,500)</u>	<u>39.01%</u>
Total Other financing sources (uses)		<u>(2,202,079)</u>	<u>(2,338,300)</u>	<u>(2,338,300)</u>	<u>(643,429)</u>	<u>(1,277,671)</u>	<u>(1,921,100)</u>	<u>417,200</u>	<u>(17.84)%</u>	<u>(1,470,600)</u>	<u>450,500</u>	<u>(23.45)%</u>
Revenues & other sources over (under) expend. & other uses		<u>(119,086)</u>	<u>(399,200)</u>	<u>(399,200)</u>	<u>361,801</u>	<u>(554,001)</u>	<u>(192,200)</u>	<u>207,000</u>	<u>(51.85)%</u>	<u>251,000</u>	<u>443,200</u>	<u>(230.59)%</u>
Beginning fund balance												
Fund Balance Unreserved	30200	<u>3,096,925</u>	<u>0</u>	<u>0</u>	<u>2,977,839</u>	<u>(2,977,839)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Non-Function	000											
Non-Activity	000											
Non-Project	000	<u>0</u>	<u>2,785,625</u>	<u>2,785,625</u>	<u>0</u>	<u>2,977,839</u>	<u>2,977,839</u>	<u>192,214</u>	<u>6.90%</u>	<u>2,785,639</u>	<u>(192,200)</u>	<u>(6.45)%</u>
Total Non-Project		<u>0</u>	<u>2,785,625</u>	<u>2,785,625</u>	<u>0</u>	<u>2,977,839</u>	<u>2,977,839</u>	<u>192,214</u>	<u>6.90%</u>	<u>2,785,639</u>	<u>(192,200)</u>	<u>(6.45)%</u>
Total Non-Activity		<u>0</u>	<u>2,785,625</u>	<u>2,785,625</u>	<u>0</u>	<u>2,977,839</u>	<u>2,977,839</u>	<u>192,214</u>	<u>6.90%</u>	<u>2,785,639</u>	<u>(192,200)</u>	<u>(6.45)%</u>
Total Beginning fund balance		<u>3,096,925</u>	<u>2,785,625</u>	<u>2,785,625</u>	<u>2,977,839</u>	<u>(0)</u>	<u>2,977,839</u>	<u>192,214</u>	<u>6.90%</u>	<u>2,785,639</u>	<u>(192,200)</u>	<u>(6.45)%</u>
Ending fund balance		<u><u>2,977,839</u></u>	<u><u>2,386,425</u></u>	<u><u>2,386,425</u></u>	<u><u>3,339,640</u></u>	<u><u>(554,001)</u></u>	<u><u>2,785,639</u></u>	<u><u>399,214</u></u>	<u><u>16.72%</u></u>	<u><u>3,036,639</u></u>	<u><u>251,000</u></u>	<u><u>9.01%</u></u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
012 - Dept. of Human Resources General Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	3,958	0	0	3,353	(53)	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Ad Valorem Paid Under Protest	40009	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	6	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	7	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	6	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	6	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	11	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	20	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	47	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	69	0	0	525	(25)	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem Taxes-2018	40018	15,706	0	0	530	(30)	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem Taxes-2019	40019	2,563,441	0	0	13,980	20	14,000	14,000	0.00%	0	(14,000)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	2,178,600	2,178,600	0.00%
Ad Valorem Taxes-2020	40099	0	2,420,700	2,420,700	0	2,420,700	2,420,700	0	0.00%	0	(2,420,700)	(100.00)%
Total Non-Project		2,583,281	2,420,700	2,420,700	18,439	2,420,561	2,439,000	18,300	0.76%	2,178,600	(260,400)	(10.68)%
Total Non-Activity		2,583,281	2,420,700	2,420,700	18,439	2,420,561	2,439,000	18,300	0.76%	2,178,600	(260,400)	(10.68)%
Total Ad valorem		2,583,281	2,420,700	2,420,700	18,439	2,420,561	2,439,000	18,300	0.76%	2,178,600	(260,400)	(10.68)%
Total Taxes		2,583,281	2,420,700	2,420,700	18,439	2,420,561	2,439,000	18,300	0.76%	2,178,600	(260,400)	(10.68)%
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	0	0	0	0	7,700	7,700	7,700	0.00%	0	(7,700)	(100.00)%
Total Non-Project		0	0	0	0	7,700	7,700	7,700	0.00%	0	(7,700)	(100.00)%
Total Non-Activity		0	0	0	0	7,700	7,700	7,700	0.00%	0	(7,700)	(100.00)%
Total Local		0	0	0	0	7,700	7,700	7,700	0.00%	0	(7,700)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Intergovernmental		0	0	0	0	7,700	7,700	7,700	0.00%	0	(7,700)	(100.00)%
Charges for services												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
CAFA Fees	49450	0	0	0	635	(35)	600	600	0.00%	0	(600)	(100.00)%
Total Non-Project		0	0	0	635	(35)	600	600	0.00%	0	(600)	(100.00)%
Total Non-Activity		0	0	0	635	(35)	600	600	0.00%	0	(600)	(100.00)%
Total Charges for services		0	0	0	635	(35)	600	600	0.00%	0	(600)	(100.00)%
Interest												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Interest Earnings-Reliant Pooled	47001	57,204	30,000	30,000	21,336	(36)	21,300	(8,700)	(29.00)%	0	(21,300)	(100.00)%
Interest Earnings-Money Market	47002	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	91,938	60,000	60,000	30,840	2,260	33,100	(26,900)	(44.83)%	33,100	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	3,600	3,600	3,600	0.00%	8,700	5,100	141.66%
Total Non-Project		149,143	90,000	90,000	52,176	5,824	58,000	(32,000)	(35.56)%	41,800	(16,200)	(27.93)%
Total Non-Activity		149,143	90,000	90,000	52,176	5,824	58,000	(32,000)	(35.56)%	41,800	(16,200)	(27.93)%
Total Interest		149,143	90,000	90,000	52,176	5,824	58,000	(32,000)	(35.56)%	41,800	(16,200)	(27.93)%
Other revenues												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Refunds & Reimbursements-Other	44200	7	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Fees	49000	3,305	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	2,109	0	0	11,446	(46)	11,400	11,400	0.00%	0	(11,400)	(100.00)%
Total Non-Project		5,421	0	0	11,446	(46)	11,400	11,400	0.00%	0	(11,400)	(100.00)%
Total Non-Activity		5,421	0	0	11,446	(46)	11,400	11,400	0.00%	0	(11,400)	(100.00)%
Total Other revenues		5,421	0	0	11,446	(46)	11,400	11,400	0.00%	0	(11,400)	(100.00)%
Total Revenues		2,737,845	2,510,700	2,510,700	82,696	2,434,004	2,516,700	6,000	0.24%	2,220,400	(296,300)	(11.77)%
Expenditures												
Health and Welfare		600										
General and Administrative		111										
Non-Project		000										

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Regular Full Time	51100	684,588	875,700	875,700	439,553	167,848	607,400	(268,300)	(30.63)%	836,300	228,900	37.68%
Salaries-Part Time	51200	43,013	48,400	48,400	7,178	2,822	10,000	(38,400)	(79.33)%	55,900	45,900	459.00%
Salaries-Overtime	51300	4,169	3,000	3,000	342	58	400	(2,600)	(86.66)%	3,200	2,800	700.00%
Salaries-Call Out Overtime	51301	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Salaries-Unused Leave	51306	1,089	0	0	2,509	(9)	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Retirement	51600	79,255	107,300	107,300	53,993	20,407	74,400	(32,900)	(30.66)%	103,100	28,700	38.57%
Social Security Taxes	51610	2,793	3,000	3,000	445	155	600	(2,400)	(80.00)%	3,500	2,900	483.33%
Medicare Taxes	51620	9,919	13,500	13,500	6,077	2,223	8,300	(5,200)	(38.51)%	13,000	4,700	56.62%
Group Employee Health Insurance	51630	189,537	210,800	210,800	115,213	49,287	164,500	(46,300)	(21.96)%	231,000	66,500	40.42%
Retiree Health Insurance	51636	32,270	32,300	32,300	21,831	12,069	33,900	1,600	4.95%	36,100	2,200	6.48%
Group Life Insurance	51640	1,294	1,600	1,600	799	301	1,100	(500)	(31.25)%	1,500	400	36.36%
Group Disability Insurance	51650	2,595	4,400	4,400	1,621	579	2,200	(2,200)	(50.00)%	4,200	2,000	90.90%
Workers Compensation Insurance	51670	16,944	12,400	12,400	15,548	(48)	15,500	3,100	25.00%	19,100	3,600	23.22%
Unemployment	51680	1,893	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Deferred Compensation - Parish Match	51690	8,160	8,200	8,200	5,833	1,867	7,700	(500)	(6.09)%	8,700	1,000	12.98%
Distributed Administrative Salaries	51901	(37,043)	(30,000)	(30,000)	(23,225)	(11,375)	(34,600)	(4,600)	15.33%	(34,600)	0	0.00%
Distributed Administrative Fringes	51902	(16,179)	(13,500)	(13,500)	(10,819)	(4,881)	(15,700)	(2,200)	16.29%	(15,700)	0	0.00%
Other Post Employment Benefits	51990	0	43,800	43,800	0	0	0	(43,800)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	166	500	500	113	87	200	(300)	(60.00)%	200	0	0.00%
Membership Dues	52110	1,993	1,800	1,800	1,215	85	1,300	(500)	(27.77)%	1,300	0	0.00%
Drug Testing Fees	52130	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	114	0	0	116	284	400	400	0.00%	400	0	0.00%
Other Professional Fees	52240	62,089	60,000	60,000	26,000	0	26,000	(34,000)	(56.66)%	28,000	2,000	7.69%
Subcontract Fees	52250	3,034	1,500	1,500	1,500	500	2,000	500	33.33%	0	(2,000)	(100.00)%
Licenses/License Renewals	52290	0	0	0	399	1	400	400	0.00%	400	0	0.00%
Rentals-Equipment	52400	18,007	10,000	10,000	13,149	851	14,000	4,000	40.00%	14,000	0	0.00%
Repairs & Maintenance	52700	8,163	10,000	10,000	10,629	371	11,000	1,000	10.00%	11,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	142	500	500	149	51	200	(300)	(60.00)%	200	0	0.00%
Insurance	52800	32,006	34,200	34,200	37,698	2	37,700	3,500	10.23%	39,600	1,900	5.03%
Fuel & Oil	53000	6,120	7,000	7,000	2,483	517	3,000	(4,000)	(57.14)%	3,000	0	0.00%
Small Buildings & Bldg Improvements	53100	26,603	30,000	30,000	9,140	860	10,000	(20,000)	(66.66)%	10,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Capital Imps Other Than Buildings	53110	0	0	0	2,493	7	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Small Tools & Work Equipment	53300	3,479	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	52	200	200	162	38	200	0	0.00%	0	(200)	(100.00)%
Supplies-Office	53500	2,200	3,000	3,000	1,146	854	2,000	(1,000)	(33.33)%	1,000	(1,000)	(50.00)%
Non-Capital Office Furniture & Equipment	53510	5,532	5,000	5,000	1,211	3,789	5,000	0	0.00%	5,000	0	0.00%
Supplies-Data Processing	53550	67	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	8,297	10,000	10,000	5,272	728	6,000	(4,000)	(40.00)%	6,000	0	0.00%
Supplies-Other	53700	5,587	5,000	5,000	4,473	527	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	0	2,700	(100)	2,600	2,600	0.00%	2,600	0	0.00%
Freight/Shipping	53920	0	0	0	93	7	100	100	0.00%	100	0	0.00%
Buildings & Bldg Improvements	54100	0	150,000	150,000	0	100,000	100,000	(50,000)	(33.33)%	300,000	200,000	200.00%
Vehicles & Heavy Equipment	54400	0	60,000	60,000	0	0	0	(60,000)	(100.00)%	60,000	60,000	0.00%
Assessor's Office Expense	55310	1,570	1,600	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Collection Expense	55600	82,083	85,000	85,000	0	85,000	85,000	0	0.00%	85,000	0	0.00%
Administrative Costs-GF Services	55710	71,789	77,300	77,300	74,001	3,299	77,300	0	0.00%	77,300	0	0.00%
Travel In-Parish	56100	257	500	500	218	(18)	200	(300)	(60.00)%	200	0	0.00%
Travel Out-of-Parish	56110	494	0	0	0	200	200	200	0.00%	200	0	0.00%
Conferences & Seminars	56130	7,908	10,000	10,000	3,018	1,982	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Meals	56135	1,759	1,500	1,500	1,629	371	2,000	500	33.33%	2,000	0	0.00%
Training & Technical Assistance	56140	2,100	5,000	5,000	40	(40)	0	(5,000)	(100.00)%	0	0	0.00%
Office Expense	56200	1,961	2,500	2,500	794	206	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Claims & Judgments	56410	31,206	40,000	40,000	2,974	126	3,100	(36,900)	(92.25)%	3,100	0	0.00%
Penalties & Fines	56420	15	100	100	5	95	100	0	0.00%	100	0	0.00%
Miscellaneous	56500	15	0	0	1,555	(55)	1,500	1,500	0.00%	1,500	0	0.00%
Management Investment Fees	56505	0	0	0	0	400	400	400	0.00%	400	0	0.00%
Telephone	59300	7,624	10,000	10,000	6,348	1,652	8,000	(2,000)	(20.00)%	8,000	0	0.00%
Cable/Digital TV	59310	714	1,000	1,000	371	329	700	(300)	(30.00)%	700	0	0.00%
Computer Network Fees/Internet	59400	3,659	8,000	8,000	1,852	2,148	4,000	(4,000)	(50.00)%	4,000	0	0.00%
GPS Tracking Fees	59500	360	400	400	230	70	300	(100)	(25.00)%	300	0	0.00%
Total Non-Project		1,421,465	1,953,200	1,953,200	850,074	448,126	1,298,200	(655,000)	(33.53)%	1,943,500	645,300	49.71%
Hurricane Barry July 2019	242											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 012 - Dept. of Human Resources General Fund From 01/01/20 Through 12/31/20 (In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Regular Full Time	51100	2,010	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	2,769	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	550	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	128	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		5,457	0	0	0	0	0	0	0.00%	0	0	0.00%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	9,440	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		9,440	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	76,938	(38)	76,900	76,900	0.00%	0	(76,900)	(100.00)%
Salaries-Overtime	51300	0	0	0	1,444	(44)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Retirement	51600	0	0	0	10,144	56	10,200	10,200	0.00%	0	(10,200)	(100.00)%
Medicare Taxes	51620	0	0	0	1,121	(21)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	18,727	(27)	18,700	18,700	0.00%	0	(18,700)	(100.00)%
Group Life Insurance	51640	0	0	0	147	53	200	200	0.00%	0	(200)	(100.00)%
Group Disability Insurance	51650	0	0	0	280	20	300	300	0.00%	0	(300)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	1,009	(9)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Other Professional Fees	52240	0	0	0	16,487	13	16,500	16,500	0.00%	0	(16,500)	(100.00)%
Supplies-Janitorial	53200	0	0	0	714	(14)	700	700	0.00%	0	(700)	(100.00)%
Supplies-Other	53700	0	0	0	4,386	14	4,400	4,400	0.00%	0	(4,400)	(100.00)%
Freight/Shipping	53920	0	0	0	48	(48)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	131,447	(47)	131,400	131,400	0.00%	0	(131,400)	(100.00)%
COVID-19 Testing Site	278											
Salaries-Regular Full Time	51100	0	0	0	3,899	1	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Meals	56135	0	0	0	16	(16)	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		0	0	0	3,915	(15)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	1,389	(1,389)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	1,389	(1,389)	0	0	0.00%	0	0	0.00%
TC Delta 2020	293											
Supplies-Other	53700	0	0	0	311	(311)	0	0	0.00%	0	0	0.00%
Total TC Delta 2020		0	0	0	311	(311)	0	0	0.00%	0	0	0.00%
Total General and Administrative		1,436,362	1,953,200	1,953,200	987,135	446,365	1,433,500	(519,700)	(26.61)%	1,943,500	510,000	35.58%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Youth Development	614											
Non-Project	000											
Uniforms	51660	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Advertising/Publishing	52100	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Supplies-Other	53700	0	5,000	5,000	0	1,000	1,000	(4,000)	(80.00)%	1,000	0	0.00%
Meals	56135	226	0	0	15	185	200	200	0.00%	200	0	0.00%
Total Non-Project		226	5,400	5,400	15	1,585	1,600	(3,800)	(70.37)%	1,600	0	0.00%
Total Youth Development		226	5,400	5,400	15	1,585	1,600	(3,800)	(70.37)%	1,600	0	0.00%
St. James ARC	656											
Non-Project	000											
Salaries-Regular Full Time	51100	0	0	222,300	60,960	49,340	110,300	(112,000)	(50.38)%	227,800	117,500	106.52%
Salaries-Part Time	51200	0	0	4,000	165	435	600	(3,400)	(85.00)%	3,400	2,800	466.66%
Salaries-Overtime	51300	0	0	0	139	61	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	0	0	27,200	7,406	5,994	13,400	(13,800)	(50.73)%	27,200	13,800	102.98%
Social Security Taxes	51610	0	0	900	44	56	100	(800)	(88.88)%	200	100	100.00%
Medicare Taxes	51620	0	0	3,200	867	733	1,600	(1,600)	(50.00)%	2,500	900	56.25%
Group Employee Health Insurance	51630	0	0	152,500	7,495	7,305	14,800	(137,700)	(90.29)%	32,500	17,700	119.59%
Group Life Insurance	51640	0	0	800	96	304	400	(400)	(50.00)%	700	300	75.00%
Group Disability Insurance	51650	0	0	2,000	140	860	1,000	(1,000)	(50.00)%	1,200	200	20.00%
Workers Compensation Insurance	51670	0	0	1,500	734	66	800	(700)	(46.66)%	6,400	5,600	700.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	700	700	0.00%
Membership Dues	52110	0	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Background Screening	52150	0	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	0	0	11,000	0	5,000	5,000	(6,000)	(54.54)%	5,000	0	0.00%
Subcontract Fees	52250	0	0	0	96	204	300	300	0.00%	1,200	900	300.00%
Other Disposal Fees	52259	0	0	0	372	728	1,100	1,100	0.00%	4,500	3,400	309.09%
Repairs & Maintenance	52700	0	0	5,000	1,343	1,158	2,500	(2,500)	(50.00)%	2,500	0	0.00%
Insurance	52800	0	0	28,000	4,769	5,231	10,000	(18,000)	(64.28)%	10,000	0	0.00%
Fuel & Oil	53000	0	0	2,000	0	1,000	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Supplies-Janitorial	53200	0	0	0	260	240	500	500	0.00%	500	0	0.00%
Supplies-Office	53500	0	0	100	562	138	700	600	600.00%	700	0	0.00%
Supplies-Other	53700	0	0	20,000	27	10,173	10,200	(9,800)	(49.00)%	10,200	0	0.00%
Travel In-Parish	56100	0	0	1,000	68	432	500	(500)	(50.00)%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
	Travel Out-of-Parish	56110	0	500	0	200	200	(300)	(60.00)%	200	0	0.00%
	Meals	56135	0	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
	Electricity	59100	0	3,500	0	2,000	2,000	(1,500)	(42.85)%	2,000	0	0.00%
	Gas,Water,Garbage,Mosq Spray	59200	0	2,500	0	1,000	1,000	(1,500)	(60.00)%	1,000	0	0.00%
	Telephone	59300	0	4,000	608	3,392	4,000	0	0.00%	4,000	0	0.00%
	Total Non-Project	0	0	508,500	86,152	101,048	187,200	(321,300)	(63.19)%	350,900	163,700	87.45%
	TS Laura/TS Marco 2020	285										
	Salaries-Regular Full Time	51100	0	0	163	(163)	0	0	0.00%	0	0	0.00%
	Total TS Laura/TS Marco 2020	0	0	0	163	(163)	0	0	0.00%	0	0	0.00%
	Total St. James ARC	0	0	508,500	86,315	100,885	187,200	(321,300)	(63.19)%	350,900	163,700	87.45%
	Total Expenditures	1,436,588	1,958,600	2,467,100	1,073,465	548,835	1,622,300	(844,800)	(34.24)%	2,296,000	673,700	41.53%
	Revenues over (under) expenditures	1,301,257	552,100	43,600	(990,769)	1,885,169	894,400	850,800	1,951.37%	(75,600)	(970,000)	(108.45)%
	Other financing sources (uses)											
	Operating transfers out											
	Non-Function	000										
	Non-Activity	000										
	Youth Build FY17-20	199										
	Transfer To Youth Build	67040	0	(15,200)	0	(3,500)	(3,500)	11,700	(76.97)%	0	3,500	(100.00)%
	Total Youth Build FY17-20	0	(15,200)	(15,200)	0	(3,500)	(3,500)	11,700	(76.97)%	0	3,500	(100.00)%
	Grant Fiscal Year 2018-2020	217										
	Transfer To LiHeap	67028	(1,859)	0	0	0	0	0	0.00%	0	0	0.00%
	Total Grant Fiscal Year 2018-2020	(1,859)	0	0	0	0	0	0	0.00%	0	0	0.00%
	EmergencyFood&Shelter Ph 35	218										
	Transfer to Emergency Food and Shelter	67038	0	0	(197)	197	0	0	0.00%	0	0	0.00%
	Total EmergencyFood&Shelter Ph 35	0	0	0	(197)	197	0	0	0.00%	0	0	0.00%
	Grant Fiscal Year 2018-2019	224										
	Transfer To Youth Build AmeriCorps	67401	(2,130)	0	(684)	(16)	(700)	(700)	0.00%	0	700	(100.00)%
	Total Grant Fiscal Year 2018-2019	(2,130)	0	0	(684)	(16)	(700)	(700)	0.00%	0	700	(100.00)%
	EmergencyFood&Shelter Ph 36	227										
	Transfer to Emergency Food and Shelter	67038	0	0	(54)	54	0	0	0.00%	0	0	0.00%
	Total EmergencyFood&Shelter Ph 36	0	0	0	(54)	54	0	0	0.00%	0	0	0.00%
	Hurricane Barry July 2019	242										

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Transfer To Youth Build	67040	(1,101)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		(1,101)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Transfer To St. James Transit System	67053	(228,253)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		(228,253)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Transfer To St. James Transit System	67053	(318,900)	(311,500)	(311,500)	(117,804)	4	(117,800)	193,700	(62.18)%	0	117,800	(100.00)%
Total Grant Fiscal Year 2019		(318,900)	(311,500)	(311,500)	(117,804)	4	(117,800)	193,700	(62.18)%	0	117,800	(100.00)%
Grant Fiscal Year 2020	920											
Transfer To St. James Transit System	67053	0	(375,500)	(375,500)	0	0	0	375,500	(100.00)%	(284,200)	(284,200)	0.00%
Total Grant Fiscal Year 2020		0	(375,500)	(375,500)	0	0	0	375,500	(100.00)%	(284,200)	(284,200)	0.00%
Grant Fiscal Year 2021	921											
Transfer To St. James Transit System	67053	0	0	0	0	0	0	0	0.00%	(275,100)	(275,100)	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	(275,100)	(275,100)	0.00%
Total Non-Activity		(552,242)	(702,200)	(702,200)	(118,739)	(3,261)	(122,000)	580,200	(82.63)%	(559,300)	(437,300)	358.44%
Total Operating transfers out		(552,242)	(702,200)	(702,200)	(118,739)	(3,261)	(122,000)	580,200	(82.63)%	(559,300)	(437,300)	358.44%
Total Other financing sources (uses)		(552,242)	(702,200)	(702,200)	(118,739)	(3,261)	(122,000)	580,200	(82.63)%	(559,300)	(437,300)	358.44%
Revenues & other sources over (under) expend. & other uses		749,015	(150,100)	(658,600)	(1,109,508)	1,881,908	772,400	1,431,000	(217.27)%	(634,900)	(1,407,300)	(182.19)%
Beginning fund balance												
Fund Balance Unreserved	30200	7,285,457	0	0	8,034,472	(8,034,472)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	7,779,857	7,779,857	0	8,034,472	8,034,472	254,615	3.27%	8,806,872	772,400	9.61%
Total Non-Project		0	7,779,857	7,779,857	0	8,034,472	8,034,472	254,615	3.27%	8,806,872	772,400	9.61%
Total Non-Activity		0	7,779,857	7,779,857	0	8,034,472	8,034,472	254,615	3.27%	8,806,872	772,400	9.61%
Total Beginning fund balance		7,285,457	7,779,857	7,779,857	8,034,472	0	8,034,472	254,615	3.27%	8,806,872	772,400	9.61%
Ending fund balance		8,034,472	7,629,757	7,121,257	6,924,964	1,881,908	8,806,872	1,685,615	23.67%	8,171,972	(634,900)	(7.20)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
013 - GF Warehouse Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % 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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 014 - St. James Parish Coroner From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	67,000	55,000	55,000	42,100	25,900	68,000	13,000	23.63%	68,000	0	0.00%
Total Non-Project		67,000	55,000	55,000	42,100	25,900	68,000	13,000	23.64%	68,000	0	0.00%
Total Non-Activity		67,000	55,000	55,000	42,100	25,900	68,000	13,000	23.64%	68,000	0	0.00%
Total Local		67,000	55,000	55,000	42,100	25,900	68,000	13,000	23.64%	68,000	0	0.00%
Total Intergovernmental		67,000	55,000	55,000	42,100	25,900	68,000	13,000	23.64%	68,000	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	0	0	0	11	4	15	15	0.00%	0	(15)	(100.00)%
Total Non-Project		0	0	0	11	4	15	15	0.00%	0	(15)	(100.00)%
Total Non-Activity		0	0	0	11	4	15	15	0.00%	0	(15)	(100.00)%
Total Other revenues		0	0	0	11	4	15	15	0.00%	0	(15)	(100.00)%
Total Revenues		67,000	55,000	55,000	42,111	25,904	68,015	13,015	23.66%	68,000	(15)	(0.02)%
Expenditures												
Health and Welfare	600											
Parish Coroner	613											
Non-Project	000											
Salaries-Regular Full Time	51100	39,600	39,600	39,600	29,700	9,900	39,600	0	0.00%	39,600	0	0.00%
Social Security Taxes	51610	2,455	2,500	2,500	1,841	659	2,500	0	0.00%	2,500	0	0.00%
Medicare Taxes	51620	574	600	600	431	169	600	0	0.00%	600	0	0.00%
Workers Compensation Insurance	51670	141	400	400	120	(20)	100	(300)	(75.00)%	100	0	0.00%
Membership Dues	52110	350	400	400	350	50	400	0	0.00%	400	0	0.00%
Other Professional Fees	52240	68,000	55,000	55,000	39,000	29,000	68,000	13,000	23.63%	68,000	0	0.00%
Subcontract Fees	52250	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	0	0	0	340	60	400	400	0.00%	400	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,520	0	0	0	0	0	0	0.00%	0	0	0.00%
Coroner's Office Expense	55320	98,800	88,200	88,200	57,872	35,628	93,500	5,300	6.00%	93,500	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
014 - St. James Parish Coroner												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Conferences & Seminars	56130	416	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Total Non-Project		211,870	187,300	187,300	129,654	75,446	205,100	17,800	9.50%	205,100	0	0.00%
Total Parish Coroner		211,870	187,300	187,300	129,654	75,446	205,100	17,800	9.50%	205,100	0	0.00%
Total Expenditures		211,870	187,300	187,300	129,654	75,446	205,100	17,800	9.50%	205,100	0	0.00%
Revenues over (under) expenditures		(144,870)	(132,300)	(132,300)	(87,543)	(49,542)	(137,085)	(4,785)	3.61%	(137,100)	(15)	0.01%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	142,079	132,300	132,300	88,429	41,171	129,600	(2,700)	(2.04)%	137,100	7,500	5.78%
Total Non-Project		142,079	132,300	132,300	88,429	41,171	129,600	(2,700)	(2.04)%	137,100	7,500	5.79%
Total Non-Activity		142,079	132,300	132,300	88,429	41,171	129,600	(2,700)	(2.04)%	137,100	7,500	5.79%
Total Operating transfers in		142,079	132,300	132,300	88,429	41,171	129,600	(2,700)	(2.04)%	137,100	7,500	5.79%
Total Other financing sources (uses)		142,079	132,300	132,300	88,429	41,171	129,600	(2,700)	(2.04)%	137,100	7,500	5.79%
Revenues & other sources over (under) expend. & other uses		(2,791)	0	0	886	(8,371)	(7,485)	(7,485)	0.00%	0	7,485	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	10,276	0	0	7,485	(7,485)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	76	76	0	7,485	7,485	7,409	9,748.68%	0	(7,485)	(100.00)%
Total Non-Project		0	76	76	0	7,485	7,485	7,409	9,748.68%	0	(7,485)	(100.00)%
Total Non-Activity		0	76	76	0	7,485	7,485	7,409	9,748.68%	0	(7,485)	(100.00)%
Total Beginning fund balance		10,276	76	76	7,485	0	7,485	7,409	9,748.68%	0	(7,485)	(100.00)%
Ending fund balance		7,485	76	76	8,371	(8,371)	0	(76)	(100.00)%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
015 - Voucher Clearing												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % 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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
016 - ACH Clearing												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	61	0	0	61	(61)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	61	61	0	61	61	0	0.00%	61	0	0.00%
Total Non-Project		0	61	61	0	61	61	0	0.00%	61	0	0.00%
Total Non-Activity		0	61	61	0	61	61	0	0.00%	61	0	0.00%
Total Beginning fund balance		61	61	61	61	0	61	0	0.00%	61	0	0.00%
Ending fund balance		61	61	61	61	0	61	0	0.00%	61	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
017 - Payroll Clearing												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Miscellaneous	56500	67	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		67	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		67	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		67	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(67)	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(67)	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	260	0	0	193	(193)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	160	160	0	193	193	33	20.62%	193	0	0.00%
Total Non-Project		0	160	160	0	193	193	33	20.63%	193	0	0.00%
Total Non-Activity		0	160	160	0	193	193	33	20.63%	193	0	0.00%
Total Beginning fund balance		260	160	160	193	0	193	33	20.63%	193	0	0.00%
Ending fund balance		193	160	160	193	0	193	33	20.62%	193	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

020 - Title III-C2 - Home Delivered Meals

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
FY2020 Families First Emergency Meals COVID-19	279											
U.S. Dept of Health & Human Services	42520	0	0	0	11,352	48	11,400	11,400	0.00%	0	(11,400)	(100.00)%
Total FY2020 Families First Emergency Meals COVID-19		0	0	0	11,352	48	11,400	11,400	0.00%	0	(11,400)	(100.00)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
U.S. Dept of Health & Human Services	42520	0	0	0	11,348	5,652	17,000	17,000	0.00%	17,000	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	11,348	5,652	17,000	17,000	0.00%	17,000	0	0.00%
Grant Fiscal Year 2018	918											
U.S. Dept of Health & Human Services	42520	8,016	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		8,016	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
U.S. Dept of Health & Human Services	42520	6,636	9,100	9,100	11,615	(15)	11,600	2,500	27.47%	0	(11,600)	(100.00)%
Total Grant Fiscal Year 2019		6,636	9,100	9,100	11,615	(15)	11,600	2,500	27.47%	0	(11,600)	(100.00)%
Grant Fiscal Year 2020	920											
U.S. Dept of Health & Human Services	42520	0	9,100	9,100	4,551	2,849	7,400	(1,700)	(18.68)%	11,200	3,800	51.35%
Total Grant Fiscal Year 2020		0	9,100	9,100	4,551	2,849	7,400	(1,700)	(18.68)%	11,200	3,800	51.35%
Grant Fiscal Year 2021	921											
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0	0.00%	9,300	9,300	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	9,300	9,300	0.00%
Total Non-Activity		14,652	18,200	18,200	38,866	8,534	47,400	29,200	160.44%	37,500	(9,900)	(20.89)%
Total Federal		14,652	18,200	18,200	38,866	8,534	47,400	29,200	160.44%	37,500	(9,900)	(20.89)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
State												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2018		918										
La. Governor's Office of Elderly Affairs		43166	10,755	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018			10,755	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019		919										
La. Governor's Office of Elderly Affairs		43166	7,272	10,000	12,726	74	12,800	2,800	28.00%	0	(12,800)	(100.00)%
Total Grant Fiscal Year 2019			7,272	10,000	12,726	74	12,800	2,800	28.00%	0	(12,800)	(100.00)%
Grant Fiscal Year 2020		920										
La. Governor's Office of Elderly Affairs		43166	0	10,000	3,852	(1,152)	2,700	(7,300)	(73.00)%	4,000	1,300	48.14%
Total Grant Fiscal Year 2020			0	10,000	3,852	(1,152)	2,700	(7,300)	(73.00)%	4,000	1,300	48.15%
Grant Fiscal Year 2021		921										
La. Governor's Office of Elderly Affairs		43166	0	0	0	0	0	0	0.00%	3,300	3,300	0.00%
Total Grant Fiscal Year 2021			0	0	0	0	0	0	0.00%	3,300	3,300	0.00%
Total Non-Activity			18,027	20,000	16,578	(1,078)	15,500	(4,500)	(22.50)%	7,300	(8,200)	(52.90)%
Total State			18,027	20,000	16,578	(1,078)	15,500	(4,500)	(22.50)%	7,300	(8,200)	(52.90)%
Total Intergovernmental			32,679	38,200	55,444	7,456	62,900	24,700	64.66%	44,800	(18,100)	(28.78)%
Other revenues												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2017		917										
Other Income		49400	0	0	(9)	9	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017			0	0	(9)	9	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018		918										
Sale of Meals		49130	5,576	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018			5,576	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019		919										
Sale of Meals		49130	4,827	5,000	3,265	35	3,300	(1,700)	(34.00)%	0	(3,300)	(100.00)%
Total Grant Fiscal Year 2019			4,827	5,000	3,265	35	3,300	(1,700)	(34.00)%	0	(3,300)	(100.00)%
Grant Fiscal Year 2020		920										

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
020 - Title III-C2 - Home Delivered Meals												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Sale of Meals	49130	0	5,000	5,000	1,752	1,348	3,100	(1,900)	(38.00)%	3,100	0	0.00%
Total Grant Fiscal Year 2020		0	5,000	5,000	1,752	1,348	3,100	(1,900)	(38.00)%	3,100	0	0.00%
Grant Fiscal Year 2021	921											
Sale of Meals	49130	0	0	0	0	0	0	0	0.00%	3,100	3,100	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	3,100	3,100	0.00%
Total Non-Activity		10,403	10,000	10,000	5,007	1,393	6,400	(3,600)	(36.00)%	6,200	(200)	(3.13)%
Total Other revenues		10,403	10,000	10,000	5,007	1,393	6,400	(3,600)	(36.00)%	6,200	(200)	(3.13)%
Total Revenues		43,082	48,200	48,200	60,451	8,849	69,300	21,100	43.78%	51,000	(18,300)	(26.41)%
Expenditures												
Health and Welfare	600											
Elderly Services	620											
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
Home Delivered Meals	52310	0	0	0	8,331	8,669	17,000	17,000	0.00%	17,000	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	8,331	8,669	17,000	17,000	0.00%	17,000	0	0.00%
Grant Fiscal Year 2018	918											
Home Delivered Meals	52310	95,487	0	0	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	840	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		96,327	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Home Delivered Meals	52310	97,702	105,000	105,000	94,157	43	94,200	(10,800)	(10.28)%	0	(94,200)	(100.00)%
Nutrition Education	56373	624	1,000	1,000	896	4	900	(100)	(10.00)%	0	(900)	(100.00)%
Total Grant Fiscal Year 2019		98,326	106,000	106,000	95,053	47	95,100	(10,900)	(10.28)%	0	(95,100)	(100.00)%
Grant Fiscal Year 2020	920											
Home Delivered Meals	52310	0	105,000	105,000	43,382	66,518	109,900	4,900	4.66%	109,900	0	0.00%
Other Priority Services	56363	0	1,000	1,000	0	1,300	1,300	300	30.00%	1,300	0	0.00%
Total Grant Fiscal Year 2020		0	106,000	106,000	43,382	67,818	111,200	5,200	4.91%	111,200	0	0.00%
Grant Fiscal Year 2021	921											
Home Delivered Meals	52310	0	0	0	0	0	0	0	0.00%	109,900	109,900	0.00%
Other Priority Services	56363	0	0	0	0	0	0	0	0.00%	1,300	1,300	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	111,200	111,200	0.00%
Total Elderly Services		194,654	212,000	212,000	146,767	76,533	223,300	11,300	5.33%	239,400	16,100	7.21%
Total Expenditures		194,654	212,000	212,000	146,767	76,533	223,300	11,300	5.33%	239,400	16,100	7.21%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
020 - Title III-C2 - Home Delivered Meals												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues over (under) expenditures		<u>(151,571)</u>	<u>(163,800)</u>	<u>(163,800)</u>	<u>(86,315)</u>	<u>(67,685)</u>	<u>(154,000)</u>	<u>9,800</u>	<u>(5.98)%</u>	<u>(188,400)</u>	<u>(34,400)</u>	<u>22.33%</u>
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer In Parish Council on Aging	47026	2,682	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Nut Serv Incentive Program	47027	43,163	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	26,136	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		<u>71,980</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 2019	919											
Transfer In Parish Council on Aging	47026	24,092	23,700	23,700	38,830	(30)	38,800	15,100	63.71%	0	(38,800)	(100.00)%
Transfer In Nut Serv Incentive Program	47027	30,340	29,700	29,700	29,074	26	29,100	(600)	(2.02)%	0	(29,100)	(100.00)%
Transfer In Elderly and Emer Med Service	47054	25,159	28,500	28,500	(457)	(43)	(500)	(29,000)	(101.75)%	0	500	(100.00)%
Total Grant Fiscal Year 2019		<u>79,591</u>	<u>81,900</u>	<u>81,900</u>	<u>67,447</u>	<u>(47)</u>	<u>67,400</u>	<u>(14,500)</u>	<u>(17.70)%</u>	<u>0</u>	<u>(67,400)</u>	<u>(100.00)%</u>
Grant Fiscal Year 2020	920											
Transfer In Parish Council on Aging	47026	0	23,800	23,800	18,229	14,771	33,000	9,200	38.65%	33,000	0	0.00%
Transfer In Nut Serv Incentive Program	47027	0	29,700	29,700	1,465	24,435	25,900	(3,800)	(12.79)%	25,800	(100)	(0.38)%
Transfer In Elderly and Emer Med Service	47054	0	28,400	28,400	15,788	11,912	27,700	(700)	(2.46)%	34,100	6,400	23.10%
Total Grant Fiscal Year 2020		<u>0</u>	<u>81,900</u>	<u>81,900</u>	<u>35,482</u>	<u>51,118</u>	<u>86,600</u>	<u>4,700</u>	<u>5.74%</u>	<u>92,900</u>	<u>6,300</u>	<u>7.27%</u>
Grant Fiscal Year 2021	921											
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0	0.00%	33,000	33,000	0.00%
Transfer In Nut Serv Incentive Program	47027	0	0	0	0	0	0	0	0.00%	25,900	25,900	0.00%
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0	0.00%	36,600	36,600	0.00%
Total Grant Fiscal Year 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>95,500</u>	<u>95,500</u>	<u>0.00%</u>
Total Non-Activity		<u>151,571</u>	<u>163,800</u>	<u>163,800</u>	<u>102,930</u>	<u>51,070</u>	<u>154,000</u>	<u>(9,800)</u>	<u>(5.98)%</u>	<u>188,400</u>	<u>34,400</u>	<u>22.34%</u>
Total Operating transfers in		151,571	163,800	163,800	102,930	51,070	154,000	(9,800)	(5.98)%	188,400	34,400	22.34%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/20 Through 12/31/20
(In Whole Numbers)

	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Other financing sources (uses)	<u>151,571</u>	<u>163,800</u>	<u>163,800</u>	<u>102,930</u>	<u>51,070</u>	<u>154,000</u>	<u>(9,800)</u>	<u>(5.98)%</u>	<u>188,400</u>	<u>34,400</u>	<u>22.34%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,614</u>	<u>(16,614)</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>16,614</u>	<u>(16,614)</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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
FY2020 Families First Emergency Meals COVID-19	279											
U.S. Dept of Health & Human Services	42520	0	0	0	5,676	24	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Total FY2020 Families First Emergency Meals COVID-19		0	0	0	5,676	24	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Grant Fiscal Year 2018	918											
U.S. Dept of Health & Human Services	42520	11,880	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		11,880	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
U.S. Dept of Health & Human Services	42520	9,640	13,200	13,200	16,872	28	16,900	3,700	28.03%	0	(16,900)	(100.00)%
Total Grant Fiscal Year 2019		9,640	13,200	13,200	16,872	28	16,900	3,700	28.03%	0	(16,900)	(100.00)%
Grant Fiscal Year 2020	920											
U.S. Dept of Health & Human Services	42520	0	13,300	13,300	5,212	5,188	10,400	(2,900)	(21.80)%	15,500	5,100	49.03%
Total Grant Fiscal Year 2020		0	13,300	13,300	5,212	5,188	10,400	(2,900)	(21.80)%	15,500	5,100	49.04%
Grant Fiscal Year 2021	921											
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0	0.00%	13,000	13,000	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	13,000	13,000	0.00%
Total Non-Activity		21,520	26,500	26,500	27,760	5,240	33,000	6,500	24.53%	28,500	(4,500)	(13.64)%
Total Federal		21,520	26,500	26,500	27,760	5,240	33,000	6,500	24.53%	28,500	(4,500)	(13.64)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
La. Governor's Office of Elderly Affairs	43166	4,389	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Grant Fiscal Year 2018		4,389	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
La. Governor's Office of Elderly Affairs	43166	4,124	5,600	5,600	7,213	(13)	7,200	1,600	28.57%	0	(7,200)	(100.00)%
Total Grant Fiscal Year 2019		4,124	5,600	5,600	7,213	(13)	7,200	1,600	28.57%	0	(7,200)	(100.00)%
Grant Fiscal Year 2020	920											
La. Governor's Office of Elderly Affairs	43166	0	5,700	5,700	11,607	(1,807)	9,800	4,100	71.92%	14,700	4,900	50.00%
Total Grant Fiscal Year 2020		0	5,700	5,700	11,607	(1,807)	9,800	4,100	71.93%	14,700	4,900	50.00%
Grant Fiscal Year 2021	921											
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0	0.00%	12,300	12,300	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	12,300	12,300	0.00%
Total Non-Activity		8,513	11,300	11,300	18,820	(1,820)	17,000	5,700	50.44%	27,000	10,000	58.82%
Total State		8,513	11,300	11,300	18,820	(1,820)	17,000	5,700	50.44%	27,000	10,000	58.82%
Total Intergovernmental		30,033	37,800	37,800	46,580	3,420	50,000	12,200	32.28%	55,500	5,500	11.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	0	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Sale of Meals	49130	4,244	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	(0)	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		4,244	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Sale of Meals	49130	4,181	4,200	4,200	2,888	12	2,900	(1,300)	(30.95)%	0	(2,900)	(100.00)%
Other Income	49400	(35)	0	0	35	(35)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		4,146	4,200	4,200	2,923	(23)	2,900	(1,300)	(30.95)%	0	(2,900)	(100.00)%
Grant Fiscal Year 2020	920											
Sale of Meals	49130	0	4,200	4,200	1,399	901	2,300	(1,900)	(45.23)%	2,300	0	0.00%
Total Grant Fiscal Year 2020		0	4,200	4,200	1,399	901	2,300	(1,900)	(45.24)%	2,300	0	0.00%
Grant Fiscal Year 2021	921											
Sale of Meals	49130	0	0	0	0	0	0	0	0.00%	2,300	2,300	0.00%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 021 - Title III-C1 - Congregate Meals From 01/01/20 Through 12/31/20 (In Whole Numbers)											
	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Grant Fiscal Year 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>2,300</u>	<u>2,300</u>	<u>0.00%</u>
Total Non-Activity	<u>8,390</u>	<u>8,400</u>	<u>8,400</u>	<u>4,334</u>	<u>866</u>	<u>5,200</u>	<u>(3,200)</u>	<u>(38.10)%</u>	<u>4,600</u>	<u>(600)</u>	<u>(11.54)%</u>
Total Other revenues	<u>8,390</u>	<u>8,400</u>	<u>8,400</u>	<u>4,334</u>	<u>866</u>	<u>5,200</u>	<u>(3,200)</u>	<u>(38.10)%</u>	<u>4,600</u>	<u>(600)</u>	<u>(11.54)%</u>
Total Revenues	<u>38,423</u>	<u>46,200</u>	<u>46,200</u>	<u>50,914</u>	<u>4,286</u>	<u>55,200</u>	<u>9,000</u>	<u>19.48%</u>	<u>60,100</u>	<u>4,900</u>	<u>8.88%</u>
Expenditures											
Health and Welfare											
Elderly Services											
FY2020 Families First Emergency Meals COVID-19											
Congregate Meals	52300	<u>0</u>	<u>0</u>	<u>4,916</u>	<u>784</u>	<u>5,700</u>	<u>5,700</u>	<u>0.00%</u>	<u>0</u>	<u>(5,700)</u>	<u>(100.00)%</u>
Total FY2020 Families First Emergency Meals COVID-19		<u>0</u>	<u>0</u>	<u>4,916</u>	<u>784</u>	<u>5,700</u>	<u>5,700</u>	<u>0.00%</u>	<u>0</u>	<u>(5,700)</u>	<u>(100.00)%</u>
Grant Fiscal Year 2018											
Congregate Meals	52300	<u>39,229</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>
Nutrition Education	56373	<u>840</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 2018		<u>40,069</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											
Congregate Meals	52300	<u>41,138</u>	<u>49,800</u>	<u>55,949</u>	<u>51</u>	<u>56,000</u>	<u>6,200</u>	<u>12.44%</u>	<u>0</u>	<u>(56,000)</u>	<u>(100.00)%</u>
Nutrition Education	56373	<u>624</u>	<u>1,000</u>	<u>896</u>	<u>4</u>	<u>900</u>	<u>(100)</u>	<u>(10.00)%</u>	<u>0</u>	<u>(900)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2019		<u>41,762</u>	<u>50,800</u>	<u>56,845</u>	<u>55</u>	<u>56,900</u>	<u>6,100</u>	<u>12.01%</u>	<u>0</u>	<u>(56,900)</u>	<u>(100.00)%</u>
Grant Fiscal Year 2020											
Congregate Meals	52300	<u>0</u>	<u>49,800</u>	<u>28,592</u>	<u>20,308</u>	<u>48,900</u>	<u>(900)</u>	<u>(1.80)%</u>	<u>54,600</u>	<u>5,700</u>	<u>11.65%</u>
Nutrition Education	56373	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,300</u>	<u>1,300</u>	<u>300</u>	<u>30.00%</u>	<u>1,300</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		<u>0</u>	<u>50,800</u>	<u>28,592</u>	<u>21,608</u>	<u>50,200</u>	<u>(600)</u>	<u>(1.18)%</u>	<u>55,900</u>	<u>5,700</u>	<u>11.35%</u>
Grant Fiscal Year 2021											
Congregate Meals	52300	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>54,600</u>	<u>54,600</u>	<u>0.00%</u>
Nutrition Education	56373	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,300</u>	<u>1,300</u>	<u>0.00%</u>
Total Grant Fiscal Year 2021		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>55,900</u>	<u>55,900</u>	<u>0.00%</u>
Total Elderly Services		<u>81,831</u>	<u>101,600</u>	<u>90,353</u>	<u>22,447</u>	<u>112,800</u>	<u>11,200</u>	<u>11.02%</u>	<u>111,800</u>	<u>(1,000)</u>	<u>(0.89)%</u>
Total Expenditures	<u>81,831</u>	<u>101,600</u>	<u>101,600</u>	<u>90,353</u>	<u>22,447</u>	<u>112,800</u>	<u>11,200</u>	<u>11.02%</u>	<u>111,800</u>	<u>(1,000)</u>	<u>(0.89)%</u>
Revenues over (under) expenditures	<u>(43,408)</u>	<u>(55,400)</u>	<u>(55,400)</u>	<u>(39,439)</u>	<u>(18,161)</u>	<u>(57,600)</u>	<u>(2,200)</u>	<u>3.97%</u>	<u>(51,700)</u>	<u>5,900</u>	<u>(10.24)%</u>
Other financing sources (uses)											
Operating transfers in											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Function												
000												
Non-Activity												
000												
Grant Fiscal Year 2018												
918												
Transfer In Senior Center Fund	47023	15,253	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	1,638	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	1,115	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		19,556	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019												
919												
Transfer In Senior Center Fund	47023	15,253	15,300	15,300	15,253	47	15,300	0	0.00%	0	(15,300)	(100.00)%
Transfer In Parish Council on Aging	47026	751	3,000	3,000	10,656	44	10,700	7,700	256.66%	0	(10,700)	(100.00)%
Transfer In Elderly and Emer Med Service	47054	6,298	8,000	8,000	0	0	0	(8,000)	(100.00)%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	1,550	1,500	1,500	1,550	(50)	1,500	0	0.00%	0	(1,500)	(100.00)%
Transfer In Senior Center Additional App	47207	0	0	0	2,378	22	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Total Grant Fiscal Year 2019		23,852	27,800	27,800	29,837	63	29,900	2,100	7.55%	0	(29,900)	(100.00)%
Grant Fiscal Year 2020												
920												
Transfer In Senior Center Fund	47023	0	15,300	15,300	7,627	7,674	15,300	0	0.00%	15,200	(100)	(0.65)%
Transfer In Parish Council on Aging	47026	0	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	0	7,700	7,700	6,308	4,492	10,800	3,100	40.25%	6,700	(4,100)	(37.96)%
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 2020		0	27,600	27,600	14,709	12,991	27,700	100	0.36%	23,400	(4,300)	(15.52)%
Grant Fiscal Year 2021												
921												
Transfer In Senior Center Fund	47023	0	0	0	0	0	0	0	0.00%	15,300	15,300	0.00%
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0	0.00%	11,500	11,500	0.00%
Transfer In Supplemental Senior Center	47204	0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/20 Through 12/31/20
(In Whole Numbers)

	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Grant Fiscal Year 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>28,300</u>	<u>28,300</u>	<u>0.00%</u>
Total Non-Activity	<u>43,408</u>	<u>55,400</u>	<u>55,400</u>	<u>44,546</u>	<u>13,054</u>	<u>57,600</u>	<u>2,200</u>	<u>3.97%</u>	<u>51,700</u>	<u>(5,900)</u>	<u>(10.24)%</u>
Total Operating transfers in	<u>43,408</u>	<u>55,400</u>	<u>55,400</u>	<u>44,546</u>	<u>13,054</u>	<u>57,600</u>	<u>2,200</u>	<u>3.97%</u>	<u>51,700</u>	<u>(5,900)</u>	<u>(10.24)%</u>
Total Other financing sources (uses)	<u>43,408</u>	<u>55,400</u>	<u>55,400</u>	<u>44,546</u>	<u>13,054</u>	<u>57,600</u>	<u>2,200</u>	<u>3.97%</u>	<u>51,700</u>	<u>(5,900)</u>	<u>(10.24)%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,107</u>	<u>(5,107)</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>5,107</u>	<u>(5,107)</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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
USDHHS/Title III-B-SupportiveServices	42532	0	0	0	4,728	6,672	11,400	11,400	0.00%	3,300	(8,100)	(71.05)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	4,728	6,672	11,400	11,400	0.00%	3,300	(8,100)	(71.05)%
Grant Fiscal Year 2018	918											
USDHHS/Title III-B-SupportiveServices	42532	10,908	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		10,908	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
USDHHS/Title III-B-SupportiveServices	42532	8,756	12,100	12,100	15,325	(25)	15,300	3,200	26.44%	0	(15,300)	(100.00)%
Total Grant Fiscal Year 2019		8,756	12,100	12,100	15,325	(25)	15,300	3,200	26.45%	0	(15,300)	(100.00)%
Grant Fiscal Year 2020	920											
USDHHS/Title III-B-SupportiveServices	42532	0	12,000	12,000	7,843	3,957	11,800	(200)	(1.66)%	11,800	0	0.00%
Total Grant Fiscal Year 2020		0	12,000	12,000	7,843	3,957	11,800	(200)	(1.67)%	11,800	0	0.00%
Grant Fiscal Year 2021	921											
USDHHS/Title III-B-SupportiveServices	42532	0	0	0	0	0	0	0	0.00%	11,800	11,800	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	11,800	11,800	0.00%
Total Non-Activity		19,664	24,100	24,100	27,896	10,604	38,500	14,400	59.75%	26,900	(11,600)	(30.13)%
Total Federal		19,664	24,100	24,100	27,896	10,604	38,500	14,400	59.75%	26,900	(11,600)	(30.13)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
La. GOEA - Supportive Services	43901	1,677	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		1,677	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
022 - Title III-B Supportive Services												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Grant Fiscal Year 2019	919											
La. GOEA - Supportive Services	43901	536	800	800	936	64	1,000	200	25.00%	0	(1,000)	(100.00)%
Total Grant Fiscal Year 2019		536	800	800	936	64	1,000	200	25.00%	0	(1,000)	(100.00)%
Grant Fiscal Year 2020	920											
La. GOEA - Supportive Services	43901	0	700	700	459	241	700	0	0.00%	700	0	0.00%
Total Grant Fiscal Year 2020		0	700	700	459	241	700	0	0.00%	700	0	0.00%
Grant Fiscal Year 2021	921											
La. GOEA - Supportive Services	43901	0	0	0	0	0	0	0	0.00%	700	700	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	700	700	0.00%
Total Non-Activity		2,213	1,500	1,500	1,395	305	1,700	200	13.33%	1,400	(300)	(17.65)%
Total State		2,213	1,500	1,500	1,395	305	1,700	200	13.33%	1,400	(300)	(17.65)%
Total Intergovernmental		21,877	25,600	25,600	29,291	10,909	40,200	14,600	57.03%	28,300	(11,900)	(29.60)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	0	0	0	(88)	88	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	(88)	88	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017	917											
Other Income	49400	0	0	0	629	(629)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	629	(629)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Other Income	49400	(1,974)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		(1,974)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(1,974)	0	0	541	(541)	0	0	0.00%	0	0	0.00%
Total Other revenues		(1,974)	0	0	541	(541)	0	0	0.00%	0	0	0.00%
Total Revenues		19,903	25,600	25,600	29,832	10,368	40,200	14,600	57.03%	28,300	(11,900)	(29.60)%
Expenditures												
Health and Welfare	600											
Supportive Services	632											
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
Freight/Shipping	53920	0	0	0	31	(31)	0	0	0.00%	0	0	0.00%
Wellness	56367	0	0	0	11,248	152	11,400	11,400	0.00%	3,300	(8,100)	(71.05)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		<u>0</u>	<u>0</u>	<u>0</u>	<u>11,279</u>	<u>121</u>	<u>11,400</u>	<u>11,400</u>	<u>0.00%</u>	<u>3,300</u>	<u>(8,100)</u>	<u>(71.05)%</u>
Grant Fiscal Year 2018	918											
Information and Assistance	56360	3,776	0	0	0	0	0	0	0.00%	0	0	0.00%
Legal Assistance	56361	239	0	0	0	0	0	0	0.00%	0	0	0.00%
Outreach	56362	629	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Priority Services	56363	4,405	0	0	0	0	0	0	0.00%	0	0	0.00%
Med Alert	56365	431	0	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	56367	3,219	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	<u>3,776</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 2018		16,474	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Information and Assistance	56360	4,808	4,300	4,300	3,833	(33)	3,800	(500)	(11.62)%	0	(3,800)	(100.00)%
Legal Assistance	56361	33	800	800	1,625	(25)	1,600	800	100.00%	0	(1,600)	(100.00)%
Outreach	56362	639	600	600	639	61	700	100	16.66%	0	(700)	(100.00)%
Other Priority Services	56363	4,472	4,400	4,400	4,472	28	4,500	100	2.27%	0	(4,500)	(100.00)%
Med Alert	56365	470	1,100	1,100	563	37	600	(500)	(45.45)%	0	(600)	(100.00)%
Wellness	56367	3,209	4,500	4,500	5,716	(16)	5,700	1,200	26.66%	0	(5,700)	(100.00)%
Public Education	56368	<u>3,867</u>	<u>3,800</u>	<u>3,800</u>	<u>3,833</u>	<u>(33)</u>	<u>3,800</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>(3,800)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2019		17,496	19,500	19,500	20,681	19	20,700	1,200	6.15%	0	(20,700)	(100.00)%
Grant Fiscal Year 2020	920											
Information and Assistance	56360	0	4,300	4,300	3,515	585	4,100	(200)	(4.65)%	4,100	0	0.00%
Legal Assistance	56361	0	800	800	260	540	800	0	0.00%	800	0	0.00%
Outreach	56362	0	600	600	415	185	600	0	0.00%	600	0	0.00%
Other Priority Services	56363	0	4,500	4,500	2,907	493	3,400	(1,100)	(24.44)%	3,400	0	0.00%
Med Alert	56365	0	1,100	1,100	1,173	1,327	2,500	1,400	127.27%	2,500	0	0.00%
Wellness	56367	0	4,500	4,500	1,023	5,177	6,200	1,700	37.77%	6,200	0	0.00%
Public Education	56368	<u>0</u>	<u>3,800</u>	<u>3,800</u>	<u>2,492</u>	<u>1,708</u>	<u>4,200</u>	<u>400</u>	<u>10.52%</u>	<u>4,200</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		0	19,600	19,600	11,785	10,015	21,800	2,200	11.22%	21,800	0	0.00%
Grant Fiscal Year 2021	921											
Information and Assistance	56360	0	0	0	0	0	0	0	0.00%	4,100	4,100	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%	3,400	3,400	0.00%
Med Alert	56365	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

022 - Title III-B Supportive Services

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Wellness	56367	0	0	0	0	0	0	0	0.00%	6,200	6,200	0.00%
Public Education	56368	0	0	0	0	0	0	0	0.00%	4,200	4,200	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	21,800	21,800	0.00%
Total Supportive Services		33,970	39,100	39,100	43,745	10,155	53,900	14,800	37.85%	46,900	(7,000)	(12.99)%
Total Expenditures		33,970	39,100	39,100	43,745	10,155	53,900	14,800	37.85%	46,900	(7,000)	(12.99)%
Revenues over (under) expenditures		(14,066)	(13,500)	(13,500)	(13,914)	214	(13,700)	(200)	1.48%	(18,600)	(4,900)	35.76%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer In Parish Council on Aging	47026	5,863	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		5,863	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Transfer In Parish Council on Aging	47026	8,204	6,700	6,700	4,420	(20)	4,400	(2,300)	(34.32)%	0	(4,400)	(100.00)%
Total Grant Fiscal Year 2019		8,204	6,700	6,700	4,420	(20)	4,400	(2,300)	(34.33)%	0	(4,400)	(100.00)%
Grant Fiscal Year 2020	920											
Transfer In Parish Council on Aging	47026	0	6,800	6,800	356	8,944	9,300	2,500	36.76%	9,300	0	0.00%
Total Grant Fiscal Year 2020		0	6,800	6,800	356	8,944	9,300	2,500	36.76%	9,300	0	0.00%
Grant Fiscal Year 2021	921											
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0	0.00%	9,300	9,300	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	9,300	9,300	0.00%
Total Non-Activity		14,066	13,500	13,500	4,777	8,923	13,700	200	1.48%	18,600	4,900	35.77%
Total Operating transfers in		14,066	13,500	13,500	4,777	8,923	13,700	200	1.48%	18,600	4,900	35.77%
Total Other financing sources (uses)		14,066	13,500	13,500	4,777	8,923	13,700	200	1.48%	18,600	4,900	35.77%
Revenues & other sources over (under) expend. & other uses		0	0	0	(9,137)	9,137	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(9,137)	9,137	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
023 - Senior Center Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
</												

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 023 - Senior Center Fund From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Expenditures												
Health and Welfare	600											
Elderly Services	620											
Grant Fiscal Year 2018	918											
Non-Capital Office Furniture & Equipment	53510	6,698	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		6,698	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Non-Capital Office Furniture & Equipment	53510	0	23,900	23,900	5,334	(34)	5,300	(18,600)	(77.82)%	0	(5,300)	(100.00)%
Freight/Shipping	53920	0	0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Total Grant Fiscal Year 2019		0	23,900	23,900	5,434	(34)	5,400	(18,500)	(77.41)%	0	(5,400)	(100.00)%
Grant Fiscal Year 2020	920											
Non-Capital Office Furniture & Equipment	53510	0	3,900	3,900	0	3,900	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2020		0	3,900	3,900	0	3,900	3,900	0	0.00%	3,900	0	0.00%
Grant Fiscal Year 2021	921											
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 2021		0	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Elderly Services		6,698	27,800	27,800	5,434	3,866	9,300	(18,500)	(66.55)%	7,800	(1,500)	(16.13)%
Total Expenditures		6,698	27,800	27,800	5,434	3,866	9,300	(18,500)	(66.55)%	7,800	(1,500)	(16.13)%
Revenues over (under) expenditures		23,808	2,800	2,800	25,072	(3,772)	21,300	18,500	660.71%	22,700	1,400	6.57%
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	6,698	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		6,698	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Transfer In Parish Council on Aging	47026	0	20,000	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
023 - Senior Center Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Transfer In Senior Center Additional App	47207	0	3,900	3,900	5,434	(34)	5,400	1,500	38.46%	0	(5,400)	(100.00)%
Total Grant Fiscal Year 2019		0	23,900	23,900	5,434	(34)	5,400	(18,500)	(77.41)%	0	(5,400)	(100.00)%
Grant Fiscal Year 2020	920											
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 2020		0	3,900	3,900	0	3,900	3,900	0	0.00%	3,900	0	0.00%
Grant Fiscal Year 2021	921											
Transfer In Senior Center Additional App	47207	0	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Non-Activity		6,698	27,800	27,800	5,434	3,866	9,300	(18,500)	(66.55)%	7,800	(1,500)	(16.13)%
Total Operating transfers in		6,698	27,800	27,800	5,434	3,866	9,300	(18,500)	(66.55)%	7,800	(1,500)	(16.13)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer To Congregate Meals	67021	(15,253)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		(15,253)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Transfer To Congregate Meals	67021	(15,253)	(15,300)	(15,300)	(15,253)	(47)	(15,300)	0	0.00%	0	15,300	(100.00)%
Total Grant Fiscal Year 2019		(15,253)	(15,300)	(15,300)	(15,253)	(47)	(15,300)	0	0.00%	0	15,300	(100.00)%
Grant Fiscal Year 2020	920											
Transfer To Congregate Meals	67021	0	(15,300)	(15,300)	(7,627)	(7,674)	(15,300)	0	0.00%	(15,200)	100	(0.65)%
Total Grant Fiscal Year 2020		0	(15,300)	(15,300)	(7,627)	(7,674)	(15,300)	0	0.00%	(15,200)	100	(0.65)%
Grant Fiscal Year 2021	921											
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0	0.00%	(15,300)	(15,300)	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	(15,300)	(15,300)	0.00%
Total Non-Activity		(30,506)	(30,600)	(30,600)	(22,880)	(7,721)	(30,600)	0	0.00%	(30,500)	100	(0.33)%
Total Operating transfers out		(30,506)	(30,600)	(30,600)	(22,880)	(7,721)	(30,600)	0	0.00%	(30,500)	100	(0.33)%
Total Other financing sources (uses)		(23,808)	(2,800)	(2,800)	(17,445)	(3,855)	(21,300)	(18,500)	660.71%	(22,700)	(1,400)	6.57%
Revenues & other sources over (under) expend. & other uses		0	0	0	7,627	(7,627)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	7,627	(7,627)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
La. Governor's Office of Elderly Affairs	43166	18,750	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		18,750	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
La. Governor's Office of Elderly Affairs	43166	50,000	59,900	59,900	50,000	0	50,000	(9,900)	(16.52)%	0	(50,000)	(100.00)%
Total Grant Fiscal Year 2019		50,000	59,900	59,900	50,000	0	50,000	(9,900)	(16.53)%	0	(50,000)	(100.00)%
Grant Fiscal Year 2020	920											
La. Governor's Office of Elderly Affairs	43166	0	40,100	40,100	50,000	(0)	50,000	9,900	24.68%	50,000	0	0.00%
Total Grant Fiscal Year 2020		0	40,100	40,100	50,000	(0)	50,000	9,900	24.69%	50,000	0	0.00%
Grant Fiscal Year 2021	921											
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Non-Activity		68,750	100,000	100,000	100,000	(0)	100,000	0	0.00%	100,000	0	0.00%
Total State		68,750	100,000	100,000	100,000	(0)	100,000	0	0.00%	100,000	0	0.00%
Total Intergovernmental		68,750	100,000	100,000	100,000	(0)	100,000	0	0.00%	100,000	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	0	0	0	6,345	(6,345)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	6,345	(6,345)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017	917											
Other Income	49400	0	0	0	3,479	(3,479)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	3,479	(3,479)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Other Income	49400	(5,784)	0	0	5,784	16	5,800	5,800	0.00%	0	(5,800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Grant Fiscal Year 2019		<u>(5,784)</u>	<u>0</u>	<u>0</u>	<u>5,784</u>	<u>16</u>	<u>5,800</u>	<u>5,800</u>	<u>0.00%</u>	<u>0</u>	<u>(5,800)</u>	<u>(100.00)%</u>
Total Non-Activity		<u>(5,784)</u>	<u>0</u>	<u>0</u>	<u>15,608</u>	<u>(9,808)</u>	<u>5,800</u>	<u>5,800</u>	<u>0.00%</u>	<u>0</u>	<u>(5,800)</u>	<u>(100.00)%</u>
Total Other revenues		<u>(5,784)</u>	<u>0</u>	<u>0</u>	<u>15,608</u>	<u>(9,808)</u>	<u>5,800</u>	<u>5,800</u>	<u>0.00%</u>	<u>0</u>	<u>(5,800)</u>	<u>(100.00)%</u>
Total Revenues		<u>62,966</u>	<u>100,000</u>	<u>100,000</u>	<u>115,608</u>	<u>(9,808)</u>	<u>105,800</u>	<u>5,800</u>	<u>5.80%</u>	<u>100,000</u>	<u>(5,800)</u>	<u>(5.48)%</u>
Revenues over (under) expenditures		<u>62,966</u>	<u>100,000</u>	<u>100,000</u>	<u>115,608</u>	<u>(9,808)</u>	<u>105,800</u>	<u>5,800</u>	<u>5.80%</u>	<u>100,000</u>	<u>(5,800)</u>	<u>(5.48)%</u>
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer To Home Delivered Meals	67020	(2,682)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIB Social Services	67022	(5,863)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIE Caregivers	67203	<u>(10,206)</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 2018		<u>(18,750)</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 2019	919											
Transfer To Home Delivered Meals	67020	(24,092)	(23,700)	(23,700)	(38,830)	30	(38,800)	(15,100)	63.71%	0	38,800	(100.00)%
Transfer To Congregate Meals	67021	(751)	(3,000)	(3,000)	(10,656)	(44)	(10,700)	(7,700)	256.66%	0	10,700	(100.00)%
Transfer To IIIB Social Services	67022	(8,204)	(6,700)	(6,700)	(4,420)	20	(4,400)	2,300	(34.32)%	0	4,400	(100.00)%
Transfer To Senior Center Fund	67023	0	(20,000)	(20,000)	0	0	0	20,000	(100.00)%	0	0	0.00%
Transfer To IIIE Caregivers	67203	<u>(11,169)</u>	<u>(6,500)</u>	<u>(6,500)</u>	<u>(1,878)</u>	<u>(22)</u>	<u>(1,900)</u>	<u>4,600</u>	<u>(70.76)%</u>	<u>0</u>	<u>1,900</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2019		<u>(44,216)</u>	<u>(59,900)</u>	<u>(59,900)</u>	<u>(55,784)</u>	<u>(16)</u>	<u>(55,800)</u>	<u>4,100</u>	<u>(6.84)%</u>	<u>0</u>	<u>55,800</u>	<u>(100.00)%</u>
Grant Fiscal Year 2020	920											
Transfer To Home Delivered Meals	67020	0	(23,800)	(23,800)	(18,229)	(14,771)	(33,000)	(9,200)	38.65%	(33,000)	0	0.00%
Transfer To Congregate Meals	67021	0	(3,000)	(3,000)	0	0	0	3,000	(100.00)%	0	0	0.00%
Transfer To IIIB Social Services	67022	0	(6,800)	(6,800)	(356)	(8,944)	(9,300)	(2,500)	36.76%	(9,300)	0	0.00%
Transfer To IIIE Caregivers	67203	<u>0</u>	<u>(6,500)</u>	<u>(6,500)</u>	<u>(1,068)</u>	<u>(6,632)</u>	<u>(7,700)</u>	<u>(1,200)</u>	<u>18.46%</u>	<u>(7,700)</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		<u>0</u>	<u>(40,100)</u>	<u>(40,100)</u>	<u>(19,654)</u>	<u>(30,346)</u>	<u>(50,000)</u>	<u>(9,900)</u>	<u>24.69%</u>	<u>(50,000)</u>	<u>0</u>	<u>0.00%</u>
Grant Fiscal Year 2021	921											
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0	0.00%	(33,000)	(33,000)	0.00%
Transfer To IIIB Social Services	67022	0	0	0	0	0	0	0	0.00%	(9,300)	(9,300)	0.00%
Transfer To Senior Center Fund	67023	<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 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>(50,000)</u>	<u>(50,000)</u>	<u>0.00%</u>
Total Non-Activity		<u>(62,966)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(75,438)</u>	<u>(30,362)</u>	<u>(105,800)</u>	<u>(5,800)</u>	<u>5.80%</u>	<u>(100,000)</u>	<u>5,800</u>	<u>(5.48)%</u>
Total Operating transfers out		<u>(62,966)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(75,438)</u>	<u>(30,362)</u>	<u>(105,800)</u>	<u>(5,800)</u>	<u>5.80%</u>	<u>(100,000)</u>	<u>5,800</u>	<u>(5.48)%</u>

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/20 Through 12/31/20
(In Whole Numbers)

	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Other financing sources (uses)	<u>(62,966)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(75,438)</u>	<u>(30,362)</u>	<u>(105,800)</u>	<u>(5,800)</u>	<u>5.80%</u>	<u>(100,000)</u>	<u>5,800</u>	<u>(5.48)%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,170</u>	<u>(40,170)</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>40,170</u>	<u>(40,170)</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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 027 - AAA-NutritionalServicesIncentiveProgram From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
USDHHS/La. Office of Elderly Affairs	42140	43,163	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		43,163	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
USDHHS/La. Office of Elderly Affairs	42140	30,340	29,700	29,700	29,074	26	29,100	(600)	(2.02)%	0	(29,100)	(100.00)%
Total Grant Fiscal Year 2019		30,340	29,700	29,700	29,074	26	29,100	(600)	(2.02)%	0	(29,100)	(100.00)%
Grant Fiscal Year 2020	920											
USDHHS/La. Office of Elderly Affairs	42140	0	29,700	29,700	21,194	4,706	25,900	(3,800)	(12.79)%	25,800	(100)	(0.38)%
Total Grant Fiscal Year 2020		0	29,700	29,700	21,194	4,706	25,900	(3,800)	(12.79)%	25,800	(100)	(0.39)%
Grant Fiscal Year 2021	921											
USDHHS/La. Office of Elderly Affairs	42140	0	0	0	0	0	0	0	0.00%	25,900	25,900	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	25,900	25,900	0.00%
Total Non-Activity		73,503	59,400	59,400	50,268	4,732	55,000	(4,400)	(7.41)%	51,700	(3,300)	(6.00)%
Total Federal		73,503	59,400	59,400	50,268	4,732	55,000	(4,400)	(7.41)%	51,700	(3,300)	(6.00)%
Total Intergovernmental		73,503	59,400	59,400	50,268	4,732	55,000	(4,400)	(7.41)%	51,700	(3,300)	(6.00)%
Total Revenues		73,503	59,400	59,400	50,268	4,732	55,000	(4,400)	(7.41)%	51,700	(3,300)	(6.00)%
Revenues over (under) expenditures		73,503	59,400	59,400	50,268	4,732	55,000	(4,400)	(7.40)%	51,700	(3,300)	(6.00)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer To Home Delivered Meals	67020	(43,163)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		(43,163)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Transfer To Home Delivered Meals	67020	(30,340)	(29,700)	(29,700)	(29,074)	(26)	(29,100)	600	(2.02)%	0	29,100	(100.00)%
Total Grant Fiscal Year 2019		(30,340)	(29,700)	(29,700)	(29,074)	(26)	(29,100)	600	(2.02)%	0	29,100	(100.00)%
Grant Fiscal Year 2020	920											
Transfer To Home Delivered Meals	67020	0	(29,700)	(29,700)	(1,465)	(24,435)	(25,900)	3,800	(12.79)%	(25,800)	100	(0.38)%
Total Grant Fiscal Year 2020		0	(29,700)	(29,700)	(1,465)	(24,435)	(25,900)	3,800	(12.79)%	(25,800)	100	(0.39)%
Grant Fiscal Year 2021	921											
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0	0.00%	(25,900)	(25,900)	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	(25,900)	(25,900)	0.00%
Total Non-Activity		(73,503)	(59,400)	(59,400)	(30,539)	(24,461)	(55,000)	4,400	(7.41)%	(51,700)	3,300	(6.00)%
Total Operating transfers out		(73,503)	(59,400)	(59,400)	(30,539)	(24,461)	(55,000)	4,400	(7.41)%	(51,700)	3,300	(6.00)%
Total Other financing sources (uses)		(73,503)	(59,400)	(59,400)	(30,539)	(24,461)	(55,000)	4,400	(7.41)%	(51,700)	3,300	(6.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	19,729	(19,729)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	19,729	(19,729)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018-2020	217											
USDHHS/LACAP/LIHEAP	42515	26,914	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2020		26,914	0	0	0	0	0	0	0.00%	0	0	0.00%
LiHeap Grant FY 2018-2020	238											
USDHHS/LACAP/LIHEAP	42515	106,926	45,000	45,000	11,285	15	11,300	(33,700)	(74.88)%	0	(11,300)	(100.00)%
USDHHS/LiHeap/Client Education Assurance 16	42516	3,789	0	0	0	(0)	0	0	0.00%	0	0	0.00%
USDHHS/LACAP/LIHEAP Administration	42517	0	0	0	8,987	13	9,000	9,000	0.00%	0	(9,000)	(100.00)%
Total LiHeap Grant FY 2018-2020		110,716	45,000	45,000	20,272	28	20,300	(24,700)	(54.89)%	0	(20,300)	(100.00)%
Grant Fiscal Year 2019-2021	256											
USDHHS/LACAP/LIHEAP	42515	0	119,600	119,600	83,152	26,548	109,700	(9,900)	(8.27)%	13,800	(95,900)	(87.42)%
USDHHS/LiHeap/Client Education Assurance 16	42516	0	2,800	2,800	0	2,800	2,800	0	0.00%	300	(2,500)	(89.28)%
USDHHS/LACAP/LIHEAP Administration	42517	0	0	0	0	8,000	8,000	8,000	0.00%	2,900	(5,100)	(63.75)%
Total Grant Fiscal Year 2019-2021		0	122,400	122,400	83,152	37,348	120,500	(1,900)	(1.55)%	17,000	(103,500)	(85.89)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
USDHHS/LACAP/LIHEAP	42515	0	0	0	35,400	1,000	36,400	36,400	0.00%	6,200	(30,200)	(82.96)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	35,400	1,000	36,400	36,400	0.00%	6,200	(30,200)	(82.97)%
Grant Fiscal Year 2020-2022	284											
USDHHS/LACAP/LIHEAP	42515	0	0	0	0	0	0	0	0.00%	109,700	109,700	0.00%
USDHHS/LiHeap/Client Education Assurance 16	42516	0	0	0	0	0	0	0	0.00%	2,800	2,800	0.00%
USDHHS/LACAP/LIHEAP Administration	42517	0	0	0	0	0	0	0	0.00%	7,600	7,600	0.00%
Total Grant Fiscal Year 2020-2022		0	0	0	0	0	0	0	0.00%	120,100	120,100	0.00%
Total Non-Activity		137,630	167,400	167,400	138,825	38,375	177,200	9,800	5.85%	143,300	(33,900)	(19.13)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
028 - LIHEAP-Energy Assistance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Federal		<u>137,630</u>	<u>167,400</u>	<u>167,400</u>	<u>138,825</u>	<u>38,375</u>	<u>177,200</u>	<u>9,800</u>	<u>5.85%</u>	<u>143,300</u>	<u>(33,900)</u>	<u>(19.13)%</u>
Total Intergovernmental		137,630	167,400	167,400	138,825	38,375	177,200	9,800	5.85%	143,300	(33,900)	(19.13)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,125</u>	<u>(1,125)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		0	0	0	1,125	(1,125)	0	0	0.00%	0	0	0.00%
Liheap Client Education Grant	090											
Other Income	49400	<u>1,136</u>	<u>0</u>	<u>0</u>	<u>(1,136)</u>	<u>1,136</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Liheap Client Education Grant		1,136	0	0	(1,136)	1,136	0	0	0.00%	0	0	0.00%
LiHeap Grant FY 2018-2020	238											
Other Income	49400	<u>5,102</u>	<u>0</u>	<u>0</u>	<u>(5,102)</u>	<u>2</u>	<u>(5,100)</u>	<u>(5,100)</u>	<u>0.00%</u>	<u>0</u>	<u>5,100</u>	<u>(100.00)%</u>
Total LiHeap Grant FY 2018-2020		<u>5,102</u>	<u>0</u>	<u>0</u>	<u>(5,102)</u>	<u>2</u>	<u>(5,100)</u>	<u>(5,100)</u>	<u>0.00%</u>	<u>0</u>	<u>5,100</u>	<u>(100.00)%</u>
Total Non-Activity		<u>6,238</u>	<u>0</u>	<u>0</u>	<u>(5,113)</u>	<u>13</u>	<u>(5,100)</u>	<u>(5,100)</u>	<u>0.00%</u>	<u>0</u>	<u>5,100</u>	<u>(100.00)%</u>
Total Other revenues		<u>6,238</u>	<u>0</u>	<u>0</u>	<u>(5,113)</u>	<u>13</u>	<u>(5,100)</u>	<u>(5,100)</u>	<u>0.00%</u>	<u>0</u>	<u>5,100</u>	<u>(100.00)%</u>
Total Revenues		<u>143,868</u>	<u>167,400</u>	<u>167,400</u>	<u>133,712</u>	<u>38,388</u>	<u>172,100</u>	<u>4,700</u>	<u>2.81%</u>	<u>143,300</u>	<u>(28,800)</u>	<u>(16.73)%</u>
Expenditures												
Health and Welfare	600											
LiHeap Crisis Program	626											
Grant Fiscal Year 2018-2020	217											
Administrative Costs	55700	<u>205</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>
Electricity	59100	<u>2,579</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>
Gas,Water,Garbage,Mosq Spray	59200	<u>90</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 2018-2020		<u>2,875</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>
LiHeap Grant FY 2018-2020	238											
Supplies-Program	53600	<u>1,973</u>	<u>0</u>	<u>0</u>	<u>(1,850)</u>	<u>50</u>	<u>(1,800)</u>	<u>(1,800)</u>	<u>0.00%</u>	<u>0</u>	<u>1,800</u>	<u>(100.00)%</u>
Administrative Costs	55700	<u>7,789</u>	<u>0</u>	<u>0</u>	<u>(7,789)</u>	<u>89</u>	<u>(7,700)</u>	<u>(7,700)</u>	<u>0.00%</u>	<u>0</u>	<u>7,700</u>	<u>(100.00)%</u>
Penalties & Fines	56420	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Electricity	59100	<u>11,615</u>	<u>0</u>	<u>0</u>	<u>3,479</u>	<u>21</u>	<u>3,500</u>	<u>3,500</u>	<u>0.00%</u>	<u>0</u>	<u>(3,500)</u>	<u>(100.00)%</u>
Gas,Water,Garbage,Mosq Spray	59200	<u>205</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 LiHeap Grant FY 2018-2020		<u>21,582</u>	<u>0</u>	<u>0</u>	<u>(6,157)</u>	<u>157</u>	<u>(6,000)</u>	<u>(6,000)</u>	<u>0.00%</u>	<u>0</u>	<u>6,000</u>	<u>(100.00)%</u>
Grant Fiscal Year 2019-2021	256											
Supplies-Program	53600	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(600)</u>	<u>(100.00)%</u>	<u>500</u>	<u>500</u>	<u>0.00%</u>
Administrative Costs	55700	<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>300</u>	<u>300</u>	<u>0.00%</u>

