

ST. TAMMANY PARISH,
LOUISIANA

OPERATING AND CAPITAL BUDGETS

2021

MICHAEL B. COOPER
PARISH PRESIDENT

DEPARTMENT OF FINANCE
LESLIE LONG, CHIEF FINANCIAL OFFICER
P.O. BOX 628 | COVINGTON, LA | 70434 | 985.898.2513



ST. TAMMANY PARISH GOVERNMENT

2021 OPERATING & CAPITAL BUDGETS

	PAGE		PAGE
INTRODUCTION			
BUDGET MESSAGE	2	HOMELAND SECURITY & EMERG OPS	124
ABOUT ST. TAMMANY PARISH	4	HUMAN RESOURCES	125
KEY INITIATIVES	7	INSPECTIONS AND ENFORCEMENT	126
FINANCIAL POLICIES AND PROCEDURES	11	PLANNING AND DEVELOPMENT	127
2021 OPERATING BUDGET ORDINANCE CALENDAR NO. 6490	19	PROCUREMENT	129
		PUBLIC INFORMATION OFFICE	130
		PUBLIC WORKS	131
		TECHNOLOGY	134
2021 BUDGET FUND SUMMARIES		ST TAMMANY PARISH CORONER	136
SUMMARY	30	ST TAMMANY PARISH SHERIFF	137
GENERAL FUND	35	ST TAMMANY PARISH LIBRARY	138
PUBLIC WORKS	39	COAST/STARC	139
DRAINAGE MAINTENANCE	42	22ND JUDICIAL DISTRICT COURT	140
ENVIRONMENTAL SERVICES	44	PUBLIC DEFENDER	142
STP JUSTICE CENTER COMPLEX	46	ASSESSOR'S OFFICE	143
PUBLIC HEALTH	48	CLERK OF COURT	144
ANIMAL SERVICES	50	DISTRICT ATTORNEY OF 22ND JDC	145
ECONOMIC DEVELOPMENT	52	LSU CO-OP EXTENSION SERVICES	147
ECONOMIC DEVELOPMENT DISTRICTS	54	REGISTRAR OF VOTERS	148
ST TAMMANY PARISH CORONER	61	STATE ENVIRONMENTAL HEALTH	149
ST TAMMANY PARISH JAIL	62	LA DEPT OF VETERANS AFFAIRS	150
ST TAMMANY PARISH LIBRARY	63	WARD COURTS	151
COAST/STARC	64	SDD 1 OF DRAINAGE DISTRICT #3	152
CRIMINAL COURT	66	2021 CAPITAL BUDGET ORDINANCE CALENDAR NO. 6491	153
22ND JDC COMMISSIONER	67		
JURY SERVICE	68		
LAW ENFORCEMENT WITNESS	69	PASS THROUGH AGENCIES' BUDGETS	
STP ROAD AND LIGHTING DISTRICTS	70	COUNCIL ON AGING ST. TAMMANY	176
SDD 1 OF DRAINAGE DISTRICT #3	81	ST TAMMANY PARISH CORONER	178
DEBT-SALES TAX DISTRICT #3	82	ST TAMMANY PARISH LIBRARY	181
DEBT-UTILITY OPERATIONS	83	ST TAMMANY PARISH SHERIFF - JAIL	187
DEBT-JUSTICE CENTER COMPLEX	84	STARC OF LOUISIANA, INC.	189
DEBT-ST TAMMANY PARISH CORONER	85		
DEBT-ST TAMMANY PARISH JAIL	86	ORGANIZATIONAL CHARTS	
DEBT-ST TAMMANY PARISH LIBRARY	87	SUMMARY	191
DEBT-SDD 1 OF DRAINAGE DIST 3	88	PARISH COUNCIL	192
ISF-TYLER STREET COMPLEX	89	PARISH PRESIDENT	193
ISF-STP JUSTICE CENTER COMPLEX	90	CHIEF ADMINISTRATIVE OFFICE	194
ISF-WELLNESS CENTER BUILDING	92	ANIMAL SERVICES	195
ISF-SAFE HAVEN FACILITY	93	ENVIRONMENTAL SERVICES	196
ISF-FAIRGROUNDS BUILDING	95	FACILITIES MANAGEMENT	198
ISF-KOOP DRIVE ADMIN COMPLEX	96	FINANCE	199
ISF-ADMIN & JC COMPLEX EAST	98	GRANTS MANAGEMENT	200
ISF-EMERG OPERATIONS CENTER	100	HOMELAND SECURITY & EMERG OPS	201
UTILITY OPERATIONS	101	HUMAN RESOURCES	202
DEVELOPMENT	103	INSPECTIONS AND ENFORCEMENT	203
		PLANNING AND DEVELOPMENT	204
2021 OPERATING DEPARTMENTAL SUMMARIES		PROCUREMENT	205
SUMMARY	105	PUBLIC INFORMATION OFFICE	206
PARISH PRESIDENT	107	PUBLIC WORKS	207
PARISH COUNCIL	108	TECHNOLOGY	214
CHIEF ADMINISTRATIVE OFFICE	109	22ND JUDICIAL DISTRICT COURT	215
ANIMAL SERVICES	110	22ND JDC JURY COMMISSIONERS	216
CULTURE RECREATION & TOURISM	111	DISTRICT ATTORNEY OF 22ND JD	218
ECONOMIC DEVELOPMENT	113	REGISTRAR OF VOTERS	219
ENVIRONMENTAL SERVICES	115	WARD COURTS	220
FACILITIES MANAGEMENT	117	SUPPLEMENTAL SCHEDULES	221
FINANCE	120		
GRANTS MANAGEMENT	121		
HEALTH AND HUMAN SERVICES	122		



OCTOBER 1, 2020

Honorable Chairman and Members of the Parish Council,

I am submitting herewith the 2021 Operating and Capital Budgets for your consideration and approval. This is the first budget of this new Administration, and I want to thank Leslie Long, Chief Financial Officer, my Executive Team, Department Directors, and Staff for their expertise and patience in preparing this document which will serve us as a revenue and spending guide for 2021.

When I took the oath of office at the beginning of this year, I committed to providing a more streamlined and responsive government, to place sensible controls on unbridled development and avoid mistakes of the past, and to use our public monies wisely and efficiently on priorities which address our basic and most pressing needs.

Despite the COVID-19 public health crisis which has plagued us since mid-March, the heavy rainfall events which resulted in flash flooding in many of our neighborhoods, and the threats and preparations for tropical storms and hurricanes, we have been able to maintain continuous operations of parish government and provide a high level of services to our citizens. With my focus on balancing the health of our economy with the health of our community during the pandemic, we are now in Phase 3 of our recovery with businesses and restaurants open to near capacities while we are minimizing the impact on our local medical staff and hospital resources.

Of paramount importance this coming year, we will be seeking the continuation of an Ad Valorem millage dedicated to providing critical drainage capital projects throughout our parish. Further, we will be addressing a fiscal challenge created by the loss of sales tax revenue dedicated to operations and maintenance of the St. Tammany Parish Justice Center and Jail. Making up this critical shortfall in revenue will not be an easy task, but with input, guidance, and support of our business, civic, and professional community as well as from our citizens, I am confident we will find a way.

This year's budget reflects the continued effort to improve the financial accountability of parish government and to meet the service demands of our citizens and the infrastructure needs of our parish. Considering the economic uncertainties in our parish, our state, our nation, and our world, in the foreseeable future due to COVID-19, the proposed budget is conservative and fiscally prudent.