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Program Support	56330	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Electricity	59100	0	12,000	12,000	3,202	(2)	3,200	(8,800)	(73.33)%	10,500	7,300	228.12%
Gas,Water,Garbage,Mosq Spray	59200	0	2,500	2,500	0	0	0	(2,500)	(100.00)%	2,500	2,500	0.00%
Total Grant Fiscal Year 2019-2021		0	15,300	15,300	3,202	(2)	3,200	(12,100)	(79.08)%	13,800	10,600	331.25%
Grant Fiscal Year 2020-2022	284											
Electricity	59100	0	0	0	0	0	0	0	0.00%	3,200	3,200	0.00%
Total Grant Fiscal Year 2020-2022		0	0	0	0	0	0	0	0.00%	3,200	3,200	0.00%
Total LiHeap Crisis Program		24,457	15,300	15,300	(2,955)	155	(2,800)	(18,100)	(118.30)%	17,000	19,800	(707.14)%
LiHeap NonCrisis Program	627											
Liheap Client Education Grant	090											
Supplies-Office	53500	255	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	881	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Liheap Client Education Grant		1,136	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2020	217											
Administrative Costs	55700	1,848	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	21,350	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,700	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2020		25,898	0	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Administrative Costs	55700	0	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Electricity	59100	0	0	0	34,000	0	34,000	34,000	0.00%	0	(34,000)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	1,400	1,000	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	35,400	1,000	36,400	36,400	0.00%	6,200	(30,200)	(82.97)%
Total LiHeap NonCrisis Program		27,034	0	0	35,400	1,000	36,400	36,400	0.00%	6,200	(30,200)	(82.97)%
LiHeap Heating NonCrisis Program	657											
LiHeap Grant FY 2018-2020	238											
Administrative Costs	55700	0	4,500	4,500	0	0	0	(4,500)	(100.00)%	0	0	0.00%
Electricity	59100	26,800	30,000	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	17,450	10,500	10,500	0	0	0	(10,500)	(100.00)%	0	0	0.00%
Total LiHeap Grant FY 2018-2020		44,250	45,000	45,000	0	0	0	(45,000)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2019-2021	256											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Program	53600	0	900	900	0	600	600	(300)	(33.33)%	0	(600)	(100.00)%
Administrative Costs	55700	0	2,000	2,000	0	1,300	1,300	(700)	(35.00)%	0	(1,300)	(100.00)%
Program Support	56330	0	1,300	1,300	0	0	0	(1,300)	(100.00)%	0	0	0.00%
Electricity	59100	0	30,000	30,000	24,300	800	25,100	(4,900)	(16.33)%	0	(25,100)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	6,100	6,100	11,050	50	11,100	5,000	81.96%	0	(11,100)	(100.00)%
Total Grant Fiscal Year 2019-2021		0	40,300	40,300	35,350	2,750	38,100	(2,200)	(5.46)%	0	(38,100)	(100.00)%
Grant Fiscal Year 2020-2022	284											
Supplies-Program	53600	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Administrative Costs	55700	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%	25,100	25,100	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0	0.00%	11,100	11,100	0.00%
Total Grant Fiscal Year 2020-2022		0	0	0	0	0	0	0	0.00%	38,100	38,100	0.00%
Total LiHeap Heating NonCrisis Program		44,250	85,300	85,300	35,350	2,750	38,100	(47,200)	(55.33)%	38,100	0	0.00%
LiHeap Cooling NonCrisis Program	659											
LiHeap Grant FY 2018-2020	238											
Supplies-Program	53600	546	0	0	652	48	700	700	0.00%	0	(700)	(100.00)%
Electricity	59100	45,650	0	0	11,434	(34)	11,400	11,400	0.00%	0	(11,400)	(100.00)%
Total LiHeap Grant FY 2018-2020		46,196	0	0	12,085	15	12,100	12,100	0.00%	0	(12,100)	(100.00)%
Grant Fiscal Year 2019-2021	256											
Supplies-Program	53600	0	1,600	1,600	344	256	600	(1,000)	(62.50)%	0	(600)	(100.00)%
Administrative Costs	55700	0	5,900	5,900	0	2,800	2,800	(3,100)	(52.54)%	0	(2,800)	(100.00)%
Program Support	56330	0	2,300	2,300	0	0	0	(2,300)	(100.00)%	0	0	0.00%
Electricity	59100	0	54,200	54,200	44,600	20,400	65,000	10,800	19.92%	0	(65,000)	(100.00)%
Total Grant Fiscal Year 2019-2021		0	64,000	64,000	44,944	23,456	68,400	4,400	6.88%	0	(68,400)	(100.00)%
Grant Fiscal Year 2020-2022	284											
Supplies-Program	53600	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Administrative Costs	55700	0	0	0	0	0	0	0	0.00%	2,800	2,800	0.00%
Electricity	59100	0	0	0	0	0	0	0	0.00%	65,000	65,000	0.00%
Total Grant Fiscal Year 2020-2022		0	0	0	0	0	0	0	0.00%	68,400	68,400	0.00%
Total LiHeap Cooling NonCrisis Program		46,196	64,000	64,000	57,030	23,470	80,500	16,500	25.78%	68,400	(12,100)	(15.03)%
LiHeap Client Education Funds Assurance 16	661											
LiHeap Grant FY 2018-2020	238											
Supplies-Other	53700	3,789	0	0	0	0	0	0	0.00%	0	0	0.00%
Total LiHeap Grant FY 2018-2020		3,789	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
028 - LIHEAP-Energy Assistance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Grant Fiscal Year 2019-2021	256											
Supplies-Other	53700	0	2,800	2,800	2,681	19	2,700	(100)	(3.57)%	300	(2,400)	(88.88)%
Freight/Shipping	53920	0	0	0	75	25	100	100	0.00%	0	(100)	(100.00)%
Total Grant Fiscal Year 2019-2021		0	2,800	2,800	2,756	44	2,800	0	0.00%	300	(2,500)	(89.29)%
Grant Fiscal Year 2020-2022	284											
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	2,800	2,800	0.00%
Total Grant Fiscal Year 2020-2022		0	0	0	0	0	0	0	0.00%	2,800	2,800	0.00%
Total LiHeap Client Educuation Funds Assurance 16		3,789	2,800	2,800	2,756	44	2,800	0	0.00%	3,100	300	10.71%
LiHeap Administration	662											
LiHeap Grant FY 2018-2020	238											
Supplies-Office	53500	0	0	0	1,341	(41)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Administrative Costs	55700	0	0	0	7,789	11	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total LiHeap Grant FY 2018-2020		0	0	0	9,130	(30)	9,100	9,100	0.00%	0	(9,100)	(100.00)%
Grant Fiscal Year 2019-2021	256											
Supplies-Office	53500	0	0	0	435	(35)	400	400	0.00%	1,000	600	150.00%
Administrative Costs	55700	0	0	0	0	7,600	7,600	7,600	0.00%	1,900	(5,700)	(75.00)%
Total Grant Fiscal Year 2019-2021		0	0	0	435	7,565	8,000	8,000	0.00%	2,900	(5,100)	(63.75)%
Grant Fiscal Year 2020-2022	284											
Administrative Costs	55700	0	0	0	0	0	0	0	0.00%	7,600	7,600	0.00%
Total Grant Fiscal Year 2020-2022		0	0	0	0	0	0	0	0.00%	7,600	7,600	0.00%
Total LiHeap Administration		0	0	0	9,565	7,535	17,100	17,100	0.00%	10,500	(6,600)	(38.60)%
Total Expenditures		145,727	167,400	167,400	137,146	34,954	172,100	4,700	2.81%	143,300	(28,800)	(16.73)%
Revenues over (under) expenditures		(1,859)	0	0	(3,434)	3,434	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018-2020	217											
Transfer In DHR General Fund	47012	1,859	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2020		1,859	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,859	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		1,859	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		1,859	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues & other sources over (under) expend. & other uses	0	0	0	(3,434)	3,434	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	(3,434)	3,434	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
029 - Senior Citizens Activities												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues over (under) expenditures		0	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	(21)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(21)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(21)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses		(21)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(21)	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(21)	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	21	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		21	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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 036 - Community Services Block Grant From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018-2020	217											
USDHHS/La. Department of Labor	42575	54,748	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2020		54,748	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2021	256											
USDHHS/La. Department of Labor	42575	9,683	55,500	55,500	57,291	9	57,300	1,800	3.24%	0	(57,300)	(100.00)%
Total Grant Fiscal Year 2019-2021		9,683	55,500	55,500	57,291	9	57,300	1,800	3.24%	0	(57,300)	(100.00)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
USDHHS/La. Department of Labor	42575	0	0	0	0	56,600	56,600	56,600	0.00%	26,600	(30,000)	(53.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	0	56,600	56,600	56,600	0.00%	26,600	(30,000)	(53.00)%
Grant Fiscal Year 2020-2022	284											
USDHHS/La. Department of Labor	42575	0	0	0	0	19,500	19,500	19,500	0.00%	39,000	19,500	100.00%
Total Grant Fiscal Year 2020-2022		0	0	0	0	19,500	19,500	19,500	0.00%	39,000	19,500	100.00%
Total Non-Activity		64,431	55,500	55,500	57,291	76,109	133,400	77,900	140.36%	65,600	(67,800)	(50.82)%
Total Federal		64,431	55,500	55,500	57,291	76,109	133,400	77,900	140.36%	65,600	(67,800)	(50.82)%
Total Intergovernmental		64,431	55,500	55,500	57,291	76,109	133,400	77,900	140.36%	65,600	(67,800)	(50.82)%
Total Revenues		64,431	55,500	55,500	57,291	76,109	133,400	77,900	140.36%	65,600	(67,800)	(50.82)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Grant Fiscal Year 2018-2020	217											
Distributed Administrative Salaries	51901	6,102	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	2,210	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	557	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2020		8,869	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2021	256											
Distributed Administrative Salaries	51901	1,757	6,000	6,000	6,370	30	6,400	400	6.66%	0	(6,400)	(100.00)%
Distributed Administrative Fringes	51902	643	2,100	2,100	2,168	32	2,200	100	4.76%	0	(2,200)	(100.00)%
Supplies-Office	53500	0	0	0	477	23	500	500	0.00%	0	(500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Grant Fiscal Year 2019-2021		2,400	8,100	8,100	9,016	84	9,100	1,000	12.35%	0	(9,100)	(100.00)%
Grant Fiscal Year 2020-2022	284											
Distributed Administrative Salaries	51901	0	0	0	0	2,900	2,900	2,900	0.00%	6,700	3,800	131.03%
Distributed Administrative Fringes	51902	0	0	0	0	1,000	1,000	1,000	0.00%	1,900	900	90.00%
Total Grant Fiscal Year 2020-2022		0	0	0	0	3,900	3,900	3,900	0.00%	8,600	4,700	120.51%
Total General and Administrative		11,269	8,100	8,100	9,016	3,984	13,000	4,900	60.49%	8,600	(4,400)	(33.85)%
Social Services	625											
Grant Fiscal Year 2018-2020	217											
Training & Technical Assistance	56140	21,101	0	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	4,325	0	0	0	0	0	0	0.00%	0	0	0.00%
Security/Rental Deposits	56315	600	0	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	1,475	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2020		27,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2021	256											
Stipends	55510	0	0	0	12,000	0	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Training & Technical Assistance	56140	125	17,100	17,100	7,270	(70)	7,200	(9,900)	(57.89)%	0	(7,200)	(100.00)%
Rent Subsidy	56310	0	4,500	4,500	0	0	0	(4,500)	(100.00)%	0	0	0.00%
Security/Rental Deposits	56315	0	900	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Mortgage Subsidy	56320	0	3,500	3,500	1,625	(25)	1,600	(1,900)	(54.28)%	0	(1,600)	(100.00)%
Total Grant Fiscal Year 2019-2021		125	26,000	26,000	20,895	(95)	20,800	(5,200)	(20.00)%	0	(20,800)	(100.00)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
Lab Testing Fees	52120	0	0	0	0	200	200	200	0.00%	1,300	1,100	550.00%
Medical Fees	52220	0	0	0	0	200	200	200	0.00%	1,800	1,600	800.00%
Supplies-Other	53700	0	0	0	0	45,000	45,000	45,000	0.00%	0	(45,000)	(100.00)%
Training & Technical Assistance	56140	0	0	0	0	500	500	500	0.00%	0	(500)	(100.00)%
Rent Subsidy	56310	0	0	0	0	3,600	3,600	3,600	0.00%	5,400	1,800	50.00%
Burial Costs	56319	0	0	0	0	1,600	1,600	1,600	0.00%	1,400	(200)	(12.50)%
Mortgage Subsidy	56320	0	0	0	0	3,000	3,000	3,000	0.00%	12,000	9,000	300.00%
Electricity	59100	0	0	0	0	1,500	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	1,000	1,000	1,000	0.00%	4,700	3,700	370.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	0	56,600	56,600	56,600	0.00%	26,600	(30,000)	(53.00)%
Grant Fiscal Year 2020-2022	284											
Training & Technical Assistance	56140	0	0	0	0	2,200	2,200	2,200	0.00%	0	(2,200)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Rent Subsidy	56310	0	0	0	0	2,400	2,400	2,400	0.00%	1,800	(600)	(25.00)%
Security/Rental Deposits	56315	0	0	0	0	600	600	600	0.00%	0	(600)	(100.00)%
Mortgage Subsidy	56320	0	0	0	0	1,500	1,500	1,500	0.00%	1,500	0	0.00%
Total Grant Fiscal Year 2020-2022		0	0	0	0	6,700	6,700	6,700	0.00%	3,300	(3,400)	(50.75)%
Total Social Services		27,626	26,000	26,000	20,895	63,205	84,100	58,100	223.46%	29,900	(54,200)	(64.45)%
CSBG Program Activities	651											
Grant Fiscal Year 2018-2020	217											
Distributed Administrative Salaries	51901	11,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	7,020	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	258	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2020		18,378	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2021	256											
Distributed Administrative Salaries	51901	4,364	12,400	12,400	11,894	6	11,900	(500)	(4.03)%	0	(11,900)	(100.00)%
Distributed Administrative Fringes	51902	2,658	7,700	7,700	7,456	44	7,500	(200)	(2.59)%	0	(7,500)	(100.00)%
Advertising/Publishing	52100	137	0	0	373	27	400	400	0.00%	0	(400)	(100.00)%
Supplies-Office	53500	0	1,300	1,300	3,754	(54)	3,700	2,400	184.61%	0	(3,700)	(100.00)%
Non-Capital Data Process	53560	0	0	0	3,900	0	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Eqpmnt/Software												
Total Grant Fiscal Year 2019-2021		7,158	21,400	21,400	27,378	22	27,400	6,000	28.04%	0	(27,400)	(100.00)%
Grant Fiscal Year 2020-2022	284											
Distributed Administrative Salaries	51901	0	0	0	0	5,200	5,200	5,200	0.00%	15,900	10,700	205.76%
Distributed Administrative Fringes	51902	0	0	0	0	3,200	3,200	3,200	0.00%	9,700	6,500	203.12%
Advertising/Publishing	52100	0	0	0	0	300	300	300	0.00%	700	400	133.33%
Supplies-Office	53500	0	0	0	0	200	200	200	0.00%	800	600	300.00%
Total Grant Fiscal Year 2020-2022		0	0	0	0	8,900	8,900	8,900	0.00%	27,100	18,200	204.49%
Total CSBG Program Activities		25,537	21,400	21,400	27,378	8,922	36,300	14,900	69.63%	27,100	(9,200)	(25.34)%
Total Expenditures		64,431	55,500	55,500	57,289	76,111	133,400	77,900	140.36%	65,600	(67,800)	(50.82)%
Revenues over (under) expenditures		0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	2	(2)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
EmergencyFood&Shelter Ph 35	218											
US Dept Homeland Security/United Way	42610	4,744	0	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 35		4,744	0	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 36	227											
US Dept Homeland Security/United Way	42610	6,709	6,700	6,700	6,709	(9)	6,700	0	0.00%	0	(6,700)	(100.00)%
Total EmergencyFood&Shelter Ph 36		6,709	6,700	6,700	6,709	(9)	6,700	0	0.00%	0	(6,700)	(100.00)%
EmergencyFood&Shelter Ph 37	258											
US Dept Homeland Security/United Way	42610	0	9,400	9,400	5,872	28	5,900	(3,500)	(37.23)%	5,800	(100)	(1.69)%
Total EmergencyFood&Shelter Ph 37		0	9,400	9,400	5,872	28	5,900	(3,500)	(37.23)%	5,800	(100)	(1.69)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
US Dept Homeland Security/United Way	42610	0	0	0	8,372	(2,872)	5,500	5,500	0.00%	11,200	5,700	103.63%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	8,372	(2,872)	5,500	5,500	0.00%	11,200	5,700	103.64%
Total Non-Activity		11,453	16,100	16,100	20,953	(2,853)	18,100	2,000	12.42%	17,000	(1,100)	(6.08)%
Total Federal		11,453	16,100	16,100	20,953	(2,853)	18,100	2,000	12.42%	17,000	(1,100)	(6.08)%
Total Intergovernmental		11,453	16,100	16,100	20,953	(2,853)	18,100	2,000	12.42%	17,000	(1,100)	(6.08)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	0	0	0	536	(536)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	536	(536)	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 35	218											
Other Income	49400	407	0	0	(407)	407	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 35		407	0	0	(407)	407	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
038 - Emergency Food and Shelter Program												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
EmergencyFood&Shelter Ph 36	227											
Other Income	49400	(3,492)	0	0	3,492	8	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total EmergencyFood&Shelter Ph 36		(3,492)	0	0	3,492	8	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total Non-Activity		(3,084)	0	0	3,620	(120)	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total Other revenues		(3,084)	0	0	3,620	(120)	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total Revenues		8,368	16,100	16,100	24,573	(2,973)	21,600	5,500	34.16%	17,000	(4,600)	(21.30)%
Expenditures												
Health and Welfare	600											
Emergency Assistance	650											
EmergencyFood&Shelter Ph 35	218											
Advertising/Publishing	52100	120	0	0	0	0	0	0	0.00%	0	0	0.00%
Food Vouchers	56300	1,049	0	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	2,355	0	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	588	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	899	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	139	0	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 35		5,151	0	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 36	227											
Advertising/Publishing	52100	41	0	0	214	(14)	200	200	0.00%	0	(200)	(100.00)%
Food Vouchers	56300	0	1,100	1,100	1,952	48	2,000	900	81.81%	0	(2,000)	(100.00)%
Rent Subsidy	56310	1,604	3,100	3,100	4,041	(41)	4,000	900	29.03%	0	(4,000)	(100.00)%
Mortgage Subsidy	56320	410	0	0	1,429	(29)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Electricity	59100	1,042	1,500	1,500	1,752	(52)	1,700	200	13.33%	0	(1,700)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	121	1,000	1,000	866	34	900	(100)	(10.00)%	0	(900)	(100.00)%
Total EmergencyFood&Shelter Ph 36		3,217	6,700	6,700	10,254	(54)	10,200	3,500	52.24%	0	(10,200)	(100.00)%
EmergencyFood&Shelter Ph 37	258											
Advertising/Publishing	52100	0	100	100	52	148	200	100	100.00%	0	(200)	(100.00)%
Food Vouchers	56300	0	1,500	1,500	200	800	1,000	(500)	(33.33)%	900	(100)	(10.00)%
Rent Subsidy	56310	0	4,400	4,400	557	443	1,000	(3,400)	(77.27)%	2,700	1,700	170.00%
Mortgage Subsidy	56320	0	0	0	594	(594)	0	0	0.00%	0	0	0.00%
Electricity	59100	0	1,900	1,900	2,449	251	2,700	800	42.10%	1,500	(1,200)	(44.44)%
Gas,Water,Garbage,Mosq Spray	59200	0	1,500	1,500	215	785	1,000	(500)	(33.33)%	700	(300)	(30.00)%
Total EmergencyFood&Shelter Ph 37		0	9,400	9,400	4,067	1,833	5,900	(3,500)	(37.23)%	5,800	(100)	(1.69)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Administrative Costs	55700	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Food Vouchers	56300	0	0	0	0	1,500	1,500	1,500	0.00%	1,200	(300)	(20.00)%
Rent Subsidy	56310	0	0	0	0	0	0	0	0.00%	7,900	7,900	0.00%
Electricity	59100	0	0	0	0	3,000	3,000	3,000	0.00%	1,100	(1,900)	(63.33)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	1,000	1,000	1,000	0.00%	700	(300)	(30.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	0	5,500	5,500	5,500	0.00%	11,200	5,700	103.64%
Total Emergency Assistance		8,368	16,100	16,100	14,321	7,279	21,600	5,500	34.16%	17,000	(4,600)	(21.30)%
Total Expenditures		8,368	16,100	16,100	14,321	7,279	21,600	5,500	34.16%	17,000	(4,600)	(21.30)%
Revenues over (under) expenditures		0	0	0	10,252	(10,252)	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
EmergencyFood&Shelter Ph 35	218											
Transfer In DHR General Fund	47012	0	0	0	197	(197)	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 35		0	0	0	197	(197)	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 36	227											
Transfer In DHR General Fund	47012	0	0	0	54	(54)	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 36		0	0	0	54	(54)	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	251	(251)	0	0	0.00%	0	0	0.00%
Total Operating transfers in		0	0	0	251	(251)	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		0	0	0	251	(251)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	10,503	(10,503)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	10,503	(10,503)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
040 - River Parish Youth Build												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Youth Build FY17-20	199											
U.S. Dept of Labor	42750	317,331	164,600	164,600	139,409	50,791	190,200	25,600	15.55%	0	(190,200)	(100.00)%
Total Youth Build FY17-20		317,331	164,600	164,600	139,409	50,791	190,200	25,600	15.55%	0	(190,200)	(100.00)%
Total Non-Activity		317,331	164,600	164,600	139,409	50,791	190,200	25,600	15.55%	0	(190,200)	(100.00)%
Total Federal		317,331	164,600	164,600	139,409	50,791	190,200	25,600	15.55%	0	(190,200)	(100.00)%
Total Intergovernmental		317,331	164,600	164,600	139,409	50,791	190,200	25,600	15.55%	0	(190,200)	(100.00)%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Youth Build FY17-20	199											
In-Kind Revenues	48000	94,204	19,600	19,600	23,502	(2)	23,500	3,900	19.89%	0	(23,500)	(100.00)%
Total Youth Build FY17-20		94,204	19,600	19,600	23,502	(2)	23,500	3,900	19.90%	0	(23,500)	(100.00)%
Total Non-Activity		94,204	19,600	19,600	23,502	(2)	23,500	3,900	19.90%	0	(23,500)	(100.00)%
Total In-kind contributions		94,204	19,600	19,600	23,502	(2)	23,500	3,900	19.90%	0	(23,500)	(100.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	775	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	(775)	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	9,139	0	0	(1,348)	(52)	(1,400)	(1,400)	0.00%	0	1,400	(100.00)%
Total Youth Build FY17-20		9,139	0	0	(1,348)	(52)	(1,400)	(1,400)	0.00%	0	1,400	(100.00)%
Total Non-Activity		9,139	0	0	(573)	(827)	(1,400)	(1,400)	0.00%	0	1,400	(100.00)%
Total Other revenues		9,139	0	0	(573)	(827)	(1,400)	(1,400)	0.00%	0	1,400	(100.00)%
Total Revenues		420,674	184,200	184,200	162,338	49,962	212,300	28,100	15.26%	0	(212,300)	(100.00)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Youth Build FY17-20	199											
Salaries-Regular Full Time	51100	10,126	9,100	9,100	6,101	1,899	8,000	(1,100)	(12.08)%	0	(8,000)	(100.00)%
Salaries-Overtime	51300	17	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Retirement	51600	1,168	1,100	1,100	750	250	1,000	(100)	(9.09)%	0	(1,000)	(100.00)%
Medicare Taxes	51620	155	100	100	85	15	100	0	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	1,936	1,800	1,800	1,293	407	1,700	(100)	(5.55)%	0	(1,700)	(100.00)%
Group Life Insurance	51640	16	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	28	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	244	100	100	484	16	500	400	400.00%	0	(500)	(100.00)%
Distributed Administrative Salaries	51901	(1,340)	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	(472)	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	1,105	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
In-Kind Services-Labor	56710	25,705	2,000	2,000	23,502	(2)	23,500	21,500	1,075.00%	0	(23,500)	(100.00)%
Telephone	59300	360	1,200	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Computer Network Fees/Internet	59400	151	400	400	76	24	100	(300)	(75.00)%	0	(100)	(100.00)%
Total Youth Build FY17-20		39,198	16,800	16,800	32,331	2,569	34,900	18,100	107.74%	0	(34,900)	(100.00)%
Hurricane Barry July 2019	242											
Salaries-Overtime	51300	987	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	114	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		1,101	0	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Total General and Administrative		40,299	16,800	16,800	32,345	2,555	34,900	18,100	107.74%	0	(34,900)	(100.00)%
Youth Development	614											
Youth Build FY17-20	199											
Salaries-Regular Full Time	51100	86,652	82,500	82,500	92,759	28,241	121,000	38,500	46.66%	0	(121,000)	(100.00)%
Salaries-Grants	51110	48,721	59,300	59,300	0	0	0	(59,300)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	202	2,400	2,400	151	49	200	(2,200)	(91.66)%	0	(200)	(100.00)%
Retirement	51600	9,576	10,100	10,100	8,015	2,485	10,500	400	3.96%	0	(10,500)	(100.00)%
Social Security Taxes	51610	3,252	3,700	3,700	1,636	464	2,100	(1,600)	(43.24)%	0	(2,100)	(100.00)%
Medicare Taxes	51620	1,912	2,100	2,100	1,292	409	1,700	(400)	(19.04)%	0	(1,700)	(100.00)%
Group Employee Health Insurance	51630	16,118	15,800	15,800	19,590	6,810	26,400	10,600	67.08%	0	(26,400)	(100.00)%
Group Life Insurance	51640	133	100	100	148	52	200	100	100.00%	0	(200)	(100.00)%
Group Disability Insurance	51650	199	400	400	352	148	500	100	25.00%	0	(500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Workers Compensation Insurance	51670	184	600	600	575	25	600	0	0.00%	0	(600)	(100.00)%
Distributed Administrative Salaries	51901	(16,533)	(18,700)	(18,700)	0	0	0	18,700	(100.00)%	0	0	0.00%
Distributed Administrative Fringes	51902	(4,296)	(4,300)	(4,300)	0	0	0	4,300	(100.00)%	0	0	0.00%
Membership Dues	52110	750	0	0	750	50	800	800	0.00%	0	(800)	(100.00)%
Drug Testing Fees	52130	1,999	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	54,579	0	0	2,210	(810)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Subcontract Fees	52250	59	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	2,344	1,900	1,900	2,089	(289)	1,800	(100)	(5.26)%	0	(1,800)	(100.00)%
Repairs & Maintenance	52700	4,603	0	0	30	(30)	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	3,315	0	0	4,448	52	4,500	4,500	0.00%	0	(4,500)	(100.00)%
Insurance	52800	3,626	3,900	3,900	1,447	53	1,500	(2,400)	(61.53)%	0	(1,500)	(100.00)%
Fuel & Oil	53000	2,770	0	0	1,600	(200)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Supplies-Janitorial	53200	547	0	0	1,008	(408)	600	600	0.00%	0	(600)	(100.00)%
Small Tools & Work Equipment	53300	2,131	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	117	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	566	0	0	74	26	100	100	0.00%	0	(100)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	1,085	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,300	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	11,900	0	0	1,232	(32)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Supplies-Other	53700	729	0	0	429	(229)	200	200	0.00%	0	(200)	(100.00)%
Freight/Shipping	53920	34	0	0	0	0	0	0	0.00%	0	0	0.00%
Per Diem	55500	56,640	0	0	410	(10)	400	400	0.00%	0	(400)	(100.00)%
Travel In-Parish	56100	517	0	0	334	(134)	200	200	0.00%	0	(200)	(100.00)%
Conferences & Seminars	56130	1,984	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	5,516	0	0	16	84	100	100	0.00%	0	(100)	(100.00)%
Transportation-Students	56150	4,006	0	0	682	18	700	700	0.00%	0	(700)	(100.00)%
Office Expense	56200	165	0	0	0	0	0	0	0.00%	0	0	0.00%
Supportive Services-Child Care	56376	1,785	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	68,500	17,600	17,600	0	0	0	(17,600)	(100.00)%	0	0	0.00%
Telephone	59300	2,433	2,400	2,400	2,009	(209)	1,800	(600)	(25.00)%	0	(1,800)	(100.00)%
Computer Network Fees/Internet	59400	1,356	2,800	2,800	686	314	1,000	(1,800)	(64.28)%	0	(1,000)	(100.00)%
Total Youth Build FY17-20		381,476	182,600	182,600	143,971	36,929	180,900	(1,700)	(0.93)%	0	(180,900)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
040 - River Parish Youth Build												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	<u>0</u>	<u>0</u>	<u>0</u>	<u>168</u>	<u>(168)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total TS Laura/TS Marco 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>168</u>	<u>(168)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Youth Development		<u>381,476</u>	<u>182,600</u>	<u>182,600</u>	<u>144,140</u>	<u>36,760</u>	<u>180,900</u>	<u>(1,700)</u>	<u>(0.93)%</u>	<u>0</u>	<u>(180,900)</u>	<u>(100.00)%</u>
Total Expenditures		<u>421,774</u>	<u>199,400</u>	<u>199,400</u>	<u>176,485</u>	<u>39,315</u>	<u>215,800</u>	<u>16,400</u>	<u>8.22%</u>	<u>0</u>	<u>(215,800)</u>	<u>(100.00)%</u>
Revenues over (under) expenditures		<u>(1,101)</u>	<u>(15,200)</u>	<u>(15,200)</u>	<u>(14,147)</u>	<u>10,647</u>	<u>(3,500)</u>	<u>11,700</u>	<u>(76.97)%</u>	<u>0</u>	<u>3,500</u>	<u>(100.00)%</u>
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Youth Build FY17-20	199											
Transfer In DHR General Fund	47012	<u>0</u>	<u>15,200</u>	<u>15,200</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>(11,700)</u>	<u>(76.97)%</u>	<u>0</u>	<u>(3,500)</u>	<u>(100.00)%</u>
Total Youth Build FY17-20		<u>0</u>	<u>15,200</u>	<u>15,200</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>(11,700)</u>	<u>(76.97)%</u>	<u>0</u>	<u>(3,500)</u>	<u>(100.00)%</u>
Hurricane Barry July 2019	242											
Transfer In DHR General Fund	47012	<u>1,101</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 Hurricane Barry July 2019		<u>1,101</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>1,101</u>	<u>15,200</u>	<u>15,200</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>(11,700)</u>	<u>(76.97)%</u>	<u>0</u>	<u>(3,500)</u>	<u>(100.00)%</u>
Total Operating transfers in		<u>1,101</u>	<u>15,200</u>	<u>15,200</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>(11,700)</u>	<u>(76.97)%</u>	<u>0</u>	<u>(3,500)</u>	<u>(100.00)%</u>
Total Other financing sources (uses)		<u>1,101</u>	<u>15,200</u>	<u>15,200</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>(11,700)</u>	<u>(76.97)%</u>	<u>0</u>	<u>(3,500)</u>	<u>(100.00)%</u>
Revenues & other sources over (under) expend. & other uses		<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,147)</u>	<u>14,147</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>(14,147)</u></u>	<u><u>14,147</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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
041 - St. James Parish Library												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	3,028	0	0	2,567	433	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Ad Valorem Paid Under Protest	40009	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	5	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	5	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	5	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	5	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	9	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	15	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	36	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	53	0	0	402	198	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem Taxes-2018	40018	12,020	0	0	405	195	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem Taxes-2019	40019	1,961,821	0	0	10,699	1,301	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	1,667,300	1,667,300	0.00%
Ad Valorem Taxes-2020	40099	0	1,852,600	1,852,600	0	1,852,600	1,852,600	0	0.00%	0	(1,852,600)	(100.00)%
Total Non-Project		1,977,006	1,852,600	1,852,600	14,112	1,854,688	1,868,800	16,200	0.87%	1,667,300	(201,500)	(10.78)%
Total Non-Activity		1,977,006	1,852,600	1,852,600	14,112	1,854,688	1,868,800	16,200	0.87%	1,667,300	(201,500)	(10.78)%
Total Ad valorem		1,977,006	1,852,600	1,852,600	14,112	1,854,688	1,868,800	16,200	0.87%	1,667,300	(201,500)	(10.78)%
Total Taxes		1,977,006	1,852,600	1,852,600	14,112	1,854,688	1,868,800	16,200	0.87%	1,667,300	(201,500)	(10.78)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Little Free Libraries	252											
AmeriCorps/Corp for Natl & CommunityServ	42800	2,125	12,000	12,000	(2,125)	12,025	9,900	(2,100)	(17.50)%	0	(9,900)	(100.00)%
Total Little Free Libraries		2,125	12,000	12,000	(2,125)	12,025	9,900	(2,100)	(17.50)%	0	(9,900)	(100.00)%
History Mystery Theater	277											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
041 - St. James Parish Library												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
	US	42189	0	0	1,250	(50)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
	Educ&HmResr/NatnlScienceFound...											
	Total History Mystery Theater	0	0	0	1,250	(50)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
	CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
	Institute of Museum and Library Services	42208	0	0	6,775	25	6,800	6,800	0.00%	0	(6,800)	(100.00)%
	Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	0	0	0	6,775	25	6,800	6,800	0.00%	0	(6,800)	(100.00)%
	Total Non-Activity	2,125	12,000	12,000	5,900	12,000	17,900	5,900	49.17%	0	(17,900)	(100.00)%
	Total Federal	2,125	12,000	12,000	5,900	12,000	17,900	5,900	49.17%	0	(17,900)	(100.00)%
State												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	State Revenue Sharing	43000	21,166	21,500	13,924	6,976	20,900	(600)	(2.79)%	20,900	0	0.00%
	Total Non-Project	21,166	21,500	21,500	13,924	6,976	20,900	(600)	(2.79)%	20,900	0	0.00%
	BayouRegional Arts/LA Decentralized Arts	190										
	La. Dept of Culture, Rec & Tourism	43125	1,313	1,000	0	1,500	1,500	500	50.00%	1,000	(500)	(33.33)%
	Total BayouRegional Arts/LA Decentralized Arts	1,313	1,000	1,000	0	1,500	1,500	500	50.00%	1,000	(500)	(33.33)%
	Total Non-Activity	22,479	22,500	22,500	13,924	8,476	22,400	(100)	(0.44)%	21,900	(500)	(2.23)%
	Total State	22,479	22,500	22,500	13,924	8,476	22,400	(100)	(0.44)%	21,900	(500)	(2.23)%
	Total Intergovernmental	24,604	34,500	34,500	19,824	20,476	40,300	5,800	16.81%	21,900	(18,400)	(45.66)%
Fines and forfeits												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Library Fines	45300	1,504	1,300	858	142	1,000	(300)	(23.07)%	1,000	0	0.00%
	Total Non-Project	1,504	1,300	1,300	858	142	1,000	(300)	(23.08)%	1,000	0	0.00%
	Total Non-Activity	1,504	1,300	1,300	858	142	1,000	(300)	(23.08)%	1,000	0	0.00%
	Total Fines and forfeits	1,504	1,300	1,300	858	142	1,000	(300)	(23.08)%	1,000	0	0.00%
Charges for services												
	Non-Function	000										

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
041 - St. James Parish Library												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Activity	000											
Non-Project	000											
Photostatting Services	46300	16,481	14,000	14,000	7,680	1,520	9,200	(4,800)	(34.28)%	9,000	(200)	(2.17)%
Total Non-Project		16,481	14,000	14,000	7,680	1,520	9,200	(4,800)	(34.29)%	9,000	(200)	(2.17)%
Total Non-Activity		16,481	14,000	14,000	7,680	1,520	9,200	(4,800)	(34.29)%	9,000	(200)	(2.17)%
Total Charges for services		16,481	14,000	14,000	7,680	1,520	9,200	(4,800)	(34.29)%	9,000	(200)	(2.17)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	22,484	17,500	17,500	8,386	14	8,400	(9,100)	(52.00)%	0	(8,400)	(100.00)%
Interest Earnings-Money Market	47002	103	100	100	6	(6)	0	(100)	(100.00)%	0	0	0.00%
Interest Earnings-LAMP	47003	62,610	46,500	46,500	22,572	1,428	24,000	(22,500)	(48.38)%	24,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	2,000	2,000	2,000	0.00%	4,900	2,900	145.00%
Total Non-Project		85,196	64,100	64,100	30,964	3,436	34,400	(29,700)	(46.33)%	28,900	(5,500)	(15.99)%
Total Non-Activity		85,196	64,100	64,100	30,964	3,436	34,400	(29,700)	(46.33)%	28,900	(5,500)	(15.99)%
Total Interest		85,196	64,100	64,100	30,964	3,436	34,400	(29,700)	(46.33)%	28,900	(5,500)	(15.99)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	60	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	3,479	0	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	10,388	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		13,927	0	0	0	0	0	0	0.00%	0	0	0.00%
Little Free Libraries	252											
Donations	49200	0	15,000	15,000	0	10,000	10,000	(5,000)	(33.33)%	0	(10,000)	(100.00)%
Total Little Free Libraries		0	15,000	15,000	0	10,000	10,000	(5,000)	(33.33)%	0	(10,000)	(100.00)%
Total Non-Activity		13,927	15,000	15,000	0	10,000	10,000	(5,000)	(33.33)%	0	(10,000)	(100.00)%
Total Other revenues		13,927	15,000	15,000	0	10,000	10,000	(5,000)	(33.33)%	0	(10,000)	(100.00)%
Total Revenues		2,118,719	1,981,500	1,981,500	73,437	1,890,263	1,963,700	(17,800)	(0.90)%	1,728,100	(235,600)	(12.00)%
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

041 - St. James Parish Library

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Assessor's Office Expense	55310	1,201	1,200	1,200	0	1,200	1,200	0	0.00%	1,200	0	0.00%
Collection Expense	55600	62,819	65,000	65,000	0	65,000	65,000	0	0.00%	65,000	0	0.00%
Administrative Costs-GF Services	55710	54,941	59,100	59,100	56,634	2,466	59,100	0	0.00%	59,100	0	0.00%
Total Non-Project		118,961	125,300	125,300	56,634	68,666	125,300	0	0.00%	125,300	0	0.00%
Total General and Administrative		118,961	125,300	125,300	56,634	68,666	125,300	0	0.00%	125,300	0	0.00%
Library Operations	810											
Non-Project	000											
Salaries-Regular Full Time	51100	465,093	514,600	514,600	315,412	105,988	421,400	(93,200)	(18.11)%	490,700	69,300	16.44%
Salaries-Part Time	51200	19,378	19,500	19,500	16,549	6,451	23,000	3,500	17.94%	29,400	6,400	27.82%
Salaries-Overtime	51300	4,650	5,500	5,500	99	101	200	(5,300)	(96.36)%	4,600	4,400	2,200.00%
Retirement	51600	54,111	63,100	63,100	38,291	13,009	51,300	(11,800)	(18.70)%	60,200	8,900	17.34%
Social Security Taxes	51610	1,205	1,300	1,300	1,015	485	1,500	200	15.38%	1,900	400	26.66%
Medicare Taxes	51620	6,287	7,700	7,700	4,277	1,423	5,700	(2,000)	(25.97)%	7,500	1,800	31.57%
Group Employee Health Insurance	51630	142,630	145,000	145,000	98,778	37,822	136,600	(8,400)	(5.79)%	169,700	33,100	24.23%
Retiree Health Insurance	51636	14,522	15,900	15,900	4,817	2,683	7,500	(8,400)	(52.83)%	8,000	500	6.66%
Group Life Insurance	51640	1,089	1,200	1,200	695	206	900	(300)	(25.00)%	1,100	200	22.22%
Group Disability Insurance	51650	1,809	2,600	2,600	1,241	459	1,700	(900)	(34.61)%	2,500	800	47.05%
Workers Compensation Insurance	51670	5,059	5,300	5,300	5,052	48	5,100	(200)	(3.77)%	5,800	700	13.72%
Deferred Compensation - Parish Match	51690	16,641	16,700	16,700	11,019	3,581	14,600	(2,100)	(12.57)%	16,900	2,300	15.75%
Parish Approved Uniform Shirts	51910	161	600	600	262	38	300	(300)	(50.00)%	0	(300)	(100.00)%
Other Post Employment Benefits	51990	0	25,700	25,700	0	0	0	(25,700)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Membership Dues	52110	186	500	500	0	500	500	0	0.00%	500	0	0.00%
Drug Testing Fees	52130	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	62	200	200	0	200	200	0	0.00%	200	0	0.00%
Background Screening	52150	19	0	0	57	43	100	100	0.00%	100	0	0.00%
Other Professional Fees	52240	6,910	5,500	5,500	3,675	3,325	7,000	1,500	27.27%	7,000	0	0.00%
Subcontract Fees	52250	38,166	50,000	50,000	35,655	4,345	40,000	(10,000)	(20.00)%	50,000	10,000	25.00%
Other Disposal Fees	52259	991	900	900	896	4	900	0	0.00%	1,000	100	11.11%
Software Support/Maintenance	52280	1,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	569	600	600	22,304	(4)	22,300	21,700	3,616.66%	22,300	0	0.00%
Rentals-Equipment	52400	15,469	10,000	10,000	8,770	6,730	15,500	5,500	55.00%	10,000	(5,500)	(35.48)%
Other Rent/Leases	52420	4,441	4,300	4,300	76	4,924	5,000	700	16.27%	5,000	0	0.00%
Repairs & Maintenance	52700	7,941	10,000	10,000	10,640	(640)	10,000	0	0.00%	10,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

041 - St. James Parish Library

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Vehicle/Equipment Repairs & Maintenance	52740	36	0	0	0	400	400	400	0.00%	500	100	25.00%
Insurance	52800	35,491	38,000	38,000	34,083	17	34,100	(3,900)	(10.26)%	35,800	1,700	4.98%
Fuel & Oil	53000	1,018	800	800	239	761	1,000	200	25.00%	1,000	0	0.00%
Small Buildings & Bldg Improvements	53100	37,512	50,000	50,000	0	0	0	(50,000)	(100.00)%	50,000	50,000	0.00%
Non-Capital Imps Other Than Buildings	53110	22,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	1,816	2,500	2,500	978	1,022	2,000	(500)	(20.00)%	2,000	0	0.00%
Small Tools & Work Equipment	53300	379	500	500	300	200	500	0	0.00%	500	0	0.00%
Supplies-Automotive	53400	3,330	200	200	20	980	1,000	800	400.00%	2,500	1,500	150.00%
Supplies-Office	53500	4,467	7,000	7,000	5,904	1,096	7,000	0	0.00%	7,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,847	21,000	21,000	0	10,000	10,000	(11,000)	(52.38)%	20,000	10,000	100.00%
Supplies-Data Processing	53550	360	500	500	192	808	1,000	500	100.00%	1,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	12,340	25,000	25,000	8,668	6,332	15,000	(10,000)	(40.00)%	20,000	5,000	33.33%
Supplies-Program	53600	9,382	15,000	15,000	8,618	6,382	15,000	0	0.00%	15,000	0	0.00%
Supplies-Library Books	53650	103	3,000	3,000	2,702	298	3,000	0	0.00%	3,000	0	0.00%
Supplies-Other	53700	6,426	5,000	5,000	3,796	2,704	6,500	1,500	30.00%	6,500	0	0.00%
Supplies-Medical	53820	341	200	200	304	(4)	300	100	50.00%	400	100	33.33%
Freight/Shipping	53920	205	200	200	401	99	500	300	150.00%	500	0	0.00%
Books	54500	35,868	50,000	50,000	20,476	19,524	40,000	(10,000)	(20.00)%	50,000	10,000	25.00%
Periodicals	54510	2,357	3,800	3,800	2,238	262	2,500	(1,300)	(34.21)%	3,000	500	20.00%
Videos	54520	28	1,000	1,000	190	10	200	(800)	(80.00)%	500	300	150.00%
Electronic Books	54525	16,668	20,000	20,000	8,908	11,092	20,000	0	0.00%	20,000	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	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Conferences & Seminars	56130	710	1,500	1,500	2,244	(44)	2,200	700	46.66%	2,500	300	13.63%
Meals	56135	922	500	500	0	500	500	0	0.00%	1,000	500	100.00%
Training & Technical Assistance	56140	2,330	2,500	2,500	400	1,600	2,000	(500)	(20.00)%	2,000	0	0.00%
Office Expense	56200	1,400	2,000	2,000	598	1,402	2,000	0	0.00%	2,000	0	0.00%
Penalties & Fines	56420	32	0	0	103	(3)	100	100	0.00%	100	0	0.00%
Management Investment Fees	56505	0	0	0	0	200	200	200	0.00%	0	(200)	(100.00)%
Electricity	59100	48,067	50,000	50,000	34,216	15,784	50,000	0	0.00%	50,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Gas,Water,Garbage,Mosq Spray	59200	4,217	3,600	3,600	2,721	1,279	4,000	400	11.11%	4,000	0	0.00%
Telephone	59300	11,978	10,000	10,000	10,982	3,018	14,000	4,000	40.00%	14,000	0	0.00%
Computer Network Fees/Internet	59400	14,256	20,000	20,000	14,062	938	15,000	(5,000)	(25.00)%	20,000	5,000	33.33%
GPS Tracking Fees	59500	360	400	400	230	170	400	0	0.00%	400	0	0.00%
Total Non-Project		1,084,735	1,242,100	1,242,100	743,152	279,748	1,022,900	(219,200)	(17.65)%	1,240,800	217,900	21.30%
Rural Gateways Grant	189											
Supplies-Program	53600	53	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Rural Gateways Grant		53	0	0	0	0	0	0	0.00%	0	0	0.00%
BayouRegional Arts/LA Decentralized Arts	190											
Other Professional Fees	52240	1,455	1,000	1,000	0	1,500	1,500	500	50.00%	1,000	(500)	(33.33)%
Total BayouRegional Arts/LA Decentralized Arts		1,455	1,000	1,000	0	1,500	1,500	500	50.00%	1,000	(500)	(33.33)%
Little Free Libraries	252											
Distributed Administrative Salaries	51901	0	12,400	12,400	0	12,400	12,400	0	0.00%	0	(12,400)	(100.00)%
Advertising/Publishing	52100	0	3,000	3,000	0	3,000	3,000	0	0.00%	0	(3,000)	(100.00)%
Background Screening	52150	0	400	400	0	400	400	0	0.00%	0	(400)	(100.00)%
Supplies-Program	53600	0	0	0	138	62	200	200	0.00%	0	(200)	(100.00)%
Supplies-Library Books	53650	5,863	0	0	301	99	400	400	0.00%	0	(400)	(100.00)%
Supplies-Other	53700	2,125	24,600	24,600	208	(8)	200	(24,400)	(99.18)%	0	(200)	(100.00)%
Travel In-Parish	56100	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Total Little Free Libraries		7,989	40,700	40,700	647	15,953	16,600	(24,100)	(59.21)%	0	(16,600)	(100.00)%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	48,018	(18)	48,000	48,000	0.00%	0	(48,000)	(100.00)%
Salaries-Part Time	51200	0	0	0	4,208	(8)	4,200	4,200	0.00%	0	(4,200)	(100.00)%
Salaries-Overtime	51300	0	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	6,578	22	6,600	6,600	0.00%	0	(6,600)	(100.00)%
Social Security Taxes	51610	0	0	0	281	19	300	300	0.00%	0	(300)	(100.00)%
Medicare Taxes	51620	0	0	0	758	42	800	800	0.00%	0	(800)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	15,714	(14)	15,700	15,700	0.00%	0	(15,700)	(100.00)%
Group Life Insurance	51640	0	0	0	126	(26)	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	213	(13)	200	200	0.00%	0	(200)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	1,897	3	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Supplies-Janitorial	53200	0	0	0	91	9	100	100	0.00%	0	(100)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
041 - St. James Parish Library												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Other	53700	0	0	0	2,150	50	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total COVID-19		0	0	0	80,046	54	80,100	80,100	0.00%	0	(80,100)	(100.00)%
COVID-19 Testing Site	278											
Salaries-Regular Full Time	51100	0	0	0	2,737	(37)	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Meals	56135	0	0	0	44	(44)	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		0	0	0	2,781	(81)	2,700	2,700	0.00%	0	(2,700)	(100.00)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,121	(21)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Non-Capital Communications Equipment	53710	0	0	0	1,144	3,556	4,700	4,700	0.00%	0	(4,700)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	3,265	3,535	6,800	6,800	0.00%	0	(6,800)	(100.00)%
Total Library Operations		1,094,232	1,283,800	1,283,800	829,891	300,709	1,130,600	(153,200)	(11.93)%	1,241,800	111,200	9.84%
Total Expenditures		1,213,193	1,409,100	1,409,100	886,524	369,376	1,255,900	(153,200)	(10.87)%	1,367,100	111,200	8.85%
Revenues over (under) expenditures		905,526	572,400	572,400	(813,087)	1,520,887	707,800	135,400	23.65%	361,000	(346,800)	(48.99)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Certificates of Indebtedness	67072	(238,510)	(242,000)	(242,000)	(241,698)	(403)	(242,100)	(100)	0.04%	0	242,100	(100.00)%
Total Non-Project		(238,510)	(242,000)	(242,000)	(241,698)	(403)	(242,100)	(100)	0.04%	0	242,100	(100.00)%
Total Non-Activity		(238,510)	(242,000)	(242,000)	(241,698)	(403)	(242,100)	(100)	0.04%	0	242,100	(100.00)%
Total Operating transfers out		(238,510)	(242,000)	(242,000)	(241,698)	(403)	(242,100)	(100)	0.04%	0	242,100	(100.00)%
Total Other financing sources (uses)		(238,510)	(242,000)	(242,000)	(241,698)	(403)	(242,100)	(100)	0.04%	0	242,100	(100.00)%
Revenues & other sources over (under) expend. & other uses		667,016	330,400	330,400	(1,054,785)	1,520,485	465,700	135,300	40.95%	361,000	(104,700)	(22.48)%
Beginning fund balance												
Fund Balance Unreserved	30200	4,521,200	0	0	5,188,216	(5,188,216)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 041 - St. James Parish Library From 01/01/20 Through 12/31/20 (In Whole Numbers)											
	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Function											
Non-Activity											
Non-Project	0	4,989,000	4,989,000	0	5,188,216	5,188,216	199,216	3.99%	5,653,916	465,700	8.97%
Total Non-Project	0	4,989,000	4,989,000	0	5,188,216	5,188,216	199,216	3.99%	5,653,916	465,700	8.98%
Total Non-Activity	0	4,989,000	4,989,000	0	5,188,216	5,188,216	199,216	3.99%	5,653,916	465,700	8.98%
Total Beginning fund balance	4,521,200	4,989,000	4,989,000	5,188,216	0	5,188,216	199,216	3.99%	5,653,916	465,700	8.98%
Ending fund balance	5,188,216	5,319,400	5,319,400	4,133,431	1,520,485	5,653,916	334,516	6.28%	6,014,916	361,000	6.38%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
045 - Courthouse, Jail, and Public Bldg. Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	0	31	(31)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	5,017	0	0	4,294	706	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Ad Valorem Paid Under Protest	40009	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	8	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	8	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	8	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	8	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	14	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	26	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	60	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	87	0	0	668	232	900	900	0.00%	0	(900)	(100.00)%
Ad Valorem Taxes-2018	40018	19,914	0	0	674	226	900	900	0.00%	0	(900)	(100.00)%
Ad Valorem Taxes-2019	40019	3,250,074	0	0	17,738	2,162	19,900	19,900	0.00%	0	(19,900)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	2,762,100	2,762,100	0.00%
Ad Valorem Taxes-2020	40099	0	3,069,000	3,069,000	0	3,069,000	3,069,000	0	0.00%	0	(3,069,000)	(100.00)%
Total Non-Project		3,275,230	3,069,000	3,069,000	23,465	3,072,235	3,095,700	26,700	0.87%	2,762,100	(333,600)	(10.78)%
Total Non-Activity		3,275,230	3,069,000	3,069,000	23,465	3,072,235	3,095,700	26,700	0.87%	2,762,100	(333,600)	(10.78)%
Total Ad valorem		3,275,230	3,069,000	3,069,000	23,465	3,072,235	3,095,700	26,700	0.87%	2,762,100	(333,600)	(10.78)%
Total Taxes		3,275,230	3,069,000	3,069,000	23,465	3,072,235	3,095,700	26,700	0.87%	2,762,100	(333,600)	(10.78)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Lutcher Neighborhood Center Hardening	124											
US Dept Homeland Security/HomSecEmerPrep	42620	(85,944)	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
045 - Courthouse, Jail, and Public Bldg. Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
	Total Lutzer Neighborhood Center Hardening	(85,944)	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Activity	(85,944)	0	0	0	0	0	0	0.00%	0	0	0.00%
State	Total Federal	(85,944)	0	0	0	0	0	0	0.00%	0	0	0.00%
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	State Revenue Sharing	43000	13,855	14,000	9,114	4,586	13,700	(300)	(2.14)%	13,700	0	0.00%
	Total Non-Project		13,855	14,000	9,114	4,586	13,700	(300)	(2.14)%	13,700	0	0.00%
	Dept. Human Resources Building Improvements	178										
	LA Office of Community Development	43169	33,800	0	0	0	0	0	0.00%	0	0	0.00%
	Total Dept. Human Resources Building Improvements		33,800	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Activity		47,655	14,000	9,114	4,586	13,700	(300)	(2.14)%	13,700	0	0.00%
	Total State		47,655	14,000	9,114	4,586	13,700	(300)	(2.14)%	13,700	0	0.00%
Local	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Refunds & Reimburs. fr Local Govts	44000	1,533	0	185	15	200	200	0.00%	0	(200)	(100.00)%
	Total Non-Project		1,533	0	185	15	200	200	0.00%	0	(200)	(100.00)%
	Total Non-Activity		1,533	0	185	15	200	200	0.00%	0	(200)	(100.00)%
	Total Local		1,533	0	185	15	200	200	0.00%	0	(200)	(100.00)%
	Total Intergovernmental		(36,757)	14,000	9,299	4,601	13,900	(100)	(0.71)%	13,700	(200)	(1.44)%
Interest	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Interest Earnings-Reliant Pooled	47001	87,815	68,500	32,753	47	32,800	(35,700)	(52.11)%	0	(32,800)	(100.00)%
	Interest Earnings-Money Market	47002	0	0	0	0	0	0	0.00%	0	0	0.00%
	Interest Earnings-LAMP	47003	113,871	92,700	45,343	2,957	48,300	(44,400)	(47.89)%	48,300	0	0.00%
	Interest Earnings-Meeder Pooled	47007	0	0	0	5,500	5,500	5,500	0.00%	13,300	7,800	141.81%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
045 - Courthouse, Jail, and Public Bldg. Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
		<u>201,686</u>	<u>161,200</u>	<u>161,200</u>	<u>78,096</u>	<u>8,504</u>	<u>86,600</u>	<u>(74,600)</u>	<u>(46.28)%</u>	<u>61,600</u>	<u>(25,000)</u>	<u>(28.87)%</u>
	Total Non-Project	<u>201,686</u>	<u>161,200</u>	<u>161,200</u>	<u>78,096</u>	<u>8,504</u>	<u>86,600</u>	<u>(74,600)</u>	<u>(46.28)%</u>	<u>61,600</u>	<u>(25,000)</u>	<u>(28.87)%</u>
	Total Non-Activity	<u>201,686</u>	<u>161,200</u>	<u>161,200</u>	<u>78,096</u>	<u>8,504</u>	<u>86,600</u>	<u>(74,600)</u>	<u>(46.28)%</u>	<u>61,600</u>	<u>(25,000)</u>	<u>(28.87)%</u>
	Total Interest	201,686	161,200	161,200	78,096	8,504	86,600	(74,600)	(46.28)%	61,600	(25,000)	(28.87)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	726	0	0	0	0	0	0	0.00%	0	0	0.00%
Commissions	49410	334	400	400	294	(294)	0	(400)	(100.00)%	0	0	0.00%
Total Non-Project		<u>1,060</u>	<u>400</u>	<u>400</u>	<u>294</u>	<u>(294)</u>	<u>0</u>	<u>(400)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>1,060</u>	<u>400</u>	<u>400</u>	<u>294</u>	<u>(294)</u>	<u>0</u>	<u>(400)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Other revenues		<u>1,060</u>	<u>400</u>	<u>400</u>	<u>294</u>	<u>(294)</u>	<u>0</u>	<u>(400)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues		<u>3,441,219</u>	<u>3,244,600</u>	<u>3,244,600</u>	<u>111,154</u>	<u>3,085,046</u>	<u>3,196,200</u>	<u>(48,400)</u>	<u>(1.49)%</u>	<u>2,837,400</u>	<u>(358,800)</u>	<u>(11.23)%</u>
Expenditures												
Executive	140											
Coastal Zone Management	145											
Grant Fiscal Year 2019-2021	256											
Distributed Administrative Costs	51900	600	1,200	1,200	600	600	1,200	0	0.00%	1,200	0	0.00%
Total Grant Fiscal Year 2019-2021		<u>600</u>	<u>1,200</u>	<u>1,200</u>	<u>600</u>	<u>600</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>
Total Coastal Zone Management		600	1,200	1,200	600	600	1,200	0	0.00%	1,200	0	0.00%
Other-Unclassified	190											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	1,990	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Collection Expense	55600	104,070	107,700	107,700	0	107,700	107,700	0	0.00%	107,700	0	0.00%
Administrative Costs-GF Services	55710	91,018	97,900	97,900	93,823	4,077	97,900	0	0.00%	97,900	0	0.00%
Total Non-Project		<u>197,078</u>	<u>207,600</u>	<u>207,600</u>	<u>93,823</u>	<u>113,777</u>	<u>207,600</u>	<u>0</u>	<u>0.00%</u>	<u>207,600</u>	<u>0</u>	<u>0.00%</u>
Total General and Administrative		197,078	207,600	207,600	93,823	113,777	207,600	0	0.00%	207,600	0	0.00%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	527,393	641,200	641,200	366,791	147,709	514,500	(126,700)	(19.75)%	670,200	155,700	30.26%
Salaries-Part Time	51200	12,868	12,200	12,200	10,669	6,031	16,700	4,500	36.88%	12,300	(4,400)	(26.34)%
Salaries-Overtime	51300	10,659	10,000	10,000	4,114	86	4,200	(5,800)	(58.00)%	10,000	5,800	138.09%
Salaries-Call Out Overtime	51301	497	2,000	2,000	911	(411)	500	(1,500)	(75.00)%	2,000	1,500	300.00%
Salaries-Unused Leave	51306	8,698	0	0	11,410	8,190	19,600	19,600	0.00%	0	(19,600)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Allowance	51500	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Retirement	51600	51,979	75,400	75,400	40,127	15,073	55,200	(20,200)	(26.79)%	78,800	23,600	42.75%
Social Security Taxes	51610	5,772	2,400	2,400	3,401	1,499	4,900	2,500	104.16%	2,400	(2,500)	(51.02)%
Medicare Taxes	51620	7,375	9,500	9,500	5,286	2,114	7,400	(2,100)	(22.10)%	10,000	2,600	35.13%
Group Employee Health Insurance	51630	143,247	150,700	150,700	101,486	56,014	157,500	6,800	4.51%	237,300	79,800	50.66%
Retiree Health Insurance	51636	19,982	20,000	20,000	14,189	10,111	24,300	4,300	21.50%	30,400	6,100	25.10%
Group Life Insurance	51640	1,015	1,300	1,300	734	266	1,000	(300)	(23.07)%	1,400	400	40.00%
Group Disability Insurance	51650	1,935	3,200	3,200	1,299	501	1,800	(1,400)	(43.75)%	3,400	1,600	88.88%
Uniforms	51660	1,027	800	800	625	75	700	(100)	(12.50)%	600	(100)	(14.28)%
Workers Compensation Insurance	51670	23,182	25,300	25,300	23,529	572	24,100	(1,200)	(4.74)%	29,600	5,500	22.82%
Unemployment	51680	0	0	0	167	(167)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	14,351	12,600	12,600	9,474	2,926	12,400	(200)	(1.58)%	14,100	1,700	13.70%
Distributed Administrative Costs	51900	(2,414)	(4,800)	(4,800)	(2,414)	(2,386)	(4,800)	0	0.00%	40,200	45,000	(937.50)%
Other Post Employment Benefits	51990	0	32,100	32,100	0	0	0	(32,100)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	400	400	111	389	500	100	25.00%	500	0	0.00%
Membership Dues	52110	0	0	0	50	150	200	200	0.00%	200	0	0.00%
Lab Testing Fees	52120	0	0	0	170	130	300	300	0.00%	300	0	0.00%
Drug Testing Fees	52130	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	345	500	500	542	(42)	500	0	0.00%	500	0	0.00%
Background Screening	52150	0	0	0	133	167	300	300	0.00%	300	0	0.00%
Other Professional Fees	52240	0	500	500	0	2,000	2,000	1,500	300.00%	2,000	0	0.00%
Subcontract Fees	52250	98,045	150,000	150,000	41,949	28,051	70,000	(80,000)	(53.33)%	50,000	(20,000)	(28.57)%
Other Disposal Fees	52259	9,965	10,000	10,000	8,531	2,269	10,800	800	8.00%	12,000	1,200	11.11%
Licenses/License Renewals	52290	396	0	0	0	300	300	300	0.00%	300	0	0.00%
Rentals-Equipment	52400	390	500	500	293	108	400	(100)	(20.00)%	400	0	0.00%
Repairs & Maintenance	52700	44,917	100,000	100,000	25,991	24,009	50,000	(50,000)	(50.00)%	50,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	470	1,000	1,000	10,450	550	11,000	10,000	1,000.00%	6,000	(5,000)	(45.45)%
Insurance	52800	112,378	120,300	120,300	160,130	(30)	160,100	39,800	33.08%	168,100	8,000	4.99%
Fuel & Oil	53000	10,195	8,000	8,000	2,856	12,144	15,000	7,000	87.50%	20,000	5,000	33.33%
Small Buildings & Bldg Improvements	53100	0	20,000	20,000	0	10,000	10,000	(10,000)	(50.00)%	20,000	10,000	100.00%
Non-Capital Imps Other Than Buildings	53110	0	10,000	10,000	0	10,000	10,000	0	0.00%	50,000	40,000	400.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Janitorial	53200	14,885	20,000	20,000	6,145	13,855	20,000	0	0.00%	20,000	0	0.00%
Small Tools & Work Equipment	53300	819	2,500	2,500	11,124	6,376	17,500	15,000	600.00%	17,500	0	0.00%
Supplies-Automotive	53400	1,053	2,000	2,000	0	1,000	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Supplies-Office	53500	3,022	4,000	4,000	1,699	2,301	4,000	0	0.00%	4,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	3,912	1,000	1,000	1,112	2,888	4,000	3,000	300.00%	4,000	0	0.00%
Supplies-Data Processing	53550	60	200	200	0	1,500	1,500	1,300	650.00%	2,000	500	33.33%
Non-Capital Data Process Eqpmnt/Software	53560	6,919	2,500	2,500	3,111	23,890	27,000	24,500	980.00%	2,000	(25,000)	(92.59)%
Supplies-Other	53700	30,535	40,000	40,000	38,980	6,020	45,000	5,000	12.50%	40,000	(5,000)	(11.11)%
Non-Capital Communications Equipment	53710	0	400	400	4,614	386	5,000	4,600	1,150.00%	1,500	(3,500)	(70.00)%
Non-Capital System Improvements	53740	2,800	1,500	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Supplies-Medical	53820	344	1,500	1,500	403	1,097	1,500	0	0.00%	1,500	0	0.00%
Shells, Landfill & Concrete	53900	540	2,000	2,000	0	2,500	2,500	500	25.00%	2,500	0	0.00%
Freight/Shipping	53920	102	200	200	302	(102)	200	0	0.00%	200	0	0.00%
Improvements Other Than Buildings	54110	0	60,000	60,000	0	0	0	(60,000)	(100.00)%	100,000	100,000	0.00%
Office Equip, Furniture & Fixtures	54200	0	0	0	0	150,000	150,000	150,000	0.00%	0	(150,000)	(100.00)%
Data Processing Equipment/Software	54210	0	0	0	18,634	366	19,000	19,000	0.00%	0	(19,000)	(100.00)%
Tools & Work Equipment	54300	26,648	0	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	30,000	30,000	102,578	47,422	150,000	120,000	400.00%	40,000	(110,000)	(73.33)%
Travel In-Parish	56100	93	500	500	0	500	500	0	0.00%	500	0	0.00%
Conferences & Seminars	56130	0	1,000	1,000	374	626	1,000	0	0.00%	1,000	0	0.00%
Meals	56135	3,160	1,000	1,000	397	3,603	4,000	3,000	300.00%	4,000	0	0.00%
Training & Technical Assistance	56140	690	500	500	1,780	1,220	3,000	2,500	500.00%	3,000	0	0.00%
Office Expense	56200	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Claims & Judgments	56410	0	1,000,000	1,000,000	0	50,000	50,000	(950,000)	(95.00)%	50,000	0	0.00%
Miscellaneous	56500	778	1,000	1,000	698	302	1,000	0	0.00%	1,000	0	0.00%
Management Investment Fees	56505	0	0	0	0	600	600	600	0.00%	500	(100)	(16.66)%
Electricity	59100	213,780	225,000	225,000	161,954	88,046	250,000	25,000	11.11%	250,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	16,888	20,000	20,000	19,154	846	20,000	0	0.00%	20,000	0	0.00%
Telephone	59300	5,342	5,000	5,000	4,968	32	5,000	0	0.00%	5,000	0	0.00%
Computer Network Fees/Internet	59400	689	800	800	349	451	800	0	0.00%	800	0	0.00%
GPS Tracking Fees	59500	2,160	2,500	2,500	1,380	1,620	3,000	500	20.00%	3,000	0	0.00%
Total Non-Project		1,439,883	2,840,700	2,840,700	1,222,781	747,719	1,970,500	(870,200)	(30.63)%	2,100,300	129,800	6.59%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Dept. Human Resources Building Improvements	178											
Small Buildings & Bldg Improvements	53100	33,873	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Dept. Human Resources Building Improvements		33,873	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	214	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,335	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	54	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	67	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	195	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		1,864	0	0	0	0	0	0	0.00%	0	0	0.00%
Admin Building Bathroom Renovations	271											
Buildings & Bldg Improvements	54100	0	200,000	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%
Total Admin Building Bathroom Renovations		0	200,000	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	77,669	31	77,700	77,700	0.00%	0	(77,700)	(100.00)%
Salaries-Part Time	51200	0	0	0	1,760	40	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Salaries-Overtime	51300	0	0	0	1,062	38	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Retirement	51600	0	0	0	7,861	39	7,900	7,900	0.00%	0	(7,900)	(100.00)%
Social Security Taxes	51610	0	0	0	887	13	900	900	0.00%	0	(900)	(100.00)%
Medicare Taxes	51620	0	0	0	1,066	34	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	15,314	(14)	15,300	15,300	0.00%	0	(15,300)	(100.00)%
Group Life Insurance	51640	0	0	0	122	(22)	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	233	(33)	200	200	0.00%	0	(200)	(100.00)%
Uniforms	51660	0	0	0	62	38	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	1,817	(17)	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Other Professional Fees	52240	0	0	0	7,479	22	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Subcontract Fees	52250	0	0	0	674	26	700	700	0.00%	0	(700)	(100.00)%
Supplies-Janitorial	53200	0	0	0	393	7	400	400	0.00%	0	(400)	(100.00)%
Supplies-Other	53700	0	0	0	6,293	7	6,300	6,300	0.00%	0	(6,300)	(100.00)%
Meals	56135	0	0	0	410	(210)	200	200	0.00%	0	(200)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total COVID-19		0	0	0	123,101	(1)	123,100	123,100	0.00%	0	(123,100)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	2,145	(2,145)	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	0	0	0	46	(46)	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	0	0	0	45	(45)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	2,235	(2,235)	0	0	0.00%	0	0	0.00%
Admin Building 3rd Floor Renovations	292											
Buildings & Bldg Improvements	54100	0	0	0	29,890	470,110	500,000	500,000	0.00%	0	(500,000)	(100.00)%
Total Admin Building 3rd Floor Renovations		0	0	0	29,890	470,110	500,000	500,000	0.00%	0	(500,000)	(100.00)%
Total Construction/Maintenance		1,475,621	3,040,700	3,040,700	1,378,007	1,215,593	2,593,600	(447,100)	(14.70)%	2,100,300	(493,300)	(19.02)%
Public Safety	200											
Jail Maintenance/Operations	209											
Non-Project	000											
Lab Testing Fees	52120	0	0	0	85	415	500	500	0.00%	500	0	0.00%
Other Professional Fees	52240	1,450	500	500	1,895	3,105	5,000	4,500	900.00%	5,000	0	0.00%
Subcontract Fees	52250	16,653	30,000	30,000	3,990	26,010	30,000	0	0.00%	30,000	0	0.00%
Other Disposal Fees	52259	0	0	0	309	691	1,000	1,000	0.00%	500	(500)	(50.00)%
Rentals-Equipment	52400	675	0	0	0	0	0	0	0.00%	500	500	0.00%
Repairs & Maintenance	52700	113,486	50,000	50,000	33,475	46,525	80,000	30,000	60.00%	20,000	(60,000)	(75.00)%
Fuel & Oil	53000	2,135	4,500	4,500	4,259	741	5,000	500	11.11%	5,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110	39,000	0	0	33,226	16,775	50,000	50,000	0.00%	20,000	(30,000)	(60.00)%
Supplies-Janitorial	53200	10,045	10,000	10,000	5,972	4,028	10,000	0	0.00%	10,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	2,500	2,500	0	2,500	2,500	0	0.00%	2,500	0	0.00%
Supplies-Other	53700	7,997	15,000	15,000	15,747	4,253	20,000	5,000	33.33%	20,000	0	0.00%
Shells, Landfill & Concrete	53900	0	0	0	669	832	1,500	1,500	0.00%	1,500	0	0.00%
Freight/Shipping	53920	190	100	100	73	27	100	0	0.00%	100	0	0.00%
Data Processing Equipment/Software	54210	0	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Tools & Work Equipment	54300	0	0	0	8,395	6,605	15,000	15,000	0.00%	10,000	(5,000)	(33.33)%
Miscellaneous	56500	349	400	400	349	51	400	0	0.00%	400	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	27,967	30,000	30,000	16,383	11,617	28,000	(2,000)	(6.66)%	28,000	0	0.00%
Total Non-Project		219,947	143,000	143,000	124,824	124,176	249,000	106,000	74.13%	404,000	155,000	62.25%
Hurricane Barry July 2019	242											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
045 - Courthouse, Jail, and Public Bldg. Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Other	53700	35	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		35	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Supplies-Janitorial	53200	0	0	0	145	55	200	200	0.00%	0	(200)	(100.00)%
Total COVID-19		0	0	0	145	55	200	200	0.00%	0	(200)	(100.00)%
Total Jail Maintenance/Operations		219,982	143,000	143,000	124,969	124,231	249,200	106,200	74.27%	404,000	154,800	62.12%
Total Expenditures		1,893,281	3,392,500	3,392,500	1,597,399	1,454,201	3,051,600	(340,900)	(10.05)%	2,713,100	(338,500)	(11.09)%
Revenues over (under) expenditures		1,547,938	(147,900)	(147,900)	(1,486,245)	1,630,845	144,600	292,500	(197.76)%	124,300	(20,300)	(14.03)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
4th District Community Center/Safe Room	086											
Transfer In CDBG Disaster Recovery Projects	47082	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		0	0	0	0	94,100	94,100	94,100	0.00%	0	(94,100)	(100.00)%
Total Operating transfers in		0	0	0	0	94,100	94,100	94,100	0.00%	0	(94,100)	(100.00)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
4th District Community Center/Safe Room	086											
Transfer to CDBG Disaster Recovery	67082	(94,098)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total 4th District Community Center/Safe Room		(94,098)	0	0	0	0	0	0	0.00%	0	0	0.00%
West Bank Multi-Purpose Facility	259											
Transfer To Parks & Recreation	67059	0	(1,500,000)	(1,500,000)	0	0	0	1,500,000	(100.00)%	(500,000)	(500,000)	0.00%
Total West Bank Multi-Purpose Facility		0	(1,500,000)	(1,500,000)	0	0	0	1,500,000	(100.00)%	(500,000)	(500,000)	0.00%
East Bank Multi-Purpose Facility	268											
Transfer To Parks & Recreation	67059	0	(1,000,000)	(1,000,000)	0	0	0	1,000,000	(100.00)%	(500,000)	(500,000)	0.00%
Total East Bank Multi-Purpose Facility		0	(1,000,000)	(1,000,000)	0	0	0	1,000,000	(100.00)%	(500,000)	(500,000)	0.00%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 045 - Courthouse, Jail, and Public Bldg. Maintenance From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
District 1 Splash Park/Recreation Building	297											
Transfer to Gramercy Recreation District	67058	0	0	0	0	0	0	0	0.00%	(400,000)	(400,000)	0.00%
Total District 1 Splash Park/Recreation Building		0	0	0	0	0	0	0	0.00%	(400,000)	(400,000)	0.00%
Total Non-Activity		(94,098)	(2,500,000)	(2,500,000)	0	0	0	2,500,000	(100.00)%	(1,400,000)	(1,400,000)	0.00%
Total Operating transfers out		(94,098)	(2,500,000)	(2,500,000)	0	0	0	2,500,000	(100.00)%	(1,400,000)	(1,400,000)	0.00%
Total Other financing sources (uses)		(94,098)	(2,500,000)	(2,500,000)	0	94,100	94,100	2,594,100	(103.76)%	(1,400,000)	(1,494,100)	(1,587.78)%
Revenues & other sources over (under) expend. & other uses		1,453,840	(2,647,900)	(2,647,900)	(1,486,245)	1,724,945	238,700	2,886,600	(109.01)%	(1,275,700)	(1,514,400)	(634.43)%
Beginning fund balance												
Fund Balance Unreserved	30200	10,221,457	0	0	11,675,297	(11,675,297)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	11,130,957	11,130,957	0	11,675,297	11,675,297	544,340	4.89%	11,913,997	238,700	2.04%
Total Non-Project		0	11,130,957	11,130,957	0	11,675,297	11,675,297	544,340	4.89%	11,913,997	238,700	2.04%
Total Non-Activity		0	11,130,957	11,130,957	0	11,675,297	11,675,297	544,340	4.89%	11,913,997	238,700	2.04%
Total Beginning fund balance		10,221,457	11,130,957	11,130,957	11,675,297	0	11,675,297	544,340	4.89%	11,913,997	238,700	2.04%
Ending fund balance		11,675,297	8,483,057	8,483,057	10,189,052	1,724,945	11,913,997	3,430,940	40.44%	10,638,297	(1,275,700)	(10.70)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
046 - Parishwide Drainage Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	3,028	0	0	2,524	476	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Ad Valorem Paid Under Protest	40009	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	9	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	36	0	0	11	(11)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	53	0	0	400	200	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem Taxes-2018	40018	12,020	0	0	403	197	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem Taxes-2019	40019	1,961,821	0	0	10,687	1,313	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	1,667,300	1,667,300	0.00%
Ad Valorem Taxes-2020	40099	0	1,852,600	1,852,600	0	1,852,600	1,852,600	0	0.00%	0	(1,852,600)	(100.00)%
Total Non-Project		1,977,005	1,852,600	1,852,600	14,025	1,854,775	1,868,800	16,200	0.87%	1,667,300	(201,500)	(10.78)%
Total Non-Activity		1,977,005	1,852,600	1,852,600	14,025	1,854,775	1,868,800	16,200	0.87%	1,667,300	(201,500)	(10.78)%
Total Ad valorem		1,977,005	1,852,600	1,852,600	14,025	1,854,775	1,868,800	16,200	0.87%	1,667,300	(201,500)	(10.78)%
Total Taxes		1,977,005	1,852,600	1,852,600	14,025	1,854,775	1,868,800	16,200	0.87%	1,667,300	(201,500)	(10.78)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Redwood Lane Drainage Improvements	064											
US Dept Homeland Security/HomSecEmerPrep	42620	(13)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		(13)	0	0	0	0	0	0	0.00%	0	0	0.00%
Interior Drainage Improvements Project	274											