My priorities for 2021 include, but are not limited to, the following:

- Improvements to local streets and roadways
- Projects to improve local and regional drainage and detention
- Repairs to and replacement of local bridges
- Projects to enhance shoreline protection and coastal restoration
- Planning initiatives for traffic and transportation improvements
- Expansion of services and improvements at our Save Haven Behavioral Health Campus
- Growth and improvements to our water and wastewater utility systems
- Enhancements to parks and recreational facilities and assets
- Maintenance and improvements to our public buildings and facilities
- Purchase of new vehicles and equipment particularly for the Department of Public Works and Tammany Utilities, replacing vehicles and equipment that will be taken out of service and surplused

Moving forward, I will continue providing road and drainage improvement projects in comprehensive packages which have resulted in tremendous savings to our citizens.

I will leverage partnerships with the Louisiana Department of Transportation and Development (DOTD), The Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP), the Regional Planning Commission (RPC), and other governmental entities to maximize funding and grant opportunities.

I have reorganized my administrative departments with a goal of providing services and responding to our citizens' needs in the most cost-efficient and timely manner. Assisting me in accomplishing these goals, I am proud to have a great team of employees (Team Tammany) who are dedicated public servants!!

I thank you for your review and consideration in adopting these budgets.

Working together, we **will** earn the trust and confidence of our citizens for the benefit of St. Tammany Parish!

Respectfully submitted,



A handwritten signature in black ink, which appears to read "Michael B. Cooper". The signature is fluid and cursive.