St. James Parish													
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report													
046 - Parishwide Drainage Maintenance													
From 01/01/20 Through 12/31/20													
(In Whole Numbers)													
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change	
	US Dept Homeland Security/HomSecEmerPrep	42620	78,329	3,109,000	3,109,000	17,131	69	17,200	(3,091,800)	(99.44)%	17,200	0	0.00%
	Total Interior Drainage Improvements Project		78,329	3,109,000	3,109,000	17,131	69	17,200	(3,091,800)	(99.45)%	17,200	0	0.00%
	Total Non-Activity		78,315	3,109,000	3,109,000	17,131	69	17,200	(3,091,800)	(99.45)%	17,200	0	0.00%
	Total Federal		78,315	3,109,000	3,109,000	17,131	69	17,200	(3,091,800)	(99.45)%	17,200	0	0.00%
State													
	Non-Function	000											
	Non-Activity	000											
	Non-Project	000											
	State Revenue Sharing	43000	17,116	17,300	17,300	11,260	5,640	16,900	(400)	(2.31)%	16,900	0	0.00%
	Total Non-Project		17,116	17,300	17,300	11,260	5,640	16,900	(400)	(2.31)%	16,900	0	0.00%
	Interior Drainage Improvements Project	274											
	La. Dept of Trans and Development	43130	0	0	512,063	37	512,100	512,100	0.00%	1,000,000	487,900	95.27%	
	Total Interior Drainage Improvements Project		0	0	512,063	37	512,100	512,100	0.00%	1,000,000	487,900	95.27%	
	Total Non-Activity		17,116	17,300	523,323	5,677	529,000	511,700	2,957.80%	1,016,900	487,900	92.23%	
	Total State		17,116	17,300	523,323	5,677	529,000	511,700	2,957.80%	1,016,900	487,900	92.23%	
Local													
	Non-Function	000											
	Non-Activity	000											
	Non-Project	000											
	Refunds & Reimburs. fr Local Govts	44000	56	0	0	0	0	0	0.00%	0	0	0.00%	
	Total Non-Project		56	0	0	0	0	0	0.00%	0	0	0.00%	
	Bayou Napoleon & Verret Dredging	200											
	Refunds & Reimburs. fr Local Govts	44000	0	0	100,000	0	100,000	100,000	0.00%	0	(100,000)	(100.00)%	
	Total Bayou Napoleon & Verret Dredging		0	0	100,000	0	100,000	100,000	0.00%	0	(100,000)	(100.00)%	
	District 2 Culvert Replacements	262											
	Refunds & Reimburs. fr Local Govts	44000	0	0	0	12,500	12,500	12,500	0.00%	0	(12,500)	(100.00)%	
	Total District 2 Culvert Replacements		0	0	0	12,500	12,500	12,500	0.00%	0	(12,500)	(100.00)%	
	Total Non-Activity		56	0	100,000	12,500	112,500	112,500	0.00%	0	(112,500)	(100.00)%	
	Total Local		56	0	100,000	12,500	112,500	112,500	0.00%	0	(112,500)	(100.00)%	
	Total Intergovernmental		95,487	3,126,300	3,126,300	640,454	18,246	658,700	(2,467,600)	(78.93)%	1,034,100	375,400	56.99%
Interest													

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
046 - Parishwide Drainage Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	81,546	51,000	51,000	30,415	(15)	30,400	(20,600)	(40.39)%	0	(30,400)	(100.00)%
Interest Earnings-LAMP	47003	74,006	50,000	50,000	23,605	1,495	25,100	(24,900)	(49.80)%	25,100	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	5,200	5,200	5,200	0.00%	12,400	7,200	138.46%
Total Non-Project		155,552	101,000	101,000	54,019	6,681	60,700	(40,300)	(39.90)%	37,500	(23,200)	(38.22)%
Total Non-Activity		155,552	101,000	101,000	54,019	6,681	60,700	(40,300)	(39.90)%	37,500	(23,200)	(38.22)%
Total Interest		155,552	101,000	101,000	54,019	6,681	60,700	(40,300)	(39.90)%	37,500	(23,200)	(38.22)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	36	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	8,700	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		8,736	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		8,736	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		8,736	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		2,236,780	5,079,900	5,079,900	708,499	1,879,701	2,588,200	(2,491,700)	(49.05)%	2,738,900	150,700	5.82%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	1,201	1,200	1,200	0	1,200	1,200	0	0.00%	1,200	0	0.00%
Collection Expense	55600	62,819	65,000	65,000	0	65,000	65,000	0	0.00%	65,000	0	0.00%
Administrative Costs-GF Services	55710	54,941	59,100	59,100	56,634	2,466	59,100	0	0.00%	59,100	0	0.00%
Total Non-Project		118,961	125,300	125,300	56,634	68,666	125,300	0	0.00%	125,300	0	0.00%
Total General and Administrative		118,961	125,300	125,300	56,634	68,666	125,300	0	0.00%	125,300	0	0.00%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	360,124	423,500	423,500	298,450	214,150	512,600	89,100	21.03%	633,600	121,000	23.60%
Salaries-Part Time	51200	0	4,700	4,700	0	0	0	(4,700)	(100.00)%	4,700	4,700	0.00%
Salaries-Overtime	51300	9,245	12,600	12,600	1,695	405	2,100	(10,500)	(83.33)%	11,700	9,600	457.14%
Salaries-Call Out Overtime	51301	358	500	500	1,841	(441)	1,400	900	180.00%	1,400	0	0.00%
Salaries-Unused Leave	51306	22,894	0	0	20,722	(22)	20,700	20,700	0.00%	0	(20,700)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Allowance	51500	0	0	0	46	(46)	0	0	0.00%	0	0	0.00%
Retirement	51600	42,334	51,900	51,900	37,116	26,184	63,300	11,400	21.96%	74,900	11,600	18.32%
Social Security Taxes	51610	145	300	300	188	(188)	0	(300)	(100.00)%	2,500	2,500	0.00%
Medicare Taxes	51620	4,945	6,300	6,300	4,098	2,902	7,000	700	11.11%	9,500	2,500	35.71%
Group Employee Health Insurance	51630	96,871	127,500	127,500	88,075	94,125	182,200	54,700	42.90%	264,500	82,300	45.17%
Retiree Health Insurance	51636	22,726	25,700	25,700	17,450	9,850	27,300	1,600	6.22%	29,600	2,300	8.42%
Group Life Insurance	51640	558	800	800	468	232	700	(100)	(12.50)%	1,200	500	71.42%
Group Disability Insurance	51650	1,331	2,200	2,200	1,179	1,021	2,200	0	0.00%	3,200	1,000	45.45%
Uniforms	51660	1,955	2,100	2,100	1,504	796	2,300	200	9.52%	3,000	700	30.43%
Workers Compensation Insurance	51670	24,774	25,800	25,800	36,582	18	36,600	10,800	41.86%	38,700	2,100	5.73%
Deferred Compensation - Parish Match	51690	11,218	14,400	14,400	8,406	4,094	12,500	(1,900)	(13.19)%	12,000	(500)	(4.00)%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	45,000	45,000	0.00%
Other Post Employment Benefits	51990	0	21,200	21,200	0	0	0	(21,200)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	521	500	500	281	220	500	0	0.00%	500	0	0.00%
Membership Dues	52110	0	0	0	50	150	200	200	0.00%	200	0	0.00%
Drug Testing Fees	52130	0	100	100	0	200	200	100	100.00%	200	0	0.00%
Pre-Employment Screenings	52140	62	100	100	657	343	1,000	900	900.00%	200	(800)	(80.00)%
Background Screening	52150	19	0	0	19	81	100	100	0.00%	100	0	0.00%
Engineering Fees	52200	0	0	0	67,077	132,923	200,000	200,000	0.00%	200,000	0	0.00%
Other Professional Fees	52240	1,750	5,000	5,000	1,155	3,845	5,000	0	0.00%	5,000	0	0.00%
Subcontract Fees	52250	16,566	80,000	80,000	2,600	17,400	20,000	(60,000)	(75.00)%	3,600	(16,400)	(82.00)%
Rentals-Equipment	52400	2,896	0	0	31,651	18,349	50,000	50,000	0.00%	50,000	0	0.00%
Repairs & Maintenance	52700	4,515	15,000	15,000	278	14,722	15,000	0	0.00%	15,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	22,367	25,000	25,000	13,983	16,017	30,000	5,000	20.00%	30,000	0	0.00%
Insurance	52800	50,326	54,000	54,000	87,852	48	87,900	33,900	62.77%	91,700	3,800	4.32%
Fuel & Oil	53000	34,996	36,700	36,700	18,980	26,020	45,000	8,300	22.61%	45,000	0	0.00%
Small Tools & Work Equipment	53300	109	5,000	5,000	14,438	62	14,500	9,500	190.00%	10,000	(4,500)	(31.03)%
Supplies-Automotive	53400	771	1,000	1,000	328	1,172	1,500	500	50.00%	1,500	0	0.00%
Supplies-Drainage	53460	10,061	85,000	85,000	24,460	60,540	85,000	0	0.00%	100,000	15,000	17.64%
Supplies-Office	53500	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	3,649	1,351	5,000	5,000	0.00%	5,000	0	0.00%
Supplies-Other	53700	921	5,000	5,000	7,094	12,906	20,000	15,000	300.00%	20,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Capital Communications Equipment	53710	0	0	0	800	701	1,500	1,500	0.00%	1,500	0	0.00%
Supplies-Chemicals	53750	0	0	0	2,076	12,924	15,000	15,000	0.00%	15,000	0	0.00%
Shells, Landfill & Concrete	53900	6,062	5,000	5,000	8,762	238	9,000	4,000	80.00%	7,000	(2,000)	(22.22)%
Freight/Shipping	53920	179	0	0	1,450	50	1,500	1,500	0.00%	500	(1,000)	(66.66)%
Tools & Work Equipment	54300	0	0	0	16,420	3,580	20,000	20,000	0.00%	20,000	0	0.00%
Vehicles & Heavy Equipment	54400	214,128	140,000	140,000	309,395	690,605	1,000,000	860,000	614.28%	1,000,000	0	0.00%
Conferences & Seminars	56130	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Meals	56135	201	300	300	56	244	300	0	0.00%	300	0	0.00%
Training & Technical Assistance	56140	540	400	400	845	155	1,000	600	150.00%	1,000	0	0.00%
Office Expense	56200	0	100	100	6	94	100	0	0.00%	100	0	0.00%
Claims & Judgments	56410	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Management Investment Fees	56505	0	0	0	0	500	500	500	0.00%	0	(500)	(100.00)%
Grants	56550	2,500	2,500	2,500	2,500	0	2,500	0	0.00%	2,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Telephone	59300	1,567	2,000	2,000	3,678	322	4,000	2,000	100.00%	4,000	0	0.00%
Computer Network Fees/Internet	59400	473	1,000	1,000	240	760	1,000	0	0.00%	1,000	0	0.00%
GPS Tracking Fees	59500	4,538	5,000	5,000	3,220	1,780	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project		975,544	1,198,500	1,198,500	1,141,833	1,371,567	2,513,400	1,314,900	109.71%	2,771,600	258,200	10.27%
Magnolia Heights Drainage Phase I	065											
Grant Administration Fees	52260	0	0	0	8,653	6,347	15,000	15,000	0.00%	0	(15,000)	(100.00)%
Total Magnolia Heights Drainage Phase I		0	0	0	8,653	6,347	15,000	15,000	0.00%	0	(15,000)	(100.00)%
South Vacherie Berm	071											
Engineering Fees	52200	1,750	0	0	0	0	0	0	0.00%	0	0	0.00%
Total South Vacherie Berm		1,750	0	0	0	0	0	0	0.00%	0	0	0.00%
East Bank Drainage Study	105											
Engineering Fees	52200	121,251	0	0	51,433	8,567	60,000	60,000	0.00%	0	(60,000)	(100.00)%
Total East Bank Drainage Study		121,251	0	0	51,433	8,567	60,000	60,000	0.00%	0	(60,000)	(100.00)%
West Bank Drainage Study	145											
Engineering Fees	52200	0	450,000	450,000	0	0	0	(450,000)	(100.00)%	0	0	0.00%
Total West Bank Drainage Study		0	450,000	450,000	0	0	0	(450,000)	(100.00)%	0	0	0.00%
Belle Rue Subdivision Culverts	172											
Subcontract Fees	52250	0	170,000	170,000	0	0	0	(170,000)	(100.00)%	0	0	0.00%
Total Belle Rue Subdivision Culverts		0	170,000	170,000	0	0	0	(170,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Lily Street Drainage	184											
Supplies-Drainage	53460	5,988	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lily Street Drainage		5,988	0	0	0	0	0	0	0.00%	0	0	0.00%
La Belle Rue (WB) Drainage	185											
Supplies-Drainage	53460	71,806	0	0	0	0	0	0	0.00%	0	0	0.00%
Total La Belle Rue (WB) Drainage		71,806	0	0	0	0	0	0	0.00%	0	0	0.00%
Bayou Napoleon & Verret Dredging	200											
Engineering Fees	52200	95,955	50,000	50,000	21,240	28,760	50,000	0	0.00%	0	(50,000)	(100.00)%
Total Bayou Napoleon & Verret Dredging		95,955	50,000	50,000	21,240	28,760	50,000	0	0.00%	0	(50,000)	(100.00)%
Right of Way Abstract Project	212											
Subcontract Fees	52250	4,240	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total Right of Way Abstract Project		4,240	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
East St. James Inner Levee Alignment	228											
Engineering Fees	52200	0	650,000	650,000	0	0	0	(650,000)	(100.00)%	0	0	0.00%
Total East St. James Inner Levee Alignment		0	650,000	650,000	0	0	0	(650,000)	(100.00)%	0	0	0.00%
North Rosary Drainage	229											
Supplies-Drainage	53460	294	0	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	2,036	0	0	0	0	0	0	0.00%	0	0	0.00%
Total North Rosary Drainage		2,330	0	0	0	0	0	0	0.00%	0	0	0.00%
Caroldale Drainage	230											
Supplies-Drainage	53460	28,029	0	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	1,763	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Caroldale Drainage		29,792	0	0	0	0	0	0	0.00%	0	0	0.00%
Longview Drainage	232											
Shells, Landfill & Concrete	53900	1,763	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Longview Drainage		1,763	0	0	0	0	0	0	0.00%	0	0	0.00%
North/South Angelle Drainage	233											
Supplies-Drainage	53460	1,415	0	0	0	0	0	0	0.00%	0	0	0.00%
Total North/South Angelle Drainage		1,415	0	0	0	0	0	0	0.00%	0	0	0.00%
Laurel Valley Mitigation	234											
Wetlands Habitat Mitigation	56910	79,800	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Laurel Valley Mitigation		79,800	0	0	0	0	0	0	0.00%	0	0	0.00%
North Oak Drainage	235											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Drainage	53460	29,555	0	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	7,492	0	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	100	0	0	0	0	0	0	0.00%	0	0	0.00%
Total North Oak Drainage		37,147	0	0	0	0	0	0	0.00%	0	0	0.00%
High Ridge Drainage	236											
Supplies-Drainage	53460	5,425	0	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	18,361	0	0	0	0	0	0	0.00%	0	0	0.00%
Total High Ridge Drainage		23,786	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	238	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,327	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		1,745	0	0	0	0	0	0	0.00%	0	0	0.00%
Sycamore Street Drainage	243											
Supplies-Drainage	53460	4,268	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Sycamore Street Drainage		4,268	0	0	0	0	0	0	0.00%	0	0	0.00%
Palm Street Drainage	244											
Supplies-Drainage	53460	10,226	0	0	5,705	295	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Total Palm Street Drainage		10,226	0	0	5,705	295	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Shell Hill Street Drainage	246											
Supplies-Drainage	53460	7,774	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Shell Hill Street Drainage		7,774	0	0	0	0	0	0	0.00%	0	0	0.00%
Fern Street Drainage	247											
Supplies-Drainage	53460	11,671	0	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	8,388	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Fern Street Drainage		20,059	0	0	0	0	0	0	0.00%	0	0	0.00%
Coteau Canal Drainage	248											
Supplies-Drainage	53460	4,249	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Coteau Canal Drainage		4,249	0	0	0	0	0	0	0.00%	0	0	0.00%
Laura Ditch Drainage	249											
Supplies-Drainage	53460	1,700	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Laura Ditch Drainage		1,700	0	0	0	0	0	0	0.00%	0	0	0.00%
District 1 Culvert Replacements	261											
Supplies-Drainage	53460	0	110,000	110,000	0	0	0	(110,000)	(100.00)%	500,000	500,000	0.00%
Total District 1 Culvert Replacements		0	110,000	110,000	0	0	0	(110,000)	(100.00)%	500,000	500,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
District 2 Culvert Replacements	262											
Engineering Fees	52200	0	0	0	0	25,000	25,000	25,000	0.00%	0	(25,000)	(100.00)%
Supplies-Drainage	53460	0	185,000	185,000	0	150,000	150,000	(35,000)	(18.91)%	100,000	(50,000)	(33.33)%
Total District 2 Culvert Replacements		0	185,000	185,000	0	175,000	175,000	(10,000)	(5.41)%	100,000	(75,000)	(42.86)%
District 3 Culvert Replacements	263											
Supplies-Drainage	53460	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	30,000	30,000	0.00%
Total District 3 Culvert Replacements		0	10,000	10,000	0	0	0	(10,000)	(100.00)%	30,000	30,000	0.00%
District 4 Culvert Replacements	264											
Supplies-Drainage	53460	0	25,000	25,000	0	100,000	100,000	75,000	300.00%	50,000	(50,000)	(50.00)%
Shells, Landfill & Concrete	53900	1,232	0	0	0	0	0	0	0.00%	0	0	0.00%
Total District 4 Culvert Replacements		1,232	25,000	25,000	0	100,000	100,000	75,000	300.00%	50,000	(50,000)	(50.00)%
District 5 Culvert Replacements	265											
Supplies-Drainage	53460	0	30,000	30,000	0	0	0	(30,000)	(100.00)%	25,000	25,000	0.00%
Total District 5 Culvert Replacements		0	30,000	30,000	0	0	0	(30,000)	(100.00)%	25,000	25,000	0.00%
District 6 Culvert Replacements	266											
Supplies-Drainage	53460	0	60,000	60,000	0	0	0	(60,000)	(100.00)%	300,000	300,000	0.00%
Total District 6 Culvert Replacements		0	60,000	60,000	0	0	0	(60,000)	(100.00)%	300,000	300,000	0.00%
District 7 Culvert Replacements	267											
Supplies-Drainage	53460	0	100,000	100,000	0	0	0	(100,000)	(100.00)%	20,000	20,000	0.00%
Total District 7 Culvert Replacements		0	100,000	100,000	0	0	0	(100,000)	(100.00)%	20,000	20,000	0.00%
Culverts under UP Rail D5 Kingview-Baytree	269											
Supplies-Drainage	53460	0	600,000	600,000	0	0	0	(600,000)	(100.00)%	0	0	0.00%
Total Culverts under UP Rail D5 Kingview-Baytree		0	600,000	600,000	0	0	0	(600,000)	(100.00)%	0	0	0.00%
Culverts under UP Rail D6 Old Vacherie-Church	270											
Supplies-Drainage	53460	0	600,000	600,000	0	0	0	(600,000)	(100.00)%	0	0	0.00%
Total Culverts under UP Rail D6 Old Vacherie-Church		0	600,000	600,000	0	0	0	(600,000)	(100.00)%	0	0	0.00%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	2,360	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		2,360	0	0	0	0	0	0	0.00%	0	0	0.00%
Interior Drainage Improvements Project	274											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Engineering Fees	52200	87,773	537,600	537,600	155,809	444,191	600,000	62,400	11.60%	0	(600,000)	(100.00)%
Other Professional Fees	52240	0	0	0	1,978	522	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Grant Administration Fees	52260	48,786	155,000	155,000	43,493	111,507	155,000	0	0.00%	0	(155,000)	(100.00)%
Supplies-Drainage	53460	0	3,732,400	3,732,400	819,971	680,029	1,500,000	(2,232,400)	(59.81)%	1,000,000	(500,000)	(33.33)%
Supplies-Other	53700	0	0	0	11,600	8,400	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	15	185	200	200	0.00%	0	(200)	(100.00)%
Total Interior Drainage Improvements Project		136,559	4,425,000	4,425,000	1,032,867	1,244,833	2,277,700	(2,147,300)	(48.53)%	1,000,000	(1,277,700)	(56.10)%
2020 Preventative Flood Declaration	275											
Salaries-Regular Full Time	51100	0	0	0	22,234	66	22,300	22,300	0.00%	0	(22,300)	(100.00)%
Salaries-Overtime	51300	0	0	0	1,609	(9)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Retirement	51600	0	0	0	2,906	(6)	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Medicare Taxes	51620	0	0	0	318	(18)	300	300	0.00%	0	(300)	(100.00)%
Subcontract Fees	52250	0	0	0	180	20	200	200	0.00%	0	(200)	(100.00)%
Meals	56135	0	0	0	4,474	26	4,500	4,500	0.00%	0	(4,500)	(100.00)%
Total 2020 Preventative Flood Declaration		0	0	0	31,721	79	31,800	31,800	0.00%	0	(31,800)	(100.00)%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	58,346	(46)	58,300	58,300	0.00%	0	(58,300)	(100.00)%
Salaries-Overtime	51300	0	0	0	1,184	16	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	0	81	19	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	0	0	0	7,352	48	7,400	7,400	0.00%	0	(7,400)	(100.00)%
Medicare Taxes	51620	0	0	0	804	(4)	800	800	0.00%	0	(800)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	14,115	(15)	14,100	14,100	0.00%	0	(14,100)	(100.00)%
Group Life Insurance	51640	0	0	0	86	15	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	202	(2)	200	200	0.00%	0	(200)	(100.00)%
Uniforms	51660	0	0	0	242	58	300	300	0.00%	0	(300)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	1,506	(6)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,171	29	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Meals	56135	0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	86,114	86	86,200	86,200	0.00%	0	(86,200)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	4,064	(4,064)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
046 - Parishwide Drainage Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Overtime	51300	0	0	0	45	(45)	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	0	0	0	65	35	100	100	0.00%	0	(100)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	0	14,174	(4,074)	10,100	10,100	0.00%	0	(10,100)	(100.00)%
Tropical Cyclone Sally 2020	291											
Salaries-Call Out Overtime	51301	0	0	0	459	(459)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	31	(31)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		0	0	0	493	(493)	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		1,642,738	8,668,500	8,668,500	2,394,232	2,930,968	5,325,200	(3,343,300)	(38.57)%	4,796,600	(528,600)	(9.93)%
Total Expenditures		1,761,699	8,793,800	8,793,800	2,450,866	2,999,634	5,450,500	(3,343,300)	(38.02)%	4,921,900	(528,600)	(9.70)%
Revenues over (under) expenditures		475,081	(3,713,900)	(3,713,900)	(1,742,367)	(1,119,933)	(2,862,300)	851,600	(22.93)%	(2,183,000)	679,300	(23.73)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Wetlands Mitigation	67051	(7,500)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(7,500)	0	0	0	0	0	0	0.00%	0	0	0.00%
Redwood Lane Drainage Improvements	064											
Transfer To Hazard Mitigation	67080	(230)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		(230)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(7,730)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(7,730)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(7,730)	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		467,351	(3,713,900)	(3,713,900)	(1,742,367)	(1,119,933)	(2,862,300)	851,600	(22.93)%	(2,183,000)	679,300	(23.73)%
Beginning fund balance												
Fund Balance Unreserved	30200	7,167,621	0	0	7,634,972	(7,634,972)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000	<u>0</u>	<u>7,332,021</u>	<u>7,332,021</u>	<u>0</u>	<u>7,634,972</u>	<u>7,634,972</u>	<u>302,951</u>	<u>4.13%</u>	<u>4,772,672</u>	<u>(2,862,300)</u>	<u>(37.48)%</u>
Total Non-Project		<u>0</u>	<u>7,332,021</u>	<u>7,332,021</u>	<u>0</u>	<u>7,634,972</u>	<u>7,634,972</u>	<u>302,951</u>	<u>4.13%</u>	<u>4,772,672</u>	<u>(2,862,300)</u>	<u>(37.49)%</u>
Total Non-Activity		<u>0</u>	<u>7,332,021</u>	<u>7,332,021</u>	<u>0</u>	<u>7,634,972</u>	<u>7,634,972</u>	<u>302,951</u>	<u>4.13%</u>	<u>4,772,672</u>	<u>(2,862,300)</u>	<u>(37.49)%</u>
Total Beginning fund balance		<u>7,167,621</u>	<u>7,332,021</u>	<u>7,332,021</u>	<u>7,634,972</u>	<u>0</u>	<u>7,634,972</u>	<u>302,951</u>	<u>4.13%</u>	<u>4,772,672</u>	<u>(2,862,300)</u>	<u>(37.49)%</u>
Ending fund balance		<u><u>7,634,972</u></u>	<u><u>3,618,121</u></u>	<u><u>3,618,121</u></u>	<u><u>5,892,605</u></u>	<u><u>(1,119,933)</u></u>	<u><u>4,772,672</u></u>	<u><u>1,154,551</u></u>	<u><u>31.91%</u></u>	<u><u>2,589,672</u></u>	<u><u>(2,183,000)</u></u>	<u><u>(45.73)%</u></u>

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 047 - Fire Protection District #2 Maintenance From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	496	0	0	252	148	400	400	0.00%	0	(400)	(100.00)%
Ad Valorem Paid Under Protest	40009	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	1,781	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	436,220	0	0	1,516	184	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	370,400	370,400	0.00%
Ad Valorem Taxes-2020	40099	0	411,600	411,600	0	411,600	411,600	0	0.00%	0	(411,600)	(100.00)%
Total Non-Project		438,516	411,600	411,600	1,770	411,930	413,700	2,100	0.51%	370,400	(43,300)	(10.47)%
Total Non-Activity		438,516	411,600	411,600	1,770	411,930	413,700	2,100	0.51%	370,400	(43,300)	(10.47)%
Total Ad valorem		438,516	411,600	411,600	1,770	411,930	413,700	2,100	0.51%	370,400	(43,300)	(10.47)%
Total Taxes		438,516	411,600	411,600	1,770	411,930	413,700	2,100	0.51%	370,400	(43,300)	(10.47)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	5,791	4,500	4,500	2,160	40	2,200	(2,300)	(51.11)%	0	(2,200)	(100.00)%
Interest Earnings-Money Market	47002	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	8,073	6,000	6,000	2,461	240	2,700	(3,300)	(55.00)%	3,100	400	14.81%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	400	400	400	0.00%	900	500	125.00%
Total Non-Project		13,864	10,500	10,500	4,621	680	5,300	(5,200)	(49.52)%	4,000	(1,300)	(24.53)%
Total Non-Activity		13,864	10,500	10,500	4,621	680	5,300	(5,200)	(49.52)%	4,000	(1,300)	(24.53)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
047 - Fire Protection District #2 Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Interest		<u>13,864</u>	<u>10,500</u>	<u>10,500</u>	<u>4,621</u>	<u>680</u>	<u>5,300</u>	<u>(5,200)</u>	<u>(49.52)%</u>	<u>4,000</u>	<u>(1,300)</u>	<u>(24.53)%</u>
Total Revenues		<u>452,380</u>	<u>422,100</u>	<u>422,100</u>	<u>6,390</u>	<u>412,610</u>	<u>419,000</u>	<u>(3,100)</u>	<u>(0.73)%</u>	<u>374,400</u>	<u>(44,600)</u>	<u>(10.64)%</u>
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	267	300	300	0	300	300	0	0.00%	300	0	0.00%
Collection Expense	55600	13,922	14,500	14,500	0	14,500	14,500	0	0.00%	14,500	0	0.00%
Administrative Costs-GF Services	55710	<u>12,192</u>	<u>13,100</u>	<u>13,100</u>	<u>12,567</u>	<u>533</u>	<u>13,100</u>	<u>0</u>	<u>0.00%</u>	<u>13,100</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>26,380</u>	<u>27,900</u>	<u>27,900</u>	<u>12,567</u>	<u>15,333</u>	<u>27,900</u>	<u>0</u>	<u>0.00%</u>	<u>27,900</u>	<u>0</u>	<u>0.00%</u>
Total General and Administrative		26,380	27,900	27,900	12,567	15,333	27,900	0	0.00%	27,900	0	0.00%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	224,042	243,500	243,500	147,890	70,410	218,300	(25,200)	(10.34)%	229,300	11,000	5.03%
Salaries-Overtime	51300	629	1,000	1,000	919	281	1,200	200	20.00%	1,200	0	0.00%
Salaries-Call Out Overtime	51301	4,760	8,600	8,600	4,318	882	5,200	(3,400)	(39.53)%	8,400	3,200	61.53%
Retirement	51600	19,666	25,300	25,300	14,074	7,426	21,500	(3,800)	(15.01)%	23,500	2,000	9.30%
Social Security Taxes	51610	3,377	2,300	2,300	2,319	781	3,100	800	34.78%	2,400	(700)	(22.58)%
Medicare Taxes	51620	2,853	3,500	3,500	1,906	894	2,800	(700)	(20.00)%	3,300	500	17.85%
Group Employee Health Insurance	51630	89,185	89,100	89,100	64,221	32,379	96,600	7,500	8.41%	112,000	15,400	15.94%
Group Life Insurance	51640	434	500	500	291	109	400	(100)	(20.00)%	500	100	25.00%
Group Disability Insurance	51650	856	1,200	1,200	610	190	800	(400)	(33.33)%	1,200	400	50.00%
Uniforms	51660	1,214	1,200	1,200	818	82	900	(300)	(25.00)%	1,300	400	44.44%
Workers Compensation Insurance	51670	9,381	9,700	9,700	8,889	11	8,900	(800)	(8.24)%	9,300	400	4.49%
Deferred Compensation - Parish Match	51690	6,355	6,400	6,400	4,237	1,463	5,700	(700)	(10.93)%	6,500	800	14.03%
Distributed Administrative Costs	51900	(65,000)	(65,000)	(65,000)	(48,750)	(16,250)	(65,000)	0	0.00%	(20,000)	45,000	(69.23)%
Distributed Administrative Salaries	51901	5,010	4,900	4,900	2,623	3,077	5,700	800	16.32%	5,700	0	0.00%
Distributed Administrative Fringes	51902	702	700	700	385	415	800	100	14.28%	800	0	0.00%
Other Post Employment Benefits	51990	0	12,200	12,200	0	0	0	(12,200)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	62	200	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	44	200	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Repairs & Maintenance	52700	0	600	600	7,800	0	7,800	7,200	1,200.00%	2,000	(5,800)	(74.35)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Insurance	52800	5,577	6,200	6,200	5,412	(12)	5,400	(800)	(12.90)%	5,700	300	5.55%
Fuel & Oil	53000	2,718	3,000	3,000	1,213	1,787	3,000	0	0.00%	3,000	0	0.00%
Supplies-Automotive	53400	0	0	0	22	(22)	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	400	100	500	500	0.00%	500	0	0.00%
Supplies-Other	53700	18	1,000	1,000	0	100	100	(900)	(90.00)%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	35,000	35,000	0	0	0	(35,000)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Telephone	59300	0	0	0	200	600	800	800	0.00%	1,300	500	62.50%
Computer Network Fees/Internet	59400	<u>258</u>	<u>600</u>	<u>600</u>	<u>131</u>	<u>169</u>	<u>300</u>	<u>(300)</u>	<u>(50.00)%</u>	<u>500</u>	<u>200</u>	<u>66.66%</u>
Total Non-Project		312,142	392,200	392,200	219,928	105,372	325,300	(66,900)	(17.06)%	399,000	73,700	22.66%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	102	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	838	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	<u>108</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 Hurricane Barry July 2019		1,048	0	0	0	0	0	0	0.00%	0	0	0.00%
2020 Preventative Flood Declaration	275											
Salaries-Regular Full Time	51100	0	0	0	3,835	(35)	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Salaries-Overtime	51300	0	0	0	514	(14)	500	500	0.00%	0	(500)	(100.00)%
Retirement	51600	0	0	0	533	(33)	500	500	0.00%	0	(500)	(100.00)%
Medicare Taxes	51620	<u>0</u>	<u>0</u>	<u>0</u>	<u>55</u>	<u>45</u>	<u>100</u>	<u>100</u>	<u>0.00%</u>	<u>0</u>	<u>(100)</u>	<u>(100.00)%</u>
Total 2020 Preventative Flood Declaration		0	0	0	4,938	(38)	4,900	4,900	0.00%	0	(4,900)	(100.00)%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	28,115	(15)	28,100	28,100	0.00%	0	(28,100)	(100.00)%
Retirement	51600	0	0	0	2,527	(27)	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Social Security Taxes	51610	0	0	0	400	(0)	400	400	0.00%	0	(400)	(100.00)%
Medicare Taxes	51620	0	0	0	345	55	400	400	0.00%	0	(400)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	10,224	(24)	10,200	10,200	0.00%	0	(10,200)	(100.00)%
Group Life Insurance	51640	0	0	0	54	46	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	106	(6)	100	100	0.00%	0	(100)	(100.00)%
Uniforms	51660	0	0	0	128	(28)	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	735	65	800	800	0.00%	0	(800)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
047 - Fire Protection District #2 Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,171	29	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total COVID-19		0	0	0	44,805	95	44,900	44,900	0.00%	0	(44,900)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	1,355	(1,355)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	1,355	(1,355)	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291											
Salaries-Call Out Overtime	51301	0	0	0	259	(259)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	32	(32)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		0	0	0	294	(294)	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		313,190	392,200	392,200	271,320	103,780	375,100	(17,100)	(4.36)%	399,000	23,900	6.37%
Total Expenditures		339,570	420,100	420,100	283,887	119,113	403,000	(17,100)	(4.07)%	426,900	23,900	5.93%
Revenues over (under) expenditures		112,810	2,000	2,000	(277,497)	293,497	16,000	14,000	700.00%	(52,500)	(68,500)	(428.12)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Gas & Water Dist. System	67065	0	(20,000)	(20,000)	(4,084)	(15,916)	(20,000)	0	0.00%	(20,000)	0	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		(20,000)	(40,000)	(40,000)	(24,084)	(15,916)	(40,000)	0	0.00%	(40,000)	0	0.00%
Total Non-Activity		(20,000)	(40,000)	(40,000)	(24,084)	(15,916)	(40,000)	0	0.00%	(40,000)	0	0.00%
Total Operating transfers out		(20,000)	(40,000)	(40,000)	(24,084)	(15,916)	(40,000)	0	0.00%	(40,000)	0	0.00%
Total Other financing sources (uses)		(20,000)	(40,000)	(40,000)	(24,084)	(15,916)	(40,000)	0	0.00%	(40,000)	0	0.00%
Revenues & other sources over (under) expend. & other uses		92,810	(38,000)	(38,000)	(301,581)	277,581	(24,000)	14,000	(36.84)%	(92,500)	(68,500)	285.41%
Beginning fund balance												

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 047 - Fire Protection District #2 Maintenance From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Fund Balance Unreserved	30200	876,253	0	0	969,064	(969,064)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	929,753	929,753	0	969,064	969,064	39,311	4.22%	945,064	(24,000)	(2.47)%
Total Non-Project		0	929,753	929,753	0	969,064	969,064	39,311	4.23%	945,064	(24,000)	(2.48)%
Total Non-Activity		0	929,753	929,753	0	969,064	969,064	39,311	4.23%	945,064	(24,000)	(2.48)%
Total Beginning fund balance		876,253	929,753	929,753	969,064	0	969,064	39,311	4.23%	945,064	(24,000)	(2.48)%
Ending fund balance		969,064	891,753	891,753	667,483	277,581	945,064	53,311	5.97%	852,564	(92,500)	(9.78)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
048 - Road & Bridge Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	5,017	5,000	5,000	4,252	(52)	4,200	(800)	(16.00)%	0	(4,200)	(100.00)%
Ad Valorem Paid Under Protest	40009	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	8	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	8	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	8	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	8	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	14	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	26	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	60	0	0	22	(22)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	87	0	0	666	34	700	700	0.00%	0	(700)	(100.00)%
Ad Valorem Taxes-2018	40018	19,914	0	0	671	(71)	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem Taxes-2019	40019	3,250,074	0	0	17,725	(125)	17,600	17,600	0.00%	0	(17,600)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	2,762,100	2,762,100	0.00%
Ad Valorem Taxes-2020	40099	0	3,069,000	3,069,000	0	3,069,000	3,069,000	0	0.00%	0	(3,069,000)	(100.00)%
Total Non-Project		3,275,230	3,074,000	3,074,000	23,378	3,068,722	3,092,100	18,100	0.59%	2,762,100	(330,000)	(10.67)%
Total Non-Activity		3,275,230	3,074,000	3,074,000	23,378	3,068,722	3,092,100	18,100	0.59%	2,762,100	(330,000)	(10.67)%
Total Ad valorem		3,275,230	3,074,000	3,074,000	23,378	3,068,722	3,092,100	18,100	0.59%	2,762,100	(330,000)	(10.67)%
Total Taxes		3,275,230	3,074,000	3,074,000	23,378	3,068,722	3,092,100	18,100	0.59%	2,762,100	(330,000)	(10.67)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Redwood Lane Drainage Improvements	064											
US Dept Homeland Security/HomSecEmerPrep	42620	(63)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		(63)	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Isaac 2012	104											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
048 - Road & Bridge Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
State	US Dept Homeland Security/HomSecEmerPrep	4262016,080	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Hurricane Isaac 2012	16,080	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Activity	16,017	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Federal	16,017	0	0	0	0	0	0	0.00%	0	0	0.00%
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	State Revenue Sharing	430006,927	7,000	7,000	4,556	2,244	6,800	(200)	(2.85)%	6,800	0	0.00%
	L.a. Dept of Trans and Development	4313064,750	52,900	52,900	29,400	29,400	58,800	5,900	11.15%	58,800	0	0.00%
	Dept of Treasury-Road Appropriations	43300246,674	250,000	250,000	182,236	20,164	202,400	(47,600)	(19.04)%	202,400	0	0.00%
Local	Road Royalties	433509	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Project	318,360	309,900	309,900	216,192	51,808	268,000	(41,900)	(13.52)%	268,000	0	0.00%
	Total Non-Activity	318,360	309,900	309,900	216,192	51,808	268,000	(41,900)	(13.52)%	268,000	0	0.00%
	Total State	318,360	309,900	309,900	216,192	51,808	268,000	(41,900)	(13.52)%	268,000	0	0.00%
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Refunds & Reimburs. fr Local Govts	440008,175	0	0	7,603	1,397	9,000	9,000	0.00%	0	(9,000)	(100.00)%
	Total Non-Project	8,175	0	0	7,603	1,397	9,000	9,000	0.00%	0	(9,000)	(100.00)%
	Total Non-Activity	8,175	0	0	7,603	1,397	9,000	9,000	0.00%	0	(9,000)	(100.00)%
Interest	Total Local	8,175	0	0	7,603	1,397	9,000	9,000	0.00%	0	(9,000)	(100.00)%
	Total Intergovernmental	342,552	309,900	309,900	223,794	53,206	277,000	(32,900)	(10.62)%	268,000	(9,000)	(3.25)%
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Interest Earnings-Reliant Pooled	4700132,677	25,500	25,500	12,188	12	12,200	(13,300)	(52.15)%	0	(12,200)	(100.00)%
	Interest Earnings-LAMP	4700389,495	74,200	74,200	33,019	1,481	34,500	(39,700)	(53.50)%	34,500	0	0.00%
	Interest Earnings-Meeder Pooled	470070	0	0	0	2,100	2,100	2,100	0.00%	5,000	2,900	138.09%
	Total Non-Project	122,172	99,700	99,700	45,207	3,593	48,800	(50,900)	(51.05)%	39,500	(9,300)	(19.06)%
	Total Non-Activity	122,172	99,700	99,700	45,207	3,593	48,800	(50,900)	(51.05)%	39,500	(9,300)	(19.06)%
	Total Interest	122,172	99,700	99,700	45,207	3,593	48,800	(50,900)	(51.05)%	39,500	(9,300)	(19.06)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
048 - Road & Bridge Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Items	49110	2,148	0	0	625	(625)	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	2,720	0	0	789	(789)	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	0	0	0	7,806	(6)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Refunds & Reimbursements-Other	49415	0	0	0	802	(802)	0	0	0.00%	0	0	0.00%
Total Non-Project		4,874	0	0	10,022	(2,222)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total Non-Activity		4,874	0	0	10,022	(2,222)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total Other revenues		4,874	0	0	10,022	(2,222)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total Revenues		3,744,827	3,483,600	3,483,600	302,401	3,123,299	3,425,700	(57,900)	(1.66)%	3,069,600	(356,100)	(10.39)%
Expenditures												
Executive	140											
Coastal Zone Management	145											
Non-Project	000											
Distributed Administrative Costs	51900	6,307	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		6,307	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2021	256											
Distributed Administrative Costs	51900	2,907	5,800	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%
Total Grant Fiscal Year 2019-2021		2,907	5,800	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%
Total Coastal Zone Management		9,213	5,800	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%
Highways and Streets	300											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	1,990	1,900	1,900	1,979	(79)	1,900	0	0.00%	1,900	0	0.00%
Collection Expense	55600	104,070	107,700	107,700	0	107,700	107,700	0	0.00%	107,700	0	0.00%
Administrative Costs-GF Services	55710	91,031	97,900	97,900	93,823	4,077	97,900	0	0.00%	97,900	0	0.00%
Total Non-Project		197,091	207,500	207,500	95,801	111,699	207,500	0	0.00%	207,500	0	0.00%
Total General and Administrative		197,091	207,500	207,500	95,801	111,699	207,500	0	0.00%	207,500	0	0.00%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	679,681	661,800	661,800	522,348	103,552	625,900	(35,900)	(5.42)%	782,100	156,200	24.95%
Salaries-Part Time	51200	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Overtime	51300	965	4,000	4,000	1,837	(737)	1,100	(2,900)	(72.50)%	6,100	5,000	454.54%
Salaries-Call Out Overtime	51301	946	2,000	2,000	512	(12)	500	(1,500)	(75.00)%	0	(500)	(100.00)%
Salaries-Unused Leave	51306	362	0	0	57,274	(20,174)	37,100	37,100	0.00%	0	(37,100)	(100.00)%
Allowance	51500	0	0	0	185	(185)	0	0	0.00%	0	0	0.00%
Retirement	51600	78,507	81,100	81,100	64,554	12,646	77,200	(3,900)	(4.80)%	92,400	15,200	19.68%
Social Security Taxes	51610	0	200	200	341	(341)	0	(200)	(100.00)%	2,000	2,000	0.00%
Medicare Taxes	51620	8,662	9,700	9,700	7,533	1,167	8,700	(1,000)	(10.30)%	11,400	2,700	31.03%
Group Employee Health Insurance	51630	259,701	247,800	247,800	197,793	81,807	279,600	31,800	12.83%	318,700	39,100	13.98%
Retiree Health Insurance	51636	33,615	33,600	33,600	30,980	4,620	35,600	2,000	5.95%	59,600	24,000	67.41%
Group Life Insurance	51640	1,177	1,300	1,300	792	208	1,000	(300)	(23.07)%	1,500	500	50.00%
Group Disability Insurance	51650	2,456	3,400	3,400	1,902	598	2,500	(900)	(26.47)%	3,900	1,400	56.00%
Uniforms	51660	3,813	3,100	3,100	2,960	(460)	2,500	(600)	(19.35)%	2,900	400	16.00%
Workers Compensation Insurance	51670	68,037	62,200	62,200	50,351	49	50,400	(11,800)	(18.97)%	63,900	13,500	26.78%
Unemployment	51680	1,976	0	0	4,446	8,354	12,800	12,800	0.00%	0	(12,800)	(100.00)%
Deferred Compensation - Parish Match	51690	19,006	16,700	16,700	11,701	2,499	14,200	(2,500)	(14.97)%	14,800	600	4.22%
Distributed Administrative Costs	51900	(17,699)	(14,500)	(14,500)	(9,446)	(7,254)	(16,700)	(2,200)	15.17%	(16,700)	0	0.00%
Other Post Employment Benefits	51990	0	33,100	33,100	0	0	0	(33,100)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	100	200	200	0	200	200	0	0.00%	200	0	0.00%
Membership Dues	52110	0	0	0	50	50	100	100	0.00%	100	0	0.00%
Drug Testing Fees	52130	194	200	200	62	138	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	300	200	200	631	(331)	300	100	50.00%	300	0	0.00%
Background Screening	52150	0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	0	0	0	7,405	(5)	7,400	7,400	0.00%	0	(7,400)	(100.00)%
Subcontract Fees	52250	739	600	600	320	480	800	200	33.33%	800	0	0.00%
Licenses/License Renewals	52290	0	0	0	396	(396)	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	15,471	17,000	17,000	12,636	4,364	17,000	0	0.00%	17,000	0	0.00%
Repairs & Maintenance	52700	26,709	50,000	50,000	11,376	38,624	50,000	0	0.00%	50,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	76,698	75,000	75,000	113,294	(3,294)	110,000	35,000	46.66%	50,000	(60,000)	(54.54)%
Insurance	52800	65,225	70,000	70,000	46,509	(9)	46,500	(23,500)	(33.57)%	48,000	1,500	3.22%
Fuel & Oil	53000	80,114	120,000	120,000	60,223	29,777	90,000	(30,000)	(25.00)%	90,000	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	5,167	(5,167)	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	971	1,200	1,200	1,069	(69)	1,000	(200)	(16.66)%	1,000	0	0.00%
Small Tools & Work Equipment	53300	24,177	25,000	25,000	13,319	11,681	25,000	0	0.00%	25,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Automotive	53400	12,392	20,000	20,000	12,461	12,539	25,000	5,000	25.00%	25,000	0	0.00%
Supplies-Office	53500	134	200	200	375	(175)	200	0	0.00%	200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	590	0	0	334	2,666	3,000	3,000	0.00%	3,000	0	0.00%
Supplies-Data Processing	53550	0	0	0	830	(830)	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	2,000	2,000	12,237	(6,237)	6,000	4,000	200.00%	6,000	0	0.00%
Supplies-Other	53700	19,903	30,000	30,000	24,231	(4,231)	20,000	(10,000)	(33.33)%	20,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	0	800	2,201	3,000	3,000	0.00%	3,000	0	0.00%
Supplies-Chemicals	53750	0	0	0	1,869	(69)	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Supplies-Medical	53820	2,531	2,000	2,000	2,293	207	2,500	500	25.00%	2,500	0	0.00%
Shells, Landfill & Concrete	53900	62,787	50,000	50,000	15,879	34,121	50,000	0	0.00%	50,000	0	0.00%
Freight/Shipping	53920	576	0	0	1,910	590	2,500	2,500	0.00%	2,500	0	0.00%
Tools & Work Equipment	54300	0	0	0	44,692	5,308	50,000	50,000	0.00%	50,000	0	0.00%
Vehicles & Heavy Equipment	54400	35,520	150,000	150,000	231,918	88,082	320,000	170,000	113.33%	250,000	(70,000)	(21.87)%
Conferences & Seminars	56130	581	800	800	0	800	800	0	0.00%	800	0	0.00%
Meals	56135	442	500	500	234	266	500	0	0.00%	500	0	0.00%
Training & Technical Assistance	56140	930	200	200	1,040	460	1,500	1,300	650.00%	1,500	0	0.00%
Office Expense	56200	948	1,000	1,000	26	974	1,000	0	0.00%	1,000	0	0.00%
Claims & Judgments	56410	4,675	0	0	3,300	6,700	10,000	10,000	0.00%	10,000	0	0.00%
Penalties & Fines	56420	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	181	0	0	131	169	300	300	0.00%	300	0	0.00%
Management Investment Fees	56505	0	0	0	0	200	200	200	0.00%	0	(200)	(100.00)%
Electricity	59100	9,362	10,000	10,000	9,984	16	10,000	0	0.00%	10,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	6,368	7,500	7,500	4,876	2,124	7,000	(500)	(6.66)%	7,000	0	0.00%
Telephone	59300	5,351	5,000	5,000	5,700	300	6,000	1,000	20.00%	6,000	0	0.00%
Computer Network Fees/Internet	59400	1,550	3,000	3,000	1,177	823	2,000	(1,000)	(33.33)%	2,000	0	0.00%
GPS Tracking Fees	59500	8,029	8,200	8,200	5,770	2,230	8,000	(200)	(2.43)%	8,000	0	0.00%
Total Non-Project		1,604,755	1,797,700	1,797,700	1,600,603	411,597	2,012,200	214,500	11.93%	2,086,900	74,700	3.71%
LA Highway 20 Road Project	182											
Engineering Fees	52200	104,850	120,000	120,000	120,150	(150)	120,000	0	0.00%	400,000	280,000	233.33%
Total LA Highway 20 Road Project		104,850	120,000	120,000	120,150	(150)	120,000	0	0.00%	400,000	280,000	233.33%
LA18/Hwy 3127 Alternate Access Route	225											
Engineering Fees	52200	0	100,000	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total LA18/Hwy 3127 Alternate Access Route		0	100,000	100,000	0	0	0	(100,000)	(100.00)%	0	0	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%
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%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	919	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	3,816	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	545	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	4,118	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	3,200	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		12,598	0	0	0	0	0	0	0.00%	0	0	0.00%
LA Hwy 3125/Hwy 642 Turn Lane	260											
Engineering Fees	52200	0	20,000	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Total LA Hwy 3125/Hwy 642 Turn Lane		0	20,000	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	4,720	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		4,720	0	0	0	0	0	0	0.00%	0	0	0.00%
2020 Preventative Flood Declaration	275											
Salaries-Regular Full Time	51100	0	0	0	33,427	(27)	33,400	33,400	0.00%	0	(33,400)	(100.00)%
Salaries-Overtime	51300	0	0	0	5,878	22	5,900	5,900	0.00%	0	(5,900)	(100.00)%
Retirement	51600	0	0	0	4,815	(15)	4,800	4,800	0.00%	0	(4,800)	(100.00)%
Medicare Taxes	51620	0	0	0	477	23	500	500	0.00%	0	(500)	(100.00)%
Total 2020 Preventative Flood Declaration		0	0	0	44,596	4	44,600	44,600	0.00%	0	(44,600)	(100.00)%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	86,109	(9)	86,100	86,100	0.00%	0	(86,100)	(100.00)%
Salaries-Overtime	51300	0	0	0	1,709	(9)	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Retirement	51600	0	0	0	10,623	(23)	10,600	10,600	0.00%	0	(10,600)	(100.00)%
Medicare Taxes	51620	0	0	0	1,126	(26)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	27,114	(14)	27,100	27,100	0.00%	0	(27,100)	(100.00)%
Group Life Insurance	51640	0	0	0	131	(31)	100	100	0.00%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Group Disability Insurance	51650	0	0	0	282	18	300	300	0.00%	0	(300)	(100.00)%
Uniforms	51660	0	0	0	350	50	400	400	0.00%	0	(400)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	1,839	(39)	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,171	29	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Supplies-Other	53700	0	0	0	87	13	100	100	0.00%	0	(100)	(100.00)%
Meals	56135	0	0	0	431	69	500	500	0.00%	0	(500)	(100.00)%
Total COVID-19		0	0	0	131,972	28	132,000	132,000	0.00%	0	(132,000)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	5,381	(5,381)	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	0	0	0	45	(45)	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	0	0	0	493	(493)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	5,919	(5,919)	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291											
Salaries-Call Out Overtime	51301	0	0	0	600	(600)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	68	(68)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		0	0	0	676	(676)	0	0	0.00%	0	0	0.00%
TC Delta 2020	293											
Fuel & Oil	53000	0	0	0	6,666	(6,666)	0	0	0.00%	0	0	0.00%
Total TC Delta 2020		0	0	0	6,666	(6,666)	0	0	0.00%	0	0	0.00%
East Bank Walking Path	295											
Engineering Fees	52200	0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Contract Costs-Construction	52350	0	0	0	0	0	0	0	0.00%	450,000	450,000	0.00%
Total East Bank Walking Path		0	0	0	0	0	0	0	0.00%	500,000	500,000	0.00%
West Bank Walking Path	296											
Engineering Fees	52200	0	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Contract Costs-Construction	52350	0	0	0	0	0	0	0	0.00%	360,000	360,000	0.00%
Total West Bank Walking Path		0	0	0	0	0	0	0	0.00%	400,000	400,000	0.00%
TC Zeta 2020	298											
Salaries-Regular Full Time	51100	0	0	0	964	(964)	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		0	0	0	964	(964)	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		1,726,923	3,137,700	3,137,700	1,911,546	397,254	2,308,800	(828,900)	(26.42)%	4,486,900	2,178,100	94.34%
Fleet Management	305											
Non-Project	000											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
048 - Road & Bridge Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Regular Full Time	51100	0	0	0	0	26,600	26,600	26,600	0.00%	253,400	226,800	852.63%
Salaries-Overtime	51300	0	0	0	0	0	0	0	0.00%	6,100	6,100	0.00%
Retirement	51600	0	0	0	0	3,300	3,300	3,300	0.00%	31,000	27,700	839.39%
Medicare Taxes	51620	0	0	0	0	400	400	400	0.00%	3,800	3,400	850.00%
Group Employee Health Insurance	51630	0	0	0	0	15,000	15,000	15,000	0.00%	54,100	39,100	260.66%
Group Life Insurance	51640	0	0	0	0	100	100	100	0.00%	400	300	300.00%
Group Disability Insurance	51650	0	0	0	0	200	200	200	0.00%	1,300	1,100	550.00%
Uniforms	51660	0	0	0	0	0	0	0	0.00%	900	900	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	24,200	24,200	0.00%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	(315,000)	(315,000)	0.00%
Drug Testing Fees	52130	0	0	0	0	200	200	200	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	0	0	0	0	200	200	200	0.00%	200	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	1,500	1,500	1,500	0.00%	1,500	0	0.00%
Fuel & Oil	53000	0	0	0	2,000	48,000	50,000	50,000	0.00%	50,000	0	0.00%
Small Tools & Work Equipment	53300	0	0	0	0	10,000	10,000	10,000	0.00%	10,000	0	0.00%
Supplies-Automotive	53400	0	0	0	0	5,000	5,000	5,000	0.00%	5,000	0	0.00%
Supplies-Office	53500	0	0	0	35	65	100	100	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	5,114	(3,614)	1,500	1,500	0.00%	900	(600)	(40.00)%
Supplies-Other	53700	0	0	0	405	2,095	2,500	2,500	0.00%	2,500	0	0.00%
Conferences & Seminars	56130	0	0	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Training & Technical Assistance	56140	0	0	0	0	500	500	500	0.00%	500	0	0.00%
Telephone	59300	0	0	0	552	448	1,000	1,000	0.00%	1,000	0	0.00%
Computer Network Fees/Internet	59400	0	0	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
GPS Tracking Fees	59500	0	0	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Total Non-Project		0	0	0	8,106	112,994	121,100	121,100	0.00%	135,100	14,000	11.56%
Total Fleet Management		0	0	0	8,106	112,994	121,100	121,100	0.00%	135,100	14,000	11.56%
Total Expenditures		1,933,227	3,351,000	3,351,000	2,018,360	624,840	2,643,200	(707,800)	(21.12)%	4,835,300	2,192,100	82.93%
Revenues over (under) expenditures		1,811,600	132,600	132,600	(1,715,959)	2,498,459	782,500	649,900	490.12%	(1,765,700)	(2,548,200)	(325.64)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 048 - Road & Bridge Maintenance From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 12/03/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
LA Highway 20 Road Project	182											
Transfer In Highway 20 Widening Project	47801	131,700	120,000	120,000	120,150	(150)	120,000	0	0.00%	400,000	280,000	233.33%
Total LA Highway 20 Road Project		<u>131,700</u>	<u>120,000</u>	<u>120,000</u>	<u>120,150</u>	<u>(150)</u>	<u>120,000</u>	<u>0</u>	<u>0.00%</u>	<u>400,000</u>	<u>280,000</u>	<u>233.33%</u>
Total Non-Activity		<u>131,700</u>	<u>120,000</u>	<u>120,000</u>	<u>120,150</u>	<u>(150)</u>	<u>120,000</u>	<u>0</u>	<u>0.00%</u>	<u>400,000</u>	<u>280,000</u>	<u>233.33%</u>
Total Operating transfers in		131,700	120,000	120,000	120,150	(150)	120,000	0	0.00%	400,000	280,000	233.33%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Limited Tax Bonds	67073	(92,283)	(95,600)	(95,600)	(95,610)	10	(95,600)	0	0.00%	(93,800)	1,800	(1.88)%
Transfer To Parishwide Road Improvement	67084	(993,894)	0	0	(59,955)	(86,345)	(146,300)	(146,300)	0.00%	(1,119,900)	(973,600)	665.48%
Total Non-Project		<u>(1,086,177)</u>	<u>(95,600)</u>	<u>(95,600)</u>	<u>(155,565)</u>	<u>(86,335)</u>	<u>(241,900)</u>	<u>(146,300)</u>	<u>153.03%</u>	<u>(1,213,700)</u>	<u>(971,800)</u>	<u>401.74%</u>
Total Non-Activity		<u>(1,086,177)</u>	<u>(95,600)</u>	<u>(95,600)</u>	<u>(155,565)</u>	<u>(86,335)</u>	<u>(241,900)</u>	<u>(146,300)</u>	<u>153.03%</u>	<u>(1,213,700)</u>	<u>(971,800)</u>	<u>401.74%</u>
Total Operating transfers out		<u>(1,086,177)</u>	<u>(95,600)</u>	<u>(95,600)</u>	<u>(155,565)</u>	<u>(86,335)</u>	<u>(241,900)</u>	<u>(146,300)</u>	<u>153.03%</u>	<u>(1,213,700)</u>	<u>(971,800)</u>	<u>401.74%</u>
Total Other financing sources (uses)		<u>(954,477)</u>	<u>24,400</u>	<u>24,400</u>	<u>(35,415)</u>	<u>(86,485)</u>	<u>(121,900)</u>	<u>(146,300)</u>	<u>(599.59)%</u>	<u>(813,700)</u>	<u>(691,800)</u>	<u>567.51%</u>
Revenues & other sources over (under) expend. & other uses		857,124	157,000	157,000	(1,751,374)	2,411,974	660,600	503,600	320.76%	(2,579,400)	(3,240,000)	(490.46)%
Beginning fund balance												
Fund Balance Unreserved	30200	6,749,182	0	0	7,606,306	(7,606,306)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	<u>0</u>	<u>7,023,682</u>	<u>7,023,682</u>	<u>0</u>	<u>7,606,306</u>	<u>7,606,306</u>	<u>582,624</u>	<u>8.29%</u>	<u>8,266,906</u>	<u>660,600</u>	<u>8.68%</u>
Total Non-Project		<u>0</u>	<u>7,023,682</u>	<u>7,023,682</u>	<u>0</u>	<u>7,606,306</u>	<u>7,606,306</u>	<u>582,624</u>	<u>8.30%</u>	<u>8,266,906</u>	<u>660,600</u>	<u>8.68%</u>
Total Non-Activity		<u>0</u>	<u>7,023,682</u>	<u>7,023,682</u>	<u>0</u>	<u>7,606,306</u>	<u>7,606,306</u>	<u>582,624</u>	<u>8.30%</u>	<u>8,266,906</u>	<u>660,600</u>	<u>8.68%</u>
Total Beginning fund balance		<u>6,749,182</u>	<u>7,023,682</u>	<u>7,023,682</u>	<u>7,606,306</u>	<u>0</u>	<u>7,606,306</u>	<u>582,624</u>	<u>8.30%</u>	<u>8,266,906</u>	<u>660,600</u>	<u>8.68%</u>
Ending fund balance		<u><u>7,606,306</u></u>	<u><u>7,180,682</u></u>	<u><u>7,180,682</u></u>	<u><u>5,854,932</u></u>	<u><u>2,411,974</u></u>	<u><u>8,266,906</u></u>	<u><u>1,086,224</u></u>	<u><u>15.12%</u></u>	<u><u>5,687,506</u></u>	<u><u>(2,579,400)</u></u>	<u><u>(31.20)%</u></u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
049 - Solid Waste Disposal												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	2,071,118	1,966,500	1,966,500	1,002,806	731,194	1,734,000	(232,500)	(11.82)%	1,734,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	100,656	86,900	86,900	59,614	37,986	97,600	10,700	12.31%	97,600	0	0.00%
Enterprise Zone Rebates	62000	(83,811)	(89,200)	(89,200)	(42,684)	(21,116)	(63,800)	25,400	(28.47)%	(63,800)	0	0.00%
Total Non-Project		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Sales and use taxes		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Taxes		2,087,962	1,964,200	1,964,200	1,019,737	748,063	1,767,800	(196,400)	(10.00)%	1,767,800	0	0.00%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Redwood Lane Drainage Improvements	064											
US Dept Homeland Security/HomSecEmerPrep	42620	(6)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		<u>(6)</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>(6)</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		<u>(6)</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 Intergovernmental		(6)	0	0	0	0	0	0	0.00%	0	0	0.00%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Garbage Fees-Parish	46100	361,582	360,000	360,000	271,822	89,978	361,800	1,800	0.50%	361,800	0	0.00%
Mosquito Control Fees	46120	<u>212,603</u>	<u>211,000</u>	<u>211,000</u>	<u>159,665</u>	<u>52,935</u>	<u>212,600</u>	<u>1,600</u>	<u>0.75%</u>	<u>212,600</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>574,185</u>	<u>571,000</u>	<u>571,000</u>	<u>431,487</u>	<u>142,913</u>	<u>574,400</u>	<u>3,400</u>	<u>0.60%</u>	<u>574,400</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>574,185</u>	<u>571,000</u>	<u>571,000</u>	<u>431,487</u>	<u>142,913</u>	<u>574,400</u>	<u>3,400</u>	<u>0.60%</u>	<u>574,400</u>	<u>0</u>	<u>0.00%</u>
Total Charges for services		574,185	571,000	571,000	431,487	142,913	574,400	3,400	0.60%	574,400	0	0.00%
Interest												

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
049 - Solid Waste Disposal												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	25,559	20,000	20,000	9,533	(33)	9,500	(10,500)	(52.50)%	0	(9,500)	(100.00)%
Interest Earnings-Money Market	47002	28	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Interest Earnings-LAMP	47003	58,508	46,000	46,000	20,864	1,436	22,300	(23,700)	(51.52)%	22,300	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	1,600	1,600	1,600	0.00%	3,900	2,300	143.75%
Total Non-Project		84,094	66,100	66,100	30,397	3,003	33,400	(32,700)	(49.47)%	26,200	(7,200)	(21.56)%
Total Non-Activity		84,094	66,100	66,100	30,397	3,003	33,400	(32,700)	(49.47)%	26,200	(7,200)	(21.56)%
Total Interest		84,094	66,100	66,100	30,397	3,003	33,400	(32,700)	(49.47)%	26,200	(7,200)	(21.56)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Fixed Assets	49120	1,250	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Scrap	49149	18,998	10,000	10,000	24,039	(4,339)	19,700	9,700	97.00%	15,000	(4,700)	(23.85)%
Donations-Keep SJP Beautiful Board	49205	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		20,748	10,000	10,000	24,039	(4,339)	19,700	9,700	97.00%	15,000	(4,700)	(23.86)%
Total Non-Activity		20,748	10,000	10,000	24,039	(4,339)	19,700	9,700	97.00%	15,000	(4,700)	(23.86)%
Total Other revenues		20,748	10,000	10,000	24,039	(4,339)	19,700	9,700	97.00%	15,000	(4,700)	(23.86)%
Total Revenues		2,766,983	2,611,300	2,611,300	1,505,660	889,640	2,395,300	(216,000)	(8.27)%	2,383,400	(11,900)	(0.50)%
Expenditures												
Public Safety	200											
Mosquito Control	225											
Non-Project	000											
Distributed Administrative Costs	51900	0	20,000	20,000	0	0	0	(20,000)	(100.00)%	20,000	20,000	0.00%
Distributed Administrative Salaries	51901	10,389	0	0	10,000	10,000	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Distributed Administrative Fringes	51902	4,139	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	1,098	600	600	0	600	600	0	0.00%	600	0	0.00%
Subcontract Fees	52250	137,359	165,000	165,000	136,490	58,510	195,000	30,000	18.18%	195,000	0	0.00%
Total Non-Project		152,985	185,600	185,600	146,490	69,110	215,600	30,000	16.16%	215,600	0	0.00%
Total Mosquito Control		152,985	185,600	185,600	146,490	69,110	215,600	30,000	16.16%	215,600	0	0.00%
Sanitation	400											
General and Administrative	111											
Non-Project	000											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Collection Expense	55600	25,067	25,500	25,500	10,767	10,633	21,400	(4,100)	(16.07)%	21,400	0	0.00%
Administrative Costs	55700	<u>43,435</u>	<u>41,100</u>	<u>41,100</u>	<u>21,248</u>	<u>15,352</u>	<u>36,600</u>	<u>(4,500)</u>	<u>(10.94)%</u>	<u>36,600</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>68,503</u>	<u>66,600</u>	<u>66,600</u>	<u>32,015</u>	<u>25,985</u>	<u>58,000</u>	<u>(8,600)</u>	<u>(12.91)%</u>	<u>58,000</u>	<u>0</u>	<u>0.00%</u>
Total General and Administrative		68,503	66,600	66,600	32,015	25,985	58,000	(8,600)	(12.91)%	58,000	0	0.00%
Waste Collection & Disposal	410											
Non-Project	000											
Salaries-Regular Full Time	51100	167,504	172,000	172,000	114,426	42,674	157,100	(14,900)	(8.66)%	197,200	40,100	25.52%
Salaries-Overtime	51300	11,124	17,100	17,100	8,508	1,692	10,200	(6,900)	(40.35)%	10,200	0	0.00%
Salaries-Call Out Overtime	51301	1,091	500	500	1,192	808	2,000	1,500	300.00%	7,400	5,400	270.00%
Salaries-Unused Leave	51306	4,065	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	20,709	21,200	21,200	15,872	5,128	21,000	(200)	(0.94)%	24,300	3,300	15.71%
Medicare Taxes	51620	2,393	2,500	2,500	1,690	510	2,200	(300)	(12.00)%	2,900	700	31.81%
Group Employee Health Insurance	51630	68,356	74,200	74,200	54,789	21,411	76,200	2,000	2.69%	96,500	20,300	26.64%
Retiree Health Insurance	51636	2,964	6,000	6,000	2,470	30	2,500	(3,500)	(58.33)%	0	(2,500)	(100.00)%
Group Life Insurance	51640	358	500	500	253	47	300	(200)	(40.00)%	500	200	66.66%
Group Disability Insurance	51650	630	800	800	478	122	600	(200)	(25.00)%	1,000	400	66.66%
Uniforms	51660	1,266	900	900	914	(14)	900	0	0.00%	900	0	0.00%
Workers Compensation Insurance	51670	15,790	13,800	13,800	12,156	44	12,200	(1,600)	(11.59)%	14,500	2,300	18.85%
Deferred Compensation - Parish Match	51690	2,508	2,500	2,500	1,970	630	2,600	100	4.00%	3,000	400	15.38%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	45,000	45,000	0.00%
Other Post Employment Benefits	51990	0	8,600	8,600	0	0	0	(8,600)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	0	0	255	45	300	300	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	176	100	100	62	38	100	0	0.00%	100	0	0.00%
Background Screening	52150	0	0	0	19	81	100	100	0.00%	100	0	0.00%
Engineering Fees	52200	0	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Subcontract Fees	52250	8,036	500	500	0	100	100	(400)	(80.00)%	100	0	0.00%
Residential Contract Disposal Fees	52255	966,097	970,000	970,000	713,343	238,657	952,000	(18,000)	(1.85)%	952,000	0	0.00%
Landfill/Transfer Stations Fees	52257	246,162	246,000	246,000	257,256	67,744	325,000	79,000	32.11%	250,000	(75,000)	(23.07)%
Other Disposal Fees	52259	2,948	8,000	8,000	5,675	825	6,500	(1,500)	(18.75)%	10,000	3,500	53.84%
Repairs & Maintenance	52700	1,814	4,000	4,000	416	584	1,000	(3,000)	(75.00)%	1,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	2,162	4,000	4,000	2,677	323	3,000	(1,000)	(25.00)%	3,000	0	0.00%
Insurance	52800	31,448	35,000	35,000	22,433	(33)	22,400	(12,600)	(36.00)%	23,500	1,100	4.91%
Fuel & Oil	53000	18,852	20,000	20,000	7,028	7,972	15,000	(5,000)	(25.00)%	15,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Small Buildings & Bldg Improvements	53100	0	0	0	0	10,000	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Small Tools & Work Equipment	53300	16,931	0	0	210	290	500	500	0.00%	500	0	0.00%
Supplies-Automotive	53400	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Other	53700	942	1,500	1,500	1,267	233	1,500	0	0.00%	1,500	0	0.00%
Shells, Landfill & Concrete	53900	4,604	6,000	6,000	11,860	3,140	15,000	9,000	150.00%	15,000	0	0.00%
Freight/Shipping	53920	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	100,000	100,000	100,000	0.00%	60,000	(40,000)	(40.00)%
Collection Expense	55600	43,389	43,300	43,300	32,619	10,781	43,400	100	0.23%	43,400	0	0.00%
Conferences & Seminars	56130	1,717	2,000	2,000	600	400	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Office Expense	56200	0	0	0	33	68	100	100	0.00%	100	0	0.00%
Claims & Judgments	56410	0	3,000	3,000	0	1,500	1,500	(1,500)	(50.00)%	1,500	0	0.00%
Miscellaneous	56500	109	0	0	109	(9)	100	100	0.00%	100	0	0.00%
Management Investment Fees	56505	0	0	0	0	200	200	200	0.00%	200	0	0.00%
Electricity	59100	1,006	1,200	1,200	747	253	1,000	(200)	(16.66)%	1,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,052	1,000	1,000	506	194	700	(300)	(30.00)%	1,000	300	42.85%
Telephone	59300	480	500	500	1,307	193	1,500	1,000	200.00%	1,500	0	0.00%
Computer Network Fees/Internet	59400	258	300	300	131	169	300	0	0.00%	300	0	0.00%
GPS Tracking Fees	59500	3,240	2,900	2,900	2,070	530	2,600	(300)	(10.34)%	2,600	0	0.00%
Total Non-Project		1,652,181	1,672,900	1,672,900	1,275,339	519,861	1,795,200	122,300	7.31%	1,790,700	(4,500)	(0.25)%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	113	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	932	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	120	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		1,165	0	0	0	0	0	0	0.00%	0	0	0.00%
2020 Preventative Flood Declaration	275											
Salaries-Regular Full Time	51100	0	0	0	2,260	40	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Retirement	51600	0	0	0	277	23	300	300	0.00%	0	(300)	(100.00)%
Medicare Taxes	51620	0	0	0	29	(29)	0	0	0.00%	0	0	0.00%
Total 2020 Preventative Flood Declaration		0	0	0	2,566	34	2,600	2,600	0.00%	0	(2,600)	(100.00)%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	27,058	42	27,100	27,100	0.00%	0	(27,100)	(100.00)%
Salaries-Overtime	51300	0	0	0	4,460	40	4,500	4,500	0.00%	0	(4,500)	(100.00)%
Retirement	51600	0	0	0	3,438	(38)	3,400	3,400	0.00%	0	(3,400)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Medicare Taxes	51620	0	0	0	376	24	400	400	0.00%	0	(400)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	7,802	(2)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Group Life Insurance	51640	0	0	0	41	(41)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	76	24	100	100	0.00%	0	(100)	(100.00)%
Uniforms	51660	0	0	0	101	(1)	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	346	(46)	300	300	0.00%	0	(300)	(100.00)%
Meals	56135	0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	43,708	(8)	43,700	43,700	0.00%	0	(43,700)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	1,771	(1,771)	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	0	0	0	45	(45)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	1,815	(1,815)	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291											
Salaries-Call Out Overtime	51301	0	0	0	175	(175)	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		0	0	0	175	(175)	0	0	0.00%	0	0	0.00%
TC Delta 2020	293											
Other Disposal Fees	52259	0	0	0	375	(375)	0	0	0.00%	0	0	0.00%
Total TC Delta 2020		0	0	0	375	(375)	0	0	0.00%	0	0	0.00%
Total Waste Collection & Disposal		1,653,347	1,672,900	1,672,900	1,323,978	517,522	1,841,500	168,600	10.08%	1,790,700	(50,800)	(2.76)%
Keep SJP Beautiful Board	420											
Non-Project	000											
Advertising/Publishing	52100	3,266	4,500	4,500	0	4,500	4,500	0	0.00%	4,500	0	0.00%
Membership Dues	52110	165	200	200	170	30	200	0	0.00%	200	0	0.00%
Supplies-Other	53700	580	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Freight/Shipping	53920	190	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	63	100	100	0	100	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	542	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		4,806	7,800	7,800	170	7,630	7,800	0	0.00%	7,800	0	0.00%
Total Keep SJP Beautiful Board		4,806	7,800	7,800	170	7,630	7,800	0	0.00%	7,800	0	0.00%
Total Expenditures		1,879,641	1,932,900	1,932,900	1,502,653	620,247	2,122,900	190,000	9.83%	2,072,100	(50,800)	(2.39)%
Revenues over (under) expenditures		887,342	678,400	678,400	3,007	269,393	272,400	(406,000)	(59.84)%	311,300	38,900	14.28%
Other financing sources (uses)												
Operating transfers out												

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
049 - Solid Waste Disposal												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Function	000											
Non-Activity	000											
Molaison Sewer Project	165											
Transfer To LCDBG Sewer Construction	67088	(5,000)	0	0	(72,362)	(385,238)	(457,600)	(457,600)	0.00%	(266,000)	191,600	(41.87)%
Total Molaison Sewer Project		(5,000)	0	0	(72,362)	(385,238)	(457,600)	(457,600)	0.00%	(266,000)	191,600	(41.87)%
Total Non-Activity		(5,000)	0	0	(72,362)	(385,238)	(457,600)	(457,600)	0.00%	(266,000)	191,600	(41.87)%
Total Operating transfers out		(5,000)	0	0	(72,362)	(385,238)	(457,600)	(457,600)	0.00%	(266,000)	191,600	(41.87)%
Total Other financing sources (uses)		(5,000)	0	0	(72,362)	(385,238)	(457,600)	(457,600)	0.00%	(266,000)	191,600	(41.87)%
Revenues & other sources over (under) expend. & other uses		882,342	678,400	678,400	(69,355)	(115,845)	(185,200)	(863,600)	(127.29)%	45,300	230,500	(124.46)%
Beginning fund balance												
Fund Balance Unreserved	30200	4,168,681	0	0	5,051,023	(5,051,023)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	4,820,781	4,820,781	0	5,051,023	5,051,023	230,242	4.77%	4,865,823	(185,200)	(3.66)%
Total Non-Project		0	4,820,781	4,820,781	0	5,051,023	5,051,023	230,242	4.78%	4,865,823	(185,200)	(3.67)%
Total Non-Activity		0	4,820,781	4,820,781	0	5,051,023	5,051,023	230,242	4.78%	4,865,823	(185,200)	(3.67)%
Total Beginning fund balance		4,168,681	4,820,781	4,820,781	5,051,023	(0)	5,051,023	230,242	4.78%	4,865,823	(185,200)	(3.67)%
Ending fund balance		5,051,023	5,499,181	5,499,181	4,981,668	(115,845)	4,865,823	(633,358)	(11.51)%	4,911,123	45,300	0.93%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	670	0	0	340	160	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem Paid Under Protest	40009	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	5	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	2,405	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	589,486	0	0	2,048	352	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	500,600	500,600	0.00%
Ad Valorem Taxes-2020	40099	0	556,200	556,200	0	556,200	556,200	0	0.00%	0	(556,200)	(100.00)%
Total Non-Project		592,586	556,200	556,200	2,391	556,709	559,100	2,900	0.52%	500,600	(58,500)	(10.46)%
Total Non-Activity		592,586	556,200	556,200	2,391	556,709	559,100	2,900	0.52%	500,600	(58,500)	(10.46)%
Total Ad valorem		592,586	556,200	556,200	2,391	556,709	559,100	2,900	0.52%	500,600	(58,500)	(10.46)%
Total Taxes		592,586	556,200	556,200	2,391	556,709	559,100	2,900	0.52%	500,600	(58,500)	(10.46)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Redwood Lane Drainage Improvements	064											
US Dept Homeland Security/HomSecEmerPrep	42620	(1)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		(1)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(1)	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Federal		(1)	0	0	0	0	0	0	0.00%	0	0	0.00%
State												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	State Revenue Sharing	43000	3,864	5,200	2,542	1,258	3,800	(1,400)	(26.92)%	3,800	0	0.00%
	Total Non-Project		3,864	5,200	2,542	1,258	3,800	(1,400)	(26.92)%	3,800	0	0.00%
	Total Non-Activity		3,864	5,200	2,542	1,258	3,800	(1,400)	(26.92)%	3,800	0	0.00%
	Total State		3,864	5,200	2,542	1,258	3,800	(1,400)	(26.92)%	3,800	0	0.00%
Local												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Refunds & Reimburs. fr Local Govts	44000	23,500	0	0	900	900	900	0.00%	0	(900)	(100.00)%
	Total Non-Project		23,500	0	0	900	900	900	0.00%	0	(900)	(100.00)%
	Total Non-Activity		23,500	0	0	900	900	900	0.00%	0	(900)	(100.00)%
	Total Local		23,500	0	0	900	900	900	0.00%	0	(900)	(100.00)%
	Total Intergovernmental		27,363	5,200	2,542	2,158	4,700	(500)	(9.62)%	3,800	(900)	(19.15)%
Interest												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Interest Earnings-Reliant Pooled	47001	18,206	8,000	6,790	10	6,800	(1,200)	(15.00)%	0	(6,800)	(100.00)%
	Interest Earnings-LAMP	47003	10,183	5,000	2,226	274	2,500	(2,500)	(50.00)%	2,500	0	0.00%
	Interest Earnings-Meeder Pooled	47007	0	0	0	1,100	1,100	1,100	0.00%	2,800	1,700	154.54%
	Total Non-Project		28,389	13,000	9,016	1,384	10,400	(2,600)	(20.00)%	5,300	(5,100)	(49.04)%
	Total Non-Activity		28,389	13,000	9,016	1,384	10,400	(2,600)	(20.00)%	5,300	(5,100)	(49.04)%
	Total Interest		28,389	13,000	9,016	1,384	10,400	(2,600)	(20.00)%	5,300	(5,100)	(49.04)%
Other revenues												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Workers Compensation Refunds	49310	0	0	281	19	300	300	0.00%	0	(300)	(100.00)%
	Total Non-Project		0	0	281	19	300	300	0.00%	0	(300)	(100.00)%
	Total Non-Activity		0	0	281	19	300	300	0.00%	0	(300)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
050 - Consolidated Road Lighting District #3												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
		<u>0</u>	<u>0</u>	<u>0</u>	<u>281</u>	<u>19</u>	<u>300</u>	<u>300</u>	<u>0.00%</u>	<u>0</u>	<u>(300)</u>	<u>(100.00)%</u>
Total Other revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>281</u>	<u>19</u>	<u>300</u>	<u>300</u>	<u>0.00%</u>	<u>0</u>	<u>(300)</u>	<u>(100.00)%</u>
Total Revenues		<u>648,338</u>	<u>574,400</u>	<u>574,400</u>	<u>14,230</u>	<u>560,270</u>	<u>574,500</u>	<u>100</u>	<u>0.02%</u>	<u>509,700</u>	<u>(64,800)</u>	<u>(11.28)%</u>
Expenditures												
Highways and Streets	300											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	360	400	400	0	400	400	0	0.00%	400	0	0.00%
Collection Expense	55600	18,813	19,500	19,500	0	19,500	19,500	0	0.00%	19,500	0	0.00%
Administrative Costs-GF Services	55710	<u>16,475</u>	<u>17,800</u>	<u>17,800</u>	<u>16,983</u>	<u>817</u>	<u>17,800</u>	<u>0</u>	<u>0.00%</u>	<u>17,800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>35,649</u>	<u>37,700</u>	<u>37,700</u>	<u>16,983</u>	<u>20,717</u>	<u>37,700</u>	<u>0</u>	<u>0.00%</u>	<u>37,700</u>	<u>0</u>	<u>0.00%</u>
Total General and Administrative		35,649	37,700	37,700	16,983	20,717	37,700	0	0.00%	37,700	0	0.00%
Street Lighting	310											
Non-Project	000											
Salaries-Regular Full Time	51100	66,517	114,100	114,100	43,395	14,705	58,100	(56,000)	(49.07)%	102,800	44,700	76.93%
Salaries-Overtime	51300	232	400	400	0	0	0	(400)	(100.00)%	1,200	1,200	0.00%
Salaries-Call Out Overtime	51301	486	2,000	2,000	625	75	700	(1,300)	(65.00)%	1,200	500	71.42%
Retirement	51600	7,745	14,000	14,000	5,493	1,707	7,200	(6,800)	(48.57)%	12,600	5,400	75.00%
Medicare Taxes	51620	865	1,700	1,700	580	220	800	(900)	(52.94)%	1,500	700	87.50%
Group Employee Health Insurance	51630	18,239	25,700	25,700	12,361	4,839	17,200	(8,500)	(33.07)%	32,500	15,300	88.95%
Group Life Insurance	51640	77	200	200	49	51	100	(100)	(50.00)%	200	100	100.00%
Group Disability Insurance	51650	257	600	600	176	24	200	(400)	(66.66)%	500	300	150.00%
Uniforms	51660	234	400	400	140	60	200	(200)	(50.00)%	400	200	100.00%
Workers Compensation Insurance	51670	3,896	6,000	6,000	3,020	(20)	3,000	(3,000)	(50.00)%	5,400	2,400	80.00%
Deferred Compensation - Parish Match	51690	2,007	4,000	4,000	1,331	469	1,800	(2,200)	(55.00)%	2,000	200	11.11%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	45,000	45,000	0.00%
Other Post Employment Benefits	51990	0	5,700	5,700	0	0	0	(5,700)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	100	100	100	111	(11)	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	100	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Subcontract Fees	52250	97,435	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	125	500	500	0	500	500	0	0.00%	500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	2,366	3,500	3,500	1,765	3,235	5,000	1,500	42.85%	5,000	0	0.00%
Insurance	52800	9,347	10,000	10,000	13,535	(35)	13,500	3,500	35.00%	14,200	700	5.18%
Fuel & Oil	53000	3,485	5,000	5,000	1,565	3,435	5,000	0	0.00%	5,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Small Tools & Work Equipment	53300	0	0	0	1,104	(1,104)	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	307	1,500	1,500	0	1,000	1,000	(500)	(33.33)%	1,000	0	0.00%
Supplies-Data Processing	53550	37	100	100	0	100	100	0	0.00%	100	0	0.00%
Supplies-Other	53700	769	500	500	2,628	72	2,700	2,200	440.00%	3,500	800	29.62%
Freight/Shipping	53920	64	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	50,000	50,000	0	44,000	44,000	(6,000)	(12.00)%	0	(44,000)	(100.00)%
Management Investment Fees	56505	0	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%
Electricity	59100	244,893	240,000	240,000	181,456	58,544	240,000	0	0.00%	240,000	0	0.00%
Telephone	59300	448	500	500	601	199	800	300	60.00%	800	0	0.00%
Computer Network Fees/Internet	59400	215	200	200	109	291	400	200	100.00%	400	0	0.00%
GPS Tracking Fees	59500	1,080	1,500	1,500	690	410	1,100	(400)	(26.66)%	1,100	0	0.00%
Total Non-Project		461,227	490,400	490,400	270,734	132,866	403,600	(86,800)	(17.70)%	477,100	73,500	18.21%
Highway 641 Lighting	220											
Improvements Other Than Buildings	54110	50,962	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Total Highway 641 Lighting		50,962	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Hurricane Barry July 2019	242											
Salaries-Overtime	51300	186	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	21	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		207	0	0	0	0	0	0	0.00%	0	0	0.00%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	8,403	(3)	8,400	8,400	0.00%	0	(8,400)	(100.00)%
Retirement	51600	0	0	0	971	29	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Medicare Taxes	51620	0	0	0	103	(3)	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	1,955	45	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Group Life Insurance	51640	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	30	(30)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	231	69	300	300	0.00%	0	(300)	(100.00)%
Total COVID-19		0	0	0	11,725	75	11,800	11,800	0.00%	0	(11,800)	(100.00)%
TS Laura/TS Marco 2020	285											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Regular Full Time	51100	<u>0</u>	<u>0</u>	<u>0</u>	<u>342</u>	<u>(342)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total TS Laura/TS Marco 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>342</u>	<u>(342)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Highway 3127 Lighting	286											
Engineering Fees	52200	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00%</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
Subcontract Fees	52250	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0.00%</u>	<u>35,000</u>	<u>0</u>	<u>0.00%</u>
Improvements Other Than Buildings	54110	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0.00%</u>	<u>40,000</u>	<u>0</u>	<u>0.00%</u>
Total Highway 3127 Lighting		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>0.00%</u>	<u>85,000</u>	<u>0</u>	<u>0.00%</u>
Total Street Lighting		<u>513,576</u>	<u>490,400</u>	<u>490,400</u>	<u>282,801</u>	<u>217,599</u>	<u>500,400</u>	<u>10,000</u>	<u>2.04%</u>	<u>712,100</u>	<u>211,700</u>	<u>42.31%</u>
Total Expenditures		<u>549,225</u>	<u>528,100</u>	<u>528,100</u>	<u>299,784</u>	<u>238,316</u>	<u>538,100</u>	<u>10,000</u>	<u>1.89%</u>	<u>749,800</u>	<u>211,700</u>	<u>39.34%</u>
Revenues over (under) expenditures		<u>99,114</u>	<u>46,300</u>	<u>46,300</u>	<u>(285,553)</u>	<u>321,953</u>	<u>36,400</u>	<u>(9,900)</u>	<u>(21.38)%</u>	<u>(240,100)</u>	<u>(276,500)</u>	<u>(759.61)%</u>
Revenues & other sources over (under) expend. & other uses		<u>99,114</u>	<u>46,300</u>	<u>46,300</u>	<u>(285,553)</u>	<u>321,953</u>	<u>36,400</u>	<u>(9,900)</u>	<u>(21.38)%</u>	<u>(240,100)</u>	<u>(276,500)</u>	<u>(759.61)%</u>
Beginning fund balance												
Fund Balance Unreserved	30200	<u>1,435,153</u>	<u>0</u>	<u>0</u>	<u>1,534,266</u>	<u>(1,534,266)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Non-Function	000											
Non-Activity	000											
Non-Project	000	<u>0</u>	<u>1,463,153</u>	<u>1,463,153</u>	<u>0</u>	<u>1,534,266</u>	<u>1,534,266</u>	<u>71,113</u>	<u>4.86%</u>	<u>1,570,666</u>	<u>36,400</u>	<u>2.37%</u>
Total Non-Project		<u>0</u>	<u>1,463,153</u>	<u>1,463,153</u>	<u>0</u>	<u>1,534,266</u>	<u>1,534,266</u>	<u>71,113</u>	<u>4.86%</u>	<u>1,570,666</u>	<u>36,400</u>	<u>2.37%</u>
Total Non-Activity		<u>0</u>	<u>1,463,153</u>	<u>1,463,153</u>	<u>0</u>	<u>1,534,266</u>	<u>1,534,266</u>	<u>71,113</u>	<u>4.86%</u>	<u>1,570,666</u>	<u>36,400</u>	<u>2.37%</u>
Total Beginning fund balance		<u>1,435,153</u>	<u>1,463,153</u>	<u>1,463,153</u>	<u>1,534,266</u>	<u>(0)</u>	<u>1,534,266</u>	<u>71,113</u>	<u>4.86%</u>	<u>1,570,666</u>	<u>36,400</u>	<u>2.37%</u>
Ending fund balance		<u><u>1,534,266</u></u>	<u><u>1,509,453</u></u>	<u><u>1,509,453</u></u>	<u><u>1,248,713</u></u>	<u><u>321,953</u></u>	<u><u>1,570,666</u></u>	<u><u>61,213</u></u>	<u><u>4.05%</u></u>	<u><u>1,330,566</u></u>	<u><u>(240,100)</u></u>	<u><u>(15.28)%</u></u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
051 - Wetlands Mitigation Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
La. Dept. of the Treasury	43150	992,739	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		992,739	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		992,739	0	0	0	0	0	0	0.00%	0	0	0.00%
Total State		992,739	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		992,739	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		992,739	0	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures												
Other-Unclassified	190											
Wetlands Mitigation	197											
Non-Project	000											
Subcontract Fees	52250	1,497	0	0	0	0	0	0	0.00%	0	0	0.00%
Land	54000	999,739	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,001,236	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Wetlands Mitigation		1,001,236	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		1,001,236	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(8,497)	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 Parishwide Drainage Mtce.	47046	7,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Sewer Construction	47085	1,497	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		8,997	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		8,997	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		8,997	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
051 - Wetlands Mitigation Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
	Total Other financing sources (uses)	<u>8,997</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>500</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>
	Beginning fund balance											
	Fund Balance Unreserved	30200	87	0	0	587	(587)	0	0	0	0	0.00%
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000	<u>0</u>	<u>587</u>	<u>587</u>	<u>0</u>	<u>587</u>	<u>587</u>	<u>0</u>	<u>587</u>	<u>0</u>	<u>0.00%</u>
	Total Non-Project		<u>0</u>	<u>587</u>	<u>587</u>	<u>0</u>	<u>587</u>	<u>587</u>	<u>0</u>	<u>587</u>	<u>0</u>	<u>0.00%</u>
	Total Non-Activity		<u>0</u>	<u>587</u>	<u>587</u>	<u>0</u>	<u>587</u>	<u>587</u>	<u>0</u>	<u>587</u>	<u>0</u>	<u>0.00%</u>
	Total Beginning fund balance		<u>87</u>	<u>587</u>	<u>587</u>	<u>(0)</u>	<u>587</u>	<u>0</u>	<u>0.00%</u>	<u>587</u>	<u>0</u>	<u>0.00%</u>
	Ending fund balance		<u>587</u>	<u>587</u>	<u>587</u>	<u>(0)</u>	<u>587</u>	<u>0</u>	<u>0.00%</u>	<u>587</u>	<u>0</u>	<u>0.00%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
052 - Coastal Impact Assistance Program												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues over (under) expenditures		<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>
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>
Beginning fund balance												
Fund Balance Unreserved	30200	54,208	0	0	54,208	(54,208)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	<u>0</u>	<u>49,208</u>	<u>49,208</u>	<u>0</u>	<u>54,208</u>	<u>54,208</u>	<u>5,000</u>	<u>10.16%</u>	<u>54,208</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>0</u>	<u>49,208</u>	<u>49,208</u>	<u>0</u>	<u>54,208</u>	<u>54,208</u>	<u>5,000</u>	<u>10.16%</u>	<u>54,208</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>0</u>	<u>49,208</u>	<u>49,208</u>	<u>0</u>	<u>54,208</u>	<u>54,208</u>	<u>5,000</u>	<u>10.16%</u>	<u>54,208</u>	<u>0</u>	<u>0.00%</u>
Total Beginning fund balance		<u>54,208</u>	<u>49,208</u>	<u>49,208</u>	<u>54,208</u>	<u>0</u>	<u>54,208</u>	<u>5,000</u>	<u>10.16%</u>	<u>54,208</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance		<u><u>54,208</u></u>	<u><u>49,208</u></u>	<u><u>49,208</u></u>	<u><u>54,208</u></u>	<u><u>0</u></u>	<u><u>54,208</u></u>	<u><u>5,000</u></u>	<u><u>10.16%</u></u>	<u><u>54,208</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 053 - St. James Transit System From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
CTAA Transit Scholarship Award	136											
USDOT/Rural Transit Assistance Program	42407	2,498	0	0	0	0	0	0	0.00%	0	0	0.00%
Total CTAA Transit Scholarship Award		2,498	0	0	0	0	0	0	0.00%	0	0	0.00%
PASS Training Scholarship	251											
USDOT/Rural Transit Assistance Program	42407	418	0	0	0	0	0	0	0.00%	0	0	0.00%
Total PASS Training Scholarship		418	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
USDOT/LADOTD/Sec 18 Operating Grant	42400	127,025	0	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/Section 5311 Capital Grant	42401	106,082	0	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/JARC Grant	42403	125,939	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		359,046	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
USDOT/LADOTD/Sec 18 Operating Grant	42400	127,645	186,100	186,100	208,139	(39)	208,100	22,000	11.82%	0	(208,100)	(100.00)%
USDOT/JARC Grant	42403	110,303	125,400	125,400	87,503	(3)	87,500	(37,900)	(30.22)%	0	(87,500)	(100.00)%
Total Grant Fiscal Year 2019		237,948	311,500	311,500	295,642	(42)	295,600	(15,900)	(5.10)%	0	(295,600)	(100.00)%
Grant Fiscal Year 2020	920											
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	196,100	196,100	107,280	245,420	352,700	156,600	79.85%	227,300	(125,400)	(35.55)%
USDOT/Section 5311 Capital Grant	42401	0	268,600	268,600	0	0	0	(268,600)	(100.00)%	307,300	307,300	0.00%
USDOT/JARC Grant	42403	0	132,000	132,000	41,761	107,739	149,500	17,500	13.25%	91,100	(58,400)	(39.06)%
Total Grant Fiscal Year 2020		0	596,700	596,700	149,041	353,159	502,200	(94,500)	(15.84)%	625,700	123,500	24.59%
Grant Fiscal Year 2021	921											
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	0	0	0	0	0	0	0.00%	208,100	208,100	0.00%
USDOT/JARC Grant	42403	0	0	0	0	0	0	0	0.00%	87,500	87,500	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	295,600	295,600	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
State	Total Non-Activity	<u>599,909</u>	<u>908,200</u>	<u>908,200</u>	<u>444,683</u>	<u>353,117</u>	<u>797,800</u>	<u>(110,400)</u>	<u>(12.16)%</u>	<u>921,300</u>	<u>123,500</u>	<u>15.48%</u>
	Total Federal	599,909	908,200	908,200	444,683	353,117	797,800	(110,400)	(12.16)%	921,300	123,500	15.48%
	Non-Function	000										
	Non-Activity	000										
	Grant Fiscal Year 2018	918										
	LA Dept of Trans & Develop-Transit Division	43135	1,872	0	0	0	0	0	0.00%	0	0	0.00%
	Total Grant Fiscal Year 2018	<u>1,872</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 2020	920										
	LA Dept of Trans & Develop-Transit Division	43135	0	0	0	0	0	0	0.00%	8,300	8,300	0.00%
	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>8,300</u>	<u>8,300</u>	<u>0.00%</u>
Total Non-Activity		<u>1,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>8,300</u>	<u>8,300</u>	<u>0.00%</u>
Total State		<u>1,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>8,300</u>	<u>8,300</u>	<u>0.00%</u>
Total Intergovernmental		601,781	908,200	908,200	444,683	353,117	797,800	(110,400)	(12.16)%	929,600	131,800	16.52%
Charges for services												
Charges for services	Non-Function	000										
	Non-Activity	000										
	Grant Fiscal Year 2018	918										
	Bus Fares-Public	46200	14,602	0	0	0	0	0	0.00%	0	0	0.00%
	Bus Fares - JARC	46235	<u>1,840</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 2018	<u>16,443</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 2019	919										
	Bus Fares-Public	46200	12,521	10,500	6,964	36	7,000	(3,500)	(33.33)%	0	(7,000)	(100.00)%
	Bus Fares - JARC	46235	<u>856</u>	<u>900</u>	<u>450</u>	<u>(50)</u>	<u>400</u>	<u>(500)</u>	<u>(55.55)%</u>	<u>0</u>	<u>(400)</u>	<u>(100.00)%</u>
	Total Grant Fiscal Year 2019	<u>13,377</u>	<u>11,400</u>	<u>11,400</u>	<u>7,414</u>	<u>(14)</u>	<u>7,400</u>	<u>(4,000)</u>	<u>(35.09)%</u>	<u>0</u>	<u>(7,400)</u>	<u>(100.00)%</u>
Charges for services	Grant Fiscal Year 2020	920										
	Bus Fares-Public	46200	0	10,500	3,024	1,876	4,900	(5,600)	(53.33)%	4,900	0	0.00%
	Bus Fares - JARC	46235	<u>0</u>	<u>900</u>	<u>513</u>	<u>387</u>	<u>900</u>	<u>0</u>	<u>0.00%</u>	<u>900</u>	<u>0</u>	<u>0.00%</u>
	Total Grant Fiscal Year 2020	<u>0</u>	<u>11,400</u>	<u>11,400</u>	<u>3,537</u>	<u>2,263</u>	<u>5,800</u>	<u>(5,600)</u>	<u>(49.12)%</u>	<u>5,800</u>	<u>0</u>	<u>0.00%</u>
	Grant Fiscal Year 2021	921										
	Bus Fares-Public	46200	0	0	0	0	0	0	0.00%	9,000	9,000	0.00%
	Bus Fares - JARC	46235	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>900</u>	<u>900</u>	<u>0.00%</u>
	Total Grant Fiscal Year 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>9,900</u>	<u>9,900</u>	<u>0.00%</u>

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Non-Activity		<u>29,820</u>	<u>22,800</u>	<u>22,800</u>	<u>10,951</u>	<u>2,249</u>	<u>13,200</u>	<u>(9,600)</u>	<u>(42.11)%</u>	<u>15,700</u>	<u>2,500</u>	<u>18.94%</u>
Total Charges for services		29,820	22,800	22,800	10,951	2,249	13,200	(9,600)	(42.11)%	15,700	2,500	18.94%
Other revenues												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2018		918										
Refunds & Reimbursements-Other	49415	<u>2,181</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 2018		2,181	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019		919										
Refunds & Reimbursements-Other	44200	<u>2</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 2019		<u>2</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>2,183</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 Other revenues		<u>2,183</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 Revenues		<u>633,784</u>	<u>931,000</u>	<u>931,000</u>	<u>455,634</u>	<u>355,366</u>	<u>811,000</u>	<u>(120,000)</u>	<u>(12.89)%</u>	<u>945,300</u>	<u>134,300</u>	<u>16.56%</u>
Expenditures												
Public Transportation		500										
Scholarship Training		117										
CTAA Transit Scholarship Award		136										
Training & Technical Assistance	56140	<u>2,432</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 CTAA Transit Scholarship Award		2,432	0	0	0	0	0	0	0.00%	0	0	0.00%
PASS Training Scholarship		251										
Training & Technical Assistance	56140	<u>418</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 PASS Training Scholarship		<u>418</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 Scholarship Training		2,850	0	0	0	0	0	0	0.00%	0	0	0.00%
Transportation Operations		510										
Non-Project		000										
Pre-Employment Screenings	52140	<u>0</u>	<u>0</u>	<u>0</u>	<u>19</u>	<u>(19)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Hurricane Barry July 2019		242										
Salaries-Regular Full Time	51100	267	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	761	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	<u>118</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 Hurricane Barry July 2019		1,146	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19		276										
Salaries-Regular Full Time	51100	0	0	0	58,350	50	58,400	58,400	0.00%	0	(58,400)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Part Time	51200	0	0	0	2,831	(31)	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Salaries-Overtime	51300	0	0	0	532	(32)	500	500	0.00%	0	(500)	(100.00)%
Retirement	51600	0	0	0	6,347	(47)	6,300	6,300	0.00%	0	(6,300)	(100.00)%
Social Security Taxes	51610	0	0	0	676	24	700	700	0.00%	0	(700)	(100.00)%
Medicare Taxes	51620	0	0	0	869	31	900	900	0.00%	0	(900)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	11,010	(10)	11,000	11,000	0.00%	0	(11,000)	(100.00)%
Group Life Insurance	51640	0	0	0	126	(26)	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	198	2	200	200	0.00%	0	(200)	(100.00)%
Uniforms	51660	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	381	19	400	400	0.00%	0	(400)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	9,800	0	9,800	9,800	0.00%	0	(9,800)	(100.00)%
Supplies-Janitorial	53200	0	0	0	75	25	100	100	0.00%	0	(100)	(100.00)%
Supplies-Other	53700	0	0	0	1,057	43	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total COVID-19		0	0	0	92,276	24	92,300	92,300	0.00%	0	(92,300)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	780	(780)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	780	(780)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Salaries-Regular Full Time	51100	230,963	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	34,291	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	6,121	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	2,243	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	23,805	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	4,099	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	3,773	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	43,276	0	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	3,557	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	534	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	672	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	179	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	11,796	0	0	0	0	0	0	0.00%	0	0	0.00%
Unemployment	51680	247	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Deferred Compensation - Parish Match	51690	2,196	0	0	0	0	0	0	0.00%	0	0	0.00%
Parish Approved Uniform Shirts	51910	30	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	970	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	632	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	433	0	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	183	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	656	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	31	0	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	28,152	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	26,564	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	47,930	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	15,791	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	770	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,200	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,252	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Communications Equipment	53710	400	0	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	227	0	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	124,802	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	109	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	103	0	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	506	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	372	0	0	0	0	0	0	0.00%	0	0	0.00%
Penalties & Fines	56420	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,622	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	833	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	1,703	0	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	311	0	0	0	0	0	0	0.00%	0	0	0.00%
GPS Tracking Fees	59500	4,620	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		633,465	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Grant Fiscal Year 2019	919											
Salaries-Regular Full Time	51100	239,591	258,700	258,700	162,602	(2)	162,600	(96,100)	(37.14)%	0	(162,600)	(100.00)%
Salaries-Part Time	51200	21,745	13,700	13,700	10,368	32	10,400	(3,300)	(24.08)%	0	(10,400)	(100.00)%
Salaries-Overtime	51300	10,721	6,000	6,000	6,487	13	6,500	500	8.33%	0	(6,500)	(100.00)%
Salaries-Unused Leave	51306	8,715	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	28,777	26,400	26,400	17,842	(42)	17,800	(8,600)	(32.57)%	0	(17,800)	(100.00)%
Social Security Taxes	51610	3,554	3,600	3,600	1,977	23	2,000	(1,600)	(44.44)%	0	(2,000)	(100.00)%
Medicare Taxes	51620	3,918	3,900	3,900	2,454	46	2,500	(1,400)	(35.89)%	0	(2,500)	(100.00)%
Group Employee Health Insurance	51630	41,861	52,300	52,300	32,633	(33)	32,600	(19,700)	(37.66)%	0	(32,600)	(100.00)%
Retiree Health Insurance	51636	3,557	7,100	7,100	3,557	44	3,600	(3,500)	(49.29)%	0	(3,600)	(100.00)%
Group Life Insurance	51640	504	700	700	342	(42)	300	(400)	(57.14)%	0	(300)	(100.00)%
Group Disability Insurance	51650	872	1,300	1,300	604	(4)	600	(700)	(53.84)%	0	(600)	(100.00)%
Uniforms	51660	106	100	100	72	28	100	0	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	10,589	14,300	14,300	33,353	47	33,400	19,100	133.56%	0	(33,400)	(100.00)%
Unemployment	51680	0	0	0	706	(6)	700	700	0.00%	0	(700)	(100.00)%
Deferred Compensation - Parish Match	51690	1,803	1,800	1,800	1,182	18	1,200	(600)	(33.33)%	0	(1,200)	(100.00)%
Parish Approved Uniform Shirts	51910	28	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	13,000	13,000	0	0	0	(13,000)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	302	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Membership Dues	52110	0	400	400	150	50	200	(200)	(50.00)%	0	(200)	(100.00)%
Drug Testing Fees	52130	0	2,000	2,000	970	30	1,000	(1,000)	(50.00)%	0	(1,000)	(100.00)%
Pre-Employment Screenings	52140	770	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	265	1,000	1,000	266	34	300	(700)	(70.00)%	0	(300)	(100.00)%
Other Disposal Fees	52259	626	600	600	615	(15)	600	0	0.00%	0	(600)	(100.00)%
Licenses/License Renewals	52290	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	1,203	1,000	1,000	1,136	(36)	1,100	100	10.00%	0	(1,100)	(100.00)%
Repairs & Maintenance	52700	2,907	0	0	1,142	58	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	47,242	75,000	75,000	22,940	60	23,000	(52,000)	(69.33)%	0	(23,000)	(100.00)%
Insurance	52800	78,614	28,100	28,100	909	(9)	900	(27,200)	(96.79)%	0	(900)	(100.00)%
Fuel & Oil	53000	49,102	55,000	55,000	27,143	(43)	27,100	(27,900)	(50.72)%	0	(27,100)	(100.00)%
Supplies-Janitorial	53200	255	300	300	321	(21)	300	0	0.00%	0	(300)	(100.00)%
Supplies-Automotive	53400	1,086	6,000	6,000	47	(47)	0	(6,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	16	2,500	2,500	1,045	(45)	1,000	(1,500)	(60.00)%	0	(1,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Capital Office Furniture & Equipment	53510	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	302	200	200	1,563	(63)	1,500	1,300	650.00%	0	(1,500)	(100.00)%
Travel In-Parish	56100	57	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	32	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	2,471	2,000	2,000	809	(9)	800	(1,200)	(60.00)%	0	(800)	(100.00)%
Meals	56135	300	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	675	12,300	12,300	0	0	0	(12,300)	(100.00)%	0	0	0.00%
Electricity	59100	2,254	3,000	3,000	2,539	(39)	2,500	(500)	(16.66)%	0	(2,500)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	113	200	200	571	29	600	400	200.00%	0	(600)	(100.00)%
Telephone	59300	1,254	1,900	1,900	1,012	(12)	1,000	(900)	(47.36)%	0	(1,000)	(100.00)%
Computer Network Fees/Internet	59400	654	1,000	1,000	654	46	700	(300)	(30.00)%	0	(700)	(100.00)%
GPS Tracking Fees	59500	3,960	4,700	4,700	4,400	0	4,400	(300)	(6.38)%	0	(4,400)	(100.00)%
Total Grant Fiscal Year 2019		570,801	622,900	622,900	342,410	90	342,500	(280,400)	(45.02)%	0	(342,500)	(100.00)%
Grant Fiscal Year 2020	920											
Salaries-Regular Full Time	51100	0	258,700	258,700	143,085	115,815	258,900	200	0.07%	303,500	44,600	17.22%
Salaries-Part Time	51200	0	13,700	13,700	5,724	4,076	9,800	(3,900)	(28.46)%	7,000	(2,800)	(28.57)%
Salaries-Overtime	51300	0	6,000	6,000	633	5,967	6,600	600	10.00%	6,000	(600)	(9.09)%
Salaries-Unused Leave	51306	0	0	0	309	(9)	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	26,400	26,400	15,256	12,644	27,900	1,500	5.68%	32,000	4,100	14.69%
Social Security Taxes	51610	0	3,600	3,600	1,556	944	2,500	(1,100)	(30.55)%	3,100	600	24.00%
Medicare Taxes	51620	0	3,900	3,900	2,072	1,628	3,700	(200)	(5.12)%	4,500	800	21.62%
Group Employee Health Insurance	51630	0	52,300	52,300	33,156	33,244	66,400	14,100	26.95%	86,600	20,200	30.42%
Retiree Health Insurance	51636	0	7,100	7,100	1,261	2,639	3,900	(3,200)	(45.07)%	4,000	100	2.56%
Group Life Insurance	51640	0	700	700	330	270	600	(100)	(14.28)%	700	100	16.66%
Group Disability Insurance	51650	0	1,300	1,300	519	481	1,000	(300)	(23.07)%	1,500	500	50.00%
Uniforms	51660	0	100	100	62	38	100	0	0.00%	100	0	0.00%
Workers Compensation Insurance	51670	0	14,300	14,300	7,506	25,894	33,400	19,100	133.56%	21,100	(12,300)	(36.82)%
Deferred Compensation - Parish Match	51690	0	1,800	1,800	1,145	855	2,000	200	11.11%	1,800	(200)	(10.00)%
Other Post Employment Benefits	51990	0	13,000	13,000	0	0	0	(13,000)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Membership Dues	52110	0	400	400	250	(250)	0	(400)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Drug Testing Fees	52130	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	500	500	0	100	100	(400)	(80.00)%	100	0	0.00%
Subcontract Fees	52250	0	1,000	1,000	151	149	300	(700)	(70.00)%	300	0	0.00%
Other Disposal Fees	52259	0	600	600	565	235	800	200	33.33%	800	0	0.00%
Licenses/License Renewals	52290	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	0	1,000	1,000	643	857	1,500	500	50.00%	1,500	0	0.00%
Repairs & Maintenance	52700	0	0	0	485	15	500	500	0.00%	500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	75,000	75,000	5,960	6,040	12,000	(63,000)	(84.00)%	12,000	0	0.00%
Insurance	52800	0	84,400	84,400	30,618	(18)	30,600	(53,800)	(63.74)%	32,100	1,500	4.90%
Fuel & Oil	53000	0	55,000	55,000	14,693	15,307	30,000	(25,000)	(45.45)%	30,000	0	0.00%
Supplies-Janitorial	53200	0	300	300	47	(47)	0	(300)	(100.00)%	0	0	0.00%
Supplies-Automotive	53400	0	6,000	6,000	133	867	1,000	(5,000)	(83.33)%	1,000	0	0.00%
Supplies-Office	53500	0	2,500	2,500	0	200	200	(2,300)	(92.00)%	200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	0	200	200	1,241	259	1,500	1,300	650.00%	400	(1,100)	(73.33)%
Vehicles & Heavy Equipment	54400	0	316,000	316,000	0	0	0	(316,000)	(100.00)%	361,600	361,600	0.00%
Travel In-Parish	56100	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Meals	56135	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Training & Technical Assistance	56140	0	1,500	1,500	1,299	1	1,300	(200)	(13.33)%	400	(900)	(69.23)%
Electricity	59100	0	3,000	3,000	1,641	1,859	3,500	500	16.66%	3,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	200	200	150	250	400	200	100.00%	400	0	0.00%
Telephone	59300	0	1,900	1,900	670	830	1,500	(400)	(21.05)%	1,500	0	0.00%
Computer Network Fees/Internet	59400	0	1,000	1,000	327	673	1,000	0	0.00%	1,000	0	0.00%
GPS Tracking Fees	59500	0	4,700	4,700	1,320	1,280	2,600	(2,100)	(44.68)%	2,600	0	0.00%
Total Grant Fiscal Year 2020		0	984,400	984,400	272,804	233,096	505,900	(478,500)	(48.61)%	924,000	418,100	82.64%
Grant Fiscal Year 2021	921											
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0	0.00%	303,400	303,400	0.00%
Salaries-Part Time	51200	0	0	0	0	0	0	0	0.00%	6,900	6,900	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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Retirement	51600	0	0	0	0	0	0	0	0.00%	31,900	31,900	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0	0.00%	3,100	3,100	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	4,500	4,500	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0	0.00%	86,600	86,600	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0	0.00%	4,000	4,000	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%	1,500	1,500	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%	21,000	21,000	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Advertising/Publishing	52100	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Membership Dues	52110	0	0	0	0	0	0	0	0.00%	500	500	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%	200	200	0.00%
Subcontract Fees	52250	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Other Disposal Fees	52259	0	0	0	0	0	0	0	0.00%	800	800	0.00%
Licenses/License Renewals	52290	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Rentals-Equipment	52400	0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Repairs & Maintenance	52700	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	0	0	0	0.00%	12,000	12,000	0.00%
Insurance	52800	0	0	0	0	0	0	0	0.00%	32,100	32,100	0.00%
Fuel & Oil	53000	0	0	0	0	0	0	0	0.00%	30,000	30,000	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%	1,000	1,000	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	0	0	0	0	0.00%	8,000	8,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	400	400	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%
Conferences & Seminars	56130	0	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
053 - St. James Transit System												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
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%	400	400	0.00%
Electricity	59100	0	0	0	0	0	0	0	0.00%	3,500	3,500	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0	0.00%	400	400	0.00%
Telephone	59300	0	0	0	0	0	0	0	0.00%	1,500	1,500	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%	2,600	2,600	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	580,600	580,600	0.00%
Total Transportation Operations		1,205,411	1,607,300	1,607,300	708,289	232,411	940,700	(666,600)	(41.47)%	1,504,600	563,900	59.94%
Total Expenditures		1,208,261	1,607,300	1,607,300	708,289	232,411	940,700	(666,600)	(41.47)%	1,504,600	563,900	59.94%
Revenues over (under) expenditures		(574,477)	(676,300)	(676,300)	(252,655)	122,955	(129,700)	546,600	(80.82)%	(559,300)	(429,600)	331.22%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer In DHR General Fund	47012	228,253	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		228,253	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Transfer In DHR General Fund	47012	318,900	311,500	311,500	117,804	(4)	117,800	(193,700)	(62.18)%	0	(117,800)	(100.00)%
Total Grant Fiscal Year 2019		318,900	311,500	311,500	117,804	(4)	117,800	(193,700)	(62.18)%	0	(117,800)	(100.00)%
Grant Fiscal Year 2020	920											
Transfer In DHR General Fund	47012	0	375,500	375,500	0	0	0	(375,500)	(100.00)%	284,200	284,200	0.00%
Total Grant Fiscal Year 2020		0	375,500	375,500	0	0	0	(375,500)	(100.00)%	284,200	284,200	0.00%
Grant Fiscal Year 2021	921											
Transfer In DHR General Fund	47012	0	0	0	0	0	0	0	0.00%	275,100	275,100	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	275,100	275,100	0.00%
Total Non-Activity		547,152	687,000	687,000	117,804	(4)	117,800	(569,200)	(82.85)%	559,300	441,500	374.79%
Total Operating transfers in		547,152	687,000	687,000	117,804	(4)	117,800	(569,200)	(82.85)%	559,300	441,500	374.79%
Total Other financing sources (uses)		547,152	687,000	687,000	117,804	(4)	117,800	(569,200)	(82.85)%	559,300	441,500	374.79%
Revenues & other sources over (under) expend. & other uses		(27,325)	10,700	10,700	(134,851)	122,951	(11,900)	(22,600)	(211.21)%	0	11,900	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
053 - St. James Transit System												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	45,399	0	0	18,074	(18,074)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	27,899	27,899	0	18,074	18,074	(9,825)	(35.21)%	6,174	(11,900)	(65.84)%
Total Non-Project		0	27,899	27,899	0	18,074	18,074	(9,825)	(35.22)%	6,174	(11,900)	(65.84)%
Total Non-Activity		0	27,899	27,899	0	18,074	18,074	(9,825)	(35.22)%	6,174	(11,900)	(65.84)%
Total Beginning fund balance		45,399	27,899	27,899	18,074	0	18,074	(9,825)	(35.22)%	6,174	(11,900)	(65.84)%
Ending fund balance		18,074	38,599	38,599	(116,777)	122,951	6,174	(32,425)	(84.00)%	6,174	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
054 - Elderly and Emergency Medical Services												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	2,071,118	1,966,500	1,966,500	1,002,806	731,194	1,734,000	(232,500)	(11.82)%	1,734,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	100,656	86,900	86,900	59,614	37,986	97,600	10,700	12.31%	97,600	0	0.00%
Enterprise Zone Rebates	62000	(83,811)	(89,200)	(89,200)	(42,684)	(21,116)	(63,800)	25,400	(28.47)%	(63,800)	0	0.00%
Total Non-Project		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Sales and use taxes		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Taxes		2,087,962	1,964,200	1,964,200	1,019,737	748,063	1,767,800	(196,400)	(10.00)%	1,767,800	0	0.00%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Emergency Medical Services Fees	43800	<u>730</u>	<u>800</u>	<u>800</u>	<u>763</u>	<u>37</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>730</u>	<u>800</u>	<u>800</u>	<u>763</u>	<u>37</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>730</u>	<u>800</u>	<u>800</u>	<u>763</u>	<u>37</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>
Total State		730	800	800	763	37	800	0	0.00%	800	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	<u>119</u>	<u>0</u>	<u>0</u>	<u>62</u>	<u>5,638</u>	<u>5,700</u>	<u>5,700</u>	<u>0.00%</u>	<u>0</u>	<u>(5,700)</u>	<u>(100.00)%</u>
Total Non-Project		<u>119</u>	<u>0</u>	<u>0</u>	<u>62</u>	<u>5,638</u>	<u>5,700</u>	<u>5,700</u>	<u>0.00%</u>	<u>0</u>	<u>(5,700)</u>	<u>(100.00)%</u>
Total Non-Activity		<u>119</u>	<u>0</u>	<u>0</u>	<u>62</u>	<u>5,638</u>	<u>5,700</u>	<u>5,700</u>	<u>0.00%</u>	<u>0</u>	<u>(5,700)</u>	<u>(100.00)%</u>
Total Local		<u>119</u>	<u>0</u>	<u>0</u>	<u>62</u>	<u>5,638</u>	<u>5,700</u>	<u>5,700</u>	<u>0.00%</u>	<u>0</u>	<u>(5,700)</u>	<u>(100.00)%</u>
Total Intergovernmental		849	800	800	825	5,675	6,500	5,700	712.50%	800	(5,700)	(87.69)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
054 - Elderly and Emergency Medical Services												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Interest Earnings-Reliant Pooled	47001	13,569	9,000	9,000	5,061	39	5,100	(3,900)	(43.33)%	0	(5,100)	(100.00)%
Interest Earnings-Money Market	47002	18	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	38,592	24,000	24,000	14,958	1,142	16,100	(7,900)	(32.91)%	16,100	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	900	900	900	0.00%	2,100	1,200	133.33%
Total Non-Project		52,179	33,000	33,000	20,019	2,081	22,100	(10,900)	(33.03)%	18,200	(3,900)	(17.65)%
Total Non-Activity		52,179	33,000	33,000	20,019	2,081	22,100	(10,900)	(33.03)%	18,200	(3,900)	(17.65)%
Total Interest		52,179	33,000	33,000	20,019	2,081	22,100	(10,900)	(33.03)%	18,200	(3,900)	(17.65)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Fixed Assets	49120	985	0	0	0	0	0	0	0.00%	0	0	0.00%
Donations	49200	200	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,185	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,185	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		1,185	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		2,142,175	1,998,000	1,998,000	1,040,580	755,820	1,796,400	(201,600)	(10.09)%	1,786,800	(9,600)	(0.53)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	25,067	25,500	25,500	10,767	10,633	21,400	(4,100)	(16.07)%	21,400	0	0.00%
Administrative Costs	55700	43,435	41,100	41,100	21,248	15,352	36,600	(4,500)	(10.94)%	36,600	0	0.00%
Total Non-Project		68,503	66,600	66,600	32,015	25,985	58,000	(8,600)	(12.91)%	58,000	0	0.00%
Total General and Administrative		68,503	66,600	66,600	32,015	25,985	58,000	(8,600)	(12.91)%	58,000	0	0.00%
Elderly Services	620											
Non-Project	000											
Parish Approved Uniform Shirts	51910	39	100	100	0	0	0	(100)	(100.00)%	500	500	0.00%
Advertising/Publishing	52100	364	700	700	175	125	300	(400)	(57.14)%	300	0	0.00%
Membership Dues	52110	620	1,000	1,000	785	15	800	(200)	(20.00)%	800	0	0.00%
Lab Testing Fees	52120	43	100	100	0	100	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	0	100	100	159	(59)	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	248	300	300	97	203	300	0	0.00%	300	0	0.00%
Background Screening	52150	0	0	0	19	81	100	100	0.00%	100	0	0.00%
Other Professional Fees	52240	796	0	0	694	(294)	400	400	0.00%	400	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Subcontract Fees	52250	11,581	10,000	10,000	5,033	967	6,000	(4,000)	(40.00)%	6,000	0	0.00%
Other Disposal Fees	52259	3,340	2,500	2,500	2,822	478	3,300	800	32.00%	3,300	0	0.00%
Licenses/License Renewals	52290	85	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	8,000	6,500	6,500	7,470	530	8,000	1,500	23.07%	8,000	0	0.00%
Rentals-Buildings	52410	1,000	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	7,065	18,500	18,500	5,236	1,764	7,000	(11,500)	(62.16)%	7,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	6,678	10,000	10,000	6,787	213	7,000	(3,000)	(30.00)%	7,000	0	0.00%
Insurance	52800	65,650	70,300	70,300	34,179	21	34,200	(36,100)	(51.35)%	35,900	1,700	4.97%
Fuel & Oil	53000	11,361	13,500	13,500	7,679	3,721	11,400	(2,100)	(15.55)%	11,400	0	0.00%
Small Buildings & Bldg Improvements	53100	8,715	80,000	80,000	0	15,000	15,000	(65,000)	(81.25)%	15,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110	4,224	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	1,732	3,000	3,000	2,521	479	3,000	0	0.00%	3,000	0	0.00%
Supplies-Automotive	53400	115	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	2,599	2,500	2,500	1,200	1,400	2,600	100	4.00%	2,600	0	0.00%
Non-Capital Office Furniture & Equipment	53510	7,502	10,000	10,000	1,845	7,155	9,000	(1,000)	(10.00)%	9,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	7,800	16,000	16,000	0	0	0	(16,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	34,305	32,000	32,000	14,976	224	15,200	(16,800)	(52.50)%	15,200	0	0.00%
Non-Capital Communications Equipment	53710	0	8,000	8,000	0	0	0	(8,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	119	100	100	74	(74)	0	(100)	(100.00)%	0	0	0.00%
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Office Equip, Furniture & Fixtures	54200	0	7,000	7,000	0	0	0	(7,000)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	118,000	118,000	0	0	0	(118,000)	(100.00)%	118,000	118,000	0.00%
Travel In-Parish	56100	6,841	5,000	5,000	3,646	1,354	5,000	0	0.00%	5,000	0	0.00%
Travel Out-of-Parish	56110	17	500	500	15	(15)	0	(500)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	1,088	5,000	5,000	36	464	500	(4,500)	(90.00)%	500	0	0.00%
Meals	56135	14,039	18,000	18,000	3,636	1,364	5,000	(13,000)	(72.22)%	16,000	11,000	220.00%
Training & Technical Assistance	56140	1,028	1,000	1,000	301	199	500	(500)	(50.00)%	500	0	0.00%
Office Expense	56200	793	1,200	1,200	432	68	500	(700)	(58.33)%	500	0	0.00%
Program Support	56330	99	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Claims & Judgments	56410	0	1,500	1,500	0	500	500	(1,000)	(66.66)%	500	0	0.00%
Penalties & Fines	56420	15	100	100	76	24	100	0	0.00%	100	0	0.00%
Miscellaneous	56500	626	600	600	731	369	1,100	500	83.33%	1,100	0	0.00%
Management Investment Fees	56505	0	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%
Electricity	59100	34,313	40,000	40,000	24,827	9,973	34,800	(5,200)	(13.00)%	34,800	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	5,235	4,400	4,400	3,667	1,533	5,200	800	18.18%	5,200	0	0.00%
Telephone	59300	8,463	13,000	13,000	5,050	3,450	8,500	(4,500)	(34.61)%	8,500	0	0.00%
Cable/Digital TV	59310	2,274	2,500	2,500	2,545	555	3,100	600	24.00%	3,100	0	0.00%
Computer Network Fees/Internet	59400	5,333	10,000	10,000	2,282	2,118	4,400	(5,600)	(56.00)%	4,400	0	0.00%
GPS Tracking Fees	59500	2,520	2,500	2,500	1,610	890	2,500	0	0.00%	2,500	0	0.00%
Total Non-Project		266,665	517,700	517,700	140,605	54,995	195,600	(322,100)	(62.22)%	376,700	181,100	92.59%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	429	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	785	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	140	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		1,354	0	0	0	0	0	0	0.00%	0	0	0.00%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	7,080	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		7,080	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	81,345	(45)	81,300	81,300	0.00%	0	(81,300)	(100.00)%
Salaries-Part Time	51200	0	0	0	3,156	44	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Salaries-Overtime	51300	0	0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	0	0	0	9,953	47	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Social Security Taxes	51610	0	0	0	442	(42)	400	400	0.00%	0	(400)	(100.00)%
Medicare Taxes	51620	0	0	0	1,178	22	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	27,974	26	28,000	28,000	0.00%	0	(28,000)	(100.00)%
Group Life Insurance	51640	0	0	0	204	(4)	200	200	0.00%	0	(200)	(100.00)%
Group Disability Insurance	51650	0	0	0	332	(32)	300	300	0.00%	0	(300)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	973	27	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Subcontract Fees	52250	0	0	0	6,156	45	6,200	6,200	0.00%	0	(6,200)	(100.00)%
Supplies-Janitorial	53200	0	0	0	219	(19)	200	200	0.00%	0	(200)	(100.00)%
Supplies-Other	53700	0	0	0	1,776	24	1,800	1,800	0.00%	0	(1,800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total COVID-19		<u>0</u>	<u>0</u>	<u>0</u>	<u>133,808</u>	<u>92</u>	<u>133,900</u>	<u>133,900</u>	<u>0.00%</u>	<u>0</u>	<u>(133,900)</u>	<u>(100.00)%</u>
COVID-19 Testing Site	278											
Salaries-Regular Full Time	51100	0	0	0	2,568	32	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Meals	56135	<u>0</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total COVID-19 Testing Site		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,583</u>	<u>17</u>	<u>2,600</u>	<u>2,600</u>	<u>0.00%</u>	<u>0</u>	<u>(2,600)</u>	<u>(100.00)%</u>
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,986</u>	<u>(1,986)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total TS Laura/TS Marco 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,986</u>	<u>(1,986)</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											
Salaries-Regular Full Time	51100	323,631	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	14,043	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	714	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	134	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	35,638	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,760	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4,431	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	116,763	0	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	10,584	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	737	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	1,037	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	9,845	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	3,640	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	(18,989)	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Salaries	51901	(9,594)	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	<u>(409)</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 2018		<u>493,964</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 2019	919											
Salaries-Regular Full Time	51100	379,410	391,900	391,900	254,745	55	254,800	(137,100)	(34.98)%	0	(254,800)	(100.00)%
Salaries-Part Time	51200	15,407	19,300	19,300	10,835	66	10,900	(8,400)	(43.52)%	0	(10,900)	(100.00)%
Salaries-Overtime	51300	951	2,000	2,000	555	45	600	(1,400)	(70.00)%	0	(600)	(100.00)%
Salaries-Call Out Overtime	51301	48	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	0	0	0	615	(15)	600	600	0.00%	0	(600)	(100.00)%
Retirement	51600	42,104	46,200	46,200	29,868	32	29,900	(16,300)	(35.28)%	0	(29,900)	(100.00)%
Social Security Taxes	51610	1,914	2,100	2,100	1,308	(8)	1,300	(800)	(38.09)%	0	(1,300)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Medicare Taxes	51620	5,262	6,000	6,000	3,513	(13)	3,500	(2,500)	(41.66)%	0	(3,500)	(100.00)%
Group Employee Health Insurance	51630	130,085	131,200	131,200	87,334	(34)	87,300	(43,900)	(33.46)%	0	(87,300)	(100.00)%
Retiree Health Insurance	51636	10,584	10,600	10,600	8,848	(48)	8,800	(1,800)	(16.98)%	0	(8,800)	(100.00)%
Group Life Insurance	51640	858	1,000	1,000	576	24	600	(400)	(40.00)%	0	(600)	(100.00)%
Group Disability Insurance	51650	1,513	2,000	2,000	1,048	(48)	1,000	(1,000)	(50.00)%	0	(1,000)	(100.00)%
Workers Compensation Insurance	51670	9,276	11,000	11,000	12,820	(20)	12,800	1,800	16.36%	0	(12,800)	(100.00)%
Deferred Compensation - Parish Match	51690	4,446	4,400	4,400	2,940	(40)	2,900	(1,500)	(34.09)%	0	(2,900)	(100.00)%
Distributed Administrative Costs	51900	(19,636)	(16,400)	(16,400)	(20,136)	36	(20,100)	(3,700)	22.56%	0	20,100	(100.00)%
Distributed Administrative Salaries	51901	(10,887)	(8,400)	(8,400)	(10,127)	27	(10,100)	(1,700)	20.23%	0	10,100	(100.00)%
Distributed Administrative Fringes	51902	(1,561)	(1,200)	(1,200)	(1,041)	41	(1,000)	200	(16.66)%	0	1,000	(100.00)%
Other Post Employment Benefits	51990	<u>0</u>	<u>19,600</u>	<u>19,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,600)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2019		569,775	621,300	621,300	383,700	100	383,800	(237,500)	(38.23)%	0	(383,800)	(100.00)%
Grant Fiscal Year 2020	920											
Salaries-Regular Full Time	51100	0	391,900	391,900	217,407	184,893	402,300	10,400	2.65%	407,900	5,600	1.39%
Salaries-Part Time	51200	0	19,300	19,300	9,286	5,414	14,700	(4,600)	(23.83)%	15,400	700	4.76%
Salaries-Overtime	51300	0	2,000	2,000	372	28	400	(1,600)	(80.00)%	2,000	1,600	400.00%
Salaries-Unused Leave	51306	0	0	0	6,039	6,061	12,100	12,100	0.00%	0	(12,100)	(100.00)%
Retirement	51600	0	46,200	46,200	25,780	21,620	47,400	1,200	2.59%	48,100	700	1.47%
Social Security Taxes	51610	0	2,100	2,100	1,153	747	1,900	(200)	(9.52)%	1,900	0	0.00%
Medicare Taxes	51620	0	6,000	6,000	3,146	3,054	6,200	200	3.33%	6,200	0	0.00%
Group Employee Health Insurance	51630	0	131,200	131,200	83,329	68,571	151,900	20,700	15.77%	169,700	17,800	11.71%
Retiree Health Insurance	51636	0	10,600	10,600	2,521	5,379	7,900	(2,700)	(25.47)%	8,000	100	1.26%
Group Life Insurance	51640	0	1,000	1,000	522	378	900	(100)	(10.00)%	1,000	100	11.11%
Group Disability Insurance	51650	0	2,000	2,000	851	649	1,500	(500)	(25.00)%	2,100	600	40.00%
Workers Compensation Insurance	51670	0	11,000	11,000	5,717	(17)	5,700	(5,300)	(48.18)%	11,300	5,600	98.24%
Deferred Compensation - Parish Match	51690	0	4,400	4,400	2,315	2,185	4,500	100	2.27%	4,400	(100)	(2.22)%
Distributed Administrative Costs	51900	0	(16,400)	(16,400)	(12,787)	(6,413)	(19,200)	(2,800)	17.07%	(19,200)	0	0.00%
Distributed Administrative Salaries	51901	0	(8,400)	(8,400)	0	0	0	8,400	(100.00)%	0	0	0.00%
Distributed Administrative Fringes	51902	0	(1,200)	(1,200)	0	0	0	1,200	(100.00)%	0	0	0.00%
Other Post Employment Benefits	51990	<u>0</u>	<u>19,600</u>	<u>19,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,600)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		0	621,300	621,300	345,651	292,549	638,200	16,900	2.72%	658,800	20,600	3.23%
Grant Fiscal Year 2021	921											
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0	0.00%	407,800	407,800	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
054 - Elderly and Emergency Medical Services												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Part Time	51200	0	0	0	0	0	0	0	0.00%	15,400	15,400	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%	48,000	48,000	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	6,100	6,100	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0	0.00%	169,600	169,600	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0	0.00%	8,000	8,000	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%	11,300	11,300	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	4,300	4,300	0.00%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	(19,200)	(19,200)	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	658,200	658,200	0.00%
Total Elderly Services		1,338,837	1,760,300	1,760,300	1,008,333	345,767	1,354,100	(406,200)	(23.08)%	1,693,700	339,600	25.08%
Ambulance Service	660											
Non-Project	000											
Subcontract Fees	52250	663,077	673,000	673,000	386,795	276,305	663,100	(9,900)	(1.47)%	663,100	0	0.00%
Repairs & Maintenance	52700	480	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		663,557	673,000	673,000	386,795	276,305	663,100	(9,900)	(1.47)%	663,100	0	0.00%
Total Ambulance Service		663,557	673,000	673,000	386,795	276,305	663,100	(9,900)	(1.47)%	663,100	0	0.00%
Total Expenditures		2,070,898	2,499,900	2,499,900	1,427,144	648,056	2,075,200	(424,700)	(16.99)%	2,414,800	339,600	16.36%
Revenues over (under) expenditures		71,277	(501,900)	(501,900)	(386,564)	107,764	(278,800)	223,100	(44.45)%	(628,000)	(349,200)	125.25%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Public Safety Trust	47056	583,421	586,900	586,900	599,739	861	600,600	13,700	2.33%	540,500	(60,100)	(10.00)%
Total Non-Project		583,421	586,900	586,900	599,739	861	600,600	13,700	2.33%	540,500	(60,100)	(10.01)%
Total Non-Activity		583,421	586,900	586,900	599,739	861	600,600	13,700	2.33%	540,500	(60,100)	(10.01)%
Total Operating transfers in		583,421	586,900	586,900	599,739	861	600,600	13,700	2.33%	540,500	(60,100)	(10.01)%
Other sources												
Non-Function	000											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Activity	000											
Non-Project	000											
Equity Transfer In	50200	21	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		21	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		21	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		21	0	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer To Home Delivered Meals	67020	(26,136)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	67021	(1,638)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Title V	67205	(108)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		(27,881)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Transfer To Home Delivered Meals	67020	(25,159)	(28,500)	(28,500)	457	43	500	29,000	(101.75)%	0	(500)	(100.00)%
Transfer To Congregate Meals	67021	(6,298)	(8,000)	(8,000)	0	0	0	8,000	(100.00)%	0	0	0.00%
Transfer To Title V	67205	0	0	0	(368)	(32)	(400)	(400)	0.00%	0	400	(100.00)%
Total Grant Fiscal Year 2019		(31,456)	(36,500)	(36,500)	89	11	100	36,600	(100.27)%	0	(100)	(100.00)%
Grant Fiscal Year 2020	920											
Transfer To Home Delivered Meals	67020	0	(28,400)	(28,400)	(15,788)	(11,912)	(27,700)	700	(2.46)%	(34,100)	(6,400)	23.10%
Transfer To Congregate Meals	67021	0	(7,700)	(7,700)	(6,308)	(4,492)	(10,800)	(3,100)	40.25%	(6,700)	4,100	(37.96)%
Transfer To IIIE Caregivers	67203	0	0	0	0	(3,500)	(3,500)	(3,500)	0.00%	(3,300)	200	(5.71)%
Total Grant Fiscal Year 2020		0	(36,100)	(36,100)	(22,095)	(19,905)	(42,000)	(5,900)	16.34%	(44,100)	(2,100)	5.00%
Grant Fiscal Year 2021	921											
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0	0.00%	(36,600)	(36,600)	0.00%
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0	0.00%	(11,500)	(11,500)	0.00%
Transfer To IIIE Caregivers	67203	0	0	0	0	0	0	0	0.00%	(3,500)	(3,500)	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	(51,600)	(51,600)	0.00%
Total Non-Activity		(59,338)	(72,600)	(72,600)	(22,007)	(19,893)	(41,900)	30,700	(42.29)%	(95,700)	(53,800)	128.40%
Total Operating transfers out		(59,338)	(72,600)	(72,600)	(22,007)	(19,893)	(41,900)	30,700	(42.29)%	(95,700)	(53,800)	128.40%
Total Other financing sources (uses)		524,105	514,300	514,300	577,732	(19,032)	558,700	44,400	8.63%	444,800	(113,900)	(20.39)%
Revenues & other sources over (under) expend. & other uses		595,382	12,400	12,400	191,169	88,731	279,900	267,500	2,157.25%	(183,200)	(463,100)	(165.45)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
054 - Elderly and Emergency Medical Services												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	2,379,824	0	0	2,975,206	(2,975,206)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,734,845	2,734,845	0	2,975,206	2,975,206	240,361	8.78%	3,255,106	279,900	9.40%
Total Non-Project		0	2,734,845	2,734,845	0	2,975,206	2,975,206	240,361	8.79%	3,255,106	279,900	9.41%
Total Non-Activity		0	2,734,845	2,734,845	0	2,975,206	2,975,206	240,361	8.79%	3,255,106	279,900	9.41%
Total Beginning fund balance		2,379,824	2,734,845	2,734,845	2,975,206	0	2,975,206	240,361	8.79%	3,255,106	279,900	9.41%
Ending fund balance		2,975,206	2,747,245	2,747,245	3,166,375	88,731	3,255,106	507,861	18.48%	3,071,906	(183,200)	(5.62)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
055 - Enhanced 911 System Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	1,262	0	0	1,070	30	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Ad Valorem Paid Under Protest	40009	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	4	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	6	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	15	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	22	0	0	168	133	300	300	0.00%	0	(300)	(100.00)%
Ad Valorem Taxes-2018	40018	5,009	0	0	169	131	300	300	0.00%	0	(300)	(100.00)%
Ad Valorem Taxes-2019	40019	817,427	0	0	4,459	(59)	4,400	4,400	0.00%	0	(4,400)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	694,700	694,700	0.00%
Ad Valorem Taxes-2020	40099	0	771,900	771,900	0	771,900	771,900	0	0.00%	0	(771,900)	(100.00)%
Total Non-Project		823,755	771,900	771,900	5,881	772,119	778,000	6,100	0.79%	694,700	(83,300)	(10.71)%
Total Non-Activity		823,755	771,900	771,900	5,881	772,119	778,000	6,100	0.79%	694,700	(83,300)	(10.71)%
Total Ad valorem		823,755	771,900	771,900	5,881	772,119	778,000	6,100	0.79%	694,700	(83,300)	(10.71)%
Total Taxes		823,755	771,900	771,900	5,881	772,119	778,000	6,100	0.79%	694,700	(83,300)	(10.71)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Microwave Backhaul	207											
US Dept HomelandSecurity/SCP/LaOffHom...	42650	21,053	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Microwave Backhaul		21,053	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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
	U.S. Dept of Health & Human Services	42520	15,560	0	0	0	0	0	0.00%	0	0	0.00%
	US Dept Homeland Security/EmergMgtPerfGt	42665	26,664	0	0	0	0	0	0.00%	0	0	0.00%
	Total Grant Fiscal Year 2018	42,224	0	0	0	0	0	0	0.00%	0	0	0.00%
	Grant Fiscal Year 2019	919										
	U.S. Dept of Health & Human Services	42520	0	15,600	16,493	7	16,500	900	5.76%	0	(16,500)	(100.00)%
	US Dept HomelandSecurity/SCP/LaOffHom...	42650	0	21,300	21,268	32	21,300	0	0.00%	0	(21,300)	(100.00)%
	US Dept Homeland Security/EmergMgtPerfGt	42665	0	26,700	26,618	(18)	26,600	(100)	(0.37)%	0	(26,600)	(100.00)%
	Total Grant Fiscal Year 2019	0	63,600	63,600	64,378	22	64,400	800	1.26%	0	(64,400)	(100.00)%
	Grant Fiscal Year 2020	920										
	U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0.00%	16,500	16,500	0.00%
	US Dept HomelandSecurity/SCP/LaOffHom...	42650	0	0	0	0	0	0	0.00%	24,500	24,500	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 2020	0	0	0	0	0	0	0	0.00%	67,700	67,700	0.00%
	Total Non-Activity	63,278	63,600	63,600	64,378	22	64,400	800	1.26%	67,700	3,300	5.12%
	Total Federal	63,278	63,600	63,600	64,378	22	64,400	800	1.26%	67,700	3,300	5.12%
Local												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Refunds & Reimburs. fr Local Govts	44000	731	0	1,067	33	1,100	1,100	0.00%	0	(1,100)	(100.00)%
	Total Non-Project	731	0	0	1,067	33	1,100	1,100	0.00%	0	(1,100)	(100.00)%
	Total Non-Activity	731	0	0	1,067	33	1,100	1,100	0.00%	0	(1,100)	(100.00)%
	Total Local	731	0	0	1,067	33	1,100	1,100	0.00%	0	(1,100)	(100.00)%
	Total Intergovernmental	64,009	63,600	63,600	65,445	55	65,500	1,900	2.99%	67,700	2,200	3.36%
Interest												
	Non-Function	000										
	Non-Activity	000										