Michael B. Cooper
Parish President

ST. TAMMANY PARISH

LOUISIANA

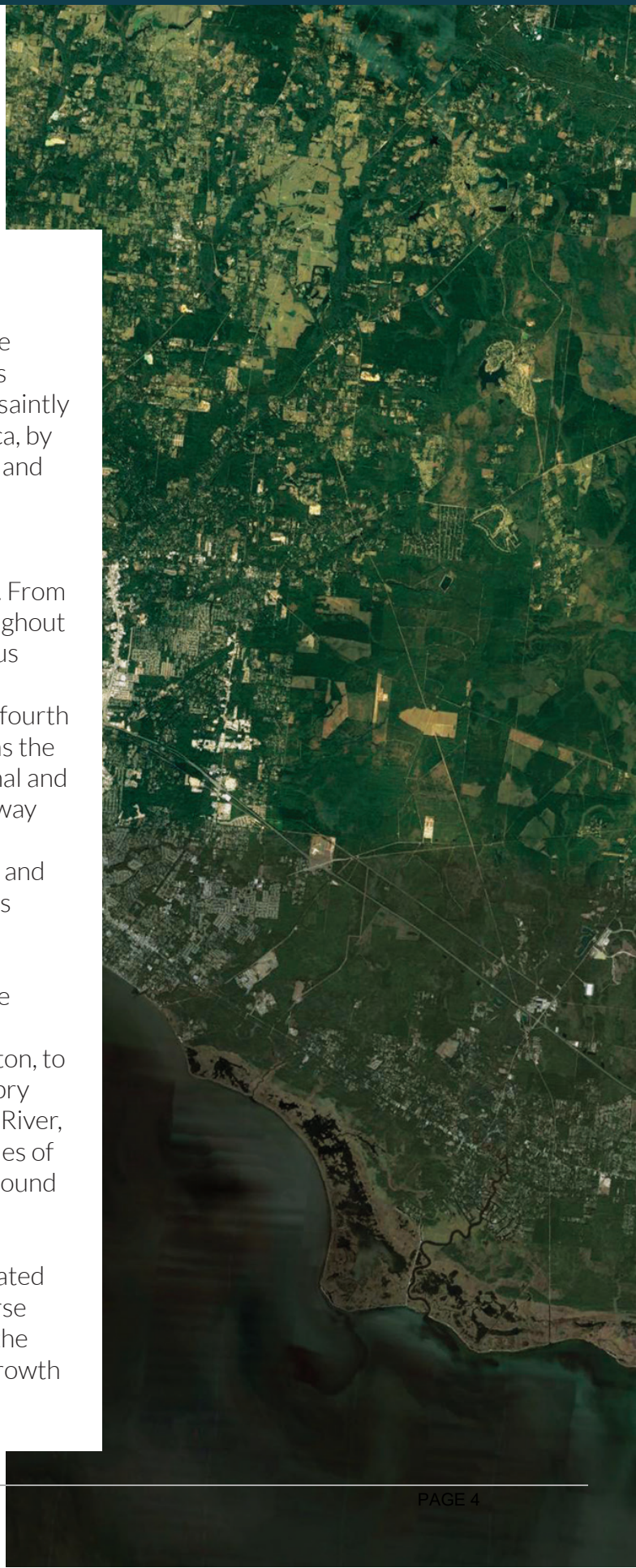
ABOUT OUR PARISH

St. Tammany Parish (the Parish) was named shortly before Louisiana became a state in 1812 for Tamanend, a famous Delaware Indian chief renowned for his virtue and other saintly qualities, dubbed St. Tammany, the patron saint of America, by his admirers. The Parish is located in southeast Louisiana and encompasses 854 square miles.

St. Tammany Parish is a multi-faceted, culturally rich, economically diverse, all around, exceptional place to live. From one end of the Parish to the other, each community throughout embraces its own distinctiveness, yet achieves harmonious connectivity with those around it. The Parish is at the crossroads of three Interstates, with close proximity to a fourth and is adjacent to major transportation waterways such as the Mississippi River and the Gulf of Mexico, with international and metropolitan airports just minutes away. Nationwide railway systems and closeness to two ports—deep water and shallow—gives St. Tammany a choice level of connectivity and geographic advantage, making the Parish's connectedness competitive with any community in the country.

Every community has its own distinctive identity, from the resort-like atmosphere of Mandeville, to the metro-rural Camellia City of Slidell, to the historic richness of Covington, to the welcoming waterfront town of Madisonville, to the opry music of Abita Springs, to the fresh water fishing of Pearl River, and then the rural, agricultural and equestrian communities of Folsom and Sun. The communities within the Parish are bound together by a deep-rooted sense of pride.

The Parish has a deep appreciation for its vibrancy, cultivated through: entrepreneurial exceptionalism; a thriving, diverse economy; traditions; hospitable, balanced lifestyles; and the cultural arts. At the heart of this economic stability and growth is innovation and entrepreneurialism that creates a business-friendly climate.





PARISH GOVERNMENT

St. Tammany Parish Government (The Parish Government) is a political subdivision of the State of Louisiana. The citizens of the Parish approved and adopted the Home-Rule Charter establishing a “President-Council” form of government on October 3, 1998. This Home-Rule Charter took effect January 1, 2000. This form of government provides centralized services, coordinated planning, and a more efficient administration.

The Parish President is the Chief Executive Officer and head of the executive branch. The Legislative Branch of the Parish consists of fourteen Parish Council members, one from each of the fourteen Districts. Both the Parish President and the Parish Council members are elected by the voters to serve four-year terms.

The Parish Government provides a full range of services, including construction and maintenance

of roads, bridges and other infrastructure, water and sewer services, public health programs, animal control, public safety services such as permitting and inspections, general governmental functions such as area planning and zoning, and environmental services.

The Parish Government is financially accountable for twenty-three special districts (component units) located within the parish. These districts are comprised of fire districts, recreation districts, sewer and water districts, a mosquito abatement district, as well as the Parish Library system, and the Parish Coroner’s office.

COMMUNITY PROFILE

In St. Tammany Parish, residents appreciate the natural surroundings which give the opportunity to utilize the outdoors to the fullest. The Parish offers the same amenities — theater, the arts, shopping, and night life — as many metropolitan areas, within the warmth of a close-knit community. The Parish is proud of its diverse economy, varied recreational choices, appreciation of the arts, and cultural heritage.

St. Tammany Parish is well-known for our thriving, active lifestyle. The 28-mile hiking, biking, jogging, trail, the Tammany Trace (The Trace), and parallel equestrian trail, is one of many outdoor recreational amenities that visitors and locals enjoy by the thousands annually. It is also a wildlife conservation area and provides a natural outdoor learning center. Winding through five historic communities, Covington, Abita Springs, Mandeville, Lacombe, and Slidell, the Trace links various parks and provides beautiful vistas of rivers, bayous, and streams from atop 31 railroad bridges. Many residents choose the Trace as their means of commuting from community to community.