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
055 - Enhanced 911 System Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	15,362	11,900	11,900	5,730	(30)	5,700	(6,200)	(52.10)%	0	(5,700)	(100.00)%
Interest Earnings-Money Market	47002	52	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Interest Earnings-LAMP	47003	27,270	18,900	18,900	11,688	2,112	13,800	(5,100)	(26.98)%	13,800	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	1,000	1,000	1,000	0.00%	2,300	1,300	130.00%
Total Non-Project		42,683	30,900	30,900	17,418	3,082	20,500	(10,400)	(33.66)%	16,100	(4,400)	(21.46)%
Total Non-Activity		42,683	30,900	30,900	17,418	3,082	20,500	(10,400)	(33.66)%	16,100	(4,400)	(21.46)%
Total Interest		42,683	30,900	30,900	17,418	3,082	20,500	(10,400)	(33.66)%	16,100	(4,400)	(21.46)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	10	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	0	0	0	12,875	25	12,900	12,900	0.00%	0	(12,900)	(100.00)%
Industry Contributions	49210	45,695	35,000	35,000	27,000	0	27,000	(8,000)	(22.85)%	27,000	0	0.00%
Insurance Claims	49300	0	0	0	10,295	39,005	49,300	49,300	0.00%	0	(49,300)	(100.00)%
Refunds & Reimbursements-Parish Supplies	49417	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		45,725	35,000	35,000	50,170	39,030	89,200	54,200	154.86%	27,000	(62,200)	(69.73)%
Outdoor Warning System Upgrade	140											
Industry Contributions	49210	88,500	88,500	88,500	88,500	0	88,500	0	0.00%	23,400	(65,100)	(73.55)%
Total Outdoor Warning System Upgrade		88,500	88,500	88,500	88,500	0	88,500	0	0.00%	23,400	(65,100)	(73.56)%
Total Non-Activity		134,225	123,500	123,500	138,670	39,030	177,700	54,200	43.89%	50,400	(127,300)	(71.64)%
Total Other revenues		134,225	123,500	123,500	138,670	39,030	177,700	54,200	43.89%	50,400	(127,300)	(71.64)%
Total Revenues		1,064,673	989,900	989,900	227,414	814,286	1,041,700	51,800	5.23%	828,900	(212,800)	(20.43)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	501	500	500	0	500	500	0	0.00%	500	0	0.00%
Collection Expense	55600	26,175	27,100	27,100	0	27,100	27,100	0	0.00%	27,100	0	0.00%
Administrative Costs-GF Services	55710	22,892	24,600	24,600	23,597	1,003	24,600	0	0.00%	24,600	0	0.00%
Total Non-Project		49,567	52,200	52,200	23,597	28,603	52,200	0	0.00%	52,200	0	0.00%
Total General and Administrative		49,567	52,200	52,200	23,597	28,603	52,200	0	0.00%	52,200	0	0.00%
Emergency Preparedness Department	220											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Advertising/Publishing	52100	0	500	500	399	101	500	0	0.00%	500	0	0.00%
Membership Dues	52110	133	500	500	167	333	500	0	0.00%	500	0	0.00%
Pre-Employment Screenings	52140	0	500	500	0	200	200	(300)	(60.00)%	200	0	0.00%
Medical Fees	52220	0	1,500	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Other Professional Fees	52240	0	2,700	2,700	0	1,500	1,500	(1,200)	(44.44)%	1,500	0	0.00%
Subcontract Fees	52250	40,445	47,500	47,500	15,846	31,654	47,500	0	0.00%	47,500	0	0.00%
Rentals-Equipment	52400	7,738	6,000	6,000	6,083	1,917	8,000	2,000	33.33%	8,000	0	0.00%
Repairs & Maintenance	52700	4,040	7,500	7,500	1,314	4,686	6,000	(1,500)	(20.00)%	6,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	1,473	2,500	2,500	802	1,698	2,500	0	0.00%	2,500	0	0.00%
Insurance	52800	632	800	800	2,246	54	2,300	1,500	187.50%	2,400	100	4.34%
Fuel & Oil	53000	5,503	7,000	7,000	1,705	5,295	7,000	0	0.00%	7,000	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	6,190	10	6,200	6,200	0.00%	6,200	0	0.00%
Small Tools & Work Equipment	53300	273	500	500	0	500	500	0	0.00%	2,000	1,500	300.00%
Supplies-Automotive	53400	444	500	500	18	183	200	(300)	(60.00)%	200	0	0.00%
Supplies-Office	53500	52	1,000	1,000	54	446	500	(500)	(50.00)%	500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	582	418	1,000	1,000	0.00%	10,000	9,000	900.00%
Supplies-Data Processing	53550	32	100	100	0	100	100	0	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,880	5,000	5,000	2,790	2,210	5,000	0	0.00%	5,000	0	0.00%
Supplies-Other	53700	5,882	10,000	10,000	3,600	4,400	8,000	(2,000)	(20.00)%	10,000	2,000	25.00%
Non-Capital Communications Equipment	53710	0	0	0	709	291	1,000	1,000	0.00%	1,000	0	0.00%
Freight/Shipping	53920	0	0	0	92	8	100	100	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	5,307	(7)	5,300	5,300	0.00%	0	(5,300)	(100.00)%
Travel In-Parish	56100	0	500	500	0	100	100	(400)	(80.00)%	100	0	0.00%
Travel Out-of-Parish	56110	0	500	500	0	200	200	(300)	(60.00)%	200	0	0.00%
Conferences & Seminars	56130	260	7,500	7,500	0	0	0	(7,500)	(100.00)%	7,500	7,500	0.00%
Meals	56135	2,041	2,000	2,000	16	(16)	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Training & Technical Assistance	56140	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	10,000	10,000	0.00%
Office Expense	56200	35	100	100	28	72	100	0	0.00%	100	0	0.00%
Penalties & Fines	56420	32	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Management Investment Fees	56505	0	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%
Telephone	59300	8,780	10,000	10,000	8,795	1,205	10,000	0	0.00%	10,000	0	0.00%
Cable/Digital TV	59310	893	1,600	1,600	1,667	(67)	1,600	0	0.00%	1,600	0	0.00%
Computer Network Fees/Internet	59400	2,129	3,400	3,400	1,031	969	2,000	(1,400)	(41.17)%	2,000	0	0.00%
GPS Tracking Fees	59500	720	700	700	460	140	600	(100)	(14.28)%	600	0	0.00%
Total Non-Project		83,418	130,400	130,400	59,900	60,200	120,100	(10,300)	(7.90)%	146,800	26,700	22.23%
Hurricane Barry July 2019	242											
Small Tools & Work Equipment	53300	102	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,893	0	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	155	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		2,149	0	0	0	0	0	0	0.00%	0	0	0.00%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	2,198	0	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	1,133	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		3,331	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Repairs & Maintenance	52700	0	0	0	21,309	(9)	21,300	21,300	0.00%	0	(21,300)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,171	29	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Supplies-Other	53700	0	0	0	3,185	15	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Vehicles & Heavy Equipment	54400	0	0	0	8,550	50	8,600	8,600	0.00%	0	(8,600)	(100.00)%
Meals	56135	0	0	0	84	16	100	100	0.00%	0	(100)	(100.00)%
Total COVID-19		0	0	0	35,300	100	35,400	35,400	0.00%	0	(35,400)	(100.00)%
TS Laura/TS Marco 2020	285											
Supplies-Other	53700	0	0	0	84	16	100	100	0.00%	0	(100)	(100.00)%
Meals	56135	0	0	0	180	20	200	200	0.00%	0	(200)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	0	264	36	300	300	0.00%	0	(300)	(100.00)%
Tropical Cyclone Sally 2020	291											
Supplies-Other	53700	0	0	0	80	(80)	0	0	0.00%	0	0	0.00%
Meals	56135	0	0	0	128	(128)	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		0	0	0	208	(208)	0	0	0.00%	0	0	0.00%
Total Emergency Preparedness Department		88,898	130,400	130,400	95,672	60,128	155,800	25,400	19.48%	146,800	(9,000)	(5.78)%
Communication System	222											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Subcontract Fees	52250	17,232	34,500	34,500	0	34,500	34,500	0	0.00%	34,500	0	0.00%
Repairs & Maintenance	52700	56,351	65,500	65,500	43,300	41,700	85,000	19,500	29.77%	85,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Non-Capital Communications Equipment	53710	3,150	0	0	2,784	16	2,800	2,800	0.00%	10,000	7,200	257.14%
Freight/Shipping	53920	23	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		76,757	105,000	105,000	46,084	76,216	122,300	17,300	16.48%	129,500	7,200	5.89%
Radio System Upgrade	110											
Lease Purchases/Rentals	57110	95,531	98,600	98,600	98,550	50	98,600	0	0.00%	0	(98,600)	(100.00)%
Total Radio System Upgrade		95,531	98,600	98,600	98,550	50	98,600	0	0.00%	0	(98,600)	(100.00)%
Microwave Backhaul	207											
Communication Equipment	54220	27,642	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Microwave Backhaul		27,642	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
EOC to Annex Point-to-Point	222											
Communication Equipment	54220	0	0	0	37,170	30	37,200	37,200	0.00%	0	(37,200)	(100.00)%
Total EOC to Annex Point-to-Point		0	0	0	37,170	30	37,200	37,200	0.00%	0	(37,200)	(100.00)%
Total Communication System		199,930	203,600	203,600	181,804	76,296	258,100	54,500	26.77%	229,500	(28,600)	(11.08)%
Emergency Response	223											
Non-Project	000											
Advertising/Publishing	52100	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Membership Dues	52110	120	100	100	0	100	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	62	100	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	52	100	100	0	100	100	0	0.00%	100	0	0.00%
Other Professional Fees	52240	1,140	5,000	5,000	606	3,394	4,000	(1,000)	(20.00)%	4,000	0	0.00%
Subcontract Fees	52250	1,632	2,000	2,000	26,024	5,976	32,000	30,000	1,500.00%	25,000	(7,000)	(21.87)%
Software Support/Maintenance	52280	0	0	0	3,500	1,500	5,000	5,000	0.00%	5,000	0	0.00%
Rentals-Equipment	52400	2,236	2,000	2,000	1,995	1,205	3,200	1,200	60.00%	3,200	0	0.00%
Repairs & Maintenance	52700	32,406	20,000	20,000	29,384	24,616	54,000	34,000	170.00%	45,000	(9,000)	(16.66)%
Vehicle/Equipment Repairs & Maintenance	52740	111	200	200	4,299	701	5,000	4,800	2,400.00%	5,000	0	0.00%
Insurance	52800	31,577	33,800	33,800	37,614	(14)	37,600	3,800	11.24%	39,500	1,900	5.05%
Supplies-Automotive	53400	0	500	500	100	400	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	345	500	500	427	73	500	0	0.00%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Capital Office Furniture & Equipment	53510	0	6,000	6,000	0	0	0	(6,000)	(100.00)%	6,000	6,000	0.00%
Supplies-Data Processing	53550	75	500	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	10,000	10,000	24	4,976	5,000	(5,000)	(50.00)%	10,000	5,000	100.00%
Supplies-Other	53700	1,963	2,000	2,000	12,385	7,615	20,000	18,000	900.00%	20,000	0	0.00%
Non-Capital Communications Equipment	53710	90	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Medical	53820	327	400	400	333	67	400	0	0.00%	400	0	0.00%
Freight/Shipping	53920	0	0	0	119	181	300	300	0.00%	300	0	0.00%
Vehicles & Heavy Equipment	54400	0	47,500	47,500	49,500	0	49,500	2,000	4.21%	49,500	0	0.00%
Conferences & Seminars	56130	2,216	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Meals	56135	362	1,000	1,000	411	589	1,000	0	0.00%	1,000	0	0.00%
Training & Technical Assistance	56140	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Office Expense	56200	27	200	200	27	73	100	(100)	(50.00)%	100	0	0.00%
Penalties & Fines	56420	29	0	0	215	(15)	200	200	0.00%	200	0	0.00%
Miscellaneous	56500	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Telephone	59300	35,620	40,000	40,000	38,363	1,637	40,000	0	0.00%	40,000	0	0.00%
Cable/Digital TV	59310	781	300	300	203	97	300	0	0.00%	300	0	0.00%
Computer Network Fees/Internet	59400	24,429	26,000	26,000	28,137	2,863	31,000	5,000	19.23%	31,000	0	0.00%
Total Non-Project		135,599	205,400	205,400	233,667	61,333	295,000	89,600	43.62%	292,500	(2,500)	(0.85)%
COVID-19	276											
Meals	56135	0	0	0	372	28	400	400	0.00%	0	(400)	(100.00)%
Total COVID-19		0	0	0	372	28	400	400	0.00%	0	(400)	(100.00)%
COVID-19 Testing Site	278											
Meals	56135	0	0	0	29	(29)	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		0	0	0	29	(29)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Supplies-Other	53700	1,630	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Communications Equipment	53710	25,389	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		27,019	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Non-Capital Communications Equipment	53710	0	48,000	48,000	0	47,900	47,900	(100)	(0.20)%	0	(47,900)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
055 - Enhanced 911 System Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
	Total Grant Fiscal Year 2019	<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>0</u>	<u>47,900</u>	<u>47,900</u>	<u>(100)</u>	<u>(0.21)%</u>	<u>0</u>	<u>(47,900)</u>	<u>(100.00)%</u>
	Total Emergency Response	<u>162,618</u>	<u>253,400</u>	<u>253,400</u>	<u>234,067</u>	<u>109,233</u>	<u>343,300</u>	<u>89,900</u>	<u>35.48%</u>	<u>292,500</u>	<u>(50,800)</u>	<u>(14.80)%</u>
	Total Expenditures	<u>501,013</u>	<u>639,600</u>	<u>639,600</u>	<u>535,141</u>	<u>274,259</u>	<u>809,400</u>	<u>169,800</u>	<u>26.55%</u>	<u>721,000</u>	<u>(88,400)</u>	<u>(10.92)%</u>
	Revenues over (under) expenditures	<u>563,660</u>	<u>350,300</u>	<u>350,300</u>	<u>(307,727)</u>	<u>540,027</u>	<u>232,300</u>	<u>(118,000)</u>	<u>(33.68)%</u>	<u>107,900</u>	<u>(124,400)</u>	<u>(53.55)%</u>
	Other financing sources (uses)											
	Operating transfers in											
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Transfer In General Fund	47010	<u>80,000</u>	<u>130,400</u>	<u>0</u>	<u>155,800</u>	<u>155,800</u>	<u>25,400</u>	<u>19.47%</u>	<u>146,800</u>	<u>(9,000)</u>	<u>(5.77)%</u>
	Total Non-Project		<u>80,000</u>	<u>130,400</u>	<u>0</u>	<u>155,800</u>	<u>155,800</u>	<u>25,400</u>	<u>19.48%</u>	<u>146,800</u>	<u>(9,000)</u>	<u>(5.78)%</u>
	Total Non-Activity		<u>80,000</u>	<u>130,400</u>	<u>0</u>	<u>155,800</u>	<u>155,800</u>	<u>25,400</u>	<u>19.48%</u>	<u>146,800</u>	<u>(9,000)</u>	<u>(5.78)%</u>
	Total Operating transfers in		<u>80,000</u>	<u>130,400</u>	<u>0</u>	<u>155,800</u>	<u>155,800</u>	<u>25,400</u>	<u>19.48%</u>	<u>146,800</u>	<u>(9,000)</u>	<u>(5.78)%</u>
	Operating transfers out											
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Transfer To Emergency Communication	67550	<u>(7,912)</u>	<u>(37,000)</u>	<u>(55,066)</u>	<u>(34)</u>	<u>(55,100)</u>	<u>(18,100)</u>	<u>48.91%</u>	<u>(73,600)</u>	<u>(18,500)</u>	<u>33.57%</u>
	Total Non-Project		<u>(7,912)</u>	<u>(37,000)</u>	<u>(55,066)</u>	<u>(34)</u>	<u>(55,100)</u>	<u>(18,100)</u>	<u>48.92%</u>	<u>(73,600)</u>	<u>(18,500)</u>	<u>33.58%</u>
	Total Non-Activity		<u>(7,912)</u>	<u>(37,000)</u>	<u>(55,066)</u>	<u>(34)</u>	<u>(55,100)</u>	<u>(18,100)</u>	<u>48.92%</u>	<u>(73,600)</u>	<u>(18,500)</u>	<u>33.58%</u>
	Total Operating transfers out		<u>(7,912)</u>	<u>(37,000)</u>	<u>(55,066)</u>	<u>(34)</u>	<u>(55,100)</u>	<u>(18,100)</u>	<u>48.92%</u>	<u>(73,600)</u>	<u>(18,500)</u>	<u>33.58%</u>
	Other uses											
	Public Safety	200										
	Communication System	222										
	Radio System Upgrade	110										
	Interest on Lease Purchases	57220	<u>(6,133)</u>	<u>(3,100)</u>	<u>(3,114)</u>	<u>14</u>	<u>(3,100)</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>3,100</u>	<u>(100.00)%</u>
	Total Radio System Upgrade		<u>(6,133)</u>	<u>(3,100)</u>	<u>(3,114)</u>	<u>14</u>	<u>(3,100)</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>3,100</u>	<u>(100.00)%</u>
	Total Communication System		<u>(6,133)</u>	<u>(3,100)</u>	<u>(3,114)</u>	<u>14</u>	<u>(3,100)</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>3,100</u>	<u>(100.00)%</u>
	Total Other uses		<u>(6,133)</u>	<u>(3,100)</u>	<u>(3,114)</u>	<u>14</u>	<u>(3,100)</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>3,100</u>	<u>(100.00)%</u>
	Total Other financing sources (uses)		<u>65,955</u>	<u>90,300</u>	<u>(58,180)</u>	<u>155,780</u>	<u>97,600</u>	<u>7,300</u>	<u>8.08%</u>	<u>73,200</u>	<u>(24,400)</u>	<u>(25.00)%</u>
	Revenues & other sources over (under) expend. & other uses	<u>629,615</u>	<u>440,600</u>	<u>440,600</u>	<u>(365,907)</u>	<u>695,807</u>	<u>329,900</u>	<u>(110,700)</u>	<u>(25.12)%</u>	<u>181,100</u>	<u>(148,800)</u>	<u>(45.10)%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
055 - Enhanced 911 System Maintenance												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	2,412,635	0	0	3,042,250	(3,042,250)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,904,935	2,904,935	0	3,042,250	3,042,250	137,315	4.72%	3,372,150	329,900	10.84%
Total Non-Project		0	2,904,935	2,904,935	0	3,042,250	3,042,250	137,315	4.73%	3,372,150	329,900	10.84%
Total Non-Activity		0	2,904,935	2,904,935	0	3,042,250	3,042,250	137,315	4.73%	3,372,150	329,900	10.84%
Total Beginning fund balance		2,412,635	2,904,935	2,904,935	3,042,250	0	3,042,250	137,315	4.73%	3,372,150	329,900	10.84%
Ending fund balance		3,042,250	3,345,535	3,345,535	2,676,343	695,807	3,372,150	26,615	0.79%	3,553,250	181,100	5.37%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
056 - Public Safety Trust												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	3,978	0	0	3,371	(71)	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Ad Valorem Paid Under Protest	40009	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	7	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	7	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	7	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	7	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	11	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	20	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	47	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	69	0	0	528	(28)	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem Taxes-2018	40018	15,787	0	0	532	(32)	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem Taxes-2019	40019	2,576,523	0	0	14,052	(52)	14,000	14,000	0.00%	0	(14,000)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	2,189,700	2,189,700	0.00%
Ad Valorem Taxes-2020	40099	0	2,433,000	2,433,000	0	2,433,000	2,433,000	0	0.00%	0	(2,433,000)	(100.00)%
Total Non-Project		2,596,467	2,433,000	2,433,000	18,534	2,432,766	2,451,300	18,300	0.75%	2,189,700	(261,600)	(10.67)%
Total Non-Activity		2,596,467	2,433,000	2,433,000	18,534	2,432,766	2,451,300	18,300	0.75%	2,189,700	(261,600)	(10.67)%
Total Ad valorem		2,596,467	2,433,000	2,433,000	18,534	2,432,766	2,451,300	18,300	0.75%	2,189,700	(261,600)	(10.67)%
Total Taxes		2,596,467	2,433,000	2,433,000	18,534	2,432,766	2,451,300	18,300	0.75%	2,189,700	(261,600)	(10.67)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	5,379	3,500	3,500	2,006	(6)	2,000	(1,500)	(42.85)%	0	(2,000)	(100.00)%
Interest Earnings-Money Market	47002	57	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Interest Earnings-LAMP	47003	11,783	7,000	7,000	3,863	637	4,500	(2,500)	(35.71)%	4,500	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	300	300	300	0.00%	800	500	166.66%
Total Non-Project		17,219	10,600	10,600	5,869	931	6,800	(3,800)	(35.85)%	5,300	(1,500)	(22.06)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
056 - Public Safety Trust												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
	Total Non-Activity	<u>17,219</u>	<u>10,600</u>	<u>10,600</u>	<u>5,869</u>	<u>931</u>	<u>6,800</u>	<u>(3,800)</u>	<u>(35.85)%</u>	<u>5,300</u>	<u>(1,500)</u>	<u>(22.06)%</u>
	Total Interest	17,219	10,600	10,600	5,869	931	6,800	(3,800)	(35.85)%	5,300	(1,500)	(22.06)%
Other revenues												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Sale of Items	49110	0	0	3,216	(16)	3,200	3,200	0.00%	0	(3,200)	(100.00)%
	Total Non-Project	0	0	0	3,216	(16)	3,200	3,200	0.00%	0	(3,200)	(100.00)%
	Total Non-Activity	0	0	0	3,216	(16)	3,200	3,200	0.00%	0	(3,200)	(100.00)%
	Total Other revenues	0	0	0	3,216	(16)	3,200	3,200	0.00%	0	(3,200)	(100.00)%
	Total Revenues	<u>2,613,686</u>	<u>2,443,600</u>	<u>2,443,600</u>	<u>27,619</u>	<u>2,433,681</u>	<u>2,461,300</u>	<u>17,700</u>	<u>0.72%</u>	<u>2,195,000</u>	<u>(266,300)</u>	<u>(10.82)%</u>
Expenditures												
	Public Safety	200										
	General and Administrative	111										
	Non-Project	000										
	Distributed Administrative Costs	51900	65,000	65,000	32,500	32,500	65,000	0	0.00%	65,000	0	0.00%
	Other Professional Fees	52240	12,171	15,000	12,002	2,998	15,000	0	0.00%	15,000	0	0.00%
	Subcontract Fees	52250	3,780	3,800	3,498	302	3,800	0	0.00%	3,800	0	0.00%
	Licenses/License Renewals	52290	0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
	Repairs & Maintenance	52700	83	500	0	500	500	0	0.00%	500	0	0.00%
	Vehicle/Equipment Repairs & Maintenance	52740	9,236	11,000	5,946	5,054	11,000	0	0.00%	11,000	0	0.00%
	Insurance	52800	6,096	6,500	1,704	(4)	1,700	(4,800)	(73.84)%	1,800	100	5.88%
	Fuel & Oil	53000	61	500	127	73	200	(300)	(60.00)%	200	0	0.00%
	Non-Capital Data Process Eqpmnt/Software	53560	4,207	0	0	0	0	0	0.00%	0	0	0.00%
	Supplies-Other	53700	2,480	5,000	300	1,700	2,000	(3,000)	(60.00)%	2,000	0	0.00%
	Freight/Shipping	53920	0	0	12	88	100	100	0.00%	100	0	0.00%
	Assessor's Office Expense	55310	1,578	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
	Collection Expense	55600	82,502	85,400	0	85,400	85,400	0	0.00%	85,400	0	0.00%
	Administrative Costs-GF Services	55710	70,011	77,600	71,969	5,631	77,600	0	0.00%	77,600	0	0.00%
	Meals	56135	0	500	304	(4)	300	(200)	(40.00)%	300	0	0.00%
	Total Non-Project	<u>257,203</u>	<u>274,400</u>	<u>274,400</u>	<u>128,362</u>	<u>137,838</u>	<u>266,200</u>	<u>(8,200)</u>	<u>(2.99)%</u>	<u>266,300</u>	<u>100</u>	<u>0.04%</u>
	Total General and Administrative	257,203	274,400	274,400	128,362	137,838	266,200	(8,200)	(2.99)%	266,300	100	0.04%
	Fire Service	230										

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

056 - Public Safety Trust

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Salaries-Regular Full Time	51100	39,425	41,800	41,800	26,516	9,084	35,600	(6,200)	(14.83)%	0	(35,600)	(100.00)%
Salaries-Overtime	51300	809	1,500	1,500	216	84	300	(1,200)	(80.00)%	0	(300)	(100.00)%
Retirement	51600	4,635	5,200	5,200	3,343	1,157	4,500	(700)	(13.46)%	0	(4,500)	(100.00)%
Medicare Taxes	51620	583	700	700	382	118	500	(200)	(28.57)%	0	(500)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	4,865	2,435	7,300	7,300	0.00%	0	(7,300)	(100.00)%
Group Life Insurance	51640	73	100	100	49	51	100	0	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	151	200	200	108	(8)	100	(100)	(50.00)%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	179	200	200	160	40	200	0	0.00%	0	(200)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	64	36	100	100	0.00%	0	(100)	(100.00)%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Distributed Administrative Salaries	51901	(10,019)	(9,800)	(9,800)	(8,397)	(3,003)	(11,400)	(1,600)	16.32%	0	11,400	(100.00)%
Distributed Administrative Fringes	51902	(1,404)	(1,400)	(1,400)	(1,228)	(372)	(1,600)	(200)	14.28%	0	1,600	(100.00)%
Parish Approved Uniform Shirts	51910	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Other Post Employment Benefits	51990	0	2,100	2,100	0	0	0	(2,100)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	0	0	266	34	300	300	0.00%	300	0	0.00%
Membership Dues	52110	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	5,427	5,500	5,500	4,212	88	4,300	(1,200)	(21.81)%	355,000	350,700	8,155.81%
Rentals-Equipment	52400	1,011	1,000	1,000	1,366	534	1,900	900	90.00%	1,900	0	0.00%
Supplies-Office	53500	75	500	500	0	500	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,480	500	500	0	0	0	(500)	(100.00)%	212,000	212,000	0.00%
Supplies-Other	53700	0	0	0	168	32	200	200	0.00%	200	0	0.00%
Non-Capital Communications Equipment	53710	171,371	180,000	180,000	0	180,000	180,000	0	0.00%	500,000	320,000	177.77%
Office Expense	56200	88	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Telephone	59300	240	500	500	199	101	300	(200)	(40.00)%	300	0	0.00%
Computer Network Fees/Internet	59400	215	500	500	109	191	300	(200)	(40.00)%	300	0	0.00%
Total Non-Project		214,339	230,300	230,300	32,397	191,103	223,500	(6,800)	(2.95)%	1,110,500	887,000	396.87%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	3,586	14	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Retirement	51600	0	0	0	642	(42)	600	600	0.00%	0	(600)	(100.00)%
Medicare Taxes	51620	0	0	0	76	24	100	100	0.00%	0	(100)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
056 - Public Safety Trust												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Group Life Insurance	51640	0	0	0	9	(9)	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%
Total COVID-19		0	0	0	4,332	(32)	4,300	4,300	0.00%	0	(4,300)	(100.00)%
COVID-19 Testing Site	278											
Salaries-Regular Full Time	51100	0	0	0	2,210	(10)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Meals	56135	0	0	0	29	(29)	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		0	0	0	2,239	(39)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total Fire Service		214,339	230,300	230,300	38,967	191,033	230,000	(300)	(0.13)%	1,110,500	880,500	382.83%
Total Expenditures		471,543	504,700	504,700	167,329	328,871	496,200	(8,500)	(1.68)%	1,376,800	880,600	177.47%
Revenues over (under) expenditures		2,142,143	1,938,900	1,938,900	(139,710)	2,104,810	1,965,100	26,200	1.35%	818,200	(1,146,900)	(58.36)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Elderly & Emer Med Services	67054	(583,421)	(586,900)	(586,900)	(599,739)	(861)	(600,600)	(13,700)	2.33%	(540,500)	60,100	(10.00)%
Transfer To Gas & Water Dist. System	67065	(17,830)	(30,000)	(30,000)	0	(30,000)	(30,000)	0	0.00%	(80,000)	(50,000)	166.66%
Transfer To St James Volunteer FD	67501	(474,532)	(476,200)	(476,200)	(487,804)	(696)	(488,500)	(12,300)	2.58%	(439,700)	48,800	(9.98)%
Transfer To Union Convent Volunteer FD	67506	(261,980)	(264,700)	(264,700)	(269,307)	(393)	(269,700)	(5,000)	1.88%	(242,700)	27,000	(10.01)%
Transfer To N. Vacherie Volunteer FI	67507	(380,017)	(382,300)	(382,300)	(390,646)	(554)	(391,200)	(8,900)	2.32%	(352,100)	39,100	(9.99)%
Transfer To S. Vacherie Volunteer FD	67508	(283,683)	(285,400)	(285,400)	(291,617)	(483)	(292,100)	(6,700)	2.34%	(262,900)	29,200	(9.99)%
Total Non-Project		(2,001,463)	(2,025,500)	(2,025,500)	(2,039,112)	(32,988)	(2,072,100)	(46,600)	2.30%	(1,917,900)	154,200	(7.44)%
Total Non-Activity		(2,001,463)	(2,025,500)	(2,025,500)	(2,039,112)	(32,988)	(2,072,100)	(46,600)	2.30%	(1,917,900)	154,200	(7.44)%
Total Operating transfers out		(2,001,463)	(2,025,500)	(2,025,500)	(2,039,112)	(32,988)	(2,072,100)	(46,600)	2.30%	(1,917,900)	154,200	(7.44)%
Total Other financing sources (uses)		(2,001,463)	(2,025,500)	(2,025,500)	(2,039,112)	(32,988)	(2,072,100)	(46,600)	2.30%	(1,917,900)	154,200	(7.44)%
Revenues & other sources over (under) expend. & other uses		140,680	(86,600)	(86,600)	(2,178,822)	2,071,822	(107,000)	(20,400)	23.55%	(1,099,700)	(992,700)	927.75%
Beginning fund balance												
Fund Balance Unreserved	30200	3,087,435	0	0	3,228,116	(3,228,116)	0	0	0.00%	0	0	0.00%
Non-Function	000											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Activity	000											
Non-Project	000	<u>0</u>	<u>3,161,335</u>	<u>3,161,335</u>	<u>0</u>	<u>3,228,116</u>	<u>3,228,116</u>	<u>66,781</u>	<u>2.11%</u>	<u>3,121,116</u>	<u>(107,000)</u>	<u>(3.31)%</u>
Total Non-Project		<u>0</u>	<u>3,161,335</u>	<u>3,161,335</u>	<u>0</u>	<u>3,228,116</u>	<u>3,228,116</u>	<u>66,781</u>	<u>2.11%</u>	<u>3,121,116</u>	<u>(107,000)</u>	<u>(3.31)%</u>
Total Non-Activity		<u>0</u>	<u>3,161,335</u>	<u>3,161,335</u>	<u>0</u>	<u>3,228,116</u>	<u>3,228,116</u>	<u>66,781</u>	<u>2.11%</u>	<u>3,121,116</u>	<u>(107,000)</u>	<u>(3.31)%</u>
Total Beginning fund balance		<u>3,087,435</u>	<u>3,161,335</u>	<u>3,161,335</u>	<u>3,228,116</u>	<u>0</u>	<u>3,228,116</u>	<u>66,781</u>	<u>2.11%</u>	<u>3,121,116</u>	<u>(107,000)</u>	<u>(3.31)%</u>
Ending fund balance		<u><u>3,228,116</u></u>	<u><u>3,074,735</u></u>	<u><u>3,074,735</u></u>	<u><u>1,049,294</u></u>	<u><u>2,071,822</u></u>	<u><u>3,121,116</u></u>	<u><u>46,381</u></u>	<u><u>1.50%</u></u>	<u><u>2,021,416</u></u>	<u><u>(1,099,700)</u></u>	<u><u>(35.23)%</u></u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
057 - Criminal Court												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Supreme Court FINS Assistance Program	43100	15,798	15,800	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total Non-Project		15,798	15,800	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total Non-Activity		15,798	15,800	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total State		15,798	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	67,283	68,900	68,900	28,693	7	28,700	(40,200)	(58.34)%	0	(28,700)	(100.00)%
Refunds&Reimburs-Local-FINS Progm	44135	24,076	27,800	27,800	15,212	6,988	22,200	(5,600)	(20.14)%	27,800	5,600	25.22%
Total Non-Project		91,359	96,700	96,700	43,905	6,995	50,900	(45,800)	(47.36)%	27,800	(23,100)	(45.38)%
Total Non-Activity		91,359	96,700	96,700	43,905	6,995	50,900	(45,800)	(47.36)%	27,800	(23,100)	(45.38)%
Total Local		91,359	96,700	96,700	43,905	6,995	50,900	(45,800)	(47.36)%	27,800	(23,100)	(45.38)%
Total Intergovernmental		107,157	112,500	112,500	55,754	10,946	66,700	(45,800)	(40.71)%	43,600	(23,100)	(34.63)%
Fines and forfeits												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Court Fines & Costs	45100	133,508	143,400	143,400	82,435	27,165	109,600	(33,800)	(23.57)%	109,600	0	0.00%
Bond Forfeitures	45200	561	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Forfeits	45205	906	0	0	467	33	500	500	0.00%	500	0	0.00%
Total Non-Project		134,975	143,400	143,400	82,902	27,198	110,100	(33,300)	(23.22)%	110,100	0	0.00%
Total Non-Activity		134,975	143,400	143,400	82,902	27,198	110,100	(33,300)	(23.22)%	110,100	0	0.00%
Total Fines and forfeits		134,975	143,400	143,400	82,902	27,198	110,100	(33,300)	(23.22)%	110,100	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
057 - Criminal Court												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Workers Compensation Refunds	49310	0	0	0	454	46	500	500	0.00%	0	(500)	(100.00)%
Total Non-Project		0	0	0	454	46	500	500	0.00%	0	(500)	(100.00)%
Total Non-Activity		0	0	0	454	46	500	500	0.00%	0	(500)	(100.00)%
Total Other revenues		0	0	0	454	46	500	500	0.00%	0	(500)	(100.00)%
Total Revenues		242,131	255,900	255,900	139,110	38,190	177,300	(78,600)	(30.72)%	153,700	(23,600)	(13.31)%
Expenditures												
Judicial	130											
Court Administration	132											
Non-Project	000											
Salaries-Regular Full Time	51100	215,996	222,500	222,500	126,854	41,146	168,000	(54,500)	(24.49)%	169,500	1,500	0.89%
Salaries-Part Time	51200	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%
Salaries-Unused Leave	51306	0	0	0	1,187	13	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Retirement	51600	24,840	27,300	27,300	15,540	5,060	20,600	(6,700)	(24.54)%	20,800	200	0.97%
Social Security Taxes	51610	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medicare Taxes	51620	2,889	3,300	3,300	1,709	591	2,300	(1,000)	(30.30)%	2,500	200	8.69%
Group Employee Health Insurance	51630	48,920	48,900	48,900	30,689	12,611	43,300	(5,600)	(11.45)%	50,600	7,300	16.85%
Group Life Insurance	51640	283	300	300	168	32	200	(100)	(33.33)%	300	100	50.00%
Group Disability Insurance	51650	726	1,100	1,100	520	180	700	(400)	(36.36)%	800	100	14.28%
Workers Compensation Insurance	51670	483	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	11,100	11,100	0	0	0	(11,100)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	35,809	40,000	40,000	11,108	3,893	15,000	(25,000)	(62.50)%	15,000	0	0.00%
Subcontract Fees	52250	3,872	3,800	3,800	3,196	604	3,800	0	0.00%	3,800	0	0.00%
Licenses/License Renewals	52290	0	0	0	97	3	100	100	0.00%	100	0	0.00%
Rentals-Equipment	52400	8,653	7,300	7,300	7,602	898	8,500	1,200	16.43%	8,500	0	0.00%
Repairs & Maintenance	52700	1,100	1,100	1,100	1,100	0	1,100	0	0.00%	0	(1,100)	(100.00)%
Insurance	52800	9,998	10,700	10,700	8,326	(26)	8,300	(2,400)	(22.42)%	8,300	0	0.00%
Supplies-Office	53500	0	0	0	810	190	1,000	1,000	0.00%	1,000	0	0.00%
Supplies-Data Processing	53550	0	0	0	1,074	26	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	973	1,400	1,400	0	700	700	(700)	(50.00)%	700	0	0.00%
Court Attendance	55050	10,206	11,700	11,700	5,905	1,596	7,500	(4,200)	(35.89)%	7,500	0	0.00%
Court Filing Fees	55075	4,495	6,600	6,600	1,632	1,868	3,500	(3,100)	(46.96)%	3,500	0	0.00%
Clerk of Court's Office Expense	55330	30,021	46,300	46,300	17,928	7,072	25,000	(21,300)	(46.00)%	25,000	0	0.00%
Collection Expense	55600	25,558	27,000	27,000	14,624	5,376	20,000	(7,000)	(25.92)%	20,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Meals	56135	1,904	2,200	2,200	95	405	500	(1,700)	(77.27)%	500	0	0.00%
Office Expense	56200	4,620	5,100	5,100	1,830	1,170	3,000	(2,100)	(41.17)%	1,000	(2,000)	(66.66)%
Total Non-Project		431,345	480,300	480,300	251,992	83,408	335,400	(144,900)	(30.17)%	342,000	6,600	1.97%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	18,000	0	18,000	18,000	0.00%	0	(18,000)	(100.00)%
Retirement	51600	0	0	0	2,205	(5)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Medicare Taxes	51620	0	0	0	241	(41)	200	200	0.00%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	4,077	23	4,100	4,100	0.00%	0	(4,100)	(100.00)%
Group Life Insurance	51640	0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	74	26	100	100	0.00%	0	(100)	(100.00)%
Total COVID-19		0	0	0	24,620	(20)	24,600	24,600	0.00%	0	(24,600)	(100.00)%
Total Court Administration		431,345	480,300	480,300	276,612	83,388	360,000	(120,300)	(25.05)%	342,000	(18,000)	(5.00)%
District Attorney	133											
Non-Project	000											
Salaries-Regular Full Time	51100	42,001	44,000	44,000	31,376	11,524	42,900	(1,100)	(2.50)%	44,000	1,100	2.56%
Retirement	51600	1,103	1,800	1,800	1,256	444	1,700	(100)	(5.55)%	1,800	100	5.88%
Medicare Taxes	51620	610	600	600	455	145	600	0	0.00%	600	0	0.00%
Legal Fees	52210	72,852	73,900	73,900	61,512	12,388	73,900	0	0.00%	73,900	0	0.00%
Other Professional Fees	52240	0	500	500	5,505	(5)	5,500	5,000	1,000.00%	500	(5,000)	(90.90)%
Rentals-Equipment	52400	5,938	7,000	7,000	5,769	1,231	7,000	0	0.00%	7,000	0	0.00%
Repairs & Maintenance	52700	0	0	0	7,974	26	8,000	8,000	0.00%	2,000	(6,000)	(75.00)%
Supplies-Office	53500	0	1,000	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	3,524	476	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,400	1,400	0	0	0	(1,400)	(100.00)%	1,400	1,400	0.00%
Freight/Shipping	53920	0	0	0	50	50	100	100	0.00%	100	0	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		389,503	397,200	397,200	339,920	71,280	411,200	14,000	3.52%	398,800	(12,400)	(3.02)%
Total District Attorney		389,503	397,200	397,200	339,920	71,280	411,200	14,000	3.52%	398,800	(12,400)	(3.02)%
23rd Judicial District - Judges	134											
Non-Project	000											
Other Professional Fees	52240	1,755	2,000	2,000	4,850	1,150	6,000	4,000	200.00%	6,000	0	0.00%
23rd Judicial District Expense	55800	147,022	164,300	164,300	77,053	74,547	151,600	(12,700)	(7.72)%	151,600	0	0.00%
Office Expense	56200	14,784	18,000	18,000	11,334	6,666	18,000	0	0.00%	18,000	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
057 - Criminal Court												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Telephone	59300	5,388	5,200	5,200	4,065	1,135	5,200	0	0.00%	5,200	0	0.00%
Computer Network Fees/Internet	59400	1,291	2,600	2,600	654	1,346	2,000	(600)	(23.07)%	2,000	0	0.00%
Total Non-Project		170,240	192,100	192,100	97,956	84,844	182,800	(9,300)	(4.84)%	182,800	0	0.00%
Total 23rd Judicial District - Judges		170,240	192,100	192,100	97,956	84,844	182,800	(9,300)	(4.84)%	182,800	0	0.00%
F.I.N.S. Program	135											
Non-Project	000											
Salaries-Regular Full Time	51100	47,194	52,100	52,100	31,148	11,352	42,500	(9,600)	(18.42)%	52,100	9,600	22.58%
Salaries-Unused Leave	51306	827	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	5,427	6,400	6,400	3,816	1,384	5,200	(1,200)	(18.75)%	6,400	1,200	23.07%
Medicare Taxes	51620	669	700	700	480	120	600	(100)	(14.28)%	700	100	16.66%
Group Employee Health Insurance	51630	7,907	8,800	8,800	0	0	0	(8,800)	(100.00)%	0	0	0.00%
Group Life Insurance	51640	68	100	100	33	67	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	156	300	300	96	104	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	145	200	200	124	(24)	100	(100)	(50.00)%	200	100	100.00%
Other Post Employment Benefits	51990	0	2,600	2,600	0	0	0	(2,600)	(100.00)%	0	0	0.00%
Membership Dues	52110	100	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	7	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	184	300	300	0	300	300	0	0.00%	300	0	0.00%
Travel In-Parish	56100	519	900	900	354	146	500	(400)	(44.44)%	500	0	0.00%
Travel Out-of-Parish	56110	999	1,500	1,500	221	279	500	(1,000)	(66.66)%	500	0	0.00%
Conferences & Seminars	56130	1,396	1,800	1,800	457	343	800	(1,000)	(55.55)%	800	0	0.00%
Office Expense	56200	25	100	100	176	124	300	200	200.00%	300	0	0.00%
Telephone	59300	843	1,000	1,000	510	490	1,000	0	0.00%	1,000	0	0.00%
Computer Network Fees/Internet	59400	215	400	400	109	291	400	0	0.00%	400	0	0.00%
Total Non-Project		66,683	77,300	77,300	37,524	14,976	52,500	(24,800)	(32.08)%	63,600	11,100	21.14%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	5,840	(40)	5,800	5,800	0.00%	0	(5,800)	(100.00)%
Retirement	51600	0	0	0	715	(15)	700	700	0.00%	0	(700)	(100.00)%
Medicare Taxes	51620	0	0	0	56	44	100	100	0.00%	0	(100)	(100.00)%
Group Life Insurance	51640	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	6,645	(45)	6,600	6,600	0.00%	0	(6,600)	(100.00)%
Total F.I.N.S. Program		66,683	77,300	77,300	44,169	14,931	59,100	(18,200)	(23.54)%	63,600	4,500	7.61%
Total Expenditures		1,057,771	1,146,900	1,146,900	758,657	254,443	1,013,100	(133,800)	(11.67)%	987,200	(25,900)	(2.56)%
Revenues over (under) expenditures		(815,639)	(891,000)	(891,000)	(619,547)	(216,253)	(835,800)	55,200	(6.19)%	(833,500)	2,300	(0.27)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
057 - Criminal Court												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	860,000	891,000	891,000	555,000	236,500	791,500	(99,500)	(11.16)%	833,500	42,000	5.30%
Total Non-Project		860,000	891,000	891,000	555,000	236,500	791,500	(99,500)	(11.17)%	833,500	42,000	5.31%
Total Non-Activity		860,000	891,000	891,000	555,000	236,500	791,500	(99,500)	(11.17)%	833,500	42,000	5.31%
Total Operating transfers in		860,000	891,000	891,000	555,000	236,500	791,500	(99,500)	(11.17)%	833,500	42,000	5.31%
Total Other financing sources (uses)		860,000	891,000	891,000	555,000	236,500	791,500	(99,500)	(11.17)%	833,500	42,000	5.31%
Revenues & other sources over (under) expend. & other uses		44,361	0	0	(64,547)	20,247	(44,300)	(44,300)	0.00%	0	44,300	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	44,361	(44,361)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	44,361	44,361	44,361	0.00%	61	(44,300)	(99.86)%
Total Non-Project		0	0	0	0	44,361	44,361	44,361	0.00%	61	(44,300)	(99.86)%
Total Non-Activity		0	0	0	0	44,361	44,361	44,361	0.00%	61	(44,300)	(99.86)%
Total Beginning fund balance		0	0	0	44,361	0	44,361	44,361	0.00%	61	(44,300)	(99.86)%
Ending fund balance		44,361	0	0	(20,186)	20,247	61	61	0.00%	61	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
058 - Gramercy Recreation District												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	927	1,000	1,000	352	48	400	(600)	(60.00)%	0	(400)	(100.00)%
Ad Valorem Taxes-2016	40016	(3)	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	9	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	3,248	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	237,918	0	0	2,784	16	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	203,800	203,800	0.00%
Ad Valorem Taxes-2020	40099	0	226,400	226,400	0	226,400	226,400	0	0.00%	0	(226,400)	(100.00)%
Total Non-Project		242,098	227,400	227,400	3,145	226,455	229,600	2,200	0.97%	203,800	(25,800)	(11.24)%
Total Non-Activity		242,098	227,400	227,400	3,145	226,455	229,600	2,200	0.97%	203,800	(25,800)	(11.24)%
Total Ad valorem		242,098	227,400	227,400	3,145	226,455	229,600	2,200	0.97%	203,800	(25,800)	(11.24)%
Total Taxes		242,098	227,400	227,400	3,145	226,455	229,600	2,200	0.97%	203,800	(25,800)	(11.24)%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	6,673	6,700	6,700	4,446	2,254	6,700	0	0.00%	6,700	0	0.00%
Total Non-Project		6,673	6,700	6,700	4,446	2,254	6,700	0	0.00%	6,700	0	0.00%
Total Non-Activity		6,673	6,700	6,700	4,446	2,254	6,700	0	0.00%	6,700	0	0.00%
Total State		6,673	6,700	6,700	4,446	2,254	6,700	0	0.00%	6,700	0	0.00%
Total Intergovernmental		6,673	6,700	6,700	4,446	2,254	6,700	0	0.00%	6,700	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income - Parks	49105	0	0	0	140	(40)	100	100	0.00%	0	(100)	(100.00)%
Workers Compensation Refunds	49310	2,184	0	0	1,409	(9)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Other Income	49400	897	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		3,081	0	0	1,549	(49)	1,500	1,500	0.00%	0	(1,500)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
058 - Gramercy Recreation District												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Non-Activity		3,081	0	0	1,549	(49)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Culture and Recreation	800											
GRD Rental Building	898											
Non-Project	000											
Rental Income-Buildings	49100	5,340	5,000	5,000	1,125	275	1,400	(3,600)	(72.00)%	1,400	0	0.00%
Total Non-Project		5,340	5,000	5,000	1,125	275	1,400	(3,600)	(72.00)%	1,400	0	0.00%
Total GRD Rental Building		5,340	5,000	5,000	1,125	275	1,400	(3,600)	(72.00)%	1,400	0	0.00%
Total Other revenues		8,421	5,000	5,000	2,674	226	2,900	(2,100)	(42.00)%	1,400	(1,500)	(51.72)%
Total Revenues		257,192	239,100	239,100	10,265	228,935	239,200	100	0.04%	211,900	(27,300)	(11.41)%
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Salaries-Part Time	51200	14,509	14,500	14,500	10,294	3,506	13,800	(700)	(4.82)%	14,500	700	5.07%
Social Security Taxes	51610	900	900	900	638	262	900	0	0.00%	900	0	0.00%
Medicare Taxes	51620	210	300	300	149	51	200	(100)	(33.33)%	300	100	50.00%
Assessor's Office Expense	55310	147	0	0	0	200	200	200	0.00%	200	0	0.00%
Collection Expense	55600	7,726	7,900	7,900	0	7,900	7,900	0	0.00%	7,900	0	0.00%
Administrative Costs-GF Services	55710	6,011	7,200	7,200	6,762	438	7,200	0	0.00%	7,200	0	0.00%
Penalties & Fines	56420	25	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		29,528	30,800	30,800	17,844	12,356	30,200	(600)	(1.95)%	31,000	800	2.65%
COVID-19	276											
Salaries-Part Time	51200	0	0	0	928	(28)	900	900	0.00%	0	(900)	(100.00)%
Social Security Taxes	51610	0	0	0	58	42	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	13	(13)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	999	1	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total General and Administrative		29,528	30,800	30,800	18,843	12,357	31,200	400	1.30%	31,000	(200)	(0.64)%
Youth Baseball/Softball	831											
Non-Project	000											
Non-Capital Recreation / Park Improvements	53120	0	0	0	3,800	200	4,000	4,000	0.00%	4,000	0	0.00%
Electricity	59100	7,641	0	0	4,661	339	5,000	5,000	0.00%	5,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	231	0	0	189	111	300	300	0.00%	300	0	0.00%
Total Non-Project		7,872	0	0	8,650	650	9,300	9,300	0.00%	9,300	0	0.00%
Total Youth Baseball/Softball		7,872	0	0	8,650	650	9,300	9,300	0.00%	9,300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Gramercy Recreation District Pool	896											
Non-Project	000											
Subcontract Fees	52250	0	75,000	75,000	0	90,000	90,000	15,000	20.00%	0	(90,000)	(100.00)%
Repairs & Maintenance	52700	162	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	7,986	9,000	9,000	75	925	1,000	(8,000)	(88.88)%	1,000	0	0.00%
Penalties & Fines	56420	32	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	9,588	12,500	12,500	6,143	3,857	10,000	(2,500)	(20.00)%	10,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,420	2,200	2,200	160	1,840	2,000	(200)	(9.09)%	2,000	0	0.00%
Total Non-Project		19,188	98,700	98,700	6,378	96,622	103,000	4,300	4.36%	13,000	(90,000)	(87.38)%
Total Gramercy Recreation District Pool		19,188	98,700	98,700	6,378	96,622	103,000	4,300	4.36%	13,000	(90,000)	(87.38)%
GRD Rental Building	898											
Non-Project	000											
Repairs & Maintenance	52700	0	3,000	3,000	8,123	(4,123)	4,000	1,000	33.33%	4,000	0	0.00%
Supplies-Janitorial	53200	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	295	0	0	45	(45)	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	0	0	0	14	86	100	100	0.00%	100	0	0.00%
Electricity	59100	2,915	2,500	2,500	2,155	845	3,000	500	20.00%	3,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	984	1,200	1,200	486	1,014	1,500	300	25.00%	1,500	0	0.00%
Total Non-Project		4,193	7,700	7,700	10,823	(2,223)	8,600	900	11.69%	8,600	0	0.00%
Total GRD Rental Building		4,193	7,700	7,700	10,823	(2,223)	8,600	900	11.69%	8,600	0	0.00%
GRD Parkwide Recreation	899											
Non-Project	000											
Salaries-Part Time	51200	15,681	21,500	21,500	17,041	659	17,700	(3,800)	(17.67)%	21,500	3,800	21.46%
Social Security Taxes	51610	972	1,300	1,300	1,077	23	1,100	(200)	(15.38)%	1,300	200	18.18%
Medicare Taxes	51620	227	400	400	252	48	300	(100)	(25.00)%	400	100	33.33%
Workers Compensation Insurance	51670	2,631	2,200	2,200	2,166	734	2,900	700	31.81%	2,900	0	0.00%
Advertising/Publishing	52100	1,316	1,600	1,600	694	906	1,600	0	0.00%	1,600	0	0.00%
Other Professional Fees	52240	0	0	0	300	0	300	300	0.00%	0	(300)	(100.00)%
Subcontract Fees	52250	45,335	51,000	51,000	40,103	9,898	50,000	(1,000)	(1.96)%	50,000	0	0.00%
Other Disposal Fees	52259	1,425	1,200	1,200	816	684	1,500	300	25.00%	1,500	0	0.00%
Rentals-Equipment	52400	1,561	1,600	1,600	1,542	58	1,600	0	0.00%	1,600	0	0.00%
Other Rent/Leases	52420	0	0	0	76	24	100	100	0.00%	100	0	0.00%
Repairs & Maintenance	52700	25,244	25,000	25,000	4,225	25,775	30,000	5,000	20.00%	30,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	229	500	500	395	105	500	0	0.00%	0	(500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Insurance	52800	5,118	6,000	6,000	5,099	1	5,100	(900)	(15.00)%	5,400	300	5.88%
Fuel & Oil	53000	1,480	1,300	1,300	545	955	1,500	200	15.38%	1,500	0	0.00%
Non-Capital Recreation / Park Improvements	53120	6,692	5,000	5,000	8,498	11,502	20,000	15,000	300.00%	3,500	(16,500)	(82.50)%
Supplies-Janitorial	53200	411	1,000	1,000	542	458	1,000	0	0.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	1,260	1,000	1,000	0	1,500	1,500	500	50.00%	1,500	0	0.00%
Supplies-Automotive	53400	15	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	242	1,500	1,500	29	1,471	1,500	0	0.00%	1,500	0	0.00%
Supplies-Other	53700	4,322	4,000	4,000	1,059	3,941	5,000	1,000	25.00%	5,000	0	0.00%
Shells, Landfill & Concrete	53900	1,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	1,074	0	0	449	51	500	500	0.00%	500	0	0.00%
Land	54000	0	0	0	13,055	45	13,100	13,100	0.00%	0	(13,100)	(100.00)%
Recreation / Park Improvements	54120	116,025	0	0	0	50,000	50,000	50,000	0.00%	250,000	200,000	400.00%
Tools & Work Equipment	54300	12,249	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	12	100	100	4	96	100	0	0.00%	100	0	0.00%
Penalties & Fines	56420	75	100	100	25	75	100	0	0.00%	100	0	0.00%
Electricity	59100	721	2,000	2,000	685	815	1,500	(500)	(25.00)%	1,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	31	200	200	0	200	200	0	0.00%	200	0	0.00%
Telephone	59300	1,193	1,200	1,200	645	555	1,200	0	0.00%	1,200	0	0.00%
Total Non-Project		247,041	130,200	130,200	99,321	111,079	210,400	80,200	61.60%	384,400	174,000	82.70%
COVID-19	276											
Salaries-Part Time	51200	0	0	0	1,848	53	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Social Security Taxes	51610	0	0	0	107	(7)	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	1,980	20	2,000	2,000	0.00%	0	(2,000)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Part Time	51200	0	0	0	210	(210)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	210	(210)	0	0	0.00%	0	0	0.00%
District 1 Splash Park/Recreation Building	297											
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
Recreation / Park Improvements	54120	0	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total District 1 Splash Park/Recreation Building		0	0	0	0	0	0	0	0.00%	400,000	400,000	0.00%
Total GRD Parkwide Recreation		247,041	130,200	130,200	101,511	110,889	212,400	82,200	63.13%	784,400	572,000	269.30%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
058 - Gramercy Recreation District												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Expenditures		<u>307,822</u>	<u>267,400</u>	<u>267,400</u>	<u>146,204</u>	<u>218,296</u>	<u>364,500</u>	<u>97,100</u>	<u>36.31%</u>	<u>846,300</u>	<u>481,800</u>	<u>132.18%</u>
Revenues over (under) expenditures		<u>(50,630)</u>	<u>(28,300)</u>	<u>(28,300)</u>	<u>(135,939)</u>	<u>10,639</u>	<u>(125,300)</u>	<u>(97,000)</u>	<u>342.75%</u>	<u>(634,400)</u>	<u>(509,100)</u>	<u>406.30%</u>
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Parks and Recreation	47059	<u>172,000</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>172,000</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>
District 1 Splash Park/Recreation Building	297											
Transfer In Courthouse Maintenance	47045	<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>400,000</u>	<u>400,000</u>	<u>0.00%</u>
Total District 1 Splash Park/Recreation Building		<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>400,000</u>	<u>400,000</u>	<u>0.00%</u>
Total Non-Activity		<u>172,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>400,000</u>	<u>400,000</u>	<u>0.00%</u>
Total Operating transfers in		<u>172,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>400,000</u>	<u>400,000</u>	<u>0.00%</u>
Total Other financing sources (uses)		<u>172,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>400,000</u>	<u>400,000</u>	<u>0.00%</u>
Revenues & other sources over (under) expend. & other uses		<u>121,370</u>	<u>(28,300)</u>	<u>(28,300)</u>	<u>(135,939)</u>	<u>10,639</u>	<u>(125,300)</u>	<u>(97,000)</u>	<u>342.75%</u>	<u>(234,400)</u>	<u>(109,100)</u>	<u>87.07%</u>
Beginning fund balance												
Fund Balance Unreserved	30200	<u>310,648</u>	<u>0</u>	<u>0</u>	<u>432,019</u>	<u>(432,019)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Non-Function	000											
Non-Activity	000											
Non-Project	000	<u>0</u>	<u>377,348</u>	<u>377,348</u>	<u>0</u>	<u>432,019</u>	<u>432,019</u>	<u>54,671</u>	<u>14.48%</u>	<u>306,719</u>	<u>(125,300)</u>	<u>(29.00)%</u>
Total Non-Project		<u>0</u>	<u>377,348</u>	<u>377,348</u>	<u>0</u>	<u>432,019</u>	<u>432,019</u>	<u>54,671</u>	<u>14.49%</u>	<u>306,719</u>	<u>(125,300)</u>	<u>(29.00)%</u>
Total Non-Activity		<u>0</u>	<u>377,348</u>	<u>377,348</u>	<u>0</u>	<u>432,019</u>	<u>432,019</u>	<u>54,671</u>	<u>14.49%</u>	<u>306,719</u>	<u>(125,300)</u>	<u>(29.00)%</u>
Total Beginning fund balance		<u>310,648</u>	<u>377,348</u>	<u>377,348</u>	<u>432,019</u>	<u>0</u>	<u>432,019</u>	<u>54,671</u>	<u>14.49%</u>	<u>306,719</u>	<u>(125,300)</u>	<u>(29.00)%</u>
Ending fund balance		<u>432,019</u>	<u>349,048</u>	<u>349,048</u>	<u>296,080</u>	<u>10,639</u>	<u>306,719</u>	<u>(42,329)</u>	<u>(12.12)%</u>	<u>72,319</u>	<u>(234,400)</u>	<u>(76.42)%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
059 - Parks and Recreation												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	2,071,118	1,966,500	1,966,500	1,002,806	731,194	1,734,000	(232,500)	(11.82)%	1,734,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	100,656	86,900	86,900	59,614	37,986	97,600	10,700	12.31%	97,600	0	0.00%
Enterprise Zone Rebates	62000	(83,811)	(89,200)	(89,200)	(42,684)	(21,116)	(63,800)	25,400	(28.47)%	(63,800)	0	0.00%
Total Non-Project		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Sales and use taxes		<u>2,087,962</u>	<u>1,964,200</u>	<u>1,964,200</u>	<u>1,019,737</u>	<u>748,063</u>	<u>1,767,800</u>	<u>(196,400)</u>	<u>(10.00)%</u>	<u>1,767,800</u>	<u>0</u>	<u>0.00%</u>
Total Taxes		2,087,962	1,964,200	1,964,200	1,019,737	748,063	1,767,800	(196,400)	(10.00)%	1,767,800	0	0.00%
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>0</u>	<u>(1,000)</u>	<u>(100.00)%</u>
Total Non-Project		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>0</u>	<u>(1,000)</u>	<u>(100.00)%</u>
Total Non-Activity		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>0</u>	<u>(1,000)</u>	<u>(100.00)%</u>
Total Local		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>0</u>	<u>(1,000)</u>	<u>(100.00)%</u>
Total Intergovernmental		0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
NSF Fees	46745	<u>20</u>	<u>0</u>	<u>0</u>	<u>60</u>	<u>(60)</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>20</u>	<u>0</u>	<u>0</u>	<u>60</u>	<u>(60)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		20	0	0	60	(60)	0	0	0.00%	0	0	0.00%
Culture and Recreation	800											
Fitness Center	834											
Non-Project	000											
Dues-Fitness Center	46650	<u>19,790</u>	<u>20,000</u>	<u>20,000</u>	<u>5,536</u>	<u>1,765</u>	<u>7,300</u>	<u>(12,700)</u>	<u>(63.50)%</u>	<u>7,300</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>19,790</u>	<u>20,000</u>	<u>20,000</u>	<u>5,536</u>	<u>1,765</u>	<u>7,300</u>	<u>(12,700)</u>	<u>(63.50)%</u>	<u>7,300</u>	<u>0</u>	<u>0.00%</u>

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Fitness Center		<u>19,790</u>	<u>20,000</u>	<u>20,000</u>	<u>5,536</u>	<u>1,765</u>	<u>7,300</u>	<u>(12,700)</u>	<u>(63.50)%</u>	<u>7,300</u>	<u>0</u>	<u>0.00%</u>
Total Charges for services		19,810	20,000	20,000	5,596	1,705	7,300	(12,700)	(63.50)%	7,300	0	0.00%
Interest												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Interest Earnings-Reliant Pooled	47001	26,085	18,000	18,000	9,729	(29)	9,700	(8,300)	(46.11)%	0	(9,700)	(100.00)%
Interest Earnings-Money Market	47002	37	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Interest Earnings-LAMP	47003	63,353	37,000	37,000	20,077	3,423	23,500	(13,500)	(36.48)%	23,500	0	0.00%
Interest Earnings-Meeder Pooled	47007	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>0.00%</u>	<u>4,000</u>	<u>2,400</u>	<u>150.00%</u>
Total Non-Project		<u>89,475</u>	<u>55,100</u>	<u>55,100</u>	<u>29,806</u>	<u>4,994</u>	<u>34,800</u>	<u>(20,300)</u>	<u>(36.84)%</u>	<u>27,500</u>	<u>(7,300)</u>	<u>(20.98)%</u>
Total Non-Activity		<u>89,475</u>	<u>55,100</u>	<u>55,100</u>	<u>29,806</u>	<u>4,994</u>	<u>34,800</u>	<u>(20,300)</u>	<u>(36.84)%</u>	<u>27,500</u>	<u>(7,300)</u>	<u>(20.98)%</u>
Total Interest		89,475	55,100	55,100	29,806	4,994	34,800	(20,300)	(36.84)%	27,500	(7,300)	(20.98)%
Other revenues												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Refunds & Reimbursements-Other	44200	6	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Items	49110	1,841	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	825	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,114</u>	<u>(14)</u>	<u>1,100</u>	<u>1,100</u>	<u>0.00%</u>	<u>0</u>	<u>(1,100)</u>	<u>(100.00)%</u>
Total Non-Project		<u>2,672</u>	<u>0</u>	<u>0</u>	<u>1,114</u>	<u>(14)</u>	<u>1,100</u>	<u>1,100</u>	<u>0.00%</u>	<u>0</u>	<u>(1,100)</u>	<u>(100.00)%</u>
Total Non-Activity		2,672	0	0	1,114	(14)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Culture and Recreation		800										
Playground - District 2		822										
Non-Project		000										
Rental Income - Parks	49105	<u>3,925</u>	<u>3,000</u>	<u>3,000</u>	<u>1,275</u>	<u>(475)</u>	<u>800</u>	<u>(2,200)</u>	<u>(73.33)%</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>3,925</u>	<u>3,000</u>	<u>3,000</u>	<u>1,275</u>	<u>(475)</u>	<u>800</u>	<u>(2,200)</u>	<u>(73.33)%</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>
Total Playground - District 2		3,925	3,000	3,000	1,275	(475)	800	(2,200)	(73.33)%	800	0	0.00%
Playground - District 3		823										
Non-Project		000										
Rental Income - Parks	49105	<u>1,225</u>	<u>1,000</u>	<u>1,000</u>	<u>375</u>	<u>25</u>	<u>400</u>	<u>(600)</u>	<u>(60.00)%</u>	<u>400</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>1,225</u>	<u>1,000</u>	<u>1,000</u>	<u>375</u>	<u>25</u>	<u>400</u>	<u>(600)</u>	<u>(60.00)%</u>	<u>400</u>	<u>0</u>	<u>0.00%</u>
Total Playground - District 3		1,225	1,000	1,000	375	25	400	(600)	(60.00)%	400	0	0.00%
Playground - District 4		824										

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
059 - Parks and Recreation												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Rental Income-Buildings	49100	2,675	2,000	2,000	225	175	400	(1,600)	(80.00)%	400	0	0.00%
Total Non-Project		2,675	2,000	2,000	225	175	400	(1,600)	(80.00)%	400	0	0.00%
Total Playground - District 4		2,675	2,000	2,000	225	175	400	(1,600)	(80.00)%	400	0	0.00%
Playground - District 6	826											
Non-Project	000											
Rental Income-Buildings	49100	10,745	9,000	9,000	(570)	970	400	(8,600)	(95.55)%	400	0	0.00%
Rental Income - Parks	49105	225	300	300	0	200	200	(100)	(33.33)%	200	0	0.00%
Total Non-Project		10,970	9,300	9,300	(570)	1,170	600	(8,700)	(93.55)%	600	0	0.00%
Total Playground - District 6		10,970	9,300	9,300	(570)	1,170	600	(8,700)	(93.55)%	600	0	0.00%
Playground - District 7	827											
Non-Project	000											
Rental Income - Parks	49105	420	400	400	0	200	200	(200)	(50.00)%	200	0	0.00%
Total Non-Project		420	400	400	0	200	200	(200)	(50.00)%	200	0	0.00%
Total Playground - District 7		420	400	400	0	200	200	(200)	(50.00)%	200	0	0.00%
SJP Reception Hall	838											
Non-Project	000											
Rental Income-Buildings	49100	4,525	4,000	4,000	(200)	600	400	(3,600)	(90.00)%	400	0	0.00%
Total Non-Project		4,525	4,000	4,000	(200)	600	400	(3,600)	(90.00)%	400	0	0.00%
Total SJP Reception Hall		4,525	4,000	4,000	(200)	600	400	(3,600)	(90.00)%	400	0	0.00%
Total Other revenues		26,412	19,700	19,700	2,219	1,681	3,900	(15,800)	(80.20)%	2,800	(1,100)	(28.21)%
Total Revenues		2,223,658	2,059,000	2,059,000	1,057,357	757,443	1,814,800	(244,200)	(11.86)%	1,805,400	(9,400)	(0.52)%
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	201,985	208,000	208,000	144,350	49,450	193,800	(14,200)	(6.82)%	228,000	34,200	17.64%
Salaries-Part Time	51200	2,556	9,300	9,300	0	0	0	(9,300)	(100.00)%	9,300	9,300	0.00%
Salaries-Overtime	51300	8,068	10,500	10,500	1,928	572	2,500	(8,000)	(76.19)%	10,500	8,000	320.00%
Retirement	51600	24,199	25,500	25,500	17,911	5,989	23,900	(1,600)	(6.27)%	28,000	4,100	17.15%
Social Security Taxes	51610	158	600	600	0	0	0	(600)	(100.00)%	600	600	0.00%
Medicare Taxes	51620	2,708	3,200	3,200	1,924	676	2,600	(600)	(18.75)%	3,400	800	30.76%
Group Employee Health Insurance	51630	94,368	97,200	97,200	54,978	20,122	75,100	(22,100)	(22.73)%	90,300	15,200	20.23%
Retiree Health Insurance	51636	12,649	12,700	12,700	8,606	4,894	13,500	800	6.29%	14,800	1,300	9.62%
Group Life Insurance	51640	364	400	400	245	56	300	(100)	(25.00)%	400	100	33.33%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Group Disability Insurance	51650	761	1,000	1,000	545	155	700	(300)	(30.00)%	1,100	400	57.14%
Uniforms	51660	202	200	200	134	66	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	7,220	7,400	7,400	7,440	(40)	7,400	0	0.00%	8,000	600	8.10%
Deferred Compensation - Parish Match	51690	2,791	2,800	2,800	1,851	649	2,500	(300)	(10.71)%	2,800	300	12.00%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	45,000	45,000	0.00%
Other Post Employment Benefits	51990	0	10,400	10,400	0	0	0	(10,400)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	100	100	0	0	0	(100)	(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	124	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	197	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Insurance	52800	19,688	21,200	21,200	63,256	44	63,300	42,100	198.58%	66,500	3,200	5.05%
Supplies-Office	53500	11	0	0	133	67	200	200	0.00%	200	0	0.00%
Collection Expense	55600	25,067	25,500	25,500	10,767	10,633	21,400	(4,100)	(16.07)%	32,200	10,800	50.46%
Administrative Costs	55700	43,435	41,100	41,100	21,248	15,352	36,600	(4,500)	(10.94)%	36,600	0	0.00%
Training & Technical Assistance	56140	130	500	500	50	450	500	0	0.00%	500	0	0.00%
Office Expense	56200	239	300	300	16	285	300	0	0.00%	1,000	700	233.33%
Telephone	59300	1,042	1,200	1,200	2,365	335	2,700	1,500	125.00%	2,100	(600)	(22.22)%
Total Non-Project		448,025	480,500	480,500	337,747	110,753	448,500	(32,000)	(6.66)%	582,500	134,000	29.88%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	24,608	(8)	24,600	24,600	0.00%	0	(24,600)	(100.00)%
Retirement	51600	0	0	0	3,078	22	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Medicare Taxes	51620	0	0	0	324	(24)	300	300	0.00%	0	(300)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	10,275	25	10,300	10,300	0.00%	0	(10,300)	(100.00)%
Group Life Insurance	51640	0	0	0	45	55	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	95	6	100	100	0.00%	0	(100)	(100.00)%
Uniforms	51660	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	321	(21)	300	300	0.00%	0	(300)	(100.00)%
Total COVID-19		0	0	0	38,769	31	38,800	38,800	0.00%	0	(38,800)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	452	(452)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	452	(452)	0	0	0.00%	0	0	0.00%
Total General and Administrative		448,025	480,500	480,500	376,968	110,332	487,300	6,800	1.42%	582,500	95,200	19.54%
Playground - District 1	821											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Subcontract Fees	52250	1,517	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	0	0	0	285	15	300	300	0.00%	300	0	0.00%
Small Buildings & Bldg Improvements	53100	22,528	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	196,000	196,000	0	0	0	(196,000)	(100.00)%	0	0	0.00%
Supplies-Drainage	53460	1,360	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	4,486	0	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	18,252	0	0	16	484	500	500	0.00%	50,000	49,500	9,900.00%
Recreation / Park Improvements	54120	0	15,000	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Telephone	59300	720	700	700	540	160	700	0	0.00%	700	0	0.00%
Total Non-Project		48,862	211,700	211,700	841	659	1,500	(210,200)	(99.29)%	51,000	49,500	3,300.00%
Total Playground - District 1		48,862	211,700	211,700	841	659	1,500	(210,200)	(99.29)%	51,000	49,500	3,300.00%
Playground - District 2	822											
Non-Project	000											
Salaries-Part Time	51200	8,356	8,700	8,700	5,574	1,926	7,500	(1,200)	(13.79)%	8,800	1,300	17.33%
Social Security Taxes	51610	518	600	600	346	154	500	(100)	(16.66)%	600	100	20.00%
Medicare Taxes	51620	121	200	200	81	19	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	317	300	300	303	(3)	300	0	0.00%	300	0	0.00%
Subcontract Fees	52250	9,405	1,500	1,500	622	878	1,500	0	0.00%	1,500	0	0.00%
Other Disposal Fees	52259	1,151	1,000	1,000	1,520	480	2,000	1,000	100.00%	2,000	0	0.00%
Rentals-Equipment	52400	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	1,304	2,000	2,000	787	1,213	2,000	0	0.00%	2,000	0	0.00%
Insurance	52800	3,120	3,500	3,500	3,158	42	3,200	(300)	(8.57)%	3,400	200	6.25%
Non-Capital Recreation / Park Improvements	53120	24,518	2,500	2,500	0	2,500	2,500	0	0.00%	0	(2,500)	(100.00)%
Supplies-Janitorial	53200	459	600	600	378	222	600	0	0.00%	600	0	0.00%
Supplies-Office	53500	23	0	0	24	76	100	100	0.00%	100	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,609	5,000	5,000	5,250	750	6,000	1,000	20.00%	6,000	0	0.00%
Shells, Landfill & Concrete	53900	8,145	15,000	15,000	840	14,160	15,000	0	0.00%	15,000	0	0.00%
Freight/Shipping	53920	235	300	300	0	300	300	0	0.00%	300	0	0.00%
Recreation / Park Improvements	54120	0	160,000	160,000	36,500	43,500	80,000	(80,000)	(50.00)%	0	(80,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Per Diem	55500	2,320	2,400	2,400	1,120	1,380	2,500	100	4.16%	2,500	0	0.00%
Miscellaneous	56500	0	0	0	370	30	400	400	0.00%	300	(100)	(25.00)%
Electricity	59100	12,005	15,100	15,100	9,631	2,869	12,500	(2,600)	(17.21)%	12,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,584	4,000	4,000	2,918	1,082	4,000	0	0.00%	4,000	0	0.00%
Total Non-Project		77,190	223,200	223,200	69,436	71,564	141,000	(82,200)	(36.83)%	60,100	(80,900)	(57.38)%
District 2 Park Renovations	253											
Advertising/Publishing	52100	524	0	0	0	0	0	0	0.00%	0	0	0.00%
Lab Testing Fees	52120	0	0	0	1,426	574	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Subcontract Fees	52250	75,620	0	0	17,819	181	18,000	18,000	0.00%	0	(18,000)	(100.00)%
Recreation / Park Improvements	54120	121,816	400,000	400,000	576,821	38,179	615,000	215,000	53.75%	0	(615,000)	(100.00)%
Total District 2 Park Renovations		197,961	400,000	400,000	596,067	38,933	635,000	235,000	58.75%	0	(635,000)	(100.00)%
COVID-19	276											
Salaries-Part Time	51200	0	0	0	960	40	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Social Security Taxes	51610	0	0	0	60	40	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	1,033	67	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Playground - District 2		275,151	623,200	623,200	666,536	110,564	777,100	153,900	24.70%	60,100	(717,000)	(92.27)%
Playground - District 3	823											
Non-Project	000											
Salaries-Part Time	51200	8,596	8,900	8,900	5,734	1,966	7,700	(1,200)	(13.48)%	9,000	1,300	16.88%
Social Security Taxes	51610	533	600	600	355	145	500	(100)	(16.66)%	600	100	20.00%
Medicare Taxes	51620	125	200	200	83	17	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	328	400	400	311	(11)	300	(100)	(25.00)%	400	100	33.33%
Other Professional Fees	52240	0	0	0	7,500	(7,500)	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	2,850	1,000	1,000	387	613	1,000	0	0.00%	1,000	0	0.00%
Other Disposal Fees	52259	1,407	1,500	1,500	2,510	1,390	3,900	2,400	160.00%	3,900	0	0.00%
Repairs & Maintenance	52700	109	500	500	121	379	500	0	0.00%	500	0	0.00%
Insurance	52800	1,289	1,400	1,400	1,470	30	1,500	100	7.14%	1,600	100	6.66%
Non-Capital Recreation / Park Improvements	53120	6,297	50,000	50,000	0	75,000	75,000	25,000	50.00%	75,000	0	0.00%
Supplies-Janitorial	53200	134	500	500	131	369	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	23	0	0	24	76	100	100	0.00%	100	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	621	800	800	1,375	125	1,500	700	87.50%	800	(700)	(46.66)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Shells, Landfill & Concrete	53900	2,483	15,000	15,000	0	15,000	15,000	0	0.00%	15,000	0	0.00%
Freight/Shipping	53920	235	0	0	0	0	0	0	0.00%	0	0	0.00%
Land	54000	0	100,000	100,000	0	0	0	(100,000)	(100.00)%	200,000	200,000	0.00%
Per Diem	55500	2,360	2,400	2,400	1,800	700	2,500	100	4.16%	2,500	0	0.00%
Miscellaneous	56500	131	0	0	131	69	200	200	0.00%	200	0	0.00%
Electricity	59100	6,435	7,500	7,500	5,603	1,897	7,500	0	0.00%	7,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,511	4,000	4,000	4,302	698	5,000	1,000	25.00%	4,000	(1,000)	(20.00)%
Total Non-Project		37,466	194,700	194,700	31,851	90,949	122,800	(71,900)	(36.93)%	322,800	200,000	162.87%
COVID-19	276											
Salaries-Part Time	51200	0	0	0	988	12	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Social Security Taxes	51610	0	0	0	61	39	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	1,063	37	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Playground - District 3		37,466	194,700	194,700	32,914	90,986	123,900	(70,800)	(36.36)%	322,800	198,900	160.53%
Playground - District 4	824											
Non-Project	000											
Salaries-Part Time	51200	5,186	5,400	5,400	3,463	1,137	4,600	(800)	(14.81)%	5,500	900	19.56%
Social Security Taxes	51610	322	300	300	215	85	300	0	0.00%	300	0	0.00%
Medicare Taxes	51620	75	100	100	50	50	100	0	0.00%	100	0	0.00%
Workers Compensation Insurance	51670	196	200	200	190	10	200	0	0.00%	200	0	0.00%
Lab Testing Fees	52120	128	0	0	85	115	200	200	0.00%	200	0	0.00%
Other Disposal Fees	52259	132	0	0	3,025	(25)	3,000	3,000	0.00%	3,000	0	0.00%
Rentals-Equipment	52400	1,224	1,500	1,500	918	582	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	697	900	900	0	200	200	(700)	(77.77)%	200	0	0.00%
Insurance	52800	9,227	10,000	10,000	9,339	(39)	9,300	(700)	(7.00)%	9,800	500	5.37%
Non-Capital Recreation / Park Improvements	53120	9,838	15,000	15,000	0	15,000	15,000	0	0.00%	5,000	(10,000)	(66.66)%
Supplies-Drainage	53460	197	0	0	0	200	200	200	0.00%	200	0	0.00%
Supplies-Office	53500	23	0	0	24	176	200	200	0.00%	100	(100)	(50.00)%
Supplies-Other	53700	16	0	0	0	0	0	0	0.00%	100	100	0.00%
Shells, Landfill & Concrete	53900	0	500	500	0	5,000	5,000	4,500	900.00%	5,000	0	0.00%
Recreation / Park Improvements	54120	0	0	0	0	0	0	0	0.00%	60,000	60,000	0.00%
Per Diem	55500	2,240	2,400	2,400	840	1,660	2,500	100	4.16%	2,500	0	0.00%
Miscellaneous	56500	65	0	0	131	69	200	200	0.00%	200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Electricity	59100	3,170	4,000	4,000	3,295	705	4,000	0	0.00%	4,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	566	500	500	297	303	600	100	20.00%	600	0	0.00%
Total Non-Project		33,402	40,900	40,900	21,973	25,227	47,200	6,300	15.40%	98,600	51,400	108.90%
4th District Community Center/Safe Room	086											
Grant Administration Fees	52260	0	0	0	3,975	25	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Total 4th District Community Center/Safe Room		0	0	0	3,975	25	4,000	4,000	0.00%	0	(4,000)	(100.00)%
District 4 Splash Park	240											
Recreation / Park Improvements	54120	0	0	0	82,900	67,100	150,000	150,000	0.00%	0	(150,000)	(100.00)%
Total District 4 Splash Park		0	0	0	82,900	67,100	150,000	150,000	0.00%	0	(150,000)	(100.00)%
COVID-19	276											
Salaries-Part Time	51200	0	0	0	596	4	600	600	0.00%	0	(600)	(100.00)%
Social Security Taxes	51610	0	0	0	37	63	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	642	58	700	700	0.00%	0	(700)	(100.00)%
Total Playground - District 4		33,402	40,900	40,900	109,490	92,410	201,900	161,000	393.64%	98,600	(103,300)	(51.16)%
Playground - District 6	826											
Non-Project	000											
Salaries-Part Time	51200	15,156	19,500	19,500	7,351	2,349	9,700	(9,800)	(50.25)%	19,800	10,100	104.12%
Social Security Taxes	51610	940	1,300	1,300	456	144	600	(700)	(53.84)%	1,300	700	116.66%
Medicare Taxes	51620	220	300	300	107	(7)	100	(200)	(66.66)%	300	200	200.00%
Workers Compensation Insurance	51670	799	1,000	1,000	715	(15)	700	(300)	(30.00)%	1,000	300	42.85%
Other Professional Fees	52240	0	0	0	480	520	1,000	1,000	0.00%	1,000	0	0.00%
Subcontract Fees	52250	4,085	5,000	5,000	522	5,478	6,000	1,000	20.00%	6,000	0	0.00%
Other Disposal Fees	52259	1,559	2,000	2,000	1,238	762	2,000	0	0.00%	2,000	0	0.00%
Repairs & Maintenance	52700	1,251	1,500	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Insurance	52800	1,815	2,000	2,000	2,105	(5)	2,100	100	5.00%	2,200	100	4.76%
Non-Capital Recreation / Park Improvements	53120	9,860	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Supplies-Janitorial	53200	1,014	1,500	1,500	17	1,483	1,500	0	0.00%	1,500	0	0.00%
Small Tools & Work Equipment	53300	0	0	0	190	110	300	300	0.00%	0	(300)	(100.00)%
Supplies-Office	53500	41	0	0	24	76	100	100	0.00%	100	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	15	(15)	0	0	0.00%	2,000	2,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Other	53700	2,194	1,000	1,000	2,021	(21)	2,000	1,000	100.00%	0	(2,000)	(100.00)%
Non-Capital System Improvements	53740	705	0	0	0	500	500	500	0.00%	500	0	0.00%
Shells, Landfill & Concrete	53900	0	15,000	15,000	0	15,000	15,000	0	0.00%	15,000	0	0.00%
Freight/Shipping	53920	130	0	0	0	100	100	100	0.00%	100	0	0.00%
Land	54000	1,250	160,000	160,000	0	160,000	160,000	0	0.00%	160,000	0	0.00%
Recreation / Park Improvements	54120	0	100,000	100,000	36,500	63,500	100,000	0	0.00%	0	(100,000)	(100.00)%
Claims & Judgments	56410	5,154	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	0	0	0	170	330	500	500	0.00%	500	0	0.00%
Electricity	59100	8,075	13,000	13,000	3,891	6,109	10,000	(3,000)	(23.07)%	10,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	1,501	1,800	1,800	948	552	1,500	(300)	(16.66)%	1,500	0	0.00%
Computer Network Fees/Internet	59400	1,355	1,500	1,500	1,130	370	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		57,102	336,400	336,400	57,880	268,820	326,700	(9,700)	(2.88)%	237,800	(88,900)	(27.21)%
West Bank Multi-Purpose Facility	259											
Engineering Fees	52200	0	300,000	300,000	0	0	0	(300,000)	(100.00)%	300,000	300,000	0.00%
Buildings & Bldg Improvements	54100	0	3,000,000	3,000,000	0	0	0	(3,000,000)	(100.00)%	3,000,000	3,000,000	0.00%
Total West Bank Multi-Purpose Facility		0	3,300,000	3,300,000	0	0	0	(3,300,000)	(100.00)%	3,300,000	3,300,000	0.00%
COVID-19	276											
Salaries-Part Time	51200	0	0	0	1,275	25	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Social Security Taxes	51610	0	0	0	79	21	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	1,373	27	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Playground - District 6		57,102	3,636,400	3,636,400	59,253	268,847	328,100	(3,308,300)	(90.98)%	3,537,800	3,209,700	978.27%
Playground - District 7	827											
Non-Project	000											
Salaries-Part Time	51200	8,348	8,500	8,500	5,574	1,926	7,500	(1,000)	(11.76)%	8,700	1,200	16.00%
Social Security Taxes	51610	518	600	600	346	154	500	(100)	(16.66)%	600	100	20.00%
Medicare Taxes	51620	121	200	200	81	19	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	317	400	400	303	(3)	300	(100)	(25.00)%	400	100	33.33%
Subcontract Fees	52250	579	600	600	516	84	600	0	0.00%	600	0	0.00%
Other Disposal Fees	52259	1,231	1,000	1,000	896	604	1,500	500	50.00%	1,500	0	0.00%
Repairs & Maintenance	52700	35	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Insurance	52800	1,366	1,500	1,500	1,115	(15)	1,100	(400)	(26.66)%	1,200	100	9.09%
Non-Capital Recreation / Park Improvements	53120	24,882	10,000	10,000	3,606	11,394	15,000	5,000	50.00%	75,000	60,000	400.00%
Supplies-Janitorial	53200	401	1,000	1,000	54	946	1,000	0	0.00%	1,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Supplies-Office	53500	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	3,741	1,000	1,000	1,996	1,504	3,500	2,500	250.00%	3,500	0	0.00%
Shells, Landfill & Concrete	53900	14,821	20,000	20,000	0	15,000	15,000	(5,000)	(25.00)%	0	(15,000)	(100.00)%
Freight/Shipping	53920	1,098	0	0	161	39	200	200	0.00%	200	0	0.00%
Recreation / Park Improvements	54120	21,300	55,200	55,200	0	0	0	(55,200)	(100.00)%	0	0	0.00%
Electricity	59100	8,688	10,000	10,000	7,131	1,569	8,700	(1,300)	(13.00)%	8,700	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,990	1,500	1,500	800	1,200	2,000	500	33.33%	2,000	0	0.00%
Telephone	59300	1,201	1,200	1,200	1,200	(0)	1,200	0	0.00%	1,200	0	0.00%
Total Non-Project		90,656	113,700	113,700	23,778	35,422	59,200	(54,500)	(47.93)%	105,800	46,600	78.72%
COVID-19	276											
Salaries-Part Time	51200	0	0	0	960	40	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Social Security Taxes	51610	0	0	0	60	40	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	1,033	67	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Playground - District 7		90,656	113,700	113,700	24,811	35,489	60,300	(53,400)	(46.97)%	105,800	45,500	75.46%
Parishwide Recreation	830											
Non-Project	000											
Salaries-Regular Full Time	51100	122,208	115,600	115,600	104,661	41,639	146,300	30,700	26.55%	215,300	69,000	47.16%
Salaries-Part Time	51200	55	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	564	1,000	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Salaries-Unused Leave	51306	60	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	14,105	14,200	14,200	10,297	3,403	13,700	(500)	(3.52)%	19,100	5,400	39.41%
Social Security Taxes	51610	25	0	0	1,154	746	1,900	1,900	0.00%	3,700	1,800	94.73%
Medicare Taxes	51620	1,599	1,600	1,600	1,393	507	1,900	300	18.75%	3,100	1,200	63.15%
Group Employee Health Insurance	51630	51,139	43,300	43,300	38,269	16,931	55,200	11,900	27.48%	86,600	31,400	56.88%
Group Life Insurance	51640	372	400	400	272	129	400	0	0.00%	500	100	25.00%
Group Disability Insurance	51650	418	600	600	391	210	600	0	0.00%	1,000	400	66.66%
Uniforms	51660	1,547	1,000	1,000	693	207	900	(100)	(10.00)%	1,200	300	33.33%
Workers Compensation Insurance	51670	5,340	4,400	4,400	4,039	(39)	4,000	(400)	(9.09)%	8,200	4,200	105.00%
Deferred Compensation - Parish Match	51690	1,531	1,400	1,400	1,203	397	1,600	200	14.28%	2,300	700	43.75%
Other Post Employment Benefits	51990	0	5,800	5,800	0	0	0	(5,800)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	110	500	500	110	390	500	0	0.00%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Rentals-Equipment	52400	1,729	500	500	0	1,000	1,000	500	100.00%	1,000	0	0.00%
Repairs & Maintenance	52700	451	1,000	1,000	125	875	1,000	0	0.00%	1,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	5,530	6,000	6,000	3,225	2,775	6,000	0	0.00%	6,000	0	0.00%
Fuel & Oil	53000	7,669	8,000	8,000	2,929	5,071	8,000	0	0.00%	8,000	0	0.00%
Supplies-Janitorial	53200	572	1,000	1,000	287	713	1,000	0	0.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	1,167	1,000	1,000	913	87	1,000	0	0.00%	1,000	0	0.00%
Supplies-Automotive	53400	532	2,000	2,000	0	800	800	(1,200)	(60.00)%	800	0	0.00%
Supplies-Office	53500	329	200	200	180	20	200	0	0.00%	200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	672	828	1,500	1,500	0.00%	1,500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,300	1,500	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Supplies-Other	53700	19,881	15,000	15,000	12,693	2,307	15,000	0	0.00%	15,000	0	0.00%
Shells, Landfill & Concrete	53900	6,602	2,000	2,000	21	14,979	15,000	13,000	650.00%	15,000	0	0.00%
Freight/Shipping	53920	30	0	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	30,790	35,000	35,000	0	0	0	(35,000)	(100.00)%	40,000	40,000	0.00%
Travel Out-of-Parish	56110	137	200	200	0	200	200	0	0.00%	200	0	0.00%
Training & Technical Assistance	56140	130	0	0	135	65	200	200	0.00%	200	0	0.00%
Penalties & Fines	56420	60	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,436	1,800	1,800	789	1,011	1,800	0	0.00%	1,800	0	0.00%
Telephone	59300	877	1,000	1,000	633	367	1,000	0	0.00%	1,000	0	0.00%
Cable/Digital TV	59310	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	2,789	2,500	2,500	654	1,246	1,900	(600)	(24.00)%	1,900	0	0.00%
GPS Tracking Fees	59500	2,880	3,000	3,000	1,840	1,160	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project		283,964	271,800	271,800	187,576	99,824	287,400	15,600	5.74%	442,900	155,500	54.11%
SJP Recreation Master Plan	181											
Subcontract Fees	52250	7,950	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	104	0	0	0	0	0	0	0.00%	0	0	0.00%
Total SJP Recreation Master Plan		8,054	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
East Bank Multi-Purpose Facility	268											
Engineering Fees	52200	0	150,000	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	0	0	0	0	10,000	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Buildings & Bldg Improvements	54100	0	2,000,000	2,000,000	0	700,000	700,000	(1,300,000)	(65.00)%	400,000	(300,000)	(42.85)%
Total East Bank Multi-Purpose Facility		0	2,150,000	2,150,000	0	710,000	710,000	(1,440,000)	(66.98)%	400,000	(310,000)	(43.66)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	13,969	31	14,000	14,000	0.00%	0	(14,000)	(100.00)%
Retirement	51600	0	0	0	1,852	48	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Medicare Taxes	51620	0	0	0	202	(2)	200	200	0.00%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	4,998	2	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Group Life Insurance	51640	0	0	0	45	55	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	52	48	100	100	0.00%	0	(100)	(100.00)%
Uniforms	51660	0	0	0	120	(20)	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	209	(9)	200	200	0.00%	0	(200)	(100.00)%
Total COVID-19		0	0	0	21,448	152	21,600	21,600	0.00%	0	(21,600)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	544	(544)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	544	(544)	0	0	0.00%	0	0	0.00%
Blind River Boat Launch Replacement	288											
Engineering Fees	52200	0	0	0	15,450	11,050	26,500	26,500	0.00%	0	(26,500)	(100.00)%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Blind River Boat Launch Replacement		0	0	0	15,450	11,050	26,500	26,500	0.00%	50,000	23,500	88.68%
Total Parishwide Recreation		292,019	2,431,800	2,431,800	225,018	820,482	1,045,500	(1,386,300)	(57.01)%	892,900	(152,600)	(14.60)%
Youth Baseball/Softball	831											
Non-Project	000											
Subcontract Fees	52250	6,912	6,000	6,000	0	0	0	(6,000)	(100.00)%	6,000	6,000	0.00%
Insurance	52800	998	1,000	1,000	986	14	1,000	0	0.00%	1,100	100	10.00%
Supplies-Other	53700	9,404	15,000	15,000	0	0	0	(15,000)	(100.00)%	10,000	10,000	0.00%
Travel-Postseason	56120	2,727	4,000	4,000	0	0	0	(4,000)	(100.00)%	4,000	4,000	0.00%
Electricity	59100	0	2,500	2,500	0	2,500	2,500	0	0.00%	2,500	0	0.00%
Total Non-Project		20,041	28,500	28,500	986	2,514	3,500	(25,000)	(87.72)%	23,600	20,100	574.29%
Total Youth Baseball/Softball		20,041	28,500	28,500	986	2,514	3,500	(25,000)	(87.72)%	23,600	20,100	574.29%
Biddy Basketball Program	832											
Non-Project	000											
Subcontract Fees	52250	0	10,000	10,000	5,950	50	6,000	(4,000)	(40.00)%	6,000	0	0.00%
Rentals-Buildings	52410	0	2,200	2,200	1,680	20	1,700	(500)	(22.72)%	1,700	0	0.00%
Insurance	52800	0	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	4,223	4,000	4,000	1,170	2,830	4,000	0	0.00%	4,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Freight/Shipping	53920	0	0	0	45	55	100	100	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	1,152	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel-Postseason	56120	4,390	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project		9,765	22,200	22,200	8,845	8,955	17,800	(4,400)	(19.82)%	17,800	0	0.00%
Total Biddy Basketball Program		9,765	22,200	22,200	8,845	8,955	17,800	(4,400)	(19.82)%	17,800	0	0.00%
Soccer Program	833											
Non-Project	000											
Subcontract Fees	52250	2,925	3,500	3,500	0	3,500	3,500	0	0.00%	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	1,945	2,000	2,000	1,055	945	2,000	0	0.00%	2,000	0	0.00%
Freight/Shipping	53920	40	0	0	40	(40)	0	0	0.00%	0	0	0.00%
Total Non-Project		6,064	6,700	6,700	2,249	4,451	6,700	0	0.00%	6,700	0	0.00%
Total Soccer Program		6,064	6,700	6,700	2,249	4,451	6,700	0	0.00%	6,700	0	0.00%
Fitness Center	834											
Non-Project	000											
Salaries-Part Time	51200	19,424	21,500	21,500	8,803	4,797	13,600	(7,900)	(36.74)%	19,000	5,400	39.70%
Social Security Taxes	51610	1,204	1,400	1,400	540	260	800	(600)	(42.85)%	1,200	400	50.00%
Medicare Taxes	51620	282	400	400	126	74	200	(200)	(50.00)%	300	100	50.00%
Workers Compensation Insurance	51670	741	900	900	756	44	800	(100)	(11.11)%	800	0	0.00%
Rentals-Equipment	52400	4,699	4,200	4,200	3,882	1,118	5,000	800	19.04%	5,000	0	0.00%
Other Rent/Leases	52420	26,192	26,400	26,400	21,553	3,447	25,000	(1,400)	(5.30)%	25,000	0	0.00%
Repairs & Maintenance	52700	438	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Janitorial	53200	327	1,000	1,000	582	418	1,000	0	0.00%	1,000	0	0.00%
Supplies-Office	53500	630	1,000	1,000	195	705	900	(100)	(10.00)%	900	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,995	1,500	1,500	0	2,000	2,000	500	33.33%	2,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,300	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Supplies-Other	53700	5,498	6,000	6,000	2,489	3,011	5,500	(500)	(8.33)%	5,500	0	0.00%
Freight/Shipping	53920	0	0	0	10	90	100	100	0.00%	100	0	0.00%
Penalties & Fines	56420	33	0	0	60	40	100	100	0.00%	100	0	0.00%
Electricity	59100	7,193	9,000	9,000	2,804	5,196	8,000	(1,000)	(11.11)%	8,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	1,099	1,500	1,500	1,080	420	1,500	0	0.00%	1,500	0	0.00%
Telephone	59300	1,548	2,000	2,000	859	741	1,600	(400)	(20.00)%	1,600	0	0.00%
Cable/Digital TV	59310	2	100	100	18	82	100	0	0.00%	100	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
059 - Parks and Recreation												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Computer Network Fees/Internet	59400	475	1,000	1,000	1,436	464	1,900	900	90.00%	1,900	0	0.00%
Total Non-Project		73,080	80,900	80,900	45,194	25,906	71,100	(9,800)	(12.11)%	77,000	5,900	8.30%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Salaries-Part Time	51200	0	0	0	2,201	(1)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Social Security Taxes	51610	0	0	0	142	(42)	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	33	67	100	100	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	0	0	0	1,056	144	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total COVID-19		0	0	0	3,432	168	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Total Fitness Center		74,260	80,900	80,900	48,625	26,075	74,700	(6,200)	(7.66)%	77,000	2,300	3.08%
SJP Reception Hall	838											
Non-Project	000											
Salaries-Part Time	51200	2,178	8,000	8,000	0	0	0	(8,000)	(100.00)%	8,700	8,700	0.00%
Social Security Taxes	51610	135	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Medicare Taxes	51620	32	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Workers Compensation Insurance	51670	129	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Distributed Administrative Costs	51900	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	9,301	2,000	2,000	480	1,220	1,700	(300)	(15.00)%	1,700	0	0.00%
Other Disposal Fees	52259	1,947	1,600	1,600	1,703	197	1,900	300	18.75%	1,900	0	0.00%
Repairs & Maintenance	52700	189	0	0	0	200	200	200	0.00%	200	0	0.00%
Insurance	52800	3,263	3,500	3,500	3,302	(2)	3,300	(200)	(5.71)%	3,500	200	6.06%
Supplies-Janitorial	53200	392	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Office	53500	20	0	0	24	76	100	100	0.00%	100	0	0.00%
Supplies-Other	53700	407	500	500	1,253	(253)	1,000	500	100.00%	1,000	0	0.00%
Office Expense	56200	3	100	100	0	100	100	0	0.00%	100	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	1,899	2,000	2,000	1,243	657	1,900	(100)	(5.00)%	1,900	0	0.00%
Total Non-Project		19,893	21,900	21,900	8,006	3,194	11,200	(10,700)	(48.86)%	21,300	10,100	90.18%
Total SJP Reception Hall		19,893	21,900	21,900	8,006	3,194	11,200	(10,700)	(48.86)%	21,300	10,100	90.18%
Total Expenditures		1,412,706	7,893,100	7,893,100	1,564,542	1,574,958	3,139,500	(4,753,600)	(60.22)%	5,797,900	2,658,400	84.68%
Revenues over (under) expenditures		810,952	(5,834,100)	(5,834,100)	(507,185)	(817,515)	(1,324,700)	4,509,400	(77.29)%	(3,992,500)	(2,667,800)	201.38%
Other financing sources (uses)												