Lake Pontchartrain skirts the shores and beckons seafarers, swimmers, and sunbathers. Winding rivers offer paddlers serene navigable blue ways. The St. Tammany Parish Fishing Pier offers anglers prime fishing above a man-made reef in the heart of the lake.

St. Tammany Parish is home to one of the most educated parishes/counties in the South. The Parish puts education at the top of the priority list. The school system consistently ranks among the highest in the state and four Universities are less than one hour's drive from anywhere in the Parish.

The Parish offers fertile ground for businesses and families to thrive. Its residents collectively achieve some of the highest levels of education throughout the region. The Parish is known for its highly trained, well-equipped workforce. These factors contribute to consistently low unemployment rates; often below state, regional and national averages.



KEY INITIATIVES

CITIZEN ENGAGEMENT

The restoration of trust between Parish Government and citizens through increased transparency and access to public officials remains a top priority for St. Tammany Parish Government. St. Tammany citizens will be better served with the continuation of streamlining public services to increase efficiency and save money. Parish Government will also create partnerships with Local and State leaders that will bring advocacy, communications, and programs to St. Tammany Parish citizens.



DEVELOPMENT

In 2021, St. Tammany Parish President Mike Cooper's administration will continue the process to update the current comprehensive development plan — one of his key initiatives— to achieve resilient, sustainable guidelines for future growth in St. Tammany. The current plan was adopted in 1999. His goal is to hear the desires and concerns of citizens and business owners, and work to achieve a vision that will guide growth and shape St. Tammany. This plan will take a comprehensive, in-depth look at the way St. Tammany is developing now, and how citizens, builders, and Parish Government —ultimately want to see development evolve into the future.

The multi-phased process will address numerous factors and rely heavily on public engagement and public input. The process is designed to address several key elements including: land use, transportation, housing, stormwater impact, flooding, impacts of development on natural resources, and the affordability and sustainability of future developments. The planned outcome will achieve several objectives — it will provide a factual basis for land-use decision-making; educate and inform the public; resolve points of conflict; and reduce arbitrary decision-making through establishing plan perimeters. The entire process to finalize a draft of the plan for a public hearing, and final presentation of a draft for adoption to all Parish governing bodies, is expected to be complete in late 2021 to early 2022.

WATER QUALITY

St. Tammany Parish Government is committed to maintaining and protecting our natural resources and excellent water quality. Parish Government's Department of Environmental Services has a watershed management program in place to protect and enhance water quality in the Parish through a targeted watershed approach. This program includes provisions for how stormwater and wastewater in developed areas across the community are approached. Water quality improvements in several watersheds across the Parish resulted from the efforts from the decentralized management program, and Parish Government has been recognized for these improvements in the past by the Louisiana Department of Environmental Quality.

Parish Government's retention ponds are built to prevent flooding, and with water quality in mind to increase oxygen levels of water entering our waterways. The natural progression of such watershed management, flood mitigation, natural resources preservation, and eco-corridor and wildlife habitats creation, remain top priorities for Parish Government. Our "Replant St. Tammany" program continued into 2021. Through this program, funded in part by \$450,000 in U.S. Fish and Wildlife and EPA grants, since 2013 we have planted nearly 60,000 trees — to date — throughout our Parish. The trees act as natural filtration systems, thereby reducing pollutants in runoff and stormwater. They also absorb water, thereby offering flood mitigation. Natural eco-corridors and wildlife habitats also result from the planting.

Two key members of our Water Quality Initiatives team were invited to speak at the Louisiana's DEQ - MS4 conference in 2019 about our progressive water quality programs — the Decentralized Management Program and Water Quality Modeling Impacted program and the Replant St. Tammany or Adopt a Pond Program. To learn more about Water Quality initiatives, visit stpgov.org/initiatives/water-quality.