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
059 - Parks and Recreation												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Operating transfers in												
Non-Function	000											
Non-Activity	000											
West Bank Multi-Purpose Facility	259											
Transfer In Courthouse Maintenance	47045	0	1,500,000	1,500,000	0	0	0	(1,500,000)	(100.00)%	500,000	500,000	0.00%
Total West Bank Multi-Purpose Facility		0	1,500,000	1,500,000	0	0	0	(1,500,000)	(100.00)%	500,000	500,000	0.00%
East Bank Multi-Purpose Facility	268											
Transfer In Courthouse Maintenance	47045	0	1,000,000	1,000,000	0	0	0	(1,000,000)	(100.00)%	500,000	500,000	0.00%
Total East Bank Multi-Purpose Facility		0	1,000,000	1,000,000	0	0	0	(1,000,000)	(100.00)%	500,000	500,000	0.00%
Total Non-Activity		0	2,500,000	2,500,000	0	0	0	(2,500,000)	(100.00)%	1,000,000	1,000,000	0.00%
Total Operating transfers in		0	2,500,000	2,500,000	0	0	0	(2,500,000)	(100.00)%	1,000,000	1,000,000	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer to Gramercy Recreation District	67058	(172,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(172,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(172,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(172,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(172,000)	2,500,000	2,500,000	0	0	0	(2,500,000)	(100.00)%	1,000,000	1,000,000	0.00%
Revenues & other sources over (under) expend. & other uses		638,952	(3,334,100)	(3,334,100)	(507,185)	(817,515)	(1,324,700)	2,009,400	(60.26)%	(2,992,500)	(1,667,800)	125.90%
Beginning fund balance												
Fund Balance Unreserved	30200	4,212,028	0	0	4,850,980	(4,850,980)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	4,328,828	4,328,828	0	4,850,980	4,850,980	522,152	12.06%	3,526,280	(1,324,700)	(27.30)%
Total Non-Project		0	4,328,828	4,328,828	0	4,850,980	4,850,980	522,152	12.06%	3,526,280	(1,324,700)	(27.31)%
Total Non-Activity		0	4,328,828	4,328,828	0	4,850,980	4,850,980	522,152	12.06%	3,526,280	(1,324,700)	(27.31)%
Total Beginning fund balance		4,212,028	4,328,828	4,328,828	4,850,980	(0)	4,850,980	522,152	12.06%	3,526,280	(1,324,700)	(27.31)%
Ending fund balance		4,850,980	994,728	994,728	4,343,796	(817,516)	3,526,280	2,531,552	254.49%	533,780	(2,992,500)	(84.86)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
063 - St. James Youth Center												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	609	0	0	518	(18)	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem Paid Under Protest	40009	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	2	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	3	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	7	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	11	0	0	80	120	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2018	40018	2,404	0	0	81	119	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2019	40019	392,365	0	0	2,140	260	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	333,500	333,500	0.00%
Ad Valorem Taxes-2020	40099	0	370,500	370,500	0	370,500	370,500	0	0.00%	0	(370,500)	(100.00)%
Total Non-Project		395,409	370,500	370,500	2,830	370,970	373,800	3,300	0.89%	333,500	(40,300)	(10.78)%
Total Non-Activity		395,409	370,500	370,500	2,830	370,970	373,800	3,300	0.89%	333,500	(40,300)	(10.78)%
Total Ad valorem		395,409	370,500	370,500	2,830	370,970	373,800	3,300	0.89%	333,500	(40,300)	(10.78)%
Total Taxes		395,409	370,500	370,500	2,830	370,970	373,800	3,300	0.89%	333,500	(40,300)	(10.78)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Katrina 2005	034											
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Total Hurricane Katrina 2005		0	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	27	(27)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
063 - St. James Youth Center												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
		<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>	<u>(27)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
		0	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Fines and forfeits												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Court Fines & Costs	45100	<u>1,378</u>	<u>700</u>	<u>700</u>	<u>809</u>	<u>191</u>	<u>1,000</u>	<u>300</u>	<u>42.85%</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>1,378</u>	<u>700</u>	<u>700</u>	<u>809</u>	<u>191</u>	<u>1,000</u>	<u>300</u>	<u>42.86%</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>1,378</u>	<u>700</u>	<u>700</u>	<u>809</u>	<u>191</u>	<u>1,000</u>	<u>300</u>	<u>42.86%</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Total Fines and forfeits		<u>1,378</u>	<u>700</u>	<u>700</u>	<u>809</u>	<u>191</u>	<u>1,000</u>	<u>300</u>	<u>42.86%</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Money Market	47002	<u>51</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Interest Earnings-LAMP	47003	<u>49,522</u>	<u>30,000</u>	<u>30,000</u>	<u>15,922</u>	<u>978</u>	<u>16,900</u>	<u>(13,100)</u>	<u>(43.66)%</u>	<u>16,900</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>49,573</u>	<u>30,100</u>	<u>30,100</u>	<u>15,922</u>	<u>978</u>	<u>16,900</u>	<u>(13,200)</u>	<u>(43.85)%</u>	<u>16,900</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>49,573</u>	<u>30,100</u>	<u>30,100</u>	<u>15,922</u>	<u>978</u>	<u>16,900</u>	<u>(13,200)</u>	<u>(43.85)%</u>	<u>16,900</u>	<u>0</u>	<u>0.00%</u>
Total Interest		<u>49,573</u>	<u>30,100</u>	<u>30,100</u>	<u>15,922</u>	<u>978</u>	<u>16,900</u>	<u>(13,200)</u>	<u>(43.85)%</u>	<u>16,900</u>	<u>0</u>	<u>0.00%</u>
Total Revenues		<u>446,360</u>	<u>401,300</u>	<u>401,300</u>	<u>19,588</u>	<u>372,112</u>	<u>391,700</u>	<u>(9,600)</u>	<u>(2.39)%</u>	<u>351,400</u>	<u>(40,300)</u>	<u>(10.29)%</u>
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Retiree Health Insurance	51636	<u>5,928</u>	<u>5,900</u>	<u>5,900</u>	<u>4,027</u>	<u>2,273</u>	<u>6,300</u>	<u>400</u>	<u>6.77%</u>	<u>6,800</u>	<u>500</u>	<u>7.93%</u>
Insurance	52800	<u>1,675</u>	<u>1,700</u>	<u>1,700</u>	<u>1,174</u>	<u>26</u>	<u>1,200</u>	<u>(500)</u>	<u>(29.41)%</u>	<u>1,300</u>	<u>100</u>	<u>8.33%</u>
Assessor's Office Expense	55310	<u>240</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0.00%</u>	<u>300</u>	<u>0</u>	<u>0.00%</u>
Collection Expense	55600	<u>12,564</u>	<u>13,000</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>	<u>0</u>	<u>0.00%</u>	<u>13,000</u>	<u>0</u>	<u>0.00%</u>
Administrative Costs	55700	<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>
Administrative Costs-GF Services	55710	<u>10,988</u>	<u>11,800</u>	<u>11,800</u>	<u>11,326</u>	<u>474</u>	<u>11,800</u>	<u>0</u>	<u>0.00%</u>	<u>11,800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>31,395</u>	<u>32,700</u>	<u>32,700</u>	<u>16,528</u>	<u>16,072</u>	<u>32,600</u>	<u>(100)</u>	<u>(0.31)%</u>	<u>33,200</u>	<u>600</u>	<u>1.84%</u>
Total General and Administrative		<u>31,395</u>	<u>32,700</u>	<u>32,700</u>	<u>16,528</u>	<u>16,072</u>	<u>32,600</u>	<u>(100)</u>	<u>(0.31)%</u>	<u>33,200</u>	<u>600</u>	<u>1.84%</u>
Juvenile Care	243											
Non-Project	000											
Subcontract Fees	52250	<u>116,988</u>	<u>125,000</u>	<u>125,000</u>	<u>68,160</u>	<u>31,840</u>	<u>100,000</u>	<u>(25,000)</u>	<u>(20.00)%</u>	<u>125,000</u>	<u>25,000</u>	<u>25.00%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
063 - St. James Youth Center												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Prisoner Transportation	55210	3,906	4,000	4,000	2,870	1,630	4,500	500	12.50%	4,500	0	0.00%
Total Non-Project		120,894	129,000	129,000	71,030	33,470	104,500	(24,500)	(18.99)%	129,500	25,000	23.92%
Total Juvenile Care		120,894	129,000	129,000	71,030	33,470	104,500	(24,500)	(18.99)%	129,500	25,000	23.92%
Total Expenditures		152,289	161,700	161,700	87,557	49,543	137,100	(24,600)	(15.21)%	162,700	25,600	18.67%
Revenues over (under) expenditures		294,071	239,600	239,600	(67,969)	322,569	254,600	15,000	6.26%	188,700	(65,900)	(25.88)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Sales Tax	67011	0	0	0	0	0	0	0	0.00%	(1,200,000)	(1,200,000)	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	(1,200,000)	(1,200,000)	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	(1,200,000)	(1,200,000)	0.00%
Total Operating transfers out		0	0	0	0	0	0	0	0.00%	(1,200,000)	(1,200,000)	0.00%
Total Other financing sources (uses)		0	0	0	0	0	0	0	0.00%	(1,200,000)	(1,200,000)	0.00%
Revenues & other sources over (under) expend. & other uses		294,071	239,600	239,600	(67,969)	322,569	254,600	15,000	6.26%	(1,011,300)	(1,265,900)	(497.21)%
Beginning fund balance												
Fund Balance Unreserved	30200	162,341	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	(5,535,151)	0	0	(5,241,080)	5,241,080	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,798,879	2,798,879	0	2,844,150	2,844,150	45,271	1.61%	3,098,750	254,600	8.95%
Total Non-Project		0	2,798,879	2,798,879	0	2,844,150	2,844,150	45,271	1.62%	3,098,750	254,600	8.95%
Total Non-Activity		0	2,798,879	2,798,879	0	2,844,150	2,844,150	45,271	1.62%	3,098,750	254,600	8.95%
Total Beginning fund balance		2,550,079	2,798,879	2,798,879	2,844,150	(0)	2,844,150	45,271	1.62%	3,098,750	254,600	8.95%
Ending fund balance		2,844,150	3,038,479	3,038,479	2,776,181	322,569	3,098,750	60,271	1.98%	2,087,450	(1,011,300)	(32.63)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
065 - Gas and Water Distribution System												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
West Bank Chlorination Room	154											
Delta Regional Authority Capital Grants	42710	73,212	0	0	26,788	12	26,800	26,800	0.00%	0	(26,800)	(100.00)%
Total West Bank Chlorination Room		73,212	0	0	26,788	12	26,800	26,800	0.00%	0	(26,800)	(100.00)%
Total Non-Activity		73,212	0	0	26,788	12	26,800	26,800	0.00%	0	(26,800)	(100.00)%
Total Federal		73,212	0	0	26,788	12	26,800	26,800	0.00%	0	(26,800)	(100.00)%
State												
Non-Function	000											
Non-Activity	000											
Lutcher&Gramercy Water System Improvements	150											
LA Office of Community Development	43169	4,992	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher&Gramercy Water System Improvements		4,992	0	0	0	0	0	0	0.00%	0	0	0.00%
West Bank Chlorination Room	154											
LA Office of Community Development	43169	6,063	0	0	46,011	(11)	46,000	46,000	0.00%	0	(46,000)	(100.00)%
Total West Bank Chlorination Room		6,063	0	0	46,011	(11)	46,000	46,000	0.00%	0	(46,000)	(100.00)%
Total Non-Activity		11,056	0	0	46,011	(11)	46,000	46,000	0.00%	0	(46,000)	(100.00)%
Total State		11,056	0	0	46,011	(11)	46,000	46,000	0.00%	0	(46,000)	(100.00)%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	1	0	0	1,162	6,738	7,900	7,900	0.00%	0	(7,900)	(100.00)%
Total Non-Project		1	0	0	1,162	6,738	7,900	7,900	0.00%	0	(7,900)	(100.00)%
Total Non-Activity		1	0	0	1,162	6,738	7,900	7,900	0.00%	0	(7,900)	(100.00)%
Total Local		1	0	0	1,162	6,738	7,900	7,900	0.00%	0	(7,900)	(100.00)%
Total Intergovernmental		84,268	0	0	73,961	6,739	80,700	80,700	0.00%	0	(80,700)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
065 - Gas and Water Distribution System												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Gas Sales	46700	1,970,183	2,000,000	2,000,000	1,165,688	629,812	1,795,500	(204,500)	(10.22)%	1,795,500	0	0.00%
Contract Revenue - Gas	46705	14,863	21,000	21,000	19,983	17	20,000	(1,000)	(4.76)%	20,000	0	0.00%
Water Sales	46710	2,564,975	2,700,000	2,700,000	1,995,133	613,167	2,608,300	(91,700)	(3.39)%	2,608,300	0	0.00%
Contract Revenue - Water	46715	18,480	20,000	20,000	6,255	1,345	7,600	(12,400)	(62.00)%	7,600	0	0.00%
G&W State Sales Tax	46720	188	500	500	117	83	200	(300)	(60.00)%	200	0	0.00%
Connect Fees	46740	44,858	37,000	37,000	24,175	5,425	29,600	(7,400)	(20.00)%	29,600	0	0.00%
NSF Fees	46745	1,262	1,000	1,000	460	240	700	(300)	(30.00)%	700	0	0.00%
Penalties	46750	71,966	70,000	70,000	22,729	71	22,800	(47,200)	(67.42)%	22,800	0	0.00%
Credit Card Fees	46755	9,525	8,500	8,500	8,724	1,976	10,700	2,200	25.88%	10,700	0	0.00%
Letter Billings	46760	14,023	15,000	15,000	11,897	103	12,000	(3,000)	(20.00)%	12,000	0	0.00%
Tapping Fees	46800	42,860	40,000	40,000	40,450	3,350	43,800	3,800	9.50%	43,800	0	0.00%
Sewer Collector's Fee	46850	30,888	28,000	28,000	24,136	7,664	31,800	3,800	13.57%	31,800	0	0.00%
Discounts on Gas Purchases	49701	15,900	16,000	16,000	9,352	3,148	12,500	(3,500)	(21.87)%	12,500	0	0.00%
Total Non-Project		4,799,971	4,957,000	4,957,000	3,329,100	1,266,400	4,595,500	(361,500)	(7.29)%	4,595,500	0	0.00%
Total Non-Activity		4,799,971	4,957,000	4,957,000	3,329,100	1,266,400	4,595,500	(361,500)	(7.29)%	4,595,500	0	0.00%
Total Charges for services		4,799,971	4,957,000	4,957,000	3,329,100	1,266,400	4,595,500	(361,500)	(7.29)%	4,595,500	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	122,212	80,000	80,000	45,582	18	45,600	(34,400)	(43.00)%	0	(45,600)	(100.00)%
Interest Earnings-Money Market	47002	255	200	200	195	5	200	0	0.00%	300	100	50.00%
Interest Earnings-LAMP	47003	188,815	120,000	120,000	54,158	4,942	59,100	(60,900)	(50.75)%	59,100	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	7,700	7,700	7,700	0.00%	18,500	10,800	140.25%
Total Non-Project		311,282	200,200	200,200	99,935	12,665	112,600	(87,600)	(43.76)%	77,900	(34,700)	(30.82)%
Total Non-Activity		311,282	200,200	200,200	99,935	12,665	112,600	(87,600)	(43.76)%	77,900	(34,700)	(30.82)%
Total Interest		311,282	200,200	200,200	99,935	12,665	112,600	(87,600)	(43.76)%	77,900	(34,700)	(30.82)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
065 - Gas and Water Distribution System												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Administrative Fees	49000	43,389	43,200	43,200	32,619	10,781	43,400	200	0.46%	43,400	0	0.00%
Insurance Claims	49300	9,758	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	0	0	0	472	28	500	500	0.00%	0	(500)	(100.00)%
Other Income	49400	15,173	0	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	0	0	0	513	(513)	0	0	0.00%	0	0	0.00%
Total Non-Project		68,321	43,200	43,200	33,604	10,296	43,900	700	1.62%	43,400	(500)	(1.14)%
Total Non-Activity		68,321	43,200	43,200	33,604	10,296	43,900	700	1.62%	43,400	(500)	(1.14)%
Total Other revenues		68,321	43,200	43,200	33,604	10,296	43,900	700	1.62%	43,400	(500)	(1.14)%
Total Revenues		5,263,842	5,200,400	5,200,400	3,536,600	1,296,100	4,832,700	(367,700)	(7.07)%	4,716,800	(115,900)	(2.40)%
Expenditures												
Public Utilities	550											
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	196,161	210,700	210,700	138,022	48,178	186,200	(24,500)	(11.62)%	221,300	35,100	18.85%
Salaries-Part Time	51200	1,852	2,500	2,500	0	0	0	(2,500)	(100.00)%	2,500	2,500	0.00%
Salaries-Overtime	51300	79	300	300	220	(120)	100	(200)	(66.66)%	300	200	200.00%
Salaries-Unused Leave	51306	171	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	53,133	25,800	25,800	17,391	5,709	23,100	(2,700)	(10.46)%	27,100	4,000	17.31%
Social Security Taxes	51610	184	100	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Medicare Taxes	51620	2,662	3,100	3,100	1,892	608	2,500	(600)	(19.35)%	3,200	700	28.00%
Group Employee Health Insurance	51630	57,848	58,300	58,300	48,065	18,535	66,600	8,300	14.23%	86,600	20,000	30.03%
Retiree Health Insurance	51636	44,134	37,200	37,200	23,487	11,713	35,200	(2,000)	(5.37)%	35,300	100	0.28%
Group Life Insurance	51640	404	500	500	293	107	400	(100)	(20.00)%	500	100	25.00%
Group Disability Insurance	51650	689	1,000	1,000	552	148	700	(300)	(30.00)%	1,100	400	57.14%
Workers Compensation Insurance	51670	859	1,600	1,600	949	(49)	900	(700)	(43.75)%	1,800	900	100.00%
Deferred Compensation - Parish Match	51690	4,137	5,100	5,100	3,559	1,141	4,700	(400)	(7.84)%	3,600	(1,100)	(23.40)%
Compensated Absences	51700	(9,395)	18,100	18,100	0	18,100	18,100	0	0.00%	18,100	0	0.00%
Distributed Administrative Costs	51900	92,000	92,000	92,000	46,000	46,000	92,000	0	0.00%	137,000	45,000	48.91%
Parish Approved Uniform Shirts	51910	233	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	10,500	10,500	0	0	0	(10,500)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	199	300	300	70	230	300	0	0.00%	300	0	0.00%
Membership Dues	52110	11,707	9,000	9,000	6,531	469	7,000	(2,000)	(22.22)%	4,800	(2,200)	(31.42)%
Pre-Employment Screenings	52140	159	200	200	0	200	200	0	0.00%	200	0	0.00%
Legal Fees	52210	3,468	4,000	4,000	1,991	1,509	3,500	(500)	(12.50)%	3,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Other Professional Fees	52240	5,700	6,000	6,000	4,275	7,125	11,400	5,400	90.00%	6,000	(5,400)	(47.36)%
Subcontract Fees	52250	48,050	50,000	50,000	39,519	10,481	50,000	0	0.00%	50,000	0	0.00%
Rentals-Equipment	52400	10,978	10,000	10,000	10,038	(38)	10,000	0	0.00%	10,000	0	0.00%
Other Rent/Leases	52420	2,049	4,000	4,000	120	1,880	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Repairs & Maintenance	52700	777	4,000	4,000	865	1,135	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	565	1,000	1,000	1,162	(662)	500	(500)	(50.00)%	500	0	0.00%
Insurance	52800	78,847	85,000	85,000	54	81,146	81,200	(3,800)	(4.47)%	85,300	4,100	5.04%
Fuel & Oil	53000	47,051	50,000	50,000	26,588	23,412	50,000	0	0.00%	50,000	0	0.00%
Supplies-Janitorial	53200	583	1,000	1,000	729	271	1,000	0	0.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	2,720	3,500	3,500	0	1,000	1,000	(2,500)	(71.42)%	2,000	1,000	100.00%
Supplies-Automotive	53400	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Office	53500	4,851	5,000	5,000	3,651	1,349	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	527	100	100	671	1,329	2,000	1,900	1,900.00%	1,000	(1,000)	(50.00)%
Non-Capital Data Process Eqpmnt/Software	53560	4,641	2,500	2,500	4,929	71	5,000	2,500	100.00%	2,000	(3,000)	(60.00)%
Supplies-Other	53700	2,405	2,500	2,500	6,825	(25)	6,800	4,300	172.00%	2,000	(4,800)	(70.58)%
Non-Capital Communications Equipment	53710	0	2,500	2,500	4,130	(130)	4,000	1,500	60.00%	2,500	(1,500)	(37.50)%
Supplies-Medical	53820	3,004	3,500	3,500	2,504	496	3,000	(500)	(14.28)%	2,000	(1,000)	(33.33)%
Freight/Shipping	53920	13	100	100	60	40	100	0	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	90,000	90,000	60,000	0	60,000	(30,000)	(33.33)%	100,000	40,000	66.66%
Depreciation	56000	47,309	56,100	56,100	34,552	7,548	42,100	(14,000)	(24.95)%	42,100	0	0.00%
Travel In-Parish	56100	552	600	600	0	100	100	(500)	(83.33)%	100	0	0.00%
Conferences & Seminars	56130	499	700	700	0	500	500	(200)	(28.57)%	500	0	0.00%
Training & Technical Assistance	56140	436	600	600	0	500	500	(100)	(16.66)%	500	0	0.00%
Office Expense	56200	5,372	10,000	10,000	4,691	5,309	10,000	0	0.00%	10,000	0	0.00%
Claims & Judgments	56410	6,431	5,000	5,000	15,681	9,319	25,000	20,000	400.00%	20,000	(5,000)	(20.00)%
Penalties & Fines	56420	1,169	1,500	1,500	849	51	900	(600)	(40.00)%	200	(700)	(77.77)%
Credit Card Bank Charges	56440	6,674	7,500	7,500	8,025	2,475	10,500	3,000	40.00%	0	(10,500)	(100.00)%
Miscellaneous	56500	15,863	12,500	12,500	9,272	6,728	16,000	3,500	28.00%	16,000	0	0.00%
Management Investment Fees	56505	0	0	0	0	800	800	800	0.00%	0	(800)	(100.00)%
Cash Over/Short	56590	(149)	100	100	20	180	200	100	100.00%	200	0	0.00%
Electricity	59100	4,262	6,000	6,000	4,012	1,988	6,000	0	0.00%	6,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Gas, Water, Garbage, Mosq Spray	59200	1,603	2,000	2,000	1,119	481	1,600	(400)	(20.00)%	1,600	0	0.00%
Telephone	59300	4,333	8,500	8,500	3,349	1,651	5,000	(3,500)	(41.17)%	5,000	0	0.00%
Computer Network Fees/Internet	59400	2,250	2,500	2,500	1,525	975	2,500	0	0.00%	2,500	0	0.00%
Total Non-Project		770,048	914,800	914,800	538,238	320,162	858,400	(56,400)	(6.17)%	975,600	117,200	13.65%
Ransomware 2019	273											
Salaries-Regular Full Time	51100	411	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	513	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	219	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	13	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,900	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		7,057	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	31,711	(11)	31,700	31,700	0.00%	0	(31,700)	(100.00)%
Salaries-Overtime	51300	0	0	0	39	(39)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	3,570	30	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Medicare Taxes	51620	0	0	0	394	6	400	400	0.00%	0	(400)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	7,673	27	7,700	7,700	0.00%	0	(7,700)	(100.00)%
Group Life Insurance	51640	0	0	0	54	46	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	96	4	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	624	(24)	600	600	0.00%	0	(600)	(100.00)%
Supplies-Janitorial	53200	0	0	0	36	64	100	100	0.00%	0	(100)	(100.00)%
Meals	56135	0	0	0	31	69	100	100	0.00%	0	(100)	(100.00)%
Total COVID-19		0	0	0	44,228	172	44,400	44,400	0.00%	0	(44,400)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	1,071	(1,071)	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	0	0	0	43	(43)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	1,115	(1,115)	0	0	0.00%	0	0	0.00%
Total General and Administrative		777,105	914,800	914,800	583,580	319,220	902,800	(12,000)	(1.31)%	975,600	72,800	8.06%
Gas System	551											
Non-Project	000											
Salaries-Regular Full Time	51100	309,240	361,000	361,000	226,894	77,206	304,100	(56,900)	(15.76)%	363,400	59,300	19.50%
Salaries-Overtime	51300	11,862	9,500	9,500	6,355	2,545	8,900	(600)	(6.31)%	11,900	3,000	33.70%
Salaries-Call Out Overtime	51301	13,997	12,900	12,900	6,980	20	7,000	(5,900)	(45.73)%	10,500	3,500	50.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Unused Leave	51306	0	0	0	2,202	(2)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Retirement	51600	90,691	44,200	44,200	29,818	9,782	39,600	(4,600)	(10.40)%	44,500	4,900	12.37%
Medicare Taxes	51620	4,534	5,300	5,300	3,249	1,052	4,300	(1,000)	(18.86)%	5,300	1,000	23.25%
Group Employee Health Insurance	51630	84,281	87,300	87,300	75,809	28,191	104,000	16,700	19.12%	108,300	4,300	4.13%
Group Life Insurance	51640	647	900	900	471	129	600	(300)	(33.33)%	800	200	33.33%
Group Disability Insurance	51650	1,166	1,900	1,900	901	299	1,200	(700)	(36.84)%	1,900	700	58.33%
Uniforms	51660	2,385	2,300	2,300	1,725	575	2,300	0	0.00%	2,100	(200)	(8.69)%
Workers Compensation Insurance	51670	15,568	17,500	17,500	18,028	(28)	18,000	500	2.85%	17,700	(300)	(1.66)%
Deferred Compensation - Parish Match	51690	8,737	7,900	7,900	6,549	2,151	8,700	800	10.12%	7,700	(1,000)	(11.49)%
Other Post Employment Benefits	51990	0	18,100	18,100	0	0	0	(18,100)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	85	200	200	85	115	200	0	0.00%	200	0	0.00%
Drug Testing Fees	52130	124	200	200	0	200	200	0	0.00%	200	0	0.00%
Other Professional Fees	52240	4,474	2,200	2,200	13,562	1,438	15,000	12,800	581.81%	20,000	5,000	33.33%
Subcontract Fees	52250	18,660	50,000	50,000	2,181	17,819	20,000	(30,000)	(60.00)%	25,000	5,000	25.00%
Repairs & Maintenance	52700	59,234	30,000	30,000	37,065	12,935	50,000	20,000	66.66%	50,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	1,160	2,000	2,000	0	2,500	2,500	500	25.00%	2,500	0	0.00%
Contract Costs-Gas&Water Sales	52750	6,570	15,000	15,000	9,677	323	10,000	(5,000)	(33.33)%	10,000	0	0.00%
Small Tools & Work Equipment	53300	420	15,000	15,000	430	14,570	15,000	0	0.00%	10,000	(5,000)	(33.33)%
Supplies-Automotive	53400	322	3,000	3,000	0	3,000	3,000	0	0.00%	3,000	0	0.00%
Supplies-Office	53500	169	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Other	53700	12,769	20,000	20,000	8,746	6,254	15,000	(5,000)	(25.00)%	15,000	0	0.00%
Meters	53910	23,351	25,000	25,000	16,108	8,892	25,000	0	0.00%	25,000	0	0.00%
Freight/Shipping	53920	535	1,500	1,500	571	930	1,500	0	0.00%	1,000	(500)	(33.33)%
Gas Purchases	53930	481,668	700,000	700,000	212,507	287,493	500,000	(200,000)	(28.57)%	500,000	0	0.00%
Gas Authority Fees	53935	18,209	25,000	25,000	10,454	14,546	25,000	0	0.00%	25,000	0	0.00%
Gas Transportation & Storage	53940	156,679	150,000	150,000	97,697	52,303	150,000	0	0.00%	150,000	0	0.00%
Depreciation	56000	25,247	26,400	26,400	18,846	6,254	25,100	(1,300)	(4.92)%	25,100	0	0.00%
Conferences & Seminars	56130	1,224	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Meals	56135	12	100	100	0	100	100	0	0.00%	100	0	0.00%
Training & Technical Assistance	56140	374	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Electricity	59100	18,756	25,000	25,000	16,797	3,203	20,000	(5,000)	(20.00)%	20,000	0	0.00%
Telephone	59300	480	600	600	575	125	700	100	16.66%	700	0	0.00%
GPS Tracking Fees	59500	2,520	2,500	2,500	1,610	1,390	3,000	500	20.00%	3,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Non-Project		<u>1,376,148</u>	<u>1,670,000</u>	<u>1,670,000</u>	<u>825,892</u>	<u>563,808</u>	<u>1,389,700</u>	<u>(280,300)</u>	<u>(16.78)%</u>	<u>1,467,400</u>	<u>77,700</u>	<u>5.59%</u>
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		<u>1,180</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>
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	49,472	28	49,500	49,500	0.00%	0	(49,500)	(100.00)%
Salaries-Overtime	51300	0	0	0	378	22	400	400	0.00%	0	(400)	(100.00)%
Retirement	51600	0	0	0	5,928	(28)	5,900	5,900	0.00%	0	(5,900)	(100.00)%
Medicare Taxes	51620	0	0	0	687	13	700	700	0.00%	0	(700)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	10,981	19	11,000	11,000	0.00%	0	(11,000)	(100.00)%
Group Life Insurance	51640	0	0	0	90	10	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	162	38	200	200	0.00%	0	(200)	(100.00)%
Uniforms	51660	0	0	0	329	(29)	300	300	0.00%	0	(300)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	1,157	43	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total COVID-19		<u>0</u>	<u>0</u>	<u>0</u>	<u>69,183</u>	<u>117</u>	<u>69,300</u>	<u>69,300</u>	<u>0.00%</u>	<u>0</u>	<u>(69,300)</u>	<u>(100.00)%</u>
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,726</u>	<u>(1,726)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total TS Laura/TS Marco 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,726</u>	<u>(1,726)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Gas System		1,377,328	1,670,000	1,670,000	896,801	562,199	1,459,000	(211,000)	(12.63)%	1,467,400	8,400	0.58%
Water System	552											
Non-Project	000											
Salaries-Regular Full Time	51100	699,467	797,200	797,200	431,151	159,949	591,100	(206,100)	(25.85)%	778,600	187,500	31.72%
Salaries-Part Time	51200	3,623	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%
Salaries-Overtime	51300	71,563	70,000	70,000	38,117	3,483	41,600	(28,400)	(40.57)%	70,000	28,400	68.26%
Salaries-Call Out Overtime	51301	15,984	30,000	30,000	9,785	1,815	11,600	(18,400)	(61.33)%	30,000	18,400	158.62%
Salaries-Unused Leave	51306	5,522	0	0	949	51	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Retirement	51600	199,219	92,200	92,200	59,959	21,141	81,100	(11,100)	(12.03)%	89,900	8,800	10.85%
Social Security Taxes	51610	3,336	2,900	2,900	108	(8)	100	(2,800)	(96.55)%	2,900	2,800	2,800.00%
Medicare Taxes	51620	10,181	10,800	10,800	7,279	1,121	8,400	(2,400)	(22.22)%	10,100	1,700	20.23%
Group Employee Health Insurance	51630	244,217	282,900	282,900	164,009	72,091	236,100	(46,800)	(16.54)%	274,500	38,400	16.26%
Group Life Insurance	51640	1,272	1,600	1,600	852	248	1,100	(500)	(31.25)%	1,500	400	36.36%
Group Disability Insurance	51650	2,562	4,000	4,000	1,710	490	2,200	(1,800)	(45.00)%	3,900	1,700	77.27%
Uniforms	51660	4,496	4,300	4,300	3,122	1,078	4,200	(100)	(2.32)%	4,100	(100)	(2.38)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Workers Compensation Insurance	51670	39,289	39,000	39,000	31,036	(36)	31,000	(8,000)	(20.51)%	38,100	7,100	22.90%
Unemployment	51680	737	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	13,592	15,800	15,800	8,030	2,670	10,700	(5,100)	(32.27)%	11,900	1,200	11.21%
Other Post Employment Benefits	51990	0	39,900	39,900	0	0	0	(39,900)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	674	500	500	607	(7)	600	100	20.00%	500	(100)	(16.66)%
Membership Dues	52110	484	2,000	2,000	0	500	500	(1,500)	(75.00)%	500	0	0.00%
Lab Testing Fees	52120	21,110	20,000	20,000	18,515	6,485	25,000	5,000	25.00%	25,000	0	0.00%
Drug Testing Fees	52130	610	2,500	2,500	62	1,438	1,500	(1,000)	(40.00)%	1,500	0	0.00%
Pre-Employment Screenings	52140	533	500	500	221	279	500	0	0.00%	500	0	0.00%
Background Screening	52150	19	0	0	82	118	200	200	0.00%	200	0	0.00%
Subcontract Fees	52250	56,013	80,000	80,000	46,917	13,083	60,000	(20,000)	(25.00)%	60,000	0	0.00%
Other Disposal Fees	52259	9	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	20,709	21,000	21,000	3,717	20,283	24,000	3,000	14.28%	24,000	0	0.00%
Other Rent/Leases	52420	463	13,500	13,500	0	500	500	(13,000)	(96.29)%	500	0	0.00%
Repairs & Maintenance	52700	134,506	100,000	100,000	135,538	34,462	170,000	70,000	70.00%	100,000	(70,000)	(41.17)%
Vehicle/Equipment Repairs & Maintenance	52740	26,354	20,000	20,000	9,561	10,439	20,000	0	0.00%	20,000	0	0.00%
Contract Costs-Gas&Water Sales	52750	13,183	17,500	17,500	17,724	776	18,500	1,000	5.71%	15,000	(3,500)	(18.91)%
Non-Capital Imps Other Than Buildings	53110	0	0	0	1,850	150	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Supplies-Janitorial	53200	362	1,000	1,000	198	802	1,000	0	0.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	5,064	10,000	10,000	9,729	271	10,000	0	0.00%	10,000	0	0.00%
Supplies-Automotive	53400	2,314	6,000	6,000	304	5,696	6,000	0	0.00%	6,000	0	0.00%
Supplies-Office	53500	1,107	3,000	3,000	100	900	1,000	(2,000)	(66.66)%	1,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	303	300	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Data Processing	53550	37	100	100	0	100	100	0	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,300	2,000	2,000	0	1,500	1,500	(500)	(25.00)%	1,500	0	0.00%
Supplies-Other	53700	35,010	50,000	50,000	29,613	10,387	40,000	(10,000)	(20.00)%	40,000	0	0.00%
Non-Capital System Improvements	53740	0	22,500	22,500	0	22,500	22,500	0	0.00%	22,500	0	0.00%
Supplies-Chemicals	53750	238,732	150,000	150,000	201,909	18,092	220,000	70,000	46.66%	220,000	0	0.00%
Shells, Landfill & Concrete	53900	1,588	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Meters	53910	31,350	50,000	50,000	14,682	25,318	40,000	(10,000)	(20.00)%	40,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Freight/Shipping	53920	22,034	25,000	25,000	10,637	14,363	25,000	0	0.00%	25,000	0	0.00%
Tools & Work Equipment	54300	0	65,000	65,000	41,600	23,400	65,000	0	0.00%	100,000	35,000	53.84%
Depreciation	56000	800,842	795,600	795,600	577,472	179,428	756,900	(38,700)	(4.86)%	756,900	0	0.00%
Conferences & Seminars	56130	562	1,500	1,500	28	972	1,000	(500)	(33.33)%	1,000	0	0.00%
Meals	56135	12	100	100	0	100	100	0	0.00%	100	0	0.00%
Training & Technical Assistance	56140	24,158	5,000	5,000	60	4,940	5,000	0	0.00%	5,000	0	0.00%
Office Expense	56200	0	0	0	163	37	200	200	0.00%	200	0	0.00%
Claims & Judgments	56410	22,314	25,000	25,000	16,358	8,642	25,000	0	0.00%	25,000	0	0.00%
Miscellaneous	56500	1,904	2,000	2,000	2,628	72	2,700	700	35.00%	2,700	0	0.00%
Electricity	59100	194,095	200,000	200,000	139,012	60,988	200,000	0	0.00%	200,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	898	1,200	1,200	119	881	1,000	(200)	(16.66)%	1,000	0	0.00%
Telephone	59300	885	1,000	1,000	1,028	(28)	1,000	0	0.00%	1,000	0	0.00%
GPS Tracking Fees	59500	2,629	3,000	3,000	1,840	1,160	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project		2,977,226	3,091,800	3,091,800	2,038,380	735,420	2,773,800	(318,000)	(10.29)%	3,030,900	257,100	9.27%
Lutcher&Gramercy Water System Improvements	150											
Grants	56550	4,992	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher&Gramercy Water System Improvements		4,992	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Barry July 2019	242											
Salaries-Overtime	51300	604	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	69	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		674	0	0	0	0	0	0	0.00%	0	0	0.00%
Meter Pilot Program	254											
Supplies-Other	53700	0	0	0	3,510	190	3,700	3,700	0.00%	0	(3,700)	(100.00)%
Freight/Shipping	53920	0	0	0	111	(111)	0	0	0.00%	0	0	0.00%
Total Meter Pilot Program		0	0	0	3,621	79	3,700	3,700	0.00%	0	(3,700)	(100.00)%
Ransomware 2019	273											
Salaries-Regular Full Time	51100	300	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	90	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	45	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	6	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		1,621	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	97,215	(15)	97,200	97,200	0.00%	0	(97,200)	(100.00)%
Salaries-Overtime	51300	0	0	0	10,209	(9)	10,200	10,200	0.00%	0	(10,200)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	0	285	15	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	0	12,288	12	12,300	12,300	0.00%	0	(12,300)	(100.00)%
Medicare Taxes	51620	0	0	0	1,301	(1)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	25,371	29	25,400	25,400	0.00%	0	(25,400)	(100.00)%
Group Life Insurance	51640	0	0	0	144	(44)	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	278	22	300	300	0.00%	0	(300)	(100.00)%
Uniforms	51660	0	0	0	736	(36)	700	700	0.00%	0	(700)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	1,363	37	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total COVID-19		0	0	0	149,191	9	149,200	149,200	0.00%	0	(149,200)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	3,995	(3,995)	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		0	0	0	3,995	(3,995)	0	0	0.00%	0	0	0.00%
Total Water System		2,984,513	3,091,800	3,091,800	2,195,186	731,514	2,926,700	(165,100)	(5.34)%	3,030,900	104,200	3.56%
Sewer System	553											
Non-Project	000											
Repairs & Maintenance	52700	42,253	1,500	1,500	1,745	2,255	4,000	2,500	166.66%	4,000	0	0.00%
Supplies-Other	53700	0	0	0	92	(92)	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	0	200	200	14	186	200	0	0.00%	200	0	0.00%
Training & Technical Assistance	56140	0	1,000	1,000	0	300	300	(700)	(70.00)%	300	0	0.00%
Electricity	59100	1,721	1,500	1,500	2,779	721	3,500	2,000	133.33%	3,500	0	0.00%
Total Non-Project		43,974	4,200	4,200	4,629	3,371	8,000	3,800	90.48%	8,000	0	0.00%
Total Sewer System		43,974	4,200	4,200	4,629	3,371	8,000	3,800	90.48%	8,000	0	0.00%
Non-Operating	555											
East Bank Raw Water Intake	109											
Subcontract Fees	52250	105	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	52260	0	0	0	4,550	50	4,600	4,600	0.00%	0	(4,600)	(100.00)%
Total East Bank Raw Water Intake		105	0	0	4,550	50	4,600	4,600	0.00%	0	(4,600)	(100.00)%
West Bank Chlorination Room	154											
Other Professional Fees	52240	0	0	0	105	(5)	100	100	0.00%	0	(100)	(100.00)%
Small Tools & Work Equipment	53300	0	0	0	710	(10)	700	700	0.00%	0	(700)	(100.00)%
Buildings & Bldg Improvements	54100	0	0	0	82,673	27	82,700	82,700	0.00%	0	(82,700)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
065 - Gas and Water Distribution System												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Total West Bank Chlorination Room		0	0	0	83,488	12	83,500	83,500	0.00%	20,000	(63,500)	(76.05)%
2020 West Bank Booster Station	272											
Sewer System	54600	0	50,000	50,000	0	0	0	(50,000)	(100.00)%	100,000	100,000	0.00%
Total 2020 West Bank Booster Station		0	50,000	50,000	0	0	0	(50,000)	(100.00)%	100,000	100,000	0.00%
Bourbon Gas Line Replacement	289											
Advertising/Publishing	52100	0	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%
Engineering Fees	52200	0	0	0	21,950	8,050	30,000	30,000	0.00%	10,000	(20,000)	(66.66)%
Improvements Other Than Buildings	54110	0	0	0	0	20,000	20,000	20,000	0.00%	350,000	330,000	1,650.00%
Total Bourbon Gas Line Replacement		0	0	0	21,950	28,150	50,100	50,100	0.00%	360,000	309,900	618.56%
Rev. Samuel Jones Improvements	290											
Improvements Other Than Buildings	54110	0	0	0	0	81,000	81,000	81,000	0.00%	0	(81,000)	(100.00)%
Total Rev. Samuel Jones Improvements		0	0	0	0	81,000	81,000	81,000	0.00%	0	(81,000)	(100.00)%
Total Non-Operating		105	50,000	50,000	109,988	109,212	219,200	169,200	338.40%	480,000	260,800	118.98%
Total Expenditures		5,183,026	5,730,800	5,730,800	3,790,185	1,725,515	5,515,700	(215,100)	(3.75)%	5,961,900	446,200	8.09%
Revenues over (under) expenditures		80,817	(530,400)	(530,400)	(253,585)	(429,415)	(683,000)	(152,600)	28.77%	(1,245,100)	(562,100)	82.29%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	0	20,000	20,000	4,084	15,916	20,000	0	0.00%	20,000	0	0.00%
Transfer In Public Safety Trust	47056	17,830	30,000	30,000	0	30,000	30,000	0	0.00%	80,000	50,000	166.66%
Total Non-Project		17,830	50,000	50,000	4,084	45,916	50,000	0	0.00%	100,000	50,000	100.00%
Total Non-Activity		17,830	50,000	50,000	4,084	45,916	50,000	0	0.00%	100,000	50,000	100.00%
Total Operating transfers in		17,830	50,000	50,000	4,084	45,916	50,000	0	0.00%	100,000	50,000	100.00%
Total Other financing sources (uses)		17,830	50,000	50,000	4,084	45,916	50,000	0	0.00%	100,000	50,000	100.00%
Revenues & other sources over (under) expend. & other uses		98,646	(480,400)	(480,400)	(249,501)	(383,499)	(633,000)	(152,600)	31.76%	(1,145,100)	(512,100)	80.90%
Beginning fund balance												
Fund Balance Unreserved	30200	13,804,138	0	0	13,902,784	(13,902,784)	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%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
065 - Gas and Water Distribution System												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
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	27,997,681	27,997,681	0	28,100,727	28,100,727	103,046	0.36%	27,467,727	(633,000)	(2.25)%
Total Non-Project		0	27,997,681	27,997,681	0	28,100,727	28,100,727	103,046	0.37%	27,467,727	(633,000)	(2.25)%
Total Non-Activity		0	27,997,681	27,997,681	0	28,100,727	28,100,727	103,046	0.37%	27,467,727	(633,000)	(2.25)%
Total Beginning fund balance		28,002,081	27,997,681	27,997,681	28,100,727	(0)	28,100,727	103,046	0.37%	27,467,727	(633,000)	(2.25)%
Ending fund balance		28,100,727	27,517,281	27,517,281	27,851,227	(383,500)	27,467,727	(49,554)	(0.18)%	26,322,627	(1,145,100)	(4.16)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
071 - Consolidated General Obligation Bonds												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	0	17	(17)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	122	0	0	317	(17)	300	300	0.00%	0	(300)	(100.00)%
Ad Valorem Paid Under Protest	40009	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	5	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	1	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	1	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	2	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	2	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	403	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	228,873	0	0	1,248	52	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	194,500	194,500	0.00%
Ad Valorem Taxes-2020	40099	0	216,100	216,100	0	216,100	216,100	0	0.00%	0	(216,100)	(100.00)%
Total Non-Project		229,418	216,100	216,100	1,615	216,085	217,700	1,600	0.74%	194,500	(23,200)	(10.66)%
District V Recreation Building	042											
Interest Earned-Ad Valorem Taxes	40007	166	0	0	27	273	300	300	0.00%	0	(300)	(100.00)%
Ad Valorem Taxes-2018	40018	190	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	110,495	0	0	198	2	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	93,600	93,600	0.00%
Ad Valorem Taxes-2020	40099	0	104,000	104,000	0	104,000	104,000	0	0.00%	0	(104,000)	(100.00)%
Total District V Recreation Building		110,852	104,000	104,000	225	104,275	104,500	500	0.48%	93,600	(10,900)	(10.43)%
Total Non-Activity		340,269	320,100	320,100	1,840	320,360	322,200	2,100	0.66%	288,100	(34,100)	(10.58)%
Total Ad valorem		340,269	320,100	320,100	1,840	320,360	322,200	2,100	0.66%	288,100	(34,100)	(10.58)%
Total Taxes		340,269	320,100	320,100	1,840	320,360	322,200	2,100	0.66%	288,100	(34,100)	(10.58)%
Interest												
Non-Function	000											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
071 - Consolidated General Obligation Bonds												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	6,704	6,000	6,000	1,727	(27)	1,700	(4,300)	(71.66)%	0	(1,700)	(100.00)%
Interest Earnings-Money Market	47002	3	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	0	0	0	0.00%	700	700	0.00%
Total Non-Project		6,708	6,000	6,000	1,728	(28)	1,700	(4,300)	(71.67)%	700	(1,000)	(58.82)%
Total Non-Activity		6,708	6,000	6,000	1,728	(28)	1,700	(4,300)	(71.67)%	700	(1,000)	(58.82)%
Total Interest		6,708	6,000	6,000	1,728	(28)	1,700	(4,300)	(71.67)%	700	(1,000)	(58.82)%
Total Revenues		346,977	326,100	326,100	3,567	320,333	323,900	(2,200)	(0.67)%	288,800	(35,100)	(10.84)%
Expenditures												
Debt Service	950											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	140	400	400	0	400	400	0	0.00%	400	0	0.00%
Collection Expense	55600	7,329	7,600	7,600	0	7,600	7,600	0	0.00%	7,600	0	0.00%
Total Non-Project		7,469	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	0	0.00%
Total General and Administrative		7,469	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	0	0.00%
General Obligation Bonds - Series 2007	963											
District V Recreation Building	042											
Legal Fees	52210	825	800	800	850	50	900	100	12.50%	900	0	0.00%
Assessor's Office Expense	55310	67	200	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	3,504	3,600	3,600	0	3,600	3,600	0	0.00%	3,600	0	0.00%
Bonds Redeemed	57000	90,000	95,000	95,000	95,000	0	95,000	0	0.00%	100,000	5,000	5.26%
Interest on Bonds	57200	43,483	39,400	39,400	39,366	34	39,400	0	0.00%	35,000	(4,400)	(11.16)%
Fiscal Agent Fees	57300	400	400	400	400	0	400	0	0.00%	400	0	0.00%
Total District V Recreation Building		138,279	139,400	139,400	135,616	3,884	139,500	100	0.07%	140,100	600	0.43%
Total General Obligation Bonds - Series 2007		138,279	139,400	139,400	135,616	3,884	139,500	100	0.07%	140,100	600	0.43%
General Obligation Refunding-Series 2014	969											
Non-Project	000											
Bonds Redeemed	57000	260,000	275,000	275,000	275,000	0	275,000	0	0.00%	280,000	5,000	1.81%
Interest on Bonds	57200	40,673	33,900	33,900	33,851	49	33,900	0	0.00%	26,800	(7,100)	(20.94)%
Total Non-Project		300,673	308,900	308,900	308,851	49	308,900	0	0.00%	306,800	(2,100)	(0.68)%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 071 - Consolidated General Obligation Bonds From 01/01/20 Through 12/31/20 (In Whole Numbers)											
	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total General Obligation Refunding-Series 2014	300,673	308,900	308,900	308,851	49	308,900	0	0.00%	306,800	(2,100)	(0.68)%
Total Expenditures	446,420	456,300	456,300	444,468	11,933	456,400	100	0.02%	454,900	(1,500)	(0.33)%
Revenues over (under) expenditures	(99,443)	(130,200)	(130,200)	(440,900)	308,400	(132,500)	(2,300)	1.76%	(166,100)	(33,600)	25.35%
Revenues & other sources over (under) expend. & other uses	(99,443)	(130,200)	(130,200)	(440,900)	308,400	(132,500)	(2,300)	1.76%	(166,100)	(33,600)	25.35%
Beginning fund balance											
Fund Balance Unreserved	30200 661,772	0	0	562,328	(562,328)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000 0	541,572	541,572	0	562,328	562,328	20,756	3.83%	429,828	(132,500)	(23.56)%
Total Non-Project	0	541,572	541,572	0	562,328	562,328	20,756	3.83%	429,828	(132,500)	(23.56)%
Total Non-Activity	0	541,572	541,572	0	562,328	562,328	20,756	3.83%	429,828	(132,500)	(23.56)%
Total Beginning fund balance	661,772	541,572	541,572	562,328	(0)	562,328	20,756	3.83%	429,828	(132,500)	(23.56)%
Ending fund balance	562,328	411,372	411,372	121,428	308,400	429,828	18,456	4.48%	263,728	(166,100)	(38.64)%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 072 - Certificates of Indebtedness From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Expenditures												
Debt Service	950											
Certificates of Indebtedness-Series 2010	966											
Non-Project	000											
Bonds Redeemed	57000	225,000	235,000	235,000	235,000	0	235,000	0	0.00%	0	(235,000)	(100.00)%
Interest on Bonds	57200	13,110	6,700	6,700	6,698	3	6,700	0	0.00%	0	(6,700)	(100.00)%
Fiscal Agent Fees	57300	400	400	400	0	400	400	0	0.00%	0	(400)	(100.00)%
Total Non-Project		238,510	242,100	242,100	241,698	403	242,100	0	0.00%	0	(242,100)	(100.00)%
Total Certificates of Indebtedness-Series 2010		238,510	242,100	242,100	241,698	403	242,100	0	0.00%	0	(242,100)	(100.00)%
Total Expenditures		238,510	242,100	242,100	241,698	403	242,100	0	0.00%	0	(242,100)	(100.00)%
Revenues over (under) expenditures		(238,510)	(242,100)	(242,100)	(241,698)	(403)	(242,100)	0	0.00%	0	242,100	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In St. James Parish Library	47041	238,510	242,000	242,000	241,698	403	242,100	100	0.04%	0	(242,100)	(100.00)%
Total Non-Project		238,510	242,000	242,000	241,698	403	242,100	100	0.04%	0	(242,100)	(100.00)%
Total Non-Activity		238,510	242,000	242,000	241,698	403	242,100	100	0.04%	0	(242,100)	(100.00)%
Total Operating transfers in		238,510	242,000	242,000	241,698	403	242,100	100	0.04%	0	(242,100)	(100.00)%
Total Other financing sources (uses)		238,510	242,000	242,000	241,698	403	242,100	100	0.04%	0	(242,100)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	(100)	(100)	0	0	0	100	(100.00)%	0	0	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	6,066	6,066	6,166	(0)	6,166	100	1.64%	6,166	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 073 - Limited Tax Bonds From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Expenditures												
Debt Service	950											
Limited Tax Bonds, Series 2017	970											
Non-Project	000											
Bonds Redeemed	57000	75,000	80,000	80,000	80,000	0	80,000	0	0.00%	80,000	0	0.00%
Interest on Bonds	57200	17,283	15,600	15,600	15,610	(10)	15,600	0	0.00%	13,800	(1,800)	(11.53)%
Total Non-Project		92,283	95,600	95,600	95,610	(10)	95,600	0	0.00%	93,800	(1,800)	(1.88)%
Total Limited Tax Bonds, Series 2017		92,283	95,600	95,600	95,610	(10)	95,600	0	0.00%	93,800	(1,800)	(1.88)%
Total Expenditures		92,283	95,600	95,600	95,610	(10)	95,600	0	0.00%	93,800	(1,800)	(1.88)%
Revenues over (under) expenditures		(92,283)	(95,600)	(95,600)	(95,610)	10	(95,600)	0	0.00%	(93,800)	1,800	(1.88)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Road & Bridge	47048	92,283	95,600	95,600	95,610	(10)	95,600	0	0.00%	93,800	(1,800)	(1.88)%
Total Non-Project		92,283	95,600	95,600	95,610	(10)	95,600	0	0.00%	93,800	(1,800)	(1.88)%
Total Non-Activity		92,283	95,600	95,600	95,610	(10)	95,600	0	0.00%	93,800	(1,800)	(1.88)%
Total Operating transfers in		92,283	95,600	95,600	95,610	(10)	95,600	0	0.00%	93,800	(1,800)	(1.88)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Highway 20 Widening Project	67801	0	0	0	0	(7,743)	(7,743)	(7,743)	0.00%	0	7,743	(100.00)%
Total Non-Project		0	0	0	0	(7,743)	(7,743)	(7,743)	0.00%	0	7,743	(100.00)%
Total Non-Activity		0	0	0	0	(7,743)	(7,743)	(7,743)	0.00%	0	7,743	(100.00)%
Total Operating transfers out		0	0	0	0	(7,743)	(7,743)	(7,743)	0.00%	0	7,743	(100.00)%
Total Other financing sources (uses)		92,283	95,600	95,600	95,610	(7,753)	87,857	(7,743)	(8.10)%	93,800	5,943	6.76%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	(7,743)	(7,743)	(7,743)	0.00%	0	7,743	(100.00)%
Beginning fund balance												

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 073 - Limited Tax Bonds From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Fund Balance Unreserved	30200	7,844	0	0	7,844	(7,844)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	7,844	7,844	0	7,844	7,844	0	0.00%	101	(7,743)	(98.71)%
Total Non-Project		0	7,844	7,844	0	7,844	7,844	0	0.00%	101	(7,743)	(98.71)%
Total Non-Activity		0	7,844	7,844	0	7,844	7,844	0	0.00%	101	(7,743)	(98.71)%
Total Beginning fund balance		7,844	7,844	7,844	7,844	0	7,844	0	0.00%	101	(7,743)	(98.71)%
Ending fund balance		7,844	7,844	7,844	7,844	(7,743)	101	(7,743)	(98.71)%	101	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
074 - GOMESA Revenue Bonds												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Dividends-Hancock Whitney	47006	369	0	0	1,168	32	1,200	1,200	0.00%	100	(1,100)	(91.66)%
Total Non-Project		369	0	0	1,168	32	1,200	1,200	0.00%	100	(1,100)	(91.67)%
Total Non-Activity		369	0	0	1,168	32	1,200	1,200	0.00%	100	(1,100)	(91.67)%
Total Interest		369	0	0	1,168	32	1,200	1,200	0.00%	100	(1,100)	(91.67)%
Total Revenues		369	0	0	1,168	32	1,200	1,200	0.00%	100	(1,100)	(91.67)%
Expenditures												
Debt Service	950											
GOMESA Revenue Bonds, Series 2019	971											
Non-Project	000											
Bonds Redeemed	57000	0	0	0	0	0	0	0	0.00%	205,000	205,000	0.00%
Interest on Bonds	57200	0	312,867	312,867	156,867	156,033	312,900	33	0.01%	312,000	(900)	(0.28)%
Cost of Issuance	57500	160,753	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		160,753	312,867	312,867	156,867	156,033	312,900	33	0.01%	517,000	204,100	65.23%
Total GOMESA Revenue Bonds, Series 2019		160,753	312,867	312,867	156,867	156,033	312,900	33	0.01%	517,000	204,100	65.23%
Total Expenditures		160,753	312,867	312,867	156,867	156,033	312,900	33	0.01%	517,000	204,100	65.23%
Revenues over (under) expenditures		(160,384)	(312,867)	(312,867)	(155,698)	(156,002)	(311,700)	1,167	(0.37)%	(516,900)	(205,200)	65.83%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In GOMESA Federal Grant Revenue Fund	47800	0	0	0	964,995	5	965,000	965,000	0.00%	965,000	0	0.00%
Transfer In GOMESA Series 2019 Construction Fund	47802	0	0	0	34,397	3	34,400	34,400	0.00%	0	(34,400)	(100.00)%
Total Non-Project		0	0	0	999,392	8	999,400	999,400	0.00%	965,000	(34,400)	(3.44)%
Total Non-Activity		0	0	0	999,392	8	999,400	999,400	0.00%	965,000	(34,400)	(3.44)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
074 - GOMESA Revenue Bonds												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Operating transfers in		0	0	0	999,392	8	999,400	999,400	0.00%	965,000	(34,400)	(3.44)%
Other sources												
Debt Service	950											
GOMESA Revenue Bonds, Series 2019	971											
Non-Project	000											
Proceeds From GOMESA Revenue Bonds	50145	8,000,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		8,000,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total GOMESA Revenue Bonds, Series 2019		8,000,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		8,000,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To GOMESA Series 2019 Construction	67802	(7,400,433)	0	0	(5,990)	(10)	(6,000)	(6,000)	0.00%	0	6,000	(100.00)%
Total Non-Project		(7,400,433)	0	0	(5,990)	(10)	(6,000)	(6,000)	0.00%	0	6,000	(100.00)%
Total Non-Activity		(7,400,433)	0	0	(5,990)	(10)	(6,000)	(6,000)	0.00%	0	6,000	(100.00)%
Total Operating transfers out		(7,400,433)	0	0	(5,990)	(10)	(6,000)	(6,000)	0.00%	0	6,000	(100.00)%
Other uses												
Debt Service	950											
GOMESA Revenue Bonds, Series 2019	971											
Non-Project	000											
Underwriter's Discount	57510	(120,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(120,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total GOMESA Revenue Bonds, Series 2019		(120,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses		(120,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		479,567	0	0	993,402	(2)	993,400	993,400	0.00%	965,000	(28,400)	(2.86)%
Revenues & other sources over (under) expend. & other uses		319,183	(312,867)	(312,867)	837,704	(156,004)	681,700	994,567	(317.88)%	448,100	(233,600)	(34.26)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	319,183	(319,183)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

074 - GOMESA Revenue Bonds

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	312,867	312,867	0	319,183	319,183	6,316	2.01%	1,000,883	681,700	213.57%
Total Non-Project		0	312,867	312,867	0	319,183	319,183	6,316	2.02%	1,000,883	681,700	213.58%
Total Non-Activity		0	312,867	312,867	0	319,183	319,183	6,316	2.02%	1,000,883	681,700	213.58%
Total Beginning fund balance		0	312,867	312,867	319,183	(0)	319,183	6,316	2.02%	1,000,883	681,700	213.58%
Ending fund balance		319,183	0	0	1,156,887	(156,004)	1,000,883	1,000,883	0.00%	1,448,983	448,100	44.77%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
080 - Hazard Mitigation Grant Program Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Redwood Lane Drainage Improvements	064											
US Dept Homeland Security/HomSecEmerPrep	42620	(230)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		(230)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(230)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		(230)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		(230)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		(230)	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(230)	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											
Redwood Lane Drainage Improvements	064											
Transfer In Parishwide Drainage Mtce.	47046	230	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		230	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		230	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		230	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		230	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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 082 - CDBG-Disaster Recovery Projects From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Replace/Repair Homeowners' Roofs	077											
USDHUD/La. Office of Com Dev/LCDBG	42580	12,888	0	0	(14,300)	0	(14,300)	(14,300)	0.00%	0	14,300	(100.00)%
Total Replace/Repair Homeowners' Roofs		12,888	0	0	(14,300)	0	(14,300)	(14,300)	0.00%	0	14,300	(100.00)%
4th District Community Center/Safe Room	086											
USDHUD/La. Office of Com Dev/LCDBG	42580	(94,098)	0	0	0	0	0	0	0.00%	0	0	0.00%
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	95,187	13	95,200	95,200	0.00%	0	(95,200)	(100.00)%
Total 4th District Community Center/Safe Room		(94,098)	0	0	95,187	13	95,200	95,200	0.00%	0	(95,200)	(100.00)%
Total Non-Activity		(81,210)	0	0	80,887	13	80,900	80,900	0.00%	0	(80,900)	(100.00)%
Total Federal		(81,210)	0	0	80,887	13	80,900	80,900	0.00%	0	(80,900)	(100.00)%
Total Intergovernmental		(81,210)	0	0	80,887	13	80,900	80,900	0.00%	0	(80,900)	(100.00)%
Total Revenues		(81,210)	0	0	80,887	13	80,900	80,900	0.00%	0	(80,900)	(100.00)%
Expenditures												
Other-Unclassified	190											
Construction/Maintenance	195											
Replace/Repair Homeowners' Roofs	077											
Grant Administration Fees	52260	12,888	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Replace/Repair Homeowners' Roofs		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%
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%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
082 - CDBG-Disaster Recovery Projects												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
	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	0	0	0	0	0	0	0	0.00%	0	0	0.00%
	Revenues over (under) expenditures	(81,210)	0	0	80,887	13	80,900	80,900	0.00%	0	(80,900)	(100.00)%
	Other financing sources (uses)											
	Operating transfers in											
	Non-Function	000										
	Non-Activity	000										
	4th District Community Center/Safe Room	086										
	Transfer In Courthouse Maintenance	47045	94,098	0	0	0	0	0	0.00%	0	0	0.00%
	Total 4th District Community Center/Safe Room		94,098	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Activity		94,098	0	0	0	0	0	0.00%	0	0	0.00%
	Total Operating transfers in		94,098	0	0	0	0	0	0.00%	0	0	0.00%
	Operating transfers out											
	Non-Function	000										
	Non-Activity	000										
	4th District Community Center/Safe Room	086										
	Transfer to Courthouse	67045	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	(94,100)	(94,100)	(94,100)	0.00%	0	94,100	(100.00)%
	Total Non-Activity		0	0	0	(94,100)	(94,100)	(94,100)	0.00%	0	94,100	(100.00)%
	Total Operating transfers out		0	0	0	(94,100)	(94,100)	(94,100)	0.00%	0	94,100	(100.00)%
	Total Other financing sources (uses)		94,098	0	0	(94,100)	(94,100)	(94,100)	0.00%	0	94,100	(100.00)%
	Revenues & other sources over (under) expend. & other uses	12,888	0	0	80,887	(94,087)	(13,200)	(13,200)	0.00%	0	13,200	(100.00)%
	Beginning fund balance											
	Fund Balance Unreserved	30200	1,957	0	0	14,845	(14,845)	0	0.00%	0	0	0.00%
	Non-Function	000										

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
082 - CDBG-Disaster Recovery Projects												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Activity	000											
Non-Project	000	0	14,757	14,757	0	14,845	14,845	88	0.59%	1,645	(13,200)	(88.91)%
Total Non-Project		0	14,757	14,757	0	14,845	14,845	88	0.60%	1,645	(13,200)	(88.92)%
Total Non-Activity		0	14,757	14,757	0	14,845	14,845	88	0.60%	1,645	(13,200)	(88.92)%
Total Beginning fund balance		1,957	14,757	14,757	14,845	0	14,845	88	0.60%	1,645	(13,200)	(88.92)%
Ending fund balance		14,845	14,757	14,757	95,731	(94,086)	1,645	(13,112)	(88.85)%	1,645	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
083 - District V Recreation Construction Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	1,601	1,300	1,300	597	3	600	(700)	(53.84)%	0	(600)	(100.00)%
Interest Earnings-Money Market	47002	70	100	100	53	47	100	0	0.00%	100	0	0.00%
Interest Earnings-LAMP	47003	11,578	9,200	9,200	3,259	541	3,800	(5,400)	(58.69)%	3,800	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	100	100	100	0.00%	200	100	100.00%
Total Non-Project		13,249	10,600	10,600	3,909	691	4,600	(6,000)	(56.60)%	4,100	(500)	(10.87)%
Total Non-Activity		13,249	10,600	10,600	3,909	691	4,600	(6,000)	(56.60)%	4,100	(500)	(10.87)%
Total Interest		13,249	10,600	10,600	3,909	691	4,600	(6,000)	(56.60)%	4,100	(500)	(10.87)%
Total Revenues		13,249	10,600	10,600	3,909	691	4,600	(6,000)	(56.60)%	4,100	(500)	(10.87)%
Expenditures												
Culture and Recreation	800											
Construction/Maintenance	195											
Non-Project	000											
Insurance	52800	96	200	200	220	(20)	200	0	0.00%	200	0	0.00%
Total Non-Project		96	200	200	220	(20)	200	0	0.00%	200	0	0.00%
District V Recreation Building	042											
Legal Fees	52210	24,039	25,000	25,000	0	2,500	2,500	(22,500)	(90.00)%	10,000	7,500	300.00%
Other Professional Fees	52240	5,063	5,000	5,000	372	4,628	5,000	0	0.00%	10,000	5,000	100.00%
Buildings & Bldg Improvements	54100	62,083	0	0	0	0	0	0	0.00%	0	0	0.00%
Total District V Recreation Building		91,184	30,000	30,000	372	7,128	7,500	(22,500)	(75.00)%	20,000	12,500	166.67%
Total Construction/Maintenance		91,280	30,200	30,200	592	7,108	7,700	(22,500)	(74.50)%	20,200	12,500	162.34%
Total Expenditures		91,280	30,200	30,200	592	7,108	7,700	(22,500)	(74.50)%	20,200	12,500	162.34%
Revenues over (under) expenditures		(78,031)	(19,600)	(19,600)	3,317	(6,417)	(3,100)	16,500	(84.18)%	(16,100)	(13,000)	419.35%
Revenues & other sources over (under) expend. & other uses		(78,031)	(19,600)	(19,600)	3,317	(6,417)	(3,100)	16,500	(84.18)%	(16,100)	(13,000)	419.35%
Beginning fund balance												
Fund Balance Unreserved	30200	709,634	0	0	631,603	(631,603)	0	0	0.00%	0	0	0.00%
Non-Function	000											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
083 - District V Recreation Construction Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Activity	000											
Non-Project	000	0	555,734	555,734	0	631,603	631,603	75,869	13.65%	628,503	(3,100)	(0.49)%
Total Non-Project		0	555,734	555,734	0	631,603	631,603	75,869	13.65%	628,503	(3,100)	(0.49)%
Total Non-Activity		0	555,734	555,734	0	631,603	631,603	75,869	13.65%	628,503	(3,100)	(0.49)%
Total Beginning fund balance		709,634	555,734	555,734	631,603	0	631,603	75,869	13.65%	628,503	(3,100)	(0.49)%
Ending fund balance		631,603	536,134	536,134	634,920	(6,417)	628,503	92,369	17.22%	612,403	(16,100)	(2.56)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
084 - Parishwide Road Improvement												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Expenditures												
Highways and Streets	300											
Construction/Maintenance	195											
Non-Project	000											
Advertising/Publishing	52100	310	0	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	121,458	0	0	0	0	0	0	0.00%	119,983	119,983	0.00%
Contract Costs-Construction	52350	441,043	0	0	438,395	138,905	577,300	577,300	0.00%	1,000,000	422,700	73.22%
Total Non-Project		562,811	0	0	438,395	138,905	577,300	577,300	0.00%	1,119,983	542,683	94.00%
Total Construction/Maintenance		562,811	0	0	438,395	138,905	577,300	577,300	0.00%	1,119,983	542,683	94.00%
Total Expenditures		562,811	0	0	438,395	138,905	577,300	577,300	0.00%	1,119,983	542,683	94.00%
Revenues over (under) expenditures		(562,811)	0	0	(438,395)	(138,905)	(577,300)	(577,300)	0.00%	(1,119,983)	(542,683)	94.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Road & Bridge	47048	993,894	0	0	0	146,300	146,300	146,300	0.00%	1,119,900	973,600	665.48%
Total Non-Project		993,894	0	0	0	146,300	146,300	146,300	0.00%	1,119,900	973,600	665.48%
Total Non-Activity		993,894	0	0	0	146,300	146,300	146,300	0.00%	1,119,900	973,600	665.48%
Total Operating transfers in		993,894	0	0	0	146,300	146,300	146,300	0.00%	1,119,900	973,600	665.48%
Total Other financing sources (uses)		993,894	0	0	0	146,300	146,300	146,300	0.00%	1,119,900	973,600	665.48%
Revenues & other sources over (under) expend. & other uses		431,083	0	0	(438,395)	7,395	(431,000)	(431,000)	0.00%	(83)	430,917	(99.98)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	431,083	(431,083)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	431,083	431,083	431,083	0.00%	83	(431,000)	(99.98)%
Total Non-Project		0	0	0	0	431,083	431,083	431,083	0.00%	83	(431,000)	(99.98)%
Total Non-Activity		0	0	0	0	431,083	431,083	431,083	0.00%	83	(431,000)	(99.98)%
Total Beginning fund balance		0	0	0	431,083	(0)	431,083	431,083	0.00%	83	(431,000)	(99.98)%
Ending fund balance		431,083	0	0	(7,312)	7,395	83	83	0.00%	0	(83)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
085 - Parishwide Sewer Construction												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
U.S. Department of the Interior	42502	582,116	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		582,116	0	0	0	0	0	0	0.00%	0	0	0.00%
Lake Pontchartrain Sewer Lines	107											
U.S. Environmental Protection Agency	42450	68,790	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lake Pontchartrain Sewer Lines		68,790	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		650,906	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		650,906	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		650,906	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	35	100	100	13	(13)	0	(100)	(100.00)%	0	0	0.00%
Interest Earnings-Money Market	47002	36	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Interest Earnings-LAMP	47003	15,176	9,700	9,700	5,703	(3)	5,700	(4,000)	(41.23)%	5,800	100	1.75%
Total Non-Project		15,247	9,900	9,900	5,716	(16)	5,700	(4,200)	(42.42)%	5,800	100	1.75%
Total Non-Activity		15,247	9,900	9,900	5,716	(16)	5,700	(4,200)	(42.42)%	5,800	100	1.75%
Total Interest		15,247	9,900	9,900	5,716	(16)	5,700	(4,200)	(42.42)%	5,800	100	1.75%
Total Revenues		666,152	9,900	9,900	5,716	(16)	5,700	(4,200)	(42.42)%	5,800	100	1.75%
Revenues over (under) expenditures		666,152	9,900	9,900	5,716	(16)	5,700	(4,200)	(42.42)%	5,800	100	1.75%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Wetlands Mitigation	67051	(1,497)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,497)	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
085 - Parishwide Sewer Construction												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
086 - LCDBG Road Improvement Program												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % 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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
088 - LCDBG Sewer Construction Grant												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Expenditures												
Sanitation	400											
Construction/Maintenance	195											
Molaison Sewer Project	165											
Subcontract Fees	52250	0	0	0	71,479	21	71,500	71,500	0.00%	0	(71,500)	(100.00)%
Improvements Other Than Buildings	54110	3,621	0	0	62,531	324,869	387,400	387,400	0.00%	265,900	(121,500)	(31.36)%
Total Molaison Sewer Project		3,621	0	0	134,010	324,890	458,900	458,900	0.00%	265,900	(193,000)	(42.06)%
Total Construction/Maintenance		3,621	0	0	134,010	324,890	458,900	458,900	0.00%	265,900	(193,000)	(42.06)%
Total Expenditures		3,621	0	0	134,010	324,890	458,900	458,900	0.00%	265,900	(193,000)	(42.06)%
Revenues over (under) expenditures		(3,621)	0	0	(134,010)	(324,890)	(458,900)	(458,900)	0.00%	(265,900)	193,000	(42.05)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Molaison Sewer Project	165											
Transfer In Solid Waste	47049	5,000	0	0	72,362	385,238	457,600	457,600	0.00%	266,000	(191,600)	(41.87)%
Total Molaison Sewer Project		5,000	0	0	72,362	385,238	457,600	457,600	0.00%	266,000	(191,600)	(41.87)%
Total Non-Activity		5,000	0	0	72,362	385,238	457,600	457,600	0.00%	266,000	(191,600)	(41.87)%
Total Operating transfers in		5,000	0	0	72,362	385,238	457,600	457,600	0.00%	266,000	(191,600)	(41.87)%
Total Other financing sources (uses)		5,000	0	0	72,362	385,238	457,600	457,600	0.00%	266,000	(191,600)	(41.87)%
Revenues & other sources over (under) expend. & other uses		1,379	0	0	(61,648)	60,348	(1,300)	(1,300)	0.00%	100	1,400	(107.69)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	1,379	(1,379)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	1,379	1,379	1,379	0.00%	79	(1,300)	(94.27)%
Total Non-Project		0	0	0	0	1,379	1,379	1,379	0.00%	79	(1,300)	(94.27)%
Total Non-Activity		0	0	0	0	1,379	1,379	1,379	0.00%	79	(1,300)	(94.27)%
Total Beginning fund balance		0	0	0	1,379	0	1,379	1,379	0.00%	79	(1,300)	(94.27)%
Ending fund balance		1,379	0	0	(60,269)	60,348	79	79	0.00%	179	100	126.58%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 091 - Group Hospitalization Claims Clearing From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
NSF Fees	46745	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Premium Fees-Health	46900	3,006,645	2,950,000	2,950,000	2,166,337	783,663	2,950,000	0	0.00%	2,950,000	0	0.00%
Retiree Health Premiums-Parish Share	46921	276,548	300,000	300,000	172,971	87,029	260,000	(40,000)	(13.33)%	260,000	0	0.00%
Retiree Health Premiums-Retiree Share	46925	186,331	250,000	250,000	146,044	28,957	175,000	(75,000)	(30.00)%	175,000	0	0.00%
Retiree Health Premiums-G&W Retirees	46926	37,761	40,000	40,000	25,818	6,682	32,500	(7,500)	(18.75)%	32,500	0	0.00%
Total Non-Project		3,507,305	3,540,000	3,540,000	2,511,169	906,331	3,417,500	(122,500)	(3.46)%	3,417,500	0	0.00%
Total Non-Activity		3,507,305	3,540,000	3,540,000	2,511,169	906,331	3,417,500	(122,500)	(3.46)%	3,417,500	0	0.00%
Total Charges for services		3,507,305	3,540,000	3,540,000	2,511,169	906,331	3,417,500	(122,500)	(3.46)%	3,417,500	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	211	200	200	79	21	100	(100)	(50.00)%	0	(100)	(100.00)%
Interest Earnings-Money Market	47002	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	55,136	40,000	40,000	16,022	1,378	17,400	(22,600)	(56.50)%	17,400	0	0.00%
Total Non-Project		55,367	40,200	40,200	16,101	1,399	17,500	(22,700)	(56.47)%	17,400	(100)	(0.57)%
Total Non-Activity		55,367	40,200	40,200	16,101	1,399	17,500	(22,700)	(56.47)%	17,400	(100)	(0.57)%
Total Interest		55,367	40,200	40,200	16,101	1,399	17,500	(22,700)	(56.47)%	17,400	(100)	(0.57)%
Total Revenues		3,562,672	3,580,200	3,580,200	2,527,270	907,730	3,435,000	(145,200)	(4.06)%	3,434,900	(100)	(0.00)%
Expenditures												
Financial Administration	110											
Self-Insurance Program	115											
Non-Project	000											
Salaries-Regular Full Time	51100	45,946	48,700	48,700	31,909	10,791	42,700	(6,000)	(12.32)%	50,100	7,400	17.33%
Salaries-Overtime	51300	47	200	200	51	49	100	(100)	(50.00)%	200	100	100.00%
Retirement	51600	5,299	6,000	6,000	3,930	1,370	5,300	(700)	(11.66)%	6,200	900	16.98%
Medicare Taxes	51620	549	800	800	377	123	500	(300)	(37.50)%	800	300	60.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Group Employee Health Insurance	51630	17,002	17,000	17,000	7,981	2,419	10,400	(6,600)	(38.82)%	10,900	500	4.80%
Group Life Insurance	51640	73	100	100	49	51	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	169	300	300	120	80	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	202	200	200	194	6	200	0	0.00%	200	0	0.00%
Deferred Compensation - Parish Match	51690	2,007	2,000	2,000	1,331	469	1,800	(200)	(10.00)%	2,000	200	11.11%
Parish Approved Uniform Shirts	51910	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Other Post Employment Benefits	51990	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	4,038	3,800	3,800	3,750	1,950	5,700	1,900	50.00%	5,700	0	0.00%
Rentals-Equipment	52400	374	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	110	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Office Expense	56200	950	1,100	1,100	976	524	1,500	400	36.36%	1,500	0	0.00%
Miscellaneous	56500	570	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Insurance Claims-Health	56600	2,239,025	2,750,000	2,750,000	1,112,940	812,060	1,925,000	(825,000)	(30.00)%	1,925,000	0	0.00%
Administrative Fees-Health	56620	845,492	950,000	950,000	725,133	224,867	950,000	0	0.00%	950,000	0	0.00%
Telephone	59300	363	400	400	197	103	300	(100)	(25.00)%	300	0	0.00%
Computer Network Fees/Internet	59400	215	400	400	54	46	100	(300)	(75.00)%	100	0	0.00%
Total Non-Project		3,162,430	3,786,400	3,786,400	1,888,993	1,054,907	2,943,900	(842,500)	(22.25)%	2,953,400	9,500	0.32%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	5,823	(23)	5,800	5,800	0.00%	0	(5,800)	(100.00)%
Salaries-Overtime	51300	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	699	1	700	700	0.00%	0	(700)	(100.00)%
Medicare Taxes	51620	0	0	0	69	31	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	1,014	(14)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Group Life Insurance	51640	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	21	(21)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	231	(31)	200	200	0.00%	0	(200)	(100.00)%
Total COVID-19		0	0	0	7,874	(74)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total Self-Insurance Program		3,162,430	3,786,400	3,786,400	1,896,867	1,054,833	2,951,700	(834,700)	(22.04)%	2,953,400	1,700	0.06%
Total Expenditures		3,162,430	3,786,400	3,786,400	1,896,867	1,054,833	2,951,700	(834,700)	(22.04)%	2,953,400	1,700	0.06%
Revenues over (under) expenditures		400,242	(206,200)	(206,200)	630,403	(147,103)	483,300	689,500	(334.38)%	481,500	(1,800)	(0.37)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
091 - Group Hospitalization Claims Clearing												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues & other sources over (under) expend. & other uses		400,242	(206,200)	(206,200)	630,403	(147,103)	483,300	689,500	(334.38)%	481,500	(1,800)	(0.37)%
Beginning fund balance												
Fund Balance Unreserved	30200	2,529,125	0	0	2,929,367	(2,929,367)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,280,825	2,280,825	0	2,929,367	2,929,367	648,542	28.43%	3,412,667	483,300	16.49%
Total Non-Project		0	2,280,825	2,280,825	0	2,929,367	2,929,367	648,542	28.43%	3,412,667	483,300	16.50%
Total Non-Activity		0	2,280,825	2,280,825	0	2,929,367	2,929,367	648,542	28.43%	3,412,667	483,300	16.50%
Total Beginning fund balance		2,529,125	2,280,825	2,280,825	2,929,367	0	2,929,367	648,542	28.43%	3,412,667	483,300	16.50%
Ending fund balance		2,929,367	2,074,625	2,074,625	3,559,769	(147,102)	3,412,667	1,338,042	64.49%	3,894,167	481,500	14.10%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
USDHHS/Title III-B-Administration	42530	4,428	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		4,428	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
USDHHS/Title III-B-Administration	42530	4,675	5,100	5,100	5,612	(12)	5,600	500	9.80%	0	(5,600)	(100.00)%
Total Grant Fiscal Year 2019		4,675	5,100	5,100	5,612	(12)	5,600	500	9.80%	0	(5,600)	(100.00)%
Grant Fiscal Year 2020	920											
USDHHS/Title III-B-Administration	42530	0	5,200	5,200	3,360	1,640	5,000	(200)	(3.84)%	5,100	100	2.00%
Total Grant Fiscal Year 2020		0	5,200	5,200	3,360	1,640	5,000	(200)	(3.85)%	5,100	100	2.00%
Grant Fiscal Year 2021	921											
USDHHS/Title III-B-Administration	42530	0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total Non-Activity		9,103	10,300	10,300	8,972	1,628	10,600	300	2.91%	10,100	(500)	(4.72)%
Total Federal		9,103	10,300	10,300	8,972	1,628	10,600	300	2.91%	10,100	(500)	(4.72)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
La. GOEA - Administration	43900	1,476	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		1,476	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
La. GOEA - Administration	43900	1,560	1,700	1,700	1,872	28	1,900	200	11.76%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2019		1,560	1,700	1,700	1,872	28	1,900	200	11.76%	0	(1,900)	(100.00)%
Grant Fiscal Year 2020	920											
La. GOEA - Administration	43900	0	1,700	1,700	1,120	580	1,700	0	0.00%	1,700	0	0.00%
Total Grant Fiscal Year 2020		0	1,700	1,700	1,120	580	1,700	0	0.00%	1,700	0	0.00%
Grant Fiscal Year 2021	921											
La. GOEA - Administration	43900	0	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Non-Activity		3,036	3,400	3,400	2,992	608	3,600	200	5.88%	3,400	(200)	(5.56)%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 201 - Title IIIC-1 Area Agency Administration From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total State		<u>3,036</u>	<u>3,400</u>	<u>3,400</u>	<u>2,992</u>	<u>608</u>	<u>3,600</u>	<u>200</u>	<u>5.88%</u>	<u>3,400</u>	<u>(200)</u>	<u>(5.56)%</u>
Total Intergovernmental		12,139	13,700	13,700	11,965	2,235	14,200	500	3.65%	13,500	(700)	(4.93)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2019	919											
Other Income	49400	<u>625</u>	<u>0</u>	<u>0</u>	<u>(625)</u>	<u>25</u>	<u>(600)</u>	<u>(600)</u>	<u>0.00%</u>	<u>0</u>	<u>600</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2019		<u>625</u>	<u>0</u>	<u>0</u>	<u>(625)</u>	<u>25</u>	<u>(600)</u>	<u>(600)</u>	<u>0.00%</u>	<u>0</u>	<u>600</u>	<u>(100.00)%</u>
Total Non-Activity		<u>625</u>	<u>0</u>	<u>0</u>	<u>(625)</u>	<u>25</u>	<u>(600)</u>	<u>(600)</u>	<u>0.00%</u>	<u>0</u>	<u>600</u>	<u>(100.00)%</u>
Total Other revenues		<u>625</u>	<u>0</u>	<u>0</u>	<u>(625)</u>	<u>25</u>	<u>(600)</u>	<u>(600)</u>	<u>0.00%</u>	<u>0</u>	<u>600</u>	<u>(100.00)%</u>
Total Revenues		<u>12,764</u>	<u>13,700</u>	<u>13,700</u>	<u>11,340</u>	<u>2,260</u>	<u>13,600</u>	<u>(100)</u>	<u>(0.73)%</u>	<u>13,500</u>	<u>(100)</u>	<u>(0.74)%</u>
Expenditures												
Health and Welfare	600											
Administration	630											
Grant Fiscal Year 2018	918											
Distributed Administrative Costs	51900	<u>5,904</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 2018		<u>5,904</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 2019	919											
Distributed Administrative Costs	51900	<u>6,860</u>	<u>6,800</u>	<u>6,800</u>	<u>6,860</u>	<u>41</u>	<u>6,900</u>	<u>100</u>	<u>1.47%</u>	<u>0</u>	<u>(6,900)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2019		<u>6,860</u>	<u>6,800</u>	<u>6,800</u>	<u>6,860</u>	<u>41</u>	<u>6,900</u>	<u>100</u>	<u>1.47%</u>	<u>0</u>	<u>(6,900)</u>	<u>(100.00)%</u>
Grant Fiscal Year 2020	920											
Distributed Administrative Costs	51900	<u>0</u>	<u>6,900</u>	<u>6,900</u>	<u>4,482</u>	<u>2,218</u>	<u>6,700</u>	<u>(200)</u>	<u>(2.89)%</u>	<u>6,800</u>	<u>100</u>	<u>1.49%</u>
Total Grant Fiscal Year 2020		<u>0</u>	<u>6,900</u>	<u>6,900</u>	<u>4,482</u>	<u>2,218</u>	<u>6,700</u>	<u>(200)</u>	<u>(2.90)%</u>	<u>6,800</u>	<u>100</u>	<u>1.49%</u>
Grant Fiscal Year 2021	921											
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>6,700</u>	<u>6,700</u>	<u>0.00%</u>
Total Grant Fiscal Year 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>6,700</u>	<u>6,700</u>	<u>0.00%</u>
Total Administration		<u>12,764</u>	<u>13,700</u>	<u>13,700</u>	<u>11,342</u>	<u>2,258</u>	<u>13,600</u>	<u>(100)</u>	<u>(0.73)%</u>	<u>13,500</u>	<u>(100)</u>	<u>(0.74)%</u>
Total Expenditures		<u>12,764</u>	<u>13,700</u>	<u>13,700</u>	<u>11,342</u>	<u>2,258</u>	<u>13,600</u>	<u>(100)</u>	<u>(0.73)%</u>	<u>13,500</u>	<u>(100)</u>	<u>(0.74)%</u>
Revenues over (under) expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>(2)</u>	<u>2</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>(2)</u>	<u>2</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)</u>	<u>2</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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
USDHHS/Title III-D-Preventive Health	42552	1,974	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		1,974	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
USDHHS/Title III-D-Preventive Health	42552	1,465	1,700	1,700	1,757	43	1,800	100	5.88%	0	(1,800)	(100.00)%
Total Grant Fiscal Year 2019		1,465	1,700	1,700	1,757	43	1,800	100	5.88%	0	(1,800)	(100.00)%
Grant Fiscal Year 2020	920											
USDHHS/Title III-D-Preventive Health	42552	0	1,600	1,600	1,107	593	1,700	100	6.25%	1,600	(100)	(5.88)%
Total Grant Fiscal Year 2020		0	1,600	1,600	1,107	593	1,700	100	6.25%	1,600	(100)	(5.88)%
Grant Fiscal Year 2021	921											
USDHHS/Title III-D-Preventive Health	42552	0	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Non-Activity		3,439	3,300	3,300	2,864	636	3,500	200	6.06%	3,300	(200)	(5.71)%
Total Federal		3,439	3,300	3,300	2,864	636	3,500	200	6.06%	3,300	(200)	(5.71)%
Total Intergovernmental		3,439	3,300	3,300	2,864	636	3,500	200	6.06%	3,300	(200)	(5.71)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Other Income	49400	(72)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		(72)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Other Income	49400	(1,465)	0	0	1,465	(65)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Grant Fiscal Year 2019		(1,465)	0	0	1,465	(65)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Non-Activity		(1,537)	0	0	1,465	(65)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Other revenues		(1,537)	0	0	1,465	(65)	1,400	1,400	0.00%	0	(1,400)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
202 - Title IIID Preventive Health												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Revenues		<u>1,902</u>	<u>3,300</u>	<u>3,300</u>	<u>4,329</u>	<u>571</u>	<u>4,900</u>	<u>1,600</u>	<u>48.48%</u>	<u>3,300</u>	<u>(1,600)</u>	<u>(32.65)%</u>
Expenditures												
Health and Welfare	600											
Preventive Health	637											
Grant Fiscal Year 2018	918											
Wellness	56367	<u>1,902</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 2018		<u>1,902</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 2019	919											
Wellness	56367	<u>0</u>	<u>1,700</u>	<u>1,700</u>	<u>3,222</u>	<u>(22)</u>	<u>3,200</u>	<u>1,500</u>	<u>88.23%</u>	<u>0</u>	<u>(3,200)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2019		<u>0</u>	<u>1,700</u>	<u>1,700</u>	<u>3,222</u>	<u>(22)</u>	<u>3,200</u>	<u>1,500</u>	<u>88.24%</u>	<u>0</u>	<u>(3,200)</u>	<u>(100.00)%</u>
Grant Fiscal Year 2020	920											
Wellness	56367	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>	<u>100</u>	<u>6.25%</u>	<u>1,600</u>	<u>(100)</u>	<u>(5.88)%</u>
Total Grant Fiscal Year 2020		<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>	<u>100</u>	<u>6.25%</u>	<u>1,600</u>	<u>(100)</u>	<u>(5.88)%</u>
Grant Fiscal Year 2021	921											
Wellness	56367	<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>1,700</u>	<u>1,700</u>	<u>0.00%</u>
Total Grant Fiscal Year 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>1,700</u>	<u>1,700</u>	<u>0.00%</u>
Total Preventive Health		<u>1,902</u>	<u>3,300</u>	<u>3,300</u>	<u>3,222</u>	<u>1,678</u>	<u>4,900</u>	<u>1,600</u>	<u>48.48%</u>	<u>3,300</u>	<u>(1,600)</u>	<u>(32.65)%</u>
Total Expenditures		<u>1,902</u>	<u>3,300</u>	<u>3,300</u>	<u>3,222</u>	<u>1,678</u>	<u>4,900</u>	<u>1,600</u>	<u>48.48%</u>	<u>3,300</u>	<u>(1,600)</u>	<u>(32.65)%</u>
Revenues over (under) expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,107</u>	<u>(1,107)</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>1,107</u>	<u>(1,107)</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>1,107</u>	<u>(1,107)</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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
203 - Title III-E National FmlyCaregiverSupport												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
USDHHS/Title III-E-Caregiver	42555	0	0	0	2,281	1,119	3,400	3,400	0.00%	3,400	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	2,281	1,119	3,400	3,400	0.00%	3,400	0	0.00%
Grant Fiscal Year 2018	918											
USDHHS/Title III-E-Caregiver	42555	4,355	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		4,355	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
USDHHS/Title III-E-Caregiver	42555	3,904	7,700	7,700	6,829	(29)	6,800	(900)	(11.68)%	0	(6,800)	(100.00)%
Total Grant Fiscal Year 2019		3,904	7,700	7,700	6,829	(29)	6,800	(900)	(11.69)%	0	(6,800)	(100.00)%
Grant Fiscal Year 2020	920											
USDHHS/Title III-E-Caregiver	42555	0	4,200	4,200	3,562	1,738	5,300	1,100	26.19%	5,400	100	1.88%
Total Grant Fiscal Year 2020		0	4,200	4,200	3,562	1,738	5,300	1,100	26.19%	5,400	100	1.89%
Grant Fiscal Year 2021	921											
USDHHS/Title III-E-Caregiver	42555	0	0	0	0	0	0	0	0.00%	5,300	5,300	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	5,300	5,300	0.00%
Total Non-Activity		8,259	11,900	11,900	12,672	2,828	15,500	3,600	30.25%	14,100	(1,400)	(9.03)%
Total Federal		8,259	11,900	11,900	12,672	2,828	15,500	3,600	30.25%	14,100	(1,400)	(9.03)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
La. GOEA - Caregiver	43905	1,450	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		1,450	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
La. GOEA - Caregiver	43905	1,300	2,600	2,600	2,274	26	2,300	(300)	(11.53)%	0	(2,300)	(100.00)%
Total Grant Fiscal Year 2019		1,300	2,600	2,600	2,274	26	2,300	(300)	(11.54)%	0	(2,300)	(100.00)%
Grant Fiscal Year 2020	920											
La. GOEA - Caregiver	43905	0	1,400	1,400	1,187	613	1,800	400	28.57%	1,800	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
203 - Title III E National FmlyCaregiverSupport												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Grant Fiscal Year 2020		0	1,400	1,400	1,187	613	1,800	400	28.57%	1,800	0	0.00%
Grant Fiscal Year 2021	921											
La. GOEA - Caregiver	43905	0	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Non-Activity		2,750	4,000	4,000	3,461	639	4,100	100	2.50%	3,600	(500)	(12.20)%
Total State		2,750	4,000	4,000	3,461	639	4,100	100	2.50%	3,600	(500)	(12.20)%
Total Intergovernmental		11,009	15,900	15,900	16,134	3,466	19,600	3,700	23.27%	17,700	(1,900)	(9.69)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Other Income	49400	(4,469)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		(4,469)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Other Income	49400	109	0	0	(109)	9	(100)	(100)	0.00%	0	100	(100.00)%
Total Grant Fiscal Year 2019		109	0	0	(109)	9	(100)	(100)	0.00%	0	100	(100.00)%
Total Non-Activity		(4,360)	0	0	(109)	9	(100)	(100)	0.00%	0	100	(100.00)%
Total Other revenues		(4,360)	0	0	(109)	9	(100)	(100)	0.00%	0	100	(100.00)%
Total Revenues		6,649	15,900	15,900	16,025	3,475	19,500	3,600	22.64%	17,700	(1,800)	(9.23)%
Expenditures												
Health and Welfare	600											
Caregivers	639											
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280											
Program Support	56330	0	0	0	0	3,400	3,400	3,400	0.00%	3,400	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	0	3,400	3,400	3,400	0.00%	3,400	0	0.00%
Grant Fiscal Year 2018	918											
Program Support	56330	10,542	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%
Support Groups	56369	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		11,542	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Program Support	56330	13,036	14,500	14,500	10,372	28	10,400	(4,100)	(28.27)%	0	(10,400)	(100.00)%
Information and Assistance	56360	0	500	500	500	0	500	0	0.00%	0	(500)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
203 - Title III E National Family Caregiver Support												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Public Education	56368	0	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Support Groups	56369	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Material Aid	56371	3,447	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2019		16,482	16,800	16,800	10,872	28	10,900	(5,900)	(35.12)%	0	(10,900)	(100.00)%
Grant Fiscal Year 2020	920											
Program Support	56330	0	7,500	7,500	5,626	9,974	15,600	8,100	108.00%	15,600	0	0.00%
Information and Assistance	56360	0	500	500	0	300	300	(200)	(40.00)%	200	(100)	(33.33)%
Public Education	56368	0	600	600	0	300	300	(300)	(50.00)%	300	0	0.00%
Support Groups	56369	0	500	500	0	300	300	(200)	(40.00)%	200	(100)	(33.33)%
Material Aid	56371	0	3,000	3,000	809	991	1,800	(1,200)	(40.00)%	1,900	100	5.55%
Total Grant Fiscal Year 2020		0	12,100	12,100	6,435	11,865	18,300	6,200	51.24%	18,200	(100)	(0.55)%
Grant Fiscal Year 2021	921											
Program Support	56330	0	0	0	0	0	0	0	0.00%	15,600	15,600	0.00%
Information and Assistance	56360	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Public Education	56368	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Support Groups	56369	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Material Aid	56371	0	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	18,300	18,300	0.00%
Total Caregivers		28,024	28,900	28,900	17,307	15,293	32,600	3,700	12.80%	39,900	7,300	22.39%
Total Expenditures		28,024	28,900	28,900	17,307	15,293	32,600	3,700	12.80%	39,900	7,300	22.39%
Revenues over (under) expenditures		(21,375)	(13,000)	(13,000)	(1,283)	(11,817)	(13,100)	(100)	0.76%	(22,200)	(9,100)	69.46%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer In Parish Council on Aging	47026	10,206	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		10,206	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Transfer In Parish Council on Aging	47026	11,169	6,500	6,500	1,878	22	1,900	(4,600)	(70.76)%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2019		11,169	6,500	6,500	1,878	22	1,900	(4,600)	(70.77)%	0	(1,900)	(100.00)%
Grant Fiscal Year 2020	920											
Transfer In Parish Council on Aging	47026	0	6,500	6,500	1,068	6,632	7,700	1,200	18.46%	7,700	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title III E National FmlyCaregiverSupport
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	3,500	3,500	3,500	0.00%	3,300	(200)	(5.71)%
Total Grant Fiscal Year 2020		0	6,500	6,500	1,068	10,132	11,200	4,700	72.31%	11,000	(200)	(1.79)%
Grant Fiscal Year 2021	921											
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0	0.00%	7,700	7,700	0.00%
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0	0.00%	3,500	3,500	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	11,200	11,200	0.00%
Total Non-Activity		21,375	13,000	13,000	2,946	10,154	13,100	100	0.77%	22,200	9,100	69.47%
Total Operating transfers in		21,375	13,000	13,000	2,946	10,154	13,100	100	0.77%	22,200	9,100	69.47%
Total Other financing sources (uses)		21,375	13,000	13,000	2,946	10,154	13,100	100	0.77%	22,200	9,100	69.47%
Revenues & other sources over (under) expend. & other uses		0	0	0	1,663	(1,663)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	1,663	(1,663)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
204 - GOEA Supplemental Senior Center												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
La. GOEA - Supp Sr Ctr	43902	1,550	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		1,550	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
La. GOEA - Supp Sr Ctr	43902	1,550	1,500	1,500	1,550	(50)	1,500	0	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2019		1,550	1,500	1,500	1,550	(50)	1,500	0	0.00%	0	(1,500)	(100.00)%
Grant Fiscal Year 2020	920											
La. GOEA - Supp Sr Ctr	43902	0	1,600	1,600	1,550	50	1,600	0	0.00%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2020		0	1,600	1,600	1,550	50	1,600	0	0.00%	1,500	(100)	(6.25)%
Grant Fiscal Year 2021	921											
La. GOEA - Supp Sr Ctr	43902	0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Non-Activity		3,100	3,100	3,100	3,100	0	3,100	0	0.00%	3,000	(100)	(3.23)%
Total State		3,100	3,100	3,100	3,100	0	3,100	0	0.00%	3,000	(100)	(3.23)%
Total Intergovernmental		3,100	3,100	3,100	3,100	0	3,100	0	0.00%	3,000	(100)	(3.23)%
Total Revenues		3,100	3,100	3,100	3,100	0	3,100	0	0.00%	3,000	(100)	(3.23)%
Revenues over (under) expenditures		3,100	3,100	3,100	3,100	0	3,100	0	0.00%	3,000	(100)	(3.22)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer To Congregate Meals	67021	(1,550)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		(1,550)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Transfer To Congregate Meals	67021	(1,550)	(1,500)	(1,500)	(1,550)	50	(1,500)	0	0.00%	0	1,500	(100.00)%
Total Grant Fiscal Year 2019		(1,550)	(1,500)	(1,500)	(1,550)	50	(1,500)	0	0.00%	0	1,500	(100.00)%
Grant Fiscal Year 2020	920											
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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
204 - GOEA Supplemental Senior Center												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Grant Fiscal Year 2020		0	(1,600)	(1,600)	(775)	(825)	(1,600)	0	0.00%	(1,500)	100	(6.25)%
Grant Fiscal Year 2021	921											
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Total Non-Activity		(3,100)	(3,100)	(3,100)	(2,325)	(775)	(3,100)	0	0.00%	(3,000)	100	(3.23)%
Total Operating transfers out		(3,100)	(3,100)	(3,100)	(2,325)	(775)	(3,100)	0	0.00%	(3,000)	100	(3.23)%
Total Other financing sources (uses)		(3,100)	(3,100)	(3,100)	(2,325)	(775)	(3,100)	0	0.00%	(3,000)	100	(3.23)%
Revenues & other sources over (under) expend. & other uses		0	0	0	775	(775)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	775	(775)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
205 - Title V Senior Employment Program Grant												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
U.S. Dept of Labor	42750	44,467	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		44,467	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
U.S. Dept of Labor	42750	37,895	51,800	51,800	35,975	25	36,000	(15,800)	(30.50)%	0	(36,000)	(100.00)%
Total Grant Fiscal Year 2019		37,895	51,800	51,800	35,975	25	36,000	(15,800)	(30.50)%	0	(36,000)	(100.00)%
Grant Fiscal Year 2020	920											
U.S. Dept of Labor	42750	0	50,600	50,600	0	0	0	(50,600)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020		0	50,600	50,600	0	0	0	(50,600)	(100.00)%	0	0	0.00%
Total Non-Activity		82,362	102,400	102,400	35,975	25	36,000	(66,400)	(64.84)%	0	(36,000)	(100.00)%
Total Federal		82,362	102,400	102,400	35,975	25	36,000	(66,400)	(64.84)%	0	(36,000)	(100.00)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
La. Governor's Office of Elderly Affairs	43166	803	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		803	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
La. Governor's Office of Elderly Affairs	43166	4,210	5,800	5,800	3,997	3	4,000	(1,800)	(31.03)%	0	(4,000)	(100.00)%
Total Grant Fiscal Year 2019		4,210	5,800	5,800	3,997	3	4,000	(1,800)	(31.03)%	0	(4,000)	(100.00)%
Grant Fiscal Year 2020	920											
La. Governor's Office of Elderly Affairs	43166	0	5,600	5,600	0	0	0	(5,600)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020		0	5,600	5,600	0	0	0	(5,600)	(100.00)%	0	0	0.00%
Total Non-Activity		5,013	11,400	11,400	3,997	3	4,000	(7,400)	(64.91)%	0	(4,000)	(100.00)%
Total State		5,013	11,400	11,400	3,997	3	4,000	(7,400)	(64.91)%	0	(4,000)	(100.00)%
Total Intergovernmental		87,375	113,800	113,800	39,973	27	40,000	(73,800)	(64.85)%	0	(40,000)	(100.00)%
Other revenues												

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Other Income	49400	9,408	0	0	56	(56)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		9,408	0	0	56	(56)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Other Income	49400	(0)	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		(0)	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Activity		9,408	0	0	56	(56)	0	0	0.00%	0	0	0.00%
Total Other revenues		9,408	0	0	56	(56)	0	0	0.00%	0	0	0.00%
Total Revenues		96,784	113,800	113,800	40,029	(29)	40,000	(73,800)	(64.85)%	0	(40,000)	(100.00)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Grant Fiscal Year 2018	918											
Distributed Administrative Salaries	51901	5,673	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	739	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	135	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	68	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		6,615	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Distributed Administrative Salaries	51901	5,733	5,700	5,700	5,410	(10)	5,400	(300)	(5.26)%	0	(5,400)	(100.00)%
Distributed Administrative Fringes	51902	794	700	700	920	80	1,000	300	42.85%	0	(1,000)	(100.00)%
Telephone	59300	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2019		6,527	7,400	7,400	6,330	70	6,400	(1,000)	(13.51)%	0	(6,400)	(100.00)%
Grant Fiscal Year 2020	920											
Distributed Administrative Salaries	51901	0	5,700	5,700	0	0	0	(5,700)	(100.00)%	0	0	0.00%
Distributed Administrative Fringes	51902	0	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Telephone	59300	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020		0	7,400	7,400	0	0	0	(7,400)	(100.00)%	0	0	0.00%
Total General and Administrative		13,142	14,800	14,800	6,330	70	6,400	(8,400)	(56.76)%	0	(6,400)	(100.00)%
Title V Senior Employment Program	644											
Grant Fiscal Year 2018	918											
Salaries-Regular Full Time	51100	1,155	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Grants	51110	35,859	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Retirement	51600	133	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,223	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	534	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	785	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	316	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Salaries	51901	6,485	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	227	0	0	0	0	0	0	0.00%	0	0	0.00%
Program Support	56330	453	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		48,171	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Salaries-Grants	51110	24,679	38,200	38,200	22,120	(20)	22,100	(16,100)	(42.14)%	0	(22,100)	(100.00)%
Social Security Taxes	51610	1,530	2,400	2,400	1,371	29	1,400	(1,000)	(41.66)%	0	(1,400)	(100.00)%
Medicare Taxes	51620	358	600	600	321	(21)	300	(300)	(50.00)%	0	(300)	(100.00)%
Workers Compensation Insurance	51670	166	400	400	368	32	400	0	0.00%	0	(400)	(100.00)%
Distributed Administrative Salaries	51901	7,738	6,000	6,000	7,273	27	7,300	1,300	21.66%	0	(7,300)	(100.00)%
Distributed Administrative Fringes	51902	1,107	900	900	505	(5)	500	(400)	(44.44)%	0	(500)	(100.00)%
Supplies-Office	53500	0	0	0	322	(22)	300	300	0.00%	0	(300)	(100.00)%
Program Support	56330	0	0	0	737	(37)	700	700	0.00%	0	(700)	(100.00)%
Telephone	59300	0	1,000	1,000	995	5	1,000	0	0.00%	0	(1,000)	(100.00)%
Total Grant Fiscal Year 2019		35,578	49,500	49,500	34,011	(11)	34,000	(15,500)	(31.31)%	0	(34,000)	(100.00)%
Grant Fiscal Year 2020	920											
Salaries-Grants	51110	0	38,200	38,200	0	0	0	(38,200)	(100.00)%	0	0	0.00%
Social Security Taxes	51610	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	0	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	0	400	400	31	(31)	0	(400)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	0	6,000	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Distributed Administrative Fringes	51902	0	900	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Supplies-Office	53500	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Program Support	56330	0	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020		0	49,500	49,500	31	(31)	0	(49,500)	(100.00)%	0	0	0.00%
Total Title V Senior Employment Program		83,749	99,000	99,000	34,042	(42)	34,000	(65,000)	(65.66)%	0	(34,000)	(100.00)%
Total Expenditures		96,891	113,800	113,800	40,371	29	40,400	(73,400)	(64.50)%	0	(40,400)	(100.00)%
Revenues over (under) expenditures		(108)	0	0	(342)	(58)	(400)	(400)	0.00%	0	400	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
205 - Title V Senior Employment Program Grant												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer In Elderly and Emer Med Service	47054	108	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		108	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Transfer In Elderly and Emer Med Service	47054	0	0	0	368	32	400	400	0.00%	0	(400)	(100.00)%
Total Grant Fiscal Year 2019		0	0	0	368	32	400	400	0.00%	0	(400)	(100.00)%
Total Non-Activity		108	0	0	368	32	400	400	0.00%	0	(400)	(100.00)%
Total Operating transfers in		108	0	0	368	32	400	400	0.00%	0	(400)	(100.00)%
Total Other financing sources (uses)		108	0	0	368	32	400	400	0.00%	0	(400)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	26	(26)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	26	(26)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 206 - MIPPA-Medicare Improv-Patients&Providers From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2019	919											
USDHHS/MIPPA/MIAA	42573	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2019		0	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2020	920											
USDHHS/MIPPA/MIAA	42573	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%	1,000	1,000	0.00%
Grant Fiscal Year 2021	921											
USDHHS/MIPPA/MIAA	42573	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Non-Activity		0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,000	2,000	0.00%
Total Federal		0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,000	2,000	0.00%
Total Intergovernmental		0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,000	2,000	0.00%
Total Revenues		0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,000	2,000	0.00%
Expenditures												
Health and Welfare	600											
Medicare Savings	655											
Grant Fiscal Year 2019	919											
Outreach	56362	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2019		0	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2020	920											
Outreach	56362	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%	1,000	1,000	0.00%
Grant Fiscal Year 2021	921											
Outreach	56362	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Medicare Savings		0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,000	2,000	0.00%
Total Expenditures		0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,000	2,000	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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
206 - MIPPA-Medicare Improv-Patients&Providers
From 01/01/20 Through 12/31/20
(In Whole Numbers)

	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % 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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 207 - Sr Center Additional Appropriation Fund From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
La. GOEA - Supp Sr Ctr	43902	3,907	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		3,907	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
La. GOEA - Supp Sr Ctr	43902	3,906	3,900	3,900	3,907	(7)	3,900	0	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2019		3,906	3,900	3,900	3,907	(7)	3,900	0	0.00%	0	(3,900)	(100.00)%
Grant Fiscal Year 2020	920											
La. GOEA - Supp Sr Ctr	43902	0	3,900	3,900	3,906	(6)	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2020		0	3,900	3,900	3,906	(6)	3,900	0	0.00%	3,900	0	0.00%
Grant Fiscal Year 2021	921											
La. GOEA - Supp Sr Ctr	43902	0	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Non-Activity		7,813	7,800	7,800	7,813	(13)	7,800	0	0.00%	7,800	0	0.00%
Total State		7,813	7,800	7,800	7,813	(13)	7,800	0	0.00%	7,800	0	0.00%
Total Intergovernmental		7,813	7,800	7,800	7,813	(13)	7,800	0	0.00%	7,800	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Other Income	49400	3,906	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		3,906	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Other Income	49400	(3,906)	0	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2019		(3,906)	0	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Non-Activity		(0)	0	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Other revenues		(0)	0	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Revenues		7,812	7,800	7,800	11,719	(19)	11,700	3,900	50.00%	7,800	(3,900)	(33.33)%
Revenues over (under) expenditures		7,812	7,800	7,800	11,719	(19)	11,700	3,900	50.00%	7,800	(3,900)	(33.33)%
Other financing sources (uses)												

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
207 - Sr Center Additional Appropriation Fund												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer To Congregate Meals	67021	(1,115)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Senior Center Fund	67023	(6,698)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		(7,812)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Transfer To Congregate Meals	67021	0	0	0	(2,378)	(22)	(2,400)	(2,400)	0.00%	0	2,400	(100.00)%
Transfer To Senior Center Fund	67023	0	(3,900)	(3,900)	(5,434)	34	(5,400)	(1,500)	38.46%	0	5,400	(100.00)%
Total Grant Fiscal Year 2019		0	(3,900)	(3,900)	(7,813)	13	(7,800)	(3,900)	100.00%	0	7,800	(100.00)%
Grant Fiscal Year 2020	920											
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 2020		0	(3,900)	(3,900)	0	(3,900)	(3,900)	0	0.00%	(3,900)	0	0.00%
Grant Fiscal Year 2021	921											
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 2021		0	0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Non-Activity		(7,812)	(7,800)	(7,800)	(7,813)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Total Operating transfers out		(7,812)	(7,800)	(7,800)	(7,813)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Total Other financing sources (uses)		(7,812)	(7,800)	(7,800)	(7,813)	(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	3,906	(3,906)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	3,906	(3,906)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
208 - Toy & Coat Drive												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Other financing sources (uses)												
Other uses												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfer Out	63000	(8,258)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(8,258)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(8,258)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses		(8,258)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(8,258)	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(8,258)	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	8,258	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		8,258	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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
211 - Housing Preservation Grant												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
US Dept. of Agriculture-HousPreservation	42110	16,807	45,200	45,200	10,743	19,157	29,900	(15,300)	(33.84)%	24,100	(5,800)	(19.39)%
Total Grant Fiscal Year 2018		16,807	45,200	45,200	10,743	19,157	29,900	(15,300)	(33.85)%	24,100	(5,800)	(19.40)%
Total Non-Activity		16,807	45,200	45,200	10,743	19,157	29,900	(15,300)	(33.85)%	24,100	(5,800)	(19.40)%
Total Federal		16,807	45,200	45,200	10,743	19,157	29,900	(15,300)	(33.85)%	24,100	(5,800)	(19.40)%
Total Intergovernmental		16,807	45,200	45,200	10,743	19,157	29,900	(15,300)	(33.85)%	24,100	(5,800)	(19.40)%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
In-Kind Revenue-HousPreservation	48629	99,364	13,100	13,100	0	0	0	(13,100)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2018		99,364	13,100	13,100	0	0	0	(13,100)	(100.00)%	0	0	0.00%
Total Non-Activity		99,364	13,100	13,100	0	0	0	(13,100)	(100.00)%	0	0	0.00%
Total In-kind contributions		99,364	13,100	13,100	0	0	0	(13,100)	(100.00)%	0	0	0.00%
Total Revenues		116,171	58,300	58,300	10,743	19,157	29,900	(28,400)	(48.71)%	24,100	(5,800)	(19.40)%
Expenditures												
Health and Welfare	600											
Housing Preservation	629											
Grant Fiscal Year 2018	918											
Distributed Administrative Salaries	51901	9,349	17,300	17,300	4,961	12,039	17,000	(300)	(1.73)%	11,500	(5,500)	(32.35)%
Distributed Admistrative Fringes	51902	1,121	5,600	5,600	1,194	406	1,600	(4,000)	(71.42)%	1,900	300	18.75%
Advertising/Publishing	52100	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	0	700	700	1,500	0	1,500	800	114.28%	1,700	200	13.33%
Supplies-Program	53600	6,337	21,100	21,100	4,570	5,230	9,800	(11,300)	(53.55)%	9,000	(800)	(8.16)%
Travel In-Parish	56100	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
In-Kind Services-Labor	56710	99,364	13,100	13,100	0	0	0	(13,100)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2018		116,171	58,300	58,300	12,225	17,675	29,900	(28,400)	(48.71)%	24,100	(5,800)	(19.40)%
Total Housing Preservation		116,171	58,300	58,300	12,225	17,675	29,900	(28,400)	(48.71)%	24,100	(5,800)	(19.40)%
Total Expenditures		116,171	58,300	58,300	12,225	17,675	29,900	(28,400)	(48.71)%	24,100	(5,800)	(19.40)%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
211 - Housing Preservation Grant
From 01/01/20 Through 12/31/20
(In Whole Numbers)

	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues over (under) expenditures	0	0	0	(1,482)	1,482	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	0	0	0	(1,482)	1,482	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	(1,482)	1,482	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
401 - YouthBuild AmeriCorps												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017-2018	216											
AmeriCorps/Corp for Natl & CommunityServ	42800	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017-2018		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2019	224											
AmeriCorps/Corp for Natl & CommunityServ	42800	6,957	0	0	17,391	9	17,400	17,400	0.00%	0	(17,400)	(100.00)%
Total Grant Fiscal Year 2018-2019		6,957	0	0	17,391	9	17,400	17,400	0.00%	0	(17,400)	(100.00)%
Grant Fiscal Year 2019-2020	250											
AmeriCorps/Corp for Natl & CommunityServ	42800	0	30,900	30,900	0	0	0	(30,900)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2019-2020		0	30,900	30,900	0	0	0	(30,900)	(100.00)%	0	0	0.00%
Total Non-Activity		6,957	30,900	30,900	17,391	9	17,400	(13,500)	(43.69)%	0	(17,400)	(100.00)%
Total Federal		6,957	30,900	30,900	17,391	9	17,400	(13,500)	(43.69)%	0	(17,400)	(100.00)%
Total Intergovernmental		6,957	30,900	30,900	17,391	9	17,400	(13,500)	(43.69)%	0	(17,400)	(100.00)%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018-2019	224											
In-Kind Revenue-AmeriCorps	48653	26,014	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2019		26,014	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2020	250											
In-Kind Revenue-AmeriCorps	48653	0	30,000	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2019-2020		0	30,000	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Total Non-Activity		26,014	30,000	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Total In-kind contributions		26,014	30,000	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018-2019	224											

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 401 - YouthBuild AmeriCorps From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Other Income	49400	18,075	0	0	(18,075)	(25)	(18,100)	(18,100)	0.00%	0	18,100	(100.00)%
Total Grant Fiscal Year 2018-2019		18,075	0	0	(18,075)	(25)	(18,100)	(18,100)	0.00%	0	18,100	(100.00)%
Total Non-Activity		18,075	0	0	(18,075)	(25)	(18,100)	(18,100)	0.00%	0	18,100	(100.00)%
Total Other revenues		18,075	0	0	(18,075)	(25)	(18,100)	(18,100)	0.00%	0	18,100	(100.00)%
Total Revenues		51,046	60,900	60,900	(684)	(16)	(700)	(61,600)	(101.15)%	0	700	(100.00)%
Expenditures												
Health and Welfare	600											
AmeriCorps YB	653											
Grant Fiscal Year 2017-2018	216											
Administrative Costs	55700	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017-2018		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2019	224											
Distributed Administrative Salaries	51901	17,873	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	4,768	0	0	0	0	0	0	0.00%	0	0	0.00%
Background Screening	52150	759	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	1,251	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	2,511	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	26,014	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2019		53,176	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2020	250											
Distributed Administrative Salaries	51901	0	18,700	18,700	0	0	0	(18,700)	(100.00)%	0	0	0.00%
Distributed Administrative Fringes	51902	0	4,300	4,300	0	0	0	(4,300)	(100.00)%	0	0	0.00%
Background Screening	52150	0	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Supplies-Program	53600	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Administrative Costs	55700	0	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	0	2,800	2,800	0	0	0	(2,800)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
In-Kind Services-Labor	56710	0	30,000	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2019-2020		0	60,900	60,900	0	0	0	(60,900)	(100.00)%	0	0	0.00%
Total AmeriCorps YB		53,176	60,900	60,900	0	0	0	(60,900)	(100.00)%	0	0	0.00%
Total Expenditures		53,176	60,900	60,900	0	0	0	(60,900)	(100.00)%	0	0	0.00%
Revenues over (under) expenditures		(2,130)	0	0	(684)	(16)	(700)	(700)	0.00%	0	700	(100.00)%
Other financing sources (uses)												

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
401 - YouthBuild AmeriCorps												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018-2019	224											
Transfer In DHR General Fund	47012	2,130	0	0	684	16	700	700	0.00%	0	(700)	(100.00)%
Total Grant Fiscal Year 2018-2019		2,130	0	0	684	16	700	700	0.00%	0	(700)	(100.00)%
Total Non-Activity		2,130	0	0	684	16	700	700	0.00%	0	(700)	(100.00)%
Total Operating transfers in		2,130	0	0	684	16	700	700	0.00%	0	(700)	(100.00)%
Total Other financing sources (uses)		2,130	0	0	684	16	700	700	0.00%	0	(700)	(100.00)%
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 - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
501 - St. James Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	43,916	43,900	43,900	44,724	(24)	44,700	800	1.82%	44,700	0	0.00%
Total Non-Project		43,916	43,900	43,900	44,724	(24)	44,700	800	1.82%	44,700	0	0.00%
Total Non-Activity		43,916	43,900	43,900	44,724	(24)	44,700	800	1.82%	44,700	0	0.00%
Total State		43,916	43,900	43,900	44,724	(24)	44,700	800	1.82%	44,700	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Non-Project		0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Non-Activity		0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Local		0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Intergovernmental		43,916	43,900	43,900	44,724	976	45,700	1,800	4.10%	44,700	(1,000)	(2.19)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	33,900	26,400	26,400	12,644	(44)	12,600	(13,800)	(52.27)%	0	(12,600)	(100.00)%
Interest Earnings-Money Market	47002	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	8,088	5,500	5,500	4,253	747	5,000	(500)	(9.09)%	5,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	2,100	2,100	2,100	0.00%	5,100	3,000	142.85%
Total Non-Project		41,989	31,900	31,900	16,897	2,803	19,700	(12,200)	(38.24)%	10,100	(9,600)	(48.73)%
Total Non-Activity		41,989	31,900	31,900	16,897	2,803	19,700	(12,200)	(38.24)%	10,100	(9,600)	(48.73)%
Total Interest		41,989	31,900	31,900	16,897	2,803	19,700	(12,200)	(38.24)%	10,100	(9,600)	(48.73)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income-Buildings	49100	450	300	300	300	(300)	0	(300)	(100.00)%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
501 - St. James Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Rental Income - Other	49104	225	200	200	225	(25)	200	0	0.00%	200	0	0.00%
Industry Contributions	49210	1,986	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,661	500	500	525	(325)	200	(300)	(60.00)%	200	0	0.00%
Total Non-Activity		2,661	500	500	525	(325)	200	(300)	(60.00)%	200	0	0.00%
Total Other revenues		2,661	500	500	525	(325)	200	(300)	(60.00)%	200	0	0.00%
Total Revenues		88,566	76,300	76,300	62,147	3,453	65,600	(10,700)	(14.02)%	55,000	(10,600)	(16.16)%
Expenditures												
Public Safety	200											
St. James Volunteer Fire Department	237											
Non-Project	000											
Uniforms	51660	869	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Membership Dues	52110	236	500	500	248	52	300	(200)	(40.00)%	300	0	0.00%
Medical Fees	52220	52	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	1,586	1,800	1,800	1,302	698	2,000	200	11.11%	2,000	0	0.00%
Rentals-Equipment	52400	3,225	3,100	3,100	2,882	518	3,400	300	9.67%	3,400	0	0.00%
Repairs & Maintenance	52700	3,957	15,000	15,000	6,427	8,574	15,000	0	0.00%	15,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	20,478	55,000	55,000	29,761	5,239	35,000	(20,000)	(36.36)%	35,000	0	0.00%
Insurance	52800	54,332	58,200	58,200	55,189	11	55,200	(3,000)	(5.15)%	58,000	2,800	5.07%
Fuel & Oil	53000	3,664	4,000	4,000	2,495	1,005	3,500	(500)	(12.50)%	3,500	0	0.00%
Supplies-Janitorial	53200	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Small Tools & Work Equipment	53300	2,725	86,200	86,200	541	21,459	22,000	(64,200)	(74.47)%	50,000	28,000	127.27%
Supplies-Automotive	53400	104	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	103	500	500	86	114	200	(300)	(60.00)%	200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	218	5,000	5,000	1,200	0	1,200	(3,800)	(76.00)%	0	(1,200)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	74	6,000	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	5,780	7,500	7,500	901	1,099	2,000	(5,500)	(73.33)%	7,000	5,000	250.00%
Supplies-Medical	53820	0	0	0	899	1,101	2,000	2,000	0.00%	2,000	0	0.00%
Shells, Landfill & Concrete	53900	974	0	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	37	100	100	0	100	100	0	0.00%	100	0	0.00%
Meals	56135	2,602	2,000	2,000	989	511	1,500	(500)	(25.00)%	3,500	2,000	133.33%
Training & Technical Assistance	56140	200	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Office Expense	56200	47	100	100	31	69	100	0	0.00%	100	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
501 - St. James Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Management Investment Fees	56505	0	0	0	0	200	200	200	0.00%	0	(200)	(100.00)%
Electricity	59100	13,075	15,000	15,000	10,527	4,473	15,000	0	0.00%	15,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,475	3,000	3,000	1,688	1,312	3,000	0	0.00%	3,000	0	0.00%
Telephone	59300	610	600	600	525	175	700	100	16.66%	700	0	0.00%
Computer Network Fees/Internet	59400	737	800	800	610	191	800	0	0.00%	800	0	0.00%
Total Non-Project		118,159	265,600	265,600	116,300	47,400	163,700	(101,900)	(38.37)%	215,100	51,400	31.40%
SJVFD Station #16	173											
Buildings & Bldg Improvements	54100	0	1,030,000	1,030,000	0	25,000	25,000	(1,005,000)	(97.57)%	0	(25,000)	(100.00)%
Total SJVFD Station #16		0	1,030,000	1,030,000	0	25,000	25,000	(1,005,000)	(97.57)%	0	(25,000)	(100.00)%
SJVFD Gramercy Fire Station	257											
Buildings & Bldg Improvements	54100	0	177,200	177,200	0	0	0	(177,200)	(100.00)%	0	0	0.00%
Total SJVFD Gramercy Fire Station		0	177,200	177,200	0	0	0	(177,200)	(100.00)%	0	0	0.00%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total St. James Volunteer Fire Department		119,339	1,472,800	1,472,800	116,300	72,400	188,700	(1,284,100)	(87.19)%	215,100	26,400	13.99%
Total Expenditures		119,339	1,472,800	1,472,800	116,300	72,400	188,700	(1,284,100)	(87.19)%	215,100	26,400	13.99%
Revenues over (under) expenditures		(30,773)	(1,396,500)	(1,396,500)	(54,154)	(68,946)	(123,100)	1,273,400	(91.18)%	(160,100)	(37,000)	30.05%
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	474,532	476,200	476,200	487,804	696	488,500	12,300	2.58%	439,700	(48,800)	(9.98)%
Total Non-Project		479,532	481,200	481,200	492,804	696	493,500	12,300	2.56%	444,700	(48,800)	(9.89)%
SJVFD Gramercy Fire Station	257											
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 Gramercy Fire Station		0	177,243	177,243	0	0	0	(177,243)	(100.00)%	0	0	0.00%
Total Non-Activity		479,532	658,443	658,443	492,804	696	493,500	(164,943)	(25.05)%	444,700	(48,800)	(9.89)%
Total Operating transfers in		479,532	658,443	658,443	492,804	696	493,500	(164,943)	(25.05)%	444,700	(48,800)	(9.89)%
Total Other financing sources (uses)		479,532	658,443	658,443	492,804	696	493,500	(164,943)	(25.05)%	444,700	(48,800)	(9.89)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
501 - St. James Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues & other sources over (under) expend. & other uses		448,759	(738,057)	(738,057)	438,650	(68,250)	370,400	1,108,457	(150.18)%	284,600	(85,800)	(23.16)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,473,901	0	0	1,922,659	(1,922,659)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,851,001	1,851,001	0	1,922,659	1,922,659	71,658	3.87%	2,293,059	370,400	19.26%
Total Non-Project		0	1,851,001	1,851,001	0	1,922,659	1,922,659	71,658	3.87%	2,293,059	370,400	19.26%
Total Non-Activity		0	1,851,001	1,851,001	0	1,922,659	1,922,659	71,658	3.87%	2,293,059	370,400	19.26%
Total Beginning fund balance		1,473,901	1,851,001	1,851,001	1,922,659	(0)	1,922,659	71,658	3.87%	2,293,059	370,400	19.26%
Ending fund balance		1,922,659	1,112,944	1,112,944	2,361,309	(68,250)	2,293,059	1,180,115	106.03%	2,577,659	284,600	12.41%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
504 - GVFD Town Restricted												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
SJVFD Gramercy Fire Station	257											
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 Gramercy Fire Station		0	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	0	0	0.00%
Total Non-Activity		0	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	0	0	0.00%
Total Operating transfers out		0	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	0	0	0.00%
Total Other financing sources (uses)		0	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	0	0	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%	177,243	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
506 - Union-Convent Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	7,188	7,200	7,200	7,315	(15)	7,300	100	1.38%	7,300	0	0.00%
Total Non-Project		7,188	7,200	7,200	7,315	(15)	7,300	100	1.39%	7,300	0	0.00%
Total Non-Activity		7,188	7,200	7,200	7,315	(15)	7,300	100	1.39%	7,300	0	0.00%
Total State		7,188	7,200	7,200	7,315	(15)	7,300	100	1.39%	7,300	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	0	0	0	0	1,900	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Non-Project		0	0	0	0	1,900	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Non-Activity		0	0	0	0	1,900	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Local		0	0	0	0	1,900	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Intergovernmental		7,188	7,200	7,200	7,315	1,885	9,200	2,000	27.78%	7,300	(1,900)	(20.65)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	7,761	6,100	6,100	2,895	5	2,900	(3,200)	(52.45)%	0	(2,900)	(100.00)%
Interest Earnings-LAMP	47003	9,589	6,800	6,800	2,758	442	3,200	(3,600)	(52.94)%	3,200	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	500	500	500	0.00%	1,200	700	140.00%
Total Non-Project		17,350	12,900	12,900	5,653	947	6,600	(6,300)	(48.84)%	4,400	(2,200)	(33.33)%
Total Non-Activity		17,350	12,900	12,900	5,653	947	6,600	(6,300)	(48.84)%	4,400	(2,200)	(33.33)%
Total Interest		17,350	12,900	12,900	5,653	947	6,600	(6,300)	(48.84)%	4,400	(2,200)	(33.33)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income-Buildings	49100	450	300	300	300	(300)	0	(300)	(100.00)%	0	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%

St. James Parish											
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report											
506 - Union-Convent Volunteer Fire Department											
From 01/01/20 Through 12/31/20											
(In Whole Numbers)											
	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Non-Project	2,610	2,500	2,500	2,100	100	2,200	(300)	(12.00)%	2,200	0	0.00%
Total Non-Activity	2,610	2,500	2,500	2,100	100	2,200	(300)	(12.00)%	2,200	0	0.00%
Total Other revenues	2,610	2,500	2,500	2,100	100	2,200	(300)	(12.00)%	2,200	0	0.00%
Total Revenues	27,149	22,600	22,600	15,068	2,932	18,000	(4,600)	(20.35)%	13,900	(4,100)	(22.78)%
Expenditures											
Public Safety											
Union-Convent Fire Department											
Non-Project											
Advertising/Publishing	52100277	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Subcontract Fees	52250752	2,000	2,000	998	2	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Rentals-Equipment	524001,025	2,500	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Repairs & Maintenance	5270014,451	12,000	12,000	4,100	5,900	10,000	(2,000)	(16.66)%	10,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	5274011,037	10,000	10,000	12,851	2,149	15,000	5,000	50.00%	15,000	0	0.00%
Insurance	5280031,167	33,400	33,400	28,549	(49)	28,500	(4,900)	(14.67)%	29,900	1,400	4.91%
Fuel & Oil	53000892	1,200	1,200	799	601	1,400	200	16.66%	1,400	0	0.00%
Small Buildings & Bldg Improvements	531000	20,000	20,000	19,000	1,000	20,000	0	0.00%	20,000	0	0.00%
Small Tools & Work Equipment	5330040,148	10,000	10,000	0	10,000	10,000	0	0.00%	40,000	30,000	300.00%
Supplies-Automotive	534000	2,000	2,000	0	1,000	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Supplies-Office	535000	1,300	1,300	0	500	500	(800)	(61.53)%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	535600	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Other	537003,192	4,000	4,000	1,678	322	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Freight/Shipping	539200	0	0	1,154	46	1,200	1,200	0.00%	1,200	0	0.00%
Tools & Work Equipment	54300158,525	0	0	33,315	(15)	33,300	33,300	0.00%	0	(33,300)	(100.00)%
Per Diem	555000	0	0	440	60	500	500	0.00%	500	0	0.00%
Meals	56135319	500	500	584	216	800	300	60.00%	800	0	0.00%
Office Expense	562000	0	0	76	24	100	100	0.00%	100	0	0.00%
Penalties & Fines	5642025	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Electricity	591006,102	7,000	7,000	6,687	313	7,000	0	0.00%	7,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	592001,359	1,400	1,400	740	660	1,400	0	0.00%	1,400	0	0.00%
Telephone	593001,079	1,000	1,000	911	189	1,100	100	10.00%	1,100	0	0.00%
Computer Network Fees/Internet	594001,578	1,600	1,600	1,329	471	1,800	200	12.50%	1,800	0	0.00%
Total Non-Project	271,927	111,400	111,400	113,219	23,381	136,600	25,200	22.62%	134,700	(1,900)	(1.39)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
506 - Union-Convent Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Ransomware 2019	273											
Non-Capital Data Process Eqpmt/Software	53560	2,360	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		2,360	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Union-Convent Fire Department		274,287	111,400	111,400	113,219	23,381	136,600	25,200	22.62%	134,700	(1,900)	(1.39)%
Total Expenditures		274,287	111,400	111,400	113,219	23,381	136,600	25,200	22.62%	134,700	(1,900)	(1.39)%
Revenues over (under) expenditures		(247,138)	(88,800)	(88,800)	(98,150)	(20,450)	(118,600)	(29,800)	33.55%	(120,800)	(2,200)	1.85%
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	261,980	264,700	264,700	269,307	393	269,700	5,000	1.88%	242,700	(27,000)	(10.01)%
Total Non-Project		266,980	269,700	269,700	274,307	393	274,700	5,000	1.85%	247,700	(27,000)	(9.83)%
Total Non-Activity		266,980	269,700	269,700	274,307	393	274,700	5,000	1.85%	247,700	(27,000)	(9.83)%
Total Operating transfers in		266,980	269,700	269,700	274,307	393	274,700	5,000	1.85%	247,700	(27,000)	(9.83)%
Total Other financing sources (uses)		266,980	269,700	269,700	274,307	393	274,700	5,000	1.85%	247,700	(27,000)	(9.83)%
Revenues & other sources over (under) expend. & other uses		19,841	180,900	180,900	176,156	(20,056)	156,100	(24,800)	(13.70)%	126,900	(29,200)	(18.70)%
Beginning fund balance												
Fund Balance Unreserved	30200	731,476	0	0	751,317	(751,317)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	667,876	667,876	0	751,317	751,317	83,441	12.49%	907,417	156,100	20.77%
Total Non-Project		0	667,876	667,876	0	751,317	751,317	83,441	12.49%	907,417	156,100	20.78%
Total Non-Activity		0	667,876	667,876	0	751,317	751,317	83,441	12.49%	907,417	156,100	20.78%
Total Beginning fund balance		731,476	667,876	667,876	751,317	0	751,317	83,441	12.49%	907,417	156,100	20.78%
Ending fund balance		751,317	848,776	848,776	927,473	(20,056)	907,417	58,641	6.90%	1,034,317	126,900	13.98%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
507 - North Vacherie Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	18,595	18,600	18,600	18,950	50	19,000	400	2.15%	19,000	0	0.00%
Total Non-Project		18,595	18,600	18,600	18,950	50	19,000	400	2.15%	19,000	0	0.00%
Total Non-Activity		18,595	18,600	18,600	18,950	50	19,000	400	2.15%	19,000	0	0.00%
Total State		18,595	18,600	18,600	18,950	50	19,000	400	2.15%	19,000	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Non-Project		0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Non-Activity		0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Local		0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Intergovernmental		18,595	18,600	18,600	18,950	1,050	20,000	1,400	7.53%	19,000	(1,000)	(5.00)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	7,258	5,700	5,700	2,707	(7)	2,700	(3,000)	(52.63)%	0	(2,700)	(100.00)%
Interest Earnings-LAMP	47003	20,444	14,600	14,600	7,355	1,145	8,500	(6,100)	(41.78)%	8,500	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	500	500	500	0.00%	1,100	600	120.00%
Total Non-Project		27,702	20,300	20,300	10,062	1,638	11,700	(8,600)	(42.36)%	9,600	(2,100)	(17.95)%
Total Non-Activity		27,702	20,300	20,300	10,062	1,638	11,700	(8,600)	(42.36)%	9,600	(2,100)	(17.95)%
Total Interest		27,702	20,300	20,300	10,062	1,638	11,700	(8,600)	(42.36)%	9,600	(2,100)	(17.95)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Insurance Claims	49300	0	0	0	23,838	(38)	23,800	23,800	0.00%	0	(23,800)	(100.00)%
Total Non-Project		0	0	0	23,838	(38)	23,800	23,800	0.00%	0	(23,800)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
507 - North Vacherie Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
		<u>0</u>	<u>0</u>	<u>0</u>	<u>23,838</u>	<u>(38)</u>	<u>23,800</u>	<u>23,800</u>	<u>0.00%</u>	<u>0</u>	<u>(23,800)</u>	<u>(100.00)%</u>
Total Non-Activity		<u>0</u>	<u>0</u>	<u>0</u>	<u>23,838</u>	<u>(38)</u>	<u>23,800</u>	<u>23,800</u>	<u>0.00%</u>	<u>0</u>	<u>(23,800)</u>	<u>(100.00)%</u>
Total Other revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>23,838</u>	<u>(38)</u>	<u>23,800</u>	<u>23,800</u>	<u>0.00%</u>	<u>0</u>	<u>(23,800)</u>	<u>(100.00)%</u>
Total Revenues		<u>46,297</u>	<u>38,900</u>	<u>38,900</u>	<u>52,851</u>	<u>2,649</u>	<u>55,500</u>	<u>16,600</u>	<u>42.67%</u>	<u>28,600</u>	<u>(26,900)</u>	<u>(48.47)%</u>
Expenditures												
Public Safety	200											
North Vacherie Fire Department	235											
Non-Project	000											
Advertising/Publishing	52100	81	0	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	420	500	500	278	22	300	(200)	(40.00)%	300	0	0.00%
Subcontract Fees	52250	2,500	5,000	5,000	1,660	840	2,500	(2,500)	(50.00)%	2,500	0	0.00%
Rentals-Equipment	52400	1,497	1,600	1,600	1,526	474	2,000	400	25.00%	2,000	0	0.00%
Repairs & Maintenance	52700	12,676	25,000	25,000	11,650	38,350	50,000	25,000	100.00%	50,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	14,018	25,000	25,000	31,839	3,161	35,000	10,000	40.00%	35,000	0	0.00%
Insurance	52800	31,653	33,900	33,900	27,890	4,910	32,800	(1,100)	(3.24)%	34,400	1,600	4.87%
Fuel & Oil	53000	1,474	3,000	3,000	980	1,020	2,000	(1,000)	(33.33)%	2,000	0	0.00%
Small Buildings & Bldg Improvements	53100	0	90,000	90,000	0	0	0	(90,000)	(100.00)%	0	0	0.00%
Non-Capital Imps Other Than Buildings	53110	0	20,000	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	266	500	500	0	200	200	(300)	(60.00)%	200	0	0.00%
Small Tools & Work Equipment	53300	27,208	30,000	30,000	10,915	9,085	20,000	(10,000)	(33.33)%	12,000	(8,000)	(40.00)%
Supplies-Automotive	53400	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	0	500	500	0	200	200	(300)	(60.00)%	200	0	0.00%
Supplies-Other	53700	8,862	20,000	20,000	4,134	3,866	8,000	(12,000)	(60.00)%	8,000	0	0.00%
Freight/Shipping	53920	596	0	0	106	(6)	100	100	0.00%	100	0	0.00%
Communication Equipment	54220	0	0	0	5,948	52	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Tools & Work Equipment	54300	35,831	12,000	12,000	0	12,000	12,000	0	0.00%	40,500	28,500	237.50%
Meals	56135	2,034	2,500	2,500	162	338	500	(2,000)	(80.00)%	1,500	1,000	200.00%
Training & Technical Assistance	56140	0	0	0	0	0	0	0	0.00%	8,000	8,000	0.00%
Office Expense	56200	79	0	0	82	18	100	100	0.00%	100	0	0.00%
Electricity	59100	5,581	6,200	6,200	3,489	1,511	5,000	(1,200)	(19.35)%	5,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	868	1,000	1,000	899	301	1,200	200	20.00%	1,200	0	0.00%
Telephone	59300	2,691	500	500	1,265	235	1,500	1,000	200.00%	1,500	0	0.00%
Cable/Digital TV	59310	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
507 - North Vacherie Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Computer Network Fees/Internet	59400	736	800	800	543	257	800	0	0.00%	800	0	0.00%
Total Non-Project		149,069	278,500	278,500	103,369	77,331	180,700	(97,800)	(35.12)%	205,800	25,100	13.89%
NVVFD Fire Truck	205											
Vehicles & Heavy Equipment	54400	0	555,000	555,000	557,302	(2)	557,300	2,300	0.41%	0	(557,300)	(100.00)%
Total NVVFD Fire Truck		0	555,000	555,000	557,302	(2)	557,300	2,300	0.41%	0	(557,300)	(100.00)%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Kingview Station Addition	282											
Other Professional Fees	52240	0	0	0	2,250	50	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Subcontract Fees	52250	0	0	0	7,535	(35)	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Buildings & Bldg Improvements	54100	0	0	0	0	90,200	90,200	90,200	0.00%	90,200	0	0.00%
Total Kingview Station Addition		0	0	0	9,785	90,215	100,000	100,000	0.00%	90,200	(9,800)	(9.80)%
Total North Vacherie Fire Department		150,249	833,500	833,500	670,456	167,544	838,000	4,500	0.54%	296,000	(542,000)	(64.68)%
Total Expenditures		150,249	833,500	833,500	670,456	167,544	838,000	4,500	0.54%	296,000	(542,000)	(64.68)%
Revenues over (under) expenditures		(103,952)	(794,600)	(794,600)	(617,606)	(164,894)	(782,500)	12,100	(1.52)%	(267,400)	515,100	(65.82)%
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	380,017	382,300	382,300	390,646	554	391,200	8,900	2.32%	352,100	(39,100)	(9.99)%
Total Non-Project		385,017	387,300	387,300	395,646	554	396,200	8,900	2.30%	357,100	(39,100)	(9.87)%
Total Non-Activity		385,017	387,300	387,300	395,646	554	396,200	8,900	2.30%	357,100	(39,100)	(9.87)%
Total Operating transfers in		385,017	387,300	387,300	395,646	554	396,200	8,900	2.30%	357,100	(39,100)	(9.87)%
Total Other financing sources (uses)		385,017	387,300	387,300	395,646	554	396,200	8,900	2.30%	357,100	(39,100)	(9.87)%
Revenues & other sources over (under) expend. & other uses		281,065	(407,300)	(407,300)	(221,960)	(164,340)	(386,300)	21,000	(5.15)%	89,700	476,000	(123.22)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,058,185	0	0	1,339,250	(1,339,250)	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report											
507 - North Vacherie Volunteer Fire Department											
From 01/01/20 Through 12/31/20											
(In Whole Numbers)											
	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Function											
Non-Activity											
Non-Project	0	1,222,985	1,222,985	0	1,339,250	1,339,250	116,265	9.50%	952,950	(386,300)	(28.84)%
Total Non-Project	0	1,222,985	1,222,985	0	1,339,250	1,339,250	116,265	9.51%	952,950	(386,300)	(28.84)%
Total Non-Activity	0	1,222,985	1,222,985	0	1,339,250	1,339,250	116,265	9.51%	952,950	(386,300)	(28.84)%
Total Beginning fund balance	1,058,185	1,222,985	1,222,985	1,339,250	0	1,339,250	116,265	9.51%	952,950	(386,300)	(28.84)%
Ending fund balance	1,339,250	815,685	815,685	1,117,290	(164,340)	952,950	137,265	16.82%	1,042,650	89,700	9.41%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
508 - South Vacherie Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	13,530	13,500	13,500	13,785	15	13,800	300	2.22%	13,800	0	0.00%
Total Non-Project		13,530	13,500	13,500	13,785	15	13,800	300	2.22%	13,800	0	0.00%
Total Non-Activity		13,530	13,500	13,500	13,785	15	13,800	300	2.22%	13,800	0	0.00%
Total State		13,530	13,500	13,500	13,785	15	13,800	300	2.22%	13,800	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Non-Project		0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Non-Activity		0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Local		0	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Intergovernmental		13,530	13,500	13,500	13,785	1,015	14,800	1,300	9.63%	13,800	(1,000)	(6.76)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	12,852	10,000	10,000	4,794	6	4,800	(5,200)	(52.00)%	0	(4,800)	(100.00)%
Interest Earnings-LAMP	47003	18,129	12,900	12,900	5,744	956	6,700	(6,200)	(48.06)%	6,700	0	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	800	800	800	0.00%	1,900	1,100	137.50%
Total Non-Project		30,981	22,900	22,900	10,538	1,762	12,300	(10,600)	(46.29)%	8,600	(3,700)	(30.08)%
Total Non-Activity		30,981	22,900	22,900	10,538	1,762	12,300	(10,600)	(46.29)%	8,600	(3,700)	(30.08)%
Total Interest		30,981	22,900	22,900	10,538	1,762	12,300	(10,600)	(46.29)%	8,600	(3,700)	(30.08)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Industry Contributions	49210	1,994	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	0	0	0	40,051	(51)	40,000	40,000	0.00%	0	(40,000)	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 508 - South Vacherie Volunteer Fire Department From 01/01/20 Through 12/31/20 (In Whole Numbers)											
	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Non-Project	1,994	0	0	40,051	(51)	40,000	40,000	0.00%	0	(40,000)	(100.00)%
Total Non-Activity	1,994	0	0	40,051	(51)	40,000	40,000	0.00%	0	(40,000)	(100.00)%
Total Other revenues	1,994	0	0	40,051	(51)	40,000	40,000	0.00%	0	(40,000)	(100.00)%
Total Revenues	46,505	36,400	36,400	64,374	2,726	67,100	30,700	84.34%	22,400	(44,700)	(66.62)%
Expenditures											
Public Safety											
South Vacherie Fire Department											
Non-Project											
Uniforms	51660	3,409	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	20	100	0	100	100	0	0.00%	100	0	0.00%
Medical Fees	52220	2,643	5,000	2,690	310	3,000	(2,000)	(40.00)%	3,000	0	0.00%
Subcontract Fees	52250	1,068	1,100	3,345	(145)	3,200	2,100	190.90%	3,200	0	0.00%
Rentals-Equipment	52400	1,494	1,300	1,530	270	1,800	500	38.46%	1,800	0	0.00%
Repairs & Maintenance	52700	9,894	15,000	1,791	80,209	82,000	67,000	446.66%	82,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	20,409	25,000	8,074	16,926	25,000	0	0.00%	25,000	0	0.00%
Insurance	52800	28,078	32,100	0	32,100	32,100	0	0.00%	33,700	1,600	4.98%
Fuel & Oil	53000	589	1,000	323	477	800	(200)	(20.00)%	800	0	0.00%
Small Buildings & Bldg Improvements	53100	0	48,000	0	0	0	(48,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	0	0	87	113	200	200	0.00%	200	0	0.00%
Small Tools & Work Equipment	53300	7,670	55,000	16,200	9,800	26,000	(29,000)	(52.72)%	26,000	0	0.00%
Supplies-Office	53500	32	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	697	7,500	5,066	(66)	5,000	(2,500)	(33.33)%	5,000	0	0.00%
Supplies-Medical	53820	0	2,000	0	1,000	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Shells, Landfill & Concrete	53900	3,150	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	119	100	257	43	300	200	200.00%	300	0	0.00%
Tools & Work Equipment	54300	7,670	0	0	0	0	0	0.00%	40,500	40,500	0.00%
Per Diem	55500	0	0	890	10	900	900	0.00%	900	0	0.00%
Meals	56135	2,869	3,000	1,140	860	2,000	(1,000)	(33.33)%	2,000	0	0.00%
Training & Technical Assistance	56140	60	500	829	71	900	400	80.00%	900	0	0.00%
Office Expense	56200	56	0	56	44	100	100	0.00%	100	0	0.00%
Management Investment Fees	56505	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
508 - South Vacherie Volunteer Fire Department												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Electricity	59100	7,248	7,500	7,500	5,133	2,367	7,500	0	0.00%	7,500	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	1,077	1,000	1,000	693	307	1,000	0	0.00%	1,000	0	0.00%
Telephone	59300	659	800	800	527	273	800	0	0.00%	800	0	0.00%
Computer Network Fees/Internet	59400	787	800	800	710	291	1,000	200	25.00%	1,000	0	0.00%
Total Non-Project		99,697	213,800	213,800	49,340	145,460	194,800	(19,000)	(8.89)%	236,800	42,000	21.56%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		1,180	0	0	0	0	0	0	0.00%	0	0	0.00%
Total South Vacherie Fire Department		100,877	213,800	213,800	49,340	145,460	194,800	(19,000)	(8.89)%	236,800	42,000	21.56%
Total Expenditures		100,877	213,800	213,800	49,340	145,460	194,800	(19,000)	(8.89)%	236,800	42,000	21.56%
Revenues over (under) expenditures		(54,372)	(177,400)	(177,400)	15,034	(142,734)	(127,700)	49,700	(28.01)%	(214,400)	(86,700)	67.89%
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	283,683	285,400	285,400	291,617	483	292,100	6,700	2.34%	262,900	(29,200)	(9.99)%
Total Non-Project		288,683	290,400	290,400	296,617	483	297,100	6,700	2.31%	267,900	(29,200)	(9.83)%
Total Non-Activity		288,683	290,400	290,400	296,617	483	297,100	6,700	2.31%	267,900	(29,200)	(9.83)%
Total Operating transfers in		288,683	290,400	290,400	296,617	483	297,100	6,700	2.31%	267,900	(29,200)	(9.83)%
Total Other financing sources (uses)		288,683	290,400	290,400	296,617	483	297,100	6,700	2.31%	267,900	(29,200)	(9.83)%
Revenues & other sources over (under) expend. & other uses		234,311	113,000	113,000	311,651	(142,251)	169,400	56,400	49.91%	53,500	(115,900)	(68.41)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,197,767	0	0	1,432,078	(1,432,078)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,388,167	1,388,167	0	1,432,078	1,432,078	43,911	3.16%	1,601,478	169,400	11.82%
Total Non-Project		0	1,388,167	1,388,167	0	1,432,078	1,432,078	43,911	3.16%	1,601,478	169,400	11.83%
Total Non-Activity		0	1,388,167	1,388,167	0	1,432,078	1,432,078	43,911	3.16%	1,601,478	169,400	11.83%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/20 Through 12/31/20
(In Whole Numbers)