ROADS

Nearly 1600 miles of roads are maintained by St. Tammany Parish Government to facilitate safe and efficient travel for residents. Over 500 miles of state and federal roads traverse the Parish. Long-term plans are identified by Parish Government for the continued maintenance and improvements for major infrastructure needs. Collaborative projects with local, state, and federal agencies allow Parish Government to continually address and improve travel needs and concerns of residents. Investments in Parish Government's roadways are funded by a 2% sales tax.

In 2020, the first phase of the fully funded, long-awaited I-12 widening project in St. Tammany from Highway 59 to Highway 190, was started. The second phase, also fully funded, from Highway 190 over the Tchefuncte River to Highway 21, is also slated to begin in 2020.

Additionally, in 2020, a \$2.2 million infrastructure enhancement project in the Slidell area — the replacement of two bridges on the I-10 Service Road in the Slidell area south of Lake Village Boulevard, drainage improvements, and the mill and overlay of the entire roadway — was the first of several projects designated for completion through a \$34 million bond dedication. All recommended bond projects may be viewed in the Path to the Future here: stpgov.org/initiatives/path.

The Path to the Future is a 40-year major streets plan which includes improvements of existing roadways, coordination with other agencies on collaborative projects, and the design and creation of future roads, to ultimately increase travel efficiency. This visionary plan takes a focused, systematic approach to making capital road improvements and provides a projection of the community's infrastructure needs over the next four decades.





SAFE HAVEN

Safe Haven continues to build on the foundation that has been laid out over the past five years when the former Southeast Hospital Campus was purchased from the State of Louisiana in 2015. We have made significant progress. We are currently working on a strategic plan with input from all partners and key stakeholders. In 2020 we will purchase additional property on the campus which we will utilize for Veterans housing. Construction on the Crisis Receiving Center — the anchor to the Safe Haven Campus — is complete. It is slated to be opened in the fall of 2020. Grant funding through the LA Safe initiative will fund green and blue infrastructure, currently in design.

Design for the first new construction since 1970 is underway. The Training and Education Center will serve as a facility to provide ongoing behavioral health and professional training. Partnerships have been formed and strengthened. A recreation area on campus developed by the Rotary Club, was dedicated to the late Ken Thompson, Rotary Governor for our region. In 2020, two influential, visionary leaders who laid the groundwork for this innovative project were taken from us — Patricia P. Brister and Judge Peter Garcia. We will continue their legacy as we plan for the future.



FINANCIAL POLICIES AND PROCEDURES

SUMMARY

The St. Tammany Parish Finance Department (Finance), in accordance with sound financial practices, strives: 1) to ensure compliance with applicable Generally Accepted Accounting Principles (GAAP) and/or standards set by the Governmental Accounting Standards Board (GASB); 2) to ensure adequacy of support for the Parish Government's financial statement assertions, and; 3) to ensure that the Parish Government's internal control activities affecting accounting, financial position, and financial reporting are properly designed and implemented.

To achieve these objectives, Finance works to ensure that all transactions support basic GAAP assumptions and principles which include but are not limited to: Economic Entity, Monetary Unit, Time Period, Historical Cost, Full Disclosure, Going Concern, Matching, Revenue Recognition, and Conservatism.

To support the assertions made by Parish Administration and the governing authority in the

Parish Government's financial statements, Finance strives to ensure that all transactions are sufficiently supported to demonstrate: Occurrence, Completeness, Accuracy, Cutoff, Classification, Existence, Rights and Obligations, Valuation, Allocation, Classification and Understandability, and Disclosure.

To ensure that the Parish Government's system of internal controls is implemented and maintained, Finance collects and validates documentation which supports that Parish Government policies and procedures have been adhered to and followed.

When these objectives are met, the Parish has successful audits, high bond ratings, and preservation of public trust. For further information regarding St. Tammany Parish Government's Financial Policies and Procedures, please visit stpgov