	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total Beginning fund balance	<u>1,197,767</u>	<u>1,388,167</u>	<u>1,388,167</u>	<u>1,432,078</u>	<u>(0)</u>	<u>1,432,078</u>	<u>43,911</u>	<u>3.16%</u>	<u>1,601,478</u>	<u>169,400</u>	<u>11.83%</u>
Ending fund balance	<u>1,432,078</u>	<u>1,501,167</u>	<u>1,501,167</u>	<u>1,743,729</u>	<u>(142,251)</u>	<u>1,601,478</u>	<u>100,311</u>	<u>6.68%</u>	<u>1,654,978</u>	<u>53,500</u>	<u>3.34%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
509 - District 5 Recreation												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	416	400	400	55	145	200	(200)	(50.00)%	0	(200)	(100.00)%
Ad Valorem Taxes-2017	40017	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	476	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	220,987	0	0	395	105	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0	0.00%	186,800	186,800	0.00%
Ad Valorem Taxes-2020	40099	0	207,600	207,600	0	207,600	207,600	0	0.00%	0	(207,600)	(100.00)%
Total Non-Project		221,880	208,000	208,000	450	207,850	208,300	300	0.14%	186,800	(21,500)	(10.32)%
Total Non-Activity		221,880	208,000	208,000	450	207,850	208,300	300	0.14%	186,800	(21,500)	(10.32)%
Total Ad valorem		221,880	208,000	208,000	450	207,850	208,300	300	0.14%	186,800	(21,500)	(10.32)%
Total Taxes		221,880	208,000	208,000	450	207,850	208,300	300	0.14%	186,800	(21,500)	(10.32)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Money Market	47002	140	100	100	24	(24)	0	(100)	(100.00)%	0	0	0.00%
Interest Earnings-LAMP	47003	14,787	11,700	11,700	4,951	949	5,900	(5,800)	(49.57)%	5,900	0	0.00%
Total Non-Project		14,927	11,800	11,800	4,975	925	5,900	(5,900)	(50.00)%	5,900	0	0.00%
Total Non-Activity		14,927	11,800	11,800	4,975	925	5,900	(5,900)	(50.00)%	5,900	0	0.00%
Total Interest		14,927	11,800	11,800	4,975	925	5,900	(5,900)	(50.00)%	5,900	0	0.00%
Total Revenues		236,807	219,800	219,800	5,424	208,776	214,200	(5,600)	(2.55)%	192,700	(21,500)	(10.04)%
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	135	100	100	0	100	100	0	0.00%	100	0	0.00%
Collection Expense	55600	7,008	7,300	7,300	0	7,300	7,300	0	0.00%	7,300	0	0.00%
Administrative Costs-GF Services	55710	6,634	6,600	6,600	6,261	339	6,600	0	0.00%	6,600	0	0.00%
Total Non-Project		13,777	14,000	14,000	6,261	7,739	14,000	0	0.00%	14,000	0	0.00%
Total General and Administrative		13,777	14,000	14,000	6,261	7,739	14,000	0	0.00%	14,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report

509 - District 5 Recreation

From 01/01/20 Through 12/31/20

(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Playground - District 5	825											
Non-Project	000											
Salaries-Part Time	51200	10,372	10,700	10,700	6,926	2,374	9,300	(1,400)	(13.08)%	10,800	1,500	16.12%
Social Security Taxes	51610	643	700	700	429	171	600	(100)	(14.28)%	800	200	33.33%
Medicare Taxes	51620	151	200	200	106	(6)	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	407	500	500	363	37	400	(100)	(20.00)%	500	100	25.00%
Unemployment	51680	0	0	0	428	372	800	800	0.00%	800	0	0.00%
Advertising/Publishing	52100	48	100	100	0	100	100	0	0.00%	100	0	0.00%
Engineering Fees	52200	0	0	0	0	20,000	20,000	20,000	0.00%	20,000	0	0.00%
Subcontract Fees	52250	1,649	2,500	2,500	318	2,182	2,500	0	0.00%	2,500	0	0.00%
Other Disposal Fees	52259	2,025	2,000	2,000	2,039	(39)	2,000	0	0.00%	2,000	0	0.00%
Rentals-Equipment	52400	1,763	2,000	2,000	918	882	1,800	(200)	(10.00)%	1,800	0	0.00%
Repairs & Maintenance	52700	74	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Insurance	52800	958	1,000	1,000	969	31	1,000	0	0.00%	1,100	100	10.00%
Non-Capital Recreation / Park Improvements	53120	9,588	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	760	1,000	1,000	119	881	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	801	500	500	645	(145)	500	0	0.00%	500	0	0.00%
Shells, Landfill & Concrete	53900	0	15,000	15,000	0	15,000	15,000	0	0.00%	15,000	0	0.00%
Per Diem	55500	120	200	200	0	200	200	0	0.00%	200	0	0.00%
Office Expense	56200	3	100	100	125	(25)	100	0	0.00%	100	0	0.00%
Electricity	59100	3,188	5,000	5,000	3,058	1,942	5,000	0	0.00%	5,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	597	2,000	2,000	266	734	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Total Non-Project		33,145	44,500	44,500	16,710	45,690	62,400	17,900	40.22%	64,400	2,000	3.21%
District 5 Splash Park	241											
Recreation / Park Improvements	54120	0	100,000	100,000	695	99,305	100,000	0	0.00%	0	(100,000)	(100.00)%
Total District 5 Splash Park		0	100,000	100,000	695	99,305	100,000	0	0.00%	0	(100,000)	(100.00)%
COVID-19	276											
Salaries-Part Time	51200	0	0	0	1,193	7	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Social Security Taxes	51610	0	0	0	74	26	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Total COVID-19		0	0	0	1,278	22	1,300	1,300	0.00%	0	(1,300)	(100.00)%
District 5 Bathroom/Kitchen	287											
Engineering Fees	52200	0	0	0	12,500	(12,500)	0	0	0.00%	0	0	0.00%
Recreation / Park Improvements	54120	0	0	0	0	250,000	250,000	250,000	0.00%	0	(250,000)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
509 - District 5 Recreation												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Total District 5 Bathroom/Kitchen		0	0	0	12,500	237,500	250,000	250,000	0.00%	0	(250,000)	(100.00)%
Dist V Park Pavillion	294											
Recreation / Park Improvements	54120	0	0	0	0	0	0	0	0.00%	85,000	85,000	0.00%
Total Dist V Park Pavillion		0	0	0	0	0	0	0	0.00%	85,000	85,000	0.00%
Total Playground - District 5		33,145	144,500	144,500	31,184	382,516	413,700	269,200	186.30%	149,400	(264,300)	(63.89)%
District 5 Summer Camp	840											
Non-Project	000											
Salaries-Part Time	51200	45,854	51,800	51,800	0	0	0	(51,800)	(100.00)%	51,800	51,800	0.00%
Social Security Taxes	51610	2,843	3,200	3,200	0	0	0	(3,200)	(100.00)%	3,200	3,200	0.00%
Medicare Taxes	51620	665	800	800	0	0	0	(800)	(100.00)%	800	800	0.00%
Workers Compensation Insurance	51670	1,845	2,000	2,000	341	59	400	(1,600)	(80.00)%	2,000	1,600	400.00%
Unemployment	51680	28	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	4,741	5,000	5,000	0	1,000	1,000	(4,000)	(80.00)%	1,000	0	0.00%
Rentals-Equipment	52400	450	500	500	0	1,000	1,000	500	100.00%	1,000	0	0.00%
Supplies-Other	53700	2,149	4,000	4,000	0	2,200	2,200	(1,800)	(45.00)%	2,200	0	0.00%
Travel Out-of-Parish	56110	33	100	100	0	100	100	0	0.00%	100	0	0.00%
Meals	56135	1,594	1,600	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Total Non-Project		60,202	69,000	69,000	341	5,959	6,300	(62,700)	(90.87)%	63,700	57,400	911.11%
Total District 5 Summer Camp		60,202	69,000	69,000	341	5,959	6,300	(62,700)	(90.87)%	63,700	57,400	911.11%
Total Expenditures		107,124	227,500	227,500	37,786	396,214	434,000	206,500	90.77%	227,100	(206,900)	(47.67)%
Revenues over (under) expenditures		129,683	(7,700)	(7,700)	(32,361)	(187,439)	(219,800)	(212,100)	2,754.54%	(34,400)	185,400	(84.34)%
Revenues & other sources over (under) expend. & other uses		129,683	(7,700)	(7,700)	(32,361)	(187,439)	(219,800)	(212,100)	2,754.54%	(34,400)	185,400	(84.34)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,018,293	0	0	1,147,976	(1,147,976)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,122,193	1,122,193	0	1,147,976	1,147,976	25,783	2.29%	928,176	(219,800)	(19.14)%
Total Non-Project		0	1,122,193	1,122,193	0	1,147,976	1,147,976	25,783	2.30%	928,176	(219,800)	(19.15)%
Total Non-Activity		0	1,122,193	1,122,193	0	1,147,976	1,147,976	25,783	2.30%	928,176	(219,800)	(19.15)%
Total Beginning fund balance		1,018,293	1,122,193	1,122,193	1,147,976	0	1,147,976	25,783	2.30%	928,176	(219,800)	(19.15)%
Ending fund balance		1,147,976	1,114,493	1,114,493	1,115,615	(187,439)	928,176	(186,317)	(16.71)%	893,776	(34,400)	(3.70)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
511 - CC-Juror Compensation Fees												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-Reliant Pooled	47001	2,829	2,000	2,000	1,055	45	1,100	(900)	(45.00)%	0	(1,100)	(100.00)%
Interest Earnings-Money Market	47002	109	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	3,735	2,000	2,000	2,287	413	2,700	700	35.00%	2,700	0	0.00%
Interest Earnings-Meeder Pooled	47007	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0.00%</u>	<u>700</u>	<u>400</u>	<u>133.33%</u>
Total Non-Project		<u>6,673</u>	<u>4,000</u>	<u>4,000</u>	<u>3,342</u>	<u>758</u>	<u>4,100</u>	<u>100</u>	<u>2.50%</u>	<u>3,400</u>	<u>(700)</u>	<u>(17.07)%</u>
Total Non-Activity		<u>6,673</u>	<u>4,000</u>	<u>4,000</u>	<u>3,342</u>	<u>758</u>	<u>4,100</u>	<u>100</u>	<u>2.50%</u>	<u>3,400</u>	<u>(700)</u>	<u>(17.07)%</u>
Total Interest		<u>6,673</u>	<u>4,000</u>	<u>4,000</u>	<u>3,342</u>	<u>758</u>	<u>4,100</u>	<u>100</u>	<u>2.50%</u>	<u>3,400</u>	<u>(700)</u>	<u>(17.07)%</u>
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Juror Compensation Fees	49421	<u>36,142</u>	<u>36,000</u>	<u>36,000</u>	<u>19,334</u>	<u>9,166</u>	<u>28,500</u>	<u>(7,500)</u>	<u>(20.83)%</u>	<u>36,000</u>	<u>7,500</u>	<u>26.31%</u>
Total Non-Project		<u>36,142</u>	<u>36,000</u>	<u>36,000</u>	<u>19,334</u>	<u>9,166</u>	<u>28,500</u>	<u>(7,500)</u>	<u>(20.83)%</u>	<u>36,000</u>	<u>7,500</u>	<u>26.32%</u>
Total Non-Activity		<u>36,142</u>	<u>36,000</u>	<u>36,000</u>	<u>19,334</u>	<u>9,166</u>	<u>28,500</u>	<u>(7,500)</u>	<u>(20.83)%</u>	<u>36,000</u>	<u>7,500</u>	<u>26.32%</u>
Total Other revenues		<u>36,142</u>	<u>36,000</u>	<u>36,000</u>	<u>19,334</u>	<u>9,166</u>	<u>28,500</u>	<u>(7,500)</u>	<u>(20.83)%</u>	<u>36,000</u>	<u>7,500</u>	<u>26.32%</u>
Total Revenues		<u>42,815</u>	<u>40,000</u>	<u>40,000</u>	<u>22,676</u>	<u>9,924</u>	<u>32,600</u>	<u>(7,400)</u>	<u>(18.50)%</u>	<u>39,400</u>	<u>6,800</u>	<u>20.86%</u>
Expenditures												
Judicial	130											
Juror Compensation	137											
Non-Project	000											
Jury Expense	55000	<u>11,510</u>	<u>32,000</u>	<u>32,000</u>	<u>1,953</u>	<u>30,047</u>	<u>32,000</u>	<u>0</u>	<u>0.00%</u>	<u>32,000</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>11,510</u>	<u>32,000</u>	<u>32,000</u>	<u>1,953</u>	<u>30,047</u>	<u>32,000</u>	<u>0</u>	<u>0.00%</u>	<u>32,000</u>	<u>0</u>	<u>0.00%</u>
Total Juror Compensation		<u>11,510</u>	<u>32,000</u>	<u>32,000</u>	<u>1,953</u>	<u>30,047</u>	<u>32,000</u>	<u>0</u>	<u>0.00%</u>	<u>32,000</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures		<u>11,510</u>	<u>32,000</u>	<u>32,000</u>	<u>1,953</u>	<u>30,047</u>	<u>32,000</u>	<u>0</u>	<u>0.00%</u>	<u>32,000</u>	<u>0</u>	<u>0.00%</u>
Revenues over (under) expenditures		<u>31,305</u>	<u>8,000</u>	<u>8,000</u>	<u>20,723</u>	<u>(20,123)</u>	<u>600</u>	<u>(7,400)</u>	<u>(92.50)%</u>	<u>7,400</u>	<u>6,800</u>	<u>1,133.33%</u>
Revenues & other sources over (under) expend. & other uses		<u>31,305</u>	<u>8,000</u>	<u>8,000</u>	<u>20,723</u>	<u>(20,123)</u>	<u>600</u>	<u>(7,400)</u>	<u>(92.50)%</u>	<u>7,400</u>	<u>6,800</u>	<u>1,133.33%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
511 - CC-Juror Compensation Fees												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	629,327	0	0	660,633	(660,633)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	639,127	639,127	0	660,633	660,633	21,506	3.36%	661,233	600	0.09%
Total Non-Project		0	639,127	639,127	0	660,633	660,633	21,506	3.36%	661,233	600	0.09%
Total Non-Activity		0	639,127	639,127	0	660,633	660,633	21,506	3.36%	661,233	600	0.09%
Total Beginning fund balance		629,327	639,127	639,127	660,633	0	660,633	21,506	3.36%	661,233	600	0.09%
Ending fund balance		660,633	647,127	647,127	681,356	(20,123)	661,233	14,106	2.17%	668,633	7,400	1.11%

St. James Parish Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report 512 - CC-Law Enforcement Officer Witness Fees From 01/01/20 Through 12/31/20 (In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Law Enforcement Officers Witness Fees	49422	28,902	28,100	28,100	15,469	7,331	22,800	(5,300)	(18.86)%	22,800	0	0.00%
Total Non-Project		28,902	28,100	28,100	15,469	7,331	22,800	(5,300)	(18.86)%	22,800	0	0.00%
Total Non-Activity		28,902	28,100	28,100	15,469	7,331	22,800	(5,300)	(18.86)%	22,800	0	0.00%
Total Other revenues		28,902	28,100	28,100	15,469	7,331	22,800	(5,300)	(18.86)%	22,800	0	0.00%
Total Revenues		28,902	28,100	28,100	15,469	7,331	22,800	(5,300)	(18.86)%	22,800	0	0.00%
Expenditures												
Judicial	130											
Law Enforcement Officer Witness Fees	138											
Non-Project	000											
Court Attendance	55050	10,400	21,000	21,000	4,150	6,250	10,400	(10,600)	(50.47)%	21,000	10,600	101.92%
Total Non-Project		10,400	21,000	21,000	4,150	6,250	10,400	(10,600)	(50.48)%	21,000	10,600	101.92%
Total Law Enforcement Officer Witness Fees		10,400	21,000	21,000	4,150	6,250	10,400	(10,600)	(50.48)%	21,000	10,600	101.92%
Total Expenditures		10,400	21,000	21,000	4,150	6,250	10,400	(10,600)	(50.48)%	21,000	10,600	101.92%
Revenues over (under) expenditures		18,502	7,100	7,100	11,319	1,081	12,400	5,300	74.64%	1,800	(10,600)	(85.48)%
Revenues & other sources over (under) expend. & other uses		18,502	7,100	7,100	11,319	1,081	12,400	5,300	74.64%	1,800	(10,600)	(85.48)%
Beginning fund balance												
Fund Balance Unreserved	30200	26,514	0	0	45,016	(45,016)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	34,614	34,614	0	45,016	45,016	10,402	30.05%	57,416	12,400	27.54%
Total Non-Project		0	34,614	34,614	0	45,016	45,016	10,402	30.05%	57,416	12,400	27.55%
Total Non-Activity		0	34,614	34,614	0	45,016	45,016	10,402	30.05%	57,416	12,400	27.55%
Total Beginning fund balance		26,514	34,614	34,614	45,016	0	45,016	10,402	30.05%	57,416	12,400	27.55%
Ending fund balance		45,016	41,714	41,714	56,335	1,081	57,416	15,702	37.64%	59,216	1,800	3.13%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
550 - Emergency Communication												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	6,118	2,000	2,000	1,461	39	1,500	(500)	(25.00)%	1,500	0	0.00%
Total Non-Project		6,118	2,000	2,000	1,461	39	1,500	(500)	(25.00)%	1,500	0	0.00%
Total Non-Activity		6,118	2,000	2,000	1,461	39	1,500	(500)	(25.00)%	1,500	0	0.00%
Total Local		6,118	2,000	2,000	1,461	39	1,500	(500)	(25.00)%	1,500	0	0.00%
Total Intergovernmental		6,118	2,000	2,000	1,461	39	1,500	(500)	(25.00)%	1,500	0	0.00%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Emergency Landline Telephone Surcharges	49430	66,001	57,600	57,600	33,722	17,578	51,300	(6,300)	(10.93)%	51,300	0	0.00%
Wireless 911 Fees	49435	213,358	208,000	208,000	140,938	81,662	222,600	14,600	7.01%	222,600	0	0.00%
Prepaid Wireless 911 Fees	49437	52,493	54,800	54,800	25,268	25,232	50,500	(4,300)	(7.84)%	50,500	0	0.00%
Total Non-Project		331,852	320,400	320,400	199,928	124,472	324,400	4,000	1.25%	324,400	0	0.00%
Total Non-Activity		331,852	320,400	320,400	199,928	124,472	324,400	4,000	1.25%	324,400	0	0.00%
Total Charges for services		331,852	320,400	320,400	199,928	124,472	324,400	4,000	1.25%	324,400	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	0	0	0	53	47	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		0	0	0	53	47	100	100	0.00%	0	(100)	(100.00)%
Total Non-Activity		0	0	0	53	47	100	100	0.00%	0	(100)	(100.00)%
Total Other revenues		0	0	0	53	47	100	100	0.00%	0	(100)	(100.00)%
Total Revenues		337,970	322,400	322,400	201,442	124,558	326,000	3,600	1.12%	325,900	(100)	(0.03)%
Expenditures												
Public Safety	200											
Communication System	222											
Non-Project	000											

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Other Professional Fees	52240	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	7,237	7,300	7,300	7,237	64	7,300	0	0.00%	7,300	0	0.00%
Repairs & Maintenance	52700	5,250	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	943	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	46	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Non-Capital Communications Equipment	53710	5,781	0	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	12	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		19,269	18,300	18,300	7,237	64	7,300	(11,000)	(60.11)%	7,300	0	0.00%
Total Communication System		19,269	18,300	18,300	7,237	64	7,300	(11,000)	(60.11)%	7,300	0	0.00%
Emergency Response	223											
Non-Project	000											
Salaries-Regular Full Time	51100	210,964	282,800	282,800	82,945	69,755	152,700	(130,100)	(46.00)%	313,900	161,200	105.56%
Salaries-Part Time	51200	370	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	40,222	46,500	46,500	9,010	7,390	16,400	(30,100)	(64.73)%	37,100	20,700	126.21%
Salaries-Call Out Overtime	51301	4,703	7,900	7,900	2,408	(308)	2,100	(5,800)	(73.41)%	7,900	5,800	276.19%
Salaries-Unused Leave	51306	30,353	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	28,689	40,400	40,400	11,353	9,447	20,800	(19,600)	(48.51)%	44,100	23,300	112.01%
Social Security Taxes	51610	454	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4,017	4,800	4,800	1,237	963	2,200	(2,600)	(54.16)%	5,100	2,900	131.81%
Group Employee Health Insurance	51630	41,943	52,100	52,100	15,646	14,554	30,200	(21,900)	(42.03)%	65,000	34,800	115.23%
Group Life Insurance	51640	370	500	500	113	88	200	(300)	(60.00)%	500	300	150.00%
Group Disability Insurance	51650	717	1,500	1,500	231	269	500	(1,000)	(66.66)%	1,600	1,100	220.00%
Workers Compensation Insurance	51670	1,320	1,400	1,400	825	(25)	800	(600)	(42.85)%	1,500	700	87.50%
Unemployment	51680	7	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,605	700	700	619	681	1,300	600	85.71%	2,700	1,400	107.69%
Distributed Administrative Costs	51900	(52,000)	(72,000)	(72,000)	(54,000)	(18,000)	(72,000)	0	0.00%	(72,000)	0	0.00%
Distributed Administrative Salaries	51901	(10,389)	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Admistrative Fringes	51902	(4,139)	0	0	0	0	0	0	0.00%	0	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	0	69	131	200	200	0.00%	200	0	0.00%
Other Post Employment Benefits	51990	0	14,100	14,100	0	0	0	(14,100)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Membership Dues	52110	175	300	300	423	77	500	200	66.66%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/20 Through 12/31/20
(In Whole Numbers)

		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Pre-Employment Screenings	52140	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Subcontract Fees	52250	8,617	15,000	15,000	1,491	3,509	5,000	(10,000)	(66.66)%	5,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,670	1,830	4,500	4,500	0.00%	4,500	0	0.00%
Supplies-Other	53700	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Administrative Costs	55700	2,292	1,500	1,500	1,783	1,217	3,000	1,500	100.00%	3,000	0	0.00%
Conferences & Seminars	56130	1,889	2,500	2,500	250	2,250	2,500	0	0.00%	3,000	500	20.00%
Meals	56135	105	200	200	15	85	100	(100)	(50.00)%	100	0	0.00%
Training & Technical Assistance	56140	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Miscellaneous	56500	246	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		312,531	401,400	401,400	77,087	94,413	171,500	(229,900)	(57.27)%	430,200	258,700	150.85%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	178	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,621	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	207	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		2,006	0	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276											
Salaries-Regular Full Time	51100	0	0	0	162,195	5	162,200	162,200	0.00%	0	(162,200)	(100.00)%
Salaries-Overtime	51300	0	0	0	23,627	(27)	23,600	23,600	0.00%	0	(23,600)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	0	970	30	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Retirement	51600	0	0	0	23,089	11	23,100	23,100	0.00%	0	(23,100)	(100.00)%
Medicare Taxes	51620	0	0	0	2,451	49	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	28,250	50	28,300	28,300	0.00%	0	(28,300)	(100.00)%
Group Life Insurance	51640	0	0	0	216	(16)	200	200	0.00%	0	(200)	(100.00)%
Group Disability Insurance	51650	0	0	0	531	(31)	500	500	0.00%	0	(500)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	1,325	(25)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total COVID-19		0	0	0	242,654	46	242,700	242,700	0.00%	0	(242,700)	(100.00)%
TS Laura/TS Marco 2020	285											
Salaries-Regular Full Time	51100	0	0	0	2,949	51	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Salaries-Overtime	51300	0	0	0	3,618	(18)	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Retirement	51600	0	0	0	804	(4)	800	800	0.00%	0	(800)	(100.00)%
Medicare Taxes	51620	0	0	0	95	5	100	100	0.00%	0	(100)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	0	7,466	34	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Tropical Cyclone Sally 2020	291											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
550 - Emergency Communication												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Salaries-Call Out Overtime	51301	0	0	0	347	(347)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	43	(43)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		0	0	0	393	(393)	0	0	0.00%	0	0	0.00%
Total Emergency Response		314,537	401,400	401,400	327,600	94,100	421,700	20,300	5.06%	430,200	8,500	2.02%
Total Expenditures		333,806	419,700	419,700	334,837	94,163	429,000	9,300	2.22%	437,500	8,500	1.98%
Revenues over (under) expenditures		4,165	(97,300)	(97,300)	(133,395)	30,395	(103,000)	(5,700)	5.85%	(111,600)	(8,600)	8.34%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Enhanced 911 System Maint	47055	7,912	37,000	37,000	55,066	34	55,100	18,100	48.91%	73,600	18,500	33.57%
Total Non-Project		7,912	37,000	37,000	55,066	34	55,100	18,100	48.92%	73,600	18,500	33.58%
Total Non-Activity		7,912	37,000	37,000	55,066	34	55,100	18,100	48.92%	73,600	18,500	33.58%
Total Operating transfers in		7,912	37,000	37,000	55,066	34	55,100	18,100	48.92%	73,600	18,500	33.58%
Total Other financing sources (uses)		7,912	37,000	37,000	55,066	34	55,100	18,100	48.92%	73,600	18,500	33.58%
Revenues & other sources over (under) expend. & other uses		12,077	(60,300)	(60,300)	(78,329)	30,429	(47,900)	12,400	(20.56)%	(38,000)	9,900	(20.66)%
Beginning fund balance												
Fund Balance Unreserved	30200	73,990	0	0	86,067	(86,067)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	60,390	60,390	0	86,067	86,067	25,677	42.51%	38,167	(47,900)	(55.65)%
Total Non-Project		0	60,390	60,390	0	86,067	86,067	25,677	42.52%	38,167	(47,900)	(55.65)%
Total Non-Activity		0	60,390	60,390	0	86,067	86,067	25,677	42.52%	38,167	(47,900)	(55.65)%
Total Beginning fund balance		73,990	60,390	60,390	86,067	0	86,067	25,677	42.52%	38,167	(47,900)	(55.65)%
Ending fund balance		86,067	90	90	7,738	30,429	38,167	38,077	42,307.77%	167	(38,000)	(99.56)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
800 - GOMESA Federal Grant Revenue												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
U.S. Department of the Interior	42502	0	0	0	964,995	5	965,000	965,000	0.00%	965,000	0	0.00%
Total Non-Project		0	0	0	964,995	5	965,000	965,000	0.00%	965,000	0	0.00%
Total Non-Activity		0	0	0	964,995	5	965,000	965,000	0.00%	965,000	0	0.00%
Total Federal		0	0	0	964,995	5	965,000	965,000	0.00%	965,000	0	0.00%
Total Intergovernmental		0	0	0	964,995	5	965,000	965,000	0.00%	965,000	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings-LAMP	47003	0	0	0	1,801	1,299	3,100	3,100	0.00%	3,100	0	0.00%
Total Non-Project		0	0	0	1,801	1,299	3,100	3,100	0.00%	3,100	0	0.00%
Total Non-Activity		0	0	0	1,801	1,299	3,100	3,100	0.00%	3,100	0	0.00%
Total Interest		0	0	0	1,801	1,299	3,100	3,100	0.00%	3,100	0	0.00%
Total Revenues		0	0	0	966,795	1,305	968,100	968,100	0.00%	968,100	0	0.00%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Office Expense	56200	0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Total General and Administrative		0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Total Expenditures		0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		0	0	0	966,775	1,325	968,100	968,100	0.00%	968,100	0	0.00%
Other financing sources (uses)												
Other sources												
Non-Function	000											
Non-Activity	000											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
800 - GOMESA Federal Grant Revenue												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Equity Transfer In	50200	0	0	0	1,179,705	(5)	1,179,700	1,179,700	0.00%	0	(1,179,700)	(100.00)%
Total Non-Project		0	0	0	1,179,705	(5)	1,179,700	1,179,700	0.00%	0	(1,179,700)	(100.00)%
Total Non-Activity		0	0	0	1,179,705	(5)	1,179,700	1,179,700	0.00%	0	(1,179,700)	(100.00)%
Total Other sources		0	0	0	1,179,705	(5)	1,179,700	1,179,700	0.00%	0	(1,179,700)	(100.00)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To GOMESA Revenue Bonds Series 2019	67074	0	0	0	(964,995)	(5)	(965,000)	(965,000)	0.00%	(965,000)	0	0.00%
Total Non-Project		0	0	0	(964,995)	(5)	(965,000)	(965,000)	0.00%	(965,000)	0	0.00%
Total Non-Activity		0	0	0	(964,995)	(5)	(965,000)	(965,000)	0.00%	(965,000)	0	0.00%
Total Operating transfers out		0	0	0	(964,995)	(5)	(965,000)	(965,000)	0.00%	(965,000)	0	0.00%
Total Other financing sources (uses)		0	0	0	214,711	(11)	214,700	214,700	0.00%	(965,000)	(1,179,700)	(549.46)%
Revenues & other sources over (under) expend. & other uses		0	0	0	1,181,486	1,314	1,182,800	1,182,800	0.00%	3,100	(1,179,700)	(99.73)%
Beginning fund balance												
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	0	0	0	0.00%	1,182,800	1,182,800	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	1,182,800	1,182,800	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	1,182,800	1,182,800	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0	0.00%	1,182,800	1,182,800	0.00%
Ending fund balance		0	0	0	1,181,486	1,314	1,182,800	1,182,800	0.00%	1,185,900	3,100	0.26%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
801 - Highway 20 Widening Project												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
LA Highway 20 Road Project	182											
Refunds & Reimburs. fr Local Govts	44000	323,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total LA Highway 20 Road Project		323,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		323,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		323,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		323,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		323,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		323,000	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 Limited Tax Bonds	47073	0	0	0	0	7,743	7,743	7,743	0.00%	0	(7,743)	(100.00)%
Total Non-Project		0	0	0	0	7,743	7,743	7,743	0.00%	0	(7,743)	(100.00)%
Total Non-Activity		0	0	0	0	7,743	7,743	7,743	0.00%	0	(7,743)	(100.00)%
Total Operating transfers in		0	0	0	0	7,743	7,743	7,743	0.00%	0	(7,743)	(100.00)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
LA Highway 20 Road Project	182											
Transfer To Road & Bridge Maintenance	67048	(131,700)	(120,000)	(120,000)	(82,200)	(37,800)	(120,000)	0	0.00%	(400,000)	(280,000)	233.33%
Total LA Highway 20 Road Project		(131,700)	(120,000)	(120,000)	(82,200)	(37,800)	(120,000)	0	0.00%	(400,000)	(280,000)	233.33%
Total Non-Activity		(131,700)	(120,000)	(120,000)	(82,200)	(37,800)	(120,000)	0	0.00%	(400,000)	(280,000)	233.33%
Total Operating transfers out		(131,700)	(120,000)	(120,000)	(82,200)	(37,800)	(120,000)	0	0.00%	(400,000)	(280,000)	233.33%
Total Other financing sources (uses)		(131,700)	(120,000)	(120,000)	(82,200)	(30,057)	(112,257)	7,743	(6.45)%	(400,000)	(287,743)	256.33%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
801 - Highway 20 Widening Project												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues & other sources over (under) expend. & other uses		191,300	(120,000)	(120,000)	(82,200)	(30,057)	(112,257)	7,743	(6.45)%	(400,000)	(287,743)	256.32%
Beginning fund balance												
Fund Balance Unreserved	30200	616,925	0	0	808,225	(808,225)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	485,225	485,225	0	808,225	808,225	323,000	66.56%	695,968	(112,257)	(13.88)%
Total Non-Project		0	485,225	485,225	0	808,225	808,225	323,000	66.57%	695,968	(112,257)	(13.89)%
Total Non-Activity		0	485,225	485,225	0	808,225	808,225	323,000	66.57%	695,968	(112,257)	(13.89)%
Total Beginning fund balance		616,925	485,225	485,225	808,225	0	808,225	323,000	66.57%	695,968	(112,257)	(13.89)%
Ending fund balance		808,225	365,225	365,225	726,025	(30,057)	695,968	330,743	90.55%	295,968	(400,000)	(57.47)%

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
802 - GOMESA Series 2019 Construction												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Dividends-Hancock Whitney	47006	8,412	0	0	26,245	255	26,500	26,500	0.00%	800	(25,700)	(96.98)%
Total Non-Project		8,412	0	0	26,245	255	26,500	26,500	0.00%	800	(25,700)	(96.98)%
Total Non-Activity		8,412	0	0	26,245	255	26,500	26,500	0.00%	800	(25,700)	(96.98)%
Total Interest		8,412	0	0	26,245	255	26,500	26,500	0.00%	800	(25,700)	(96.98)%
Total Revenues		8,412	0	0	26,245	255	26,500	26,500	0.00%	800	(25,700)	(96.98)%
Expenditures												
Public Safety	200											
Construction/Maintenance	195											
Non-Project	000											
Engineering Fees	52200	0	740,000	740,000	0	0	0	(740,000)	(100.00)%	740,000	740,000	0.00%
Contract Costs-Construction	52350	0	0	0	0	0	0	0	0.00%	6,667,700	6,667,700	0.00%
Improvements Other Than Buildings	54110	0	6,660,433	6,660,433	0	0	0	(6,660,433)	(100.00)%	0	0	0.00%
Total Non-Project		0	7,400,433	7,400,433	0	0	0	(7,400,433)	(100.00)%	7,407,700	7,407,700	0.00%
Total Construction/Maintenance		0	7,400,433	7,400,433	0	0	0	(7,400,433)	(100.00)%	7,407,700	7,407,700	0.00%
Total Expenditures		0	7,400,433	7,400,433	0	0	0	(7,400,433)	(100.00)%	7,407,700	7,407,700	0.00%
Revenues over (under) expenditures		8,412	(7,400,433)	(7,400,433)	26,245	255	26,500	7,426,933	(100.35)%	(7,406,900)	(7,433,400)	(28,050.56)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In GOMESA Revenue Bonds	47074	7,400,433	0	0	5,990	10	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Total Non-Project		7,400,433	0	0	5,990	10	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Total Non-Activity		7,400,433	0	0	5,990	10	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Total Operating transfers in		7,400,433	0	0	5,990	10	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											

St. James Parish												
Statement of Revenues and Expenditures - 2021 ORIGINAL BUDGET - Unposted Transactions Included In Report												
802 - GOMESA Series 2019 Construction												
From 01/01/20 Through 12/31/20												
(In Whole Numbers)												
		2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Non-Project	000											
Transfer To GOMESA Revenue Bonds Series 2019	67074	0	0	0	(34,397)	(3)	(34,400)	(34,400)	0.00%	0	34,400	(100.00)%
Total Non-Project		0	0	0	(34,397)	(3)	(34,400)	(34,400)	0.00%	0	34,400	(100.00)%
Total Non-Activity		0	0	0	(34,397)	(3)	(34,400)	(34,400)	0.00%	0	34,400	(100.00)%
Total Operating transfers out		0	0	0	(34,397)	(3)	(34,400)	(34,400)	0.00%	0	34,400	(100.00)%
Total Other financing sources (uses)		7,400,433	0	0	(28,407)	7	(28,400)	(28,400)	0.00%	0	28,400	(100.00)%
Revenues & other sources over (under) expend. & other uses		7,408,845	(7,400,433)	(7,400,433)	(2,162)	262	(1,900)	7,398,533	(99.97)%	(7,406,900)	(7,405,000)	389,736.84%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	7,408,845	(7,408,845)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	7,400,433	7,400,433	0	7,408,845	7,408,845	8,412	0.11%	7,406,945	(1,900)	(0.02)%
Total Non-Project		0	7,400,433	7,400,433	0	7,408,845	7,408,845	8,412	0.11%	7,406,945	(1,900)	(0.03)%
Total Non-Activity		0	7,400,433	7,400,433	0	7,408,845	7,408,845	8,412	0.11%	7,406,945	(1,900)	(0.03)%
Total Beginning fund balance		0	7,400,433	7,400,433	7,408,845	(0)	7,408,845	8,412	0.11%	7,406,945	(1,900)	(0.03)%
Ending fund balance		7,408,845	0	0	7,406,683	262	7,406,945	7,406,945	0.00%	45	(7,406,900)	(99.99)%

St. James Parish											
Statement of Revenues and Expenditures - 2021 GRAND TOTAL BUDGET - Unposted Transactions Included In Report											
From 01/01/20 Through 12/31/20											
(In Whole Numbers)											
	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Revenues											
Taxes											
Non-Function	29,756,648	27,915,900	27,915,900	4,239,964	23,048,936	27,288,900	(627,000)	(2.24)%	25,179,500	(2,109,400)	(7.72)%
Total Taxes	29,756,648	27,915,900	27,915,900	4,239,964	23,048,936	27,288,900	(627,000)	(2.25)%	25,179,500	(2,109,400)	(7.73)%
Licenses and permits											
Non-Function	929,585	929,800	929,800	847,339	34,961	882,300	(47,500)	(5.10)%	868,300	(14,000)	(1.58)%
Total Licenses and permits	929,585	929,800	929,800	847,339	34,961	882,300	(47,500)	(5.11)%	868,300	(14,000)	(1.59)%
Intergovernmental											
Non-Function	5,244,873	6,453,900	6,453,900	3,759,342	1,006,158	4,765,500	(1,688,400)	(26.16)%	4,642,100	(123,400)	(2.58)%
Total Intergovernmental	5,244,873	6,453,900	6,453,900	3,759,342	1,006,158	4,765,500	(1,688,400)	(26.16)%	4,642,100	(123,400)	(2.59)%
Fines and forfeits											
Non-Function	137,857	145,400	145,400	84,569	27,531	112,100	(33,300)	(22.90)%	112,100	0	0.00%
Total Fines and forfeits	137,857	145,400	145,400	84,569	27,531	112,100	(33,300)	(22.90)%	112,100	0	0.00%
Charges for services											
Non-Function	9,259,634	9,425,200	9,425,200	6,491,012	2,443,788	8,934,800	(490,400)	(5.20)%	8,936,500	1,700	0.01%
Culture and Recreation	19,790	20,000	20,000	5,536	1,765	7,300	(12,700)	(63.50)%	7,300	0	0.00%
Total Charges for services	9,279,424	9,445,200	9,445,200	6,496,547	2,445,553	8,942,100	(503,100)	(5.33)%	8,943,800	1,700	0.02%
Interest											
Non-Function	1,737,742	1,207,500	1,207,500	635,798	77,002	712,800	(494,700)	(40.96)%	516,200	(196,600)	(27.58)%
Total Interest	1,737,742	1,207,500	1,207,500	635,798	77,002	712,800	(494,700)	(40.97)%	516,200	(196,600)	(27.58)%
In-kind contributions											
Non-Function	219,582	62,700	62,700	23,502	(2)	23,500	(39,200)	(62.51)%	0	(23,500)	(100.00)%
Total In-kind contributions	219,582	62,700	62,700	23,502	(2)	23,500	(39,200)	(62.52)%	0	(23,500)	(100.00)%
Other revenues											
Non-Function	1,080,876	993,500	993,500	992,823	123,992	1,116,815	123,315	12.41%	866,600	(250,215)	(22.40)%
Culture and Recreation	29,080	24,700	24,700	2,230	1,970	4,200	(20,500)	(82.99)%	4,200	0	0.00%
Total Other revenues	1,109,956	1,018,200	1,018,200	995,053	125,962	1,121,015	102,815	10.10%	870,800	(250,215)	(22.32)%
Total Revenues	48,415,668	47,178,600	47,178,600	17,082,114	26,766,101	43,848,215	(3,330,385)	(7.06)%	41,132,800	(2,715,415)	(6.19)%
Expenditures											
Financial Administration	5,010,279	5,995,500	5,995,500	3,471,731	1,675,569	5,147,300	(848,200)	(14.14)%	5,501,800	354,500	6.88%
Legislative	455,722	388,000	388,000	244,701	165,699	410,400	22,400	5.77%	425,600	15,200	3.70%
Judicial	1,260,218	1,422,100	1,422,100	922,940	352,960	1,275,900	(146,200)	(10.28)%	1,259,600	(16,300)	(1.27)%
Executive	1,470,581	1,785,400	1,785,400	1,179,895	463,005	1,642,900	(142,500)	(7.98)%	1,809,900	167,000	10.16%
Elections	52,036	54,800	54,800	34,923	11,377	46,300	(8,500)	(15.51)%	44,400	(1,900)	(4.10)%
Other-Unclassified	3,013,304	3,580,900	3,580,900	1,733,679	1,399,321	3,133,000	(447,900)	(12.50)%	2,760,700	(372,300)	(11.88)%
Public Safety	5,349,559	22,248,033	22,248,033	5,681,111	4,702,389	10,383,500	(11,864,533)	(53.32)%	17,867,700	7,484,200	72.07%
Highways and Streets	3,036,049	3,873,300	3,873,300	2,536,726	1,216,074	3,752,800	(120,500)	(3.11)%	6,699,283	2,946,483	78.51%
Sanitation	1,730,277	1,747,300	1,747,300	1,490,173	876,027	2,366,200	618,900	35.42%	2,122,400	(243,800)	(10.30)%

St. James Parish Statement of Revenues and Expenditures - 2021 GRAND TOTAL BUDGET - Unposted Transactions Included In Report From 01/01/20 Through 12/31/20 (In Whole Numbers)											
	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual YTD as of 10/22/2020	2020 Remaining for Year	2020 Revised Budget	2020 \$ Change	2020 % Change	2021 Original Budget	2021 \$ Change	2021 % Change
Public Transportation	1,208,261	1,607,300	1,607,300	708,289	232,411	940,700	(666,600)	(41.47)%	1,504,600	563,900	59.94%
Public Utilities	5,183,026	5,730,800	5,730,800	3,786,729	1,728,971	5,515,700	(215,100)	(3.75)%	5,961,900	446,200	8.08%
Health and Welfare	5,034,531	5,798,100	6,306,600	3,418,909	1,599,791	5,018,700	(1,287,900)	(20.42)%	5,683,000	664,300	13.23%
Public Housing	1,669	2,500	2,500	560	440	1,000	(1,500)	(60.00)%	2,400	1,400	140.00%
Culture and Recreation	3,119,236	9,827,300	9,827,300	2,635,648	2,565,952	5,201,600	(4,625,700)	(47.06)%	8,258,600	3,057,000	58.77%
Economic Development and Assistance	522,206	645,800	645,800	221,024	158,476	379,500	(266,300)	(41.23)%	556,800	177,300	46.71%
Debt Service	937,966	1,106,867	1,106,867	938,642	168,358	1,107,000	133	0.01%	1,065,700	(41,300)	(3.73)%
Total Expenditures	37,384,920	65,814,000	66,322,500	29,005,679	17,316,821	46,322,500	(20,000,000)	(30.16)%	61,524,383	15,201,883	32.82%
Revenues over (under) expenditures	11,030,748	(18,635,400)	(19,143,900)	(11,923,565)	9,449,280	(2,474,285)	16,669,615	(87.07)%	(20,391,583)	(17,917,298)	724.14%
Other financing sources (uses)											
Operating transfers in											
Non-Function	14,238,067	8,681,743	8,681,743	4,538,681	2,244,362	6,783,043	(1,898,700)	(21.87)%	11,141,600	4,358,557	64.25%
Total Operating transfers in	14,238,067	8,681,743	8,681,743	4,538,681	2,244,362	6,783,043	(1,898,700)	(21.87)%	11,141,600	4,358,557	64.26%
Other sources											
Non-Function	21	0	0	1,179,705	(5)	1,179,700	1,179,700	0.00%	0	(1,179,700)	(100.00)%
Debt Service	8,000,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources	8,000,021	0	0	1,179,705	(5)	1,179,700	1,179,700	0.00%	0	(1,179,700)	(100.00)%
Operating transfers out											
Non-Function	(14,238,067)	(8,681,743)	(8,681,743)	(4,538,681)	(2,244,362)	(6,783,043)	1,898,700	(21.87)%	(11,141,600)	(4,358,557)	64.25%
Total Operating transfers out	(14,238,067)	(8,681,743)	(8,681,743)	(4,538,681)	(2,244,362)	(6,783,043)	1,898,700	(21.87)%	(11,141,600)	(4,358,557)	64.26%
Other uses											
Non-Function	(8,279)	0	0	(1,179,705)	5	(1,179,700)	(1,179,700)	0.00%	0	1,179,700	(100.00)%
Public Safety	(6,133)	(3,100)	(3,100)	(3,114)	14	(3,100)	0	0.00%	0	3,100	(100.00)%
Debt Service	(120,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses	(134,412)	(3,100)	(3,100)	(1,182,820)	20	(1,182,800)	(1,179,700)	38,054.84%	0	1,182,800	(100.00)%
Total Other financing sources (uses)	7,865,609	(3,100)	(3,100)	(3,114)	14	(3,100)	0	0.00%	0	3,100	(100.00)%
Revenues & other sources over (under) expend. & other uses	18,896,358	(18,638,500)	(19,147,000)	(11,926,679)	9,449,294	(2,477,385)	16,669,615	(87.06)%	(20,391,583)	(17,914,198)	723.10%
Beginning fund balance											
	103,140,522	0	0	122,036,880	(122,036,880)	0	0	0.00%	0	0	0.00%
Non-Function	0	115,391,866	115,391,866	0	122,036,883	122,036,883	6,645,017	5.75%	119,559,498	(2,477,385)	(2.03)%
Total Beginning fund balance	103,140,522	115,391,866	115,391,866	122,036,880	3	122,036,883	6,645,017	5.76%	119,559,498	(2,477,385)	(2.03)%
Ending fund balance	122,036,880	96,753,366	96,244,866	110,110,201	9,449,297	119,559,498	23,314,632	24.22%	99,167,915	(20,391,583)	(17.05)%

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 010 General Fund				
Finance Department				
Department Director	1	1	1	1
Assistant Department Director	1	1	1	1
Controller	-	-	1	1
Administrative Assistant	1	1	1	1
Accountant II	-	-	-	-
Accountant I	2	3	2	2
Payroll Accountant	-	-	1	1
Fund Accounting Clerk III	1	1	-	-
Grants Compliance Officer	1	1	1	1
Summer College Student	-	-	-	-
Purchasing				
Purchasing Agent	1	1	1	1
Purchasing Clerk	1	1	1	1
Warehouse Clerk	1	1	1	1
Information Technology				
IT Administrator	-	-	-	1
IT Manager	-	-	1	1
IT Specialist	1	1	-	1
IT Supervisor	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
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
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 010 General Fund				
Personnel Office				
Personnel Manager	1	1	1	1
Personnel Officer	1	1	1	1
HR Generalist	-	1	1	1
Summer College Student	1	1	-	1
Public Information Office				
Public Information Officer	1	1	1	1
Technical Writer/PIO	-	-	1	1
Executive Administration				
Chief Administrative Officer	1	1	-	1
Executive Secretary	1	1	1	1
Administrative Assistant	1	1	-	1
Internal Auditor	-	1	-	-
Motor Vehicle Analyst	1	1	1	1
Secretary LSU AG Part-Time	1	1	1	1
Summer College Student	5	5	-	5
Coastal Zone Management				
Coastal Zone & Floodplain Manager	1	1	-	-
Permitting, Planning, and Zoning				
Planning Development Supervisor	-	-	1	1
Permitting/Planning Supervisor	1	1	-	-
Permitting/Planning Clerk	2	2	-	-
Operations Clerk II	-	-	2	2
Operations Specialist	-	-	1	1
Operations Team Lead	-	-	1	1
Call Center				
Call Center Representative	-	-	2	2
Registrar of Voters				
Registrar of Voters	1	1	1	1
Deputy Registrar of Voters	1	1	1	1
Confidential Assistant	1	1	1	1

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 010 General Fund				
GIS Office				
Civil Auto Cad Technician	1	1	1	1
GIS Technician	-	-	-	-
Summer College Student	1	1	-	1
Safety				
Safety Coordinator	-	-	-	-
Risk Management Coordinator	1	1	-	1
Emergency Preparedness Department				
Assistant Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Planner	1	1	1	1
Hazmat Responder	-	1	-	-
Fire Service				
Administrative Assistant	-	-	-	1
Economic Development Office				
Office Manager	1	1	1	1
Administrative Assistant	-	-	1	1
Tourist Information Clerk	6	6	5	5
Groundskeeper	1	1	-	1
Summer College Student	1	1	-	1
Tourist Commission				
Director, River Parish Tourist Com.	1	-	-	-
RPTC Sales Director	1	-	-	-
Communications Manager	1	-	-	-
Office Coordinator	1	-	-	-
Total	<u>76</u>	<u>76</u>	<u>64</u>	<u>80</u>
Full-time	32	36	33	40
Part-time	6	6	6	6
Elected Official	22	22	22	22
Non-Parish Employee	7	3	3	3
Grant	-	-	-	-
Seasonal	9	9	-	9
Total	<u>76</u>	<u>76</u>	<u>64</u>	<u>80</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 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	2	2	1	1
Grants Writer Assistant	1	1	-	1
Grants Writer I	-	1	-	1
Housing Counselor/Grant Writer	1	1	1	1
Special Programs Intake Worker	1	1	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	5	5	4	4
Carpenter	1	1	1	2
Construction Manager/Carpenter	-	-	-	-
Intake Worker	-	-	-	-
Education Instructor	-	1	-	-
Crew Leader	1	1	1	1
Housing Supervisor	-	-	-	1
Planning Supervisor	-	-	1	1
Summer College Student	2	2	-	1
St. James ARC				
ARC Supervisor	-	-	1	1
Bus Monitor	-	-	1	1
DSP Lead II	-	-	1	1
DSP Lead I	-	-	1	1
DSP	-	-	5	5
Total	<u>22</u>	<u>24</u>	<u>26</u>	<u>31</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 012 Department of Human Resources				
Full-time	19	21	24	27
Part-time	1	1	2	3
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>2</u>	<u>2</u>	<u>-</u>	<u>1</u>
Total	<u><u>22</u></u>	<u><u>24</u></u>	<u><u>26</u></u>	<u><u>31</u></u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 014 St. James Parish Coroner				
Parish Coroner				
Coroner	1	1	1	1
Chief Deputy Coroner	1	1	1	1
Death Investigator	1	1	1	1
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	2	2	2	2
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

St. James Parish
2021 ORIGINAL BUDGET

	2019 Actual	2020 Original Budget	2020 Revised Budget	2021 Original Budget
Personnel - 040 River Parish Youth Build				
Youth Development				
Program Manager	1	1	1	-
YB Program Supervisor	-	-	-	-
Crew Leader	-	-	-	-
Clerk	1	1	1	-
NCCER Instructor	-	-	-	-
Paraprofessional	1	1	-	-
Case Manager	1	1	1	-
Total	<u>4</u>	<u>4</u>	<u>3</u>	<u>-</u>
Full-time	2	2	2	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	2	2	1	-
Seasonal	-	-	-	-
Total	<u>4</u>	<u>4</u>	<u>3</u>	<u>-</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 041 St. James Parish Library				
Library Operations				
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 Clerk II	-	-	1	1
Library Office Coordinator	1	1	-	-
Library Tech Support I	1	1	1	1
Program Coordinator	1	1	1	1
Clerk I	4	4	3	3
Clerk I - Part-time	2	2	2	2
Clerk II	2	2	-	-
Custodian II	2	2	2	2
Public Services Assistant	1	1	1	1
Public Services Manager	-	-	-	-
Technical Service Manager	-	-	-	-
Technical Service Manager Trainee	-	-	1	1
Summer College Student	4	4	-	4
Total	<u>21</u>	<u>21</u>	<u>16</u>	<u>20</u>
Full-time	15	15	14	14
Part-time	2	2	2	2
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	4	4	-	4
Total	<u>21</u>	<u>21</u>	<u>16</u>	<u>20</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 045 Courthouse, Jail, and Public Bldg. Maintenance				
Construction/Maintenance				
Assistant Department Director	2	2	-	-
Building Maintenance Supervisor	1	1	1	1
Building Maintenance Technician I	1	1	-	-
Building Maintenance Technician II	1	2	1	1
Custodian Supervisor	1	1	-	-
Custodian Foreman	1	1	1	1
Custodian I	5	5	1	4
Custodian II	3	3	3	3
Part Time Custodian	1	1	1	1
Electrician	1	1	-	1
Administrative Assistant	1	1	-	-
Electrical/Mechanical Technician II	-	-	1	1
Summer College Student	2	2	-	2
Laborer Foreman	-	-	1	1
Laborer I	-	-	3	3
Deputy Director of Logistics and Maintenance	-	-	1	1
Plumber	-	-	1	1
Total	<u>20</u>	<u>21</u>	<u>15</u>	<u>21</u>
Full-time	17	18	14	18
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	2	2	-	2
Total	<u>20</u>	<u>21</u>	<u>15</u>	<u>21</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 046 Parishwide Drainage Maintenance				
Construction/Maintenance				
EB Operations Supervisor	-	-	1	1
Drainage Supervisor	1	1	-	-
Drainage Foreman	-	-	1	1
EB Drainage/R&B Supervisor	1	1	-	-
Engineering Technician I	1	1	1	1
Engineering Technician II	1	1	-	-
Engineering Technician III	-	-	-	-
Equipment Operator I	2	2	1	1
Equipment Operator II			2	2
Equipment Operator III	3	3	4	4
Project Manager	-	-	1	1
PW Operations Supervisor	-	-	1	1
Laborer I	-	-	3	3
Summer College Student	2	2	-	2
Total	<u>11</u>	<u>11</u>	<u>15</u>	<u>17</u>
Full-time	9	9	15	15
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	2	2	-	2
Total	<u>11</u>	<u>11</u>	<u>15</u>	<u>17</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 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	-	-
Landfill Custodian I	-	-	-	-
Utilities Repairman I	1	1	2	2
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
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 048 Road & Bridge Maintenance				
Construction/Maintenance				
Department Director	1	1	1	1
Assistant Department Director	-	-	1	1
Deputy Director of Operations-Services Support	-	-	1	1
Operations Supervisor	-	-	1	1
Engineering Supervisor	-	-	-	-
Equipment Operator I	7	8	9	9
Equipment Operator II	-	-	-	-
Equipment Operator III	5	5	-	-
Equipment Operator I Trainee	-	-	-	-
Mobile Equipment Mechanic II	1	1	-	-
Mobile Mechanic II	-	-	1	1
Road & Bridge Foreman	-	-	2	2
Vegitation Control Foreman	-	-	2	2
Summer College Student	1	1	-	1
Fleet Management				
Mobile Mechanic II	-	-	3	3
Fleet Mechanic Assistant	-	-	1	1
Fleet Mgmt Office Manager	-	-	1	1
Total	<u>15</u>	<u>16</u>	<u>23</u>	<u>24</u>
Full-time	14	15	23	23
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total	<u>15</u>	<u>16</u>	<u>23</u>	<u>24</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 049 Solid Waste Disposal				
Waste Collection & Disposal				
WB Operations Supervisor	-	-	1	1
WB Drainage/R&B Supervisor	1	1	-	-
Landfill Foreman	-	-	2	2
Landfill Custodian I	3	3	2	2
Landfill Custodian II	1	1	-	-
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Full-time	5	5	5	5
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 050 Consolidated Road Lighting District #3				
Street Lighting				
Building Maintenance Foreman	1	1	1	1
Building Maintenance Tech II	-	-	1	1
Electrical/Mechanical Technician I	-	1	-	-
Total	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
Full-time	1	2	2	2
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 053 St. James Transit System				
Transit Operations				
Transit Supervisor	1	1	1	1
Transit Clerk	-	-	-	-
Transit Clerk II	-	-	1	1
Transit Dispatcher	2	2	2	2
CDL Driver	6	6	7	9
Transit Driver	7	8	3	6
Custodian I	-	1	-	-
Mechanic Foreman	-	-	-	-
Mechanic Helper	1	1	1	1
Safety Coordinator	1	1	-	-
Transit Coordinator	-	-	1	1
Total	<u>18</u>	<u>20</u>	<u>16</u>	<u>21</u>
Full-time	16	18	15	20
Part-time	2	2	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>18</u>	<u>20</u>	<u>16</u>	<u>21</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 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
Case Manager	-	-	1	1
Floating Activities Coordinator	-	-	1	1
Floating Coordinator/Activities Coordinator	-	-	-	-
Activities Coordinator/Social Service Worker	-	1	-	-
Center Aide	4	4	3	4
Elderly Clerk	2	2	-	1
Homemaker	3	3	2	2
Job Developer	1	1	1	1
Meals Driver/Janitor	7	8	8	8
Nurse	-	-	-	-
LPN Case Manager	1	1	1	1
Social Worker	-	-	-	-
Total	<u>27</u>	<u>29</u>	<u>26</u>	<u>28</u>
Full-time	24	25	23	25
Part-time	3	4	3	3
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>27</u>	<u>29</u>	<u>26</u>	<u>28</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 056 Public Safety Trust				
Fire Service				
Administrative Assistant	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Total	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>-</u></u>
Full-time	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>-</u></u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 057 Criminal Court				
Court Administration				
Court Reporter	1	1	1	1
Receptionist	1	1	1	1
Secretary	2	2	1	1
Home Incarceration Coordinator	-	-	-	-
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>26</u>	<u>27</u>	<u>24</u>	<u>26</u>
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	24	25	23	24
Grant	-	-	-	-
Seasonal	1	1	-	1
Total	<u>26</u>	<u>27</u>	<u>24</u>	<u>26</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 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	2	3
Gramercy Recreation District Pool				
Lifeguard	-	-	-	-
Total	<u>10</u>	<u>10</u>	<u>9</u>	<u>10</u>
Full-time	-	-	-	-
Part-time	10	10	9	10
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>10</u>	<u>10</u>	<u>9</u>	<u>10</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 059 Parks and Recreation				
Parks & Recreation-Administration				
Recreation Clerk I	1	1	1	1
Recreation Manager	-	-	-	-
Recreation Administrator	1	1	1	1
Recreation Supervisor	1	1	1	1
Recreation Coordinator	2	2	2	2
Summer College Student	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 Programs/Project Manager	-	-	1	1
Recreation Foreman	1	1	1	1
Light Equipment Operator	1	1	1	1
Laborer I	3	3	3	3
Custodian I	-	-	1	1
Fitness Center				
Aerobics Instructor	3	3	3	3
Fitness Attendant	2	2	2	2
Reception Hall				
Custodian I	1	1	-	1
Total	<u>26</u>	<u>26</u>	<u>23</u>	<u>28</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 059 Parks and Recreation				
Full-time	10	10	12	12
Part-time	12	12	11	12
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	4	4	-	4
Total	<u>26</u>	<u>26</u>	<u>23</u>	<u>28</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 065 Gas and Water Distribution System				
General and Administrative				
Utility Admin Supervisor	1	1	-	1
Utility Billing Clerk	-	-	1	-
Utility Billing Clerk II	-	-	-	1
Utility Clerk I	-	-	1	1
Utilities Accounting Clerk I	2	2	2	2
Utility Clerk II	2	2	-	-
Warehouse Clerk	1	1	1	1
Summer College Worker	1	1	-	1
Gas System				
Deputy Director of Utilities	-	-	-	1
Meter Reader I	2	2	2	3
Meter Reader II	1	1	-	-
Summer College Worker	-	-	-	-
Utilities Foreman	1	1	1	1
Utilities Repairman I	4	4	2	3
Utilities Supervisor	1	1	1	-
Utility Equipment Operator I	1	1	1	1
Water Equality Technician II	-	-	1	1
Water Technician II	1	1	-	-
Water System				
Utilities Manager	1	1	-	-
Utilities Foreman	1	1	1	1
Meter Reader I	1	1	1	1
Meter Reader II			1	1
Utilities Repairman I	6	6	3	4

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 065 Gas and Water Distribution System				
Water System (continued)				
Water Plant Foreman	1	1	1	1
Water Equality Technician I	-	-	1	1
Water Plant Operator I	2	3	4	5
Water Plant Operator II	2	2	-	-
Water Plant Operator III	4	4	5	5
Water Quality Tech I	1	1	1	-
Water Quality Tech II	-	-	-	-
Summer College Worker	1	1	-	1
Total	<u>38</u>	<u>39</u>	<u>31</u>	<u>37</u>
Full-time	36	37	31	35
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	2	2	-	2
Total	<u>38</u>	<u>39</u>	<u>31</u>	<u>37</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 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
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Personnel - 205 Title V Senior Employment				
Senior Employment Program				
SCSEP Clerical	12	9	-	-
SCSEP Maintenance	<u>3</u>	<u>1</u>	<u>-</u>	<u>-</u>
Total	<u>15</u>	<u>10</u>	<u>-</u>	<u>-</u>
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	15	10	-	-
Seasonal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>15</u>	<u>10</u>	<u>-</u>	<u>-</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 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
Camp Counselor	7	7	-	7
Camp Jr. Counselor	21	21	-	21
Total	<u>34</u>	<u>34</u>	<u>1</u>	<u>34</u>
Full-time	-	-	-	-
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	33	33	-	33
Total	<u>34</u>	<u>34</u>	<u>1</u>	<u>34</u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 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	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Total	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>
Full-time	6	6	6	6
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>

St. James Parish
2021 ORIGINAL BUDGET

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Revised Budget</u>	<u>2021 Original Budget</u>
Total Personnel				
Full-time	214	227	227	249
Part-time	38	39	36	39
Elected Official	24	24	24	24
Non-Parish Employee	33	30	28	29
Grant	17	12	1	-
Seasonal	<u>60</u>	<u>60</u>	<u>-</u>	<u>59</u>
Total	<u><u>386</u></u>	<u><u>392</u></u>	<u><u>316</u></u>	<u><u>400</u></u>

Capital Outlay 2021 Original Budget	
Description	Proposed Capital Outlay
010 - General Fund	
114 Information Technology	
000 Non Project	
54210 Data Processing Equipment/Software	
Main Network Servers	250,000
Main Network Core Switches	50,000
146 Planning and Permitting Office	
000 Non Project	
54200 Office Equipment, Furniture & Fixtures	
Office Furniture	7,200
192 GIS Office	
000 Non Project	
54200 Office Equipment, Furniture & Fixtures	
GNSS Survey Receiver	15,000
Total General Fund	322,200
012 - Department of Human Resources	
111 General & Administrative	
000 Non Project	
54100 Buildings & Building Improvements	
DHR Satellite Office Renovations	300,000
600 Health and Welfare	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Wheel Chair Accessible Van	30,000
Wheel Chair Accessible Van	30,000
Total Department of Human Resources	360,000
041 - St. James Parish Library	
810 Library Operations	
000 Non Project	
Additions to Library Collection	
54500 Books	50,000
54510 Periodicals	3,000
54520 Videos	500
54525 Electronic Books	20,000
Total St. James Parish Library	73,500
045 - Courthouse, Jail, and Public Building Maintenance	
195 Construction/Maintenance	
000 Non Project	
54110 Improvements Other Than Buildings	
3rd Floor Renovations - East Bank Administration Building	100,000
54400 Vehicles & Heavy Equipment	
Ford Explorer	40,000
209 Jail Maintenance/Operations	
000 Non Project	
54210 Data Processing Equipment/Software	
Replace Camera System - Jail	250,000
54300 Tools & Work Equipment	
Repair Jail Door	10,000
Total Courthouse, Jail, and Public Building Maintenance	400,000
046 - Parishwide Drainage Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Two (2) John Deere Boom Mowers	178,400
Two (2) John Deere Slope Mowers	178,400

Capital Outlay 2021 Original Budget	
Description	Proposed Capital Outlay
046 - Parishwide Drainage Maintenance (continued)	
Two (2) John Deere Slope Tiger Mowers	72,000
Two (2) John Deere 22ft Tiger Mowers	124,000
Two (2) John Deere Gator Mowers	60,000
Two (2) Knuckle Booms	57,200
Ford F250 Truck	30,000
Gradall Excavator	300,000
54300 Tools & Work Equipment	
Spray Equipment	20,000
Total Parishwide Drainage Maintenance	1,020,000
048 - Road & Bridge Maintenance	
195 Construction/ Maintenance	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Two (2) Tractors, Side by Side	250,000
54300 Tools & Work Equipment	
Various Tools	25,000
Storage Chemicals	25,000
Total Road & Bridge Maintenance	300,000
049 - Solid Waste Disposal	
410 Waste Collection & Disposal	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Ford Explorer	30,000
Ford F150 4x4 Truck	30,000
Total Solid Waste Disposal	60,000
050 Consolidated Road Lighting	
310 Street Lighting	
220 Highway 641 Lighting	
54110 Improvements Other Than Buildings	
Highway 641 Improvements	150,000
286 Highway 3127 Lighting	
54110 Improvements Other Than Buildings	
Highway 3127 Lighting Project	40,000
Total Consolidated Road Lighting	190,000
053 - St. James Transit System	
510 Transit Operations	
920 Grant Year 2020	
54400 Vehicles & Heavy Equipment	
16-2B REP 16 Passenger, 2 Wheelchair Spaces	74,300
54400 Vehicles & Heavy Equipment	
16-2B 16 Passenger, 2 Wheelchair Spaces	74,300
54400 Vehicles & Heavy Equipment	
12-2 Bus 12 Passenger w/ 2 Wheelchair Spaces	71,000
54400 Vehicles & Heavy Equipment	
12-2B Bus 12 Passenger w/ 6 Wheelchair Spaces	142,000
Total St. James Transit System	361,600
054 - Elderly and Emergency Medical Services	
620 Elderly Services	
000 Non Project	
54100 Buildings & Building Improvements	
Convent Sr. Center Kitchen Retrofit	50,000
54400 Vehicles & Heavy Equipment	
Two (2) Home Delivery Meals Trucks	118,000
Total Elderly and Emergency Medical Services	168,000

Capital Outlay 2021 Original Budget	
Description	Proposed Capital Outlay
065 - Gas & Water Distribution System (continued)	
552 Water System	
000 Non Project	
54300 Tools & Work Equipment	
Electric Actuator and Turbidimeter	100,000
555 Non-Operating	
154 West Bank Chlorination Room	
54400 Vehicles & Heavy Equipment	
Electric Overhead Crane	20,000
272 2020 West Bank Booster Station	
54600 Sewer System	
Booster Station	100,000
289 Bourbon Gas Line Replacement	
54110 Improvements Other Than Buildings	
Infrastructure 4" Gas PVC Lines	350,000
Total Gas & Water Distribution System	670,000
088 - LCDBG Sewer Construction Grant	
195 Construction / Maintenance	
165 Molaison Sewer Project	
54110 Improvements Other Than Buildings	
Engineering Plans and Specifications	265,900
Total LCDBG Sewer Construction Grant	265,900
507 - North Vacherie Volunteer Fire Department	
235 North Vacherie Fire Department	
000 Non Project	
54300 Tools & Work Equipment	
Breathing Air (5-SCBA)	40,500
282 Kingview Station Addition	
54100 Buildings & Building Improvements	
Kingview Extension	90,200
Total North Vacherie Volunteer Fire Department	130,700
508 - South Vacherie Volunteer Fire Department	
236 South Vacherie Fire Department	
000 Non-Project	
54300 Tools & Work Equipment	
Breathing Air (5-SCBA)	40,500
Total South Vacherie Volunteer Fire Department	40,500
509 - District 5 Recreation	
825 Playground District 5	
294 Dist V Park Pavilion	
54120 Recreation / Park Improvements	
Park Pavilion	85,000
Total District 5 Recreation	85,000
Total Capital Outlay	9,156,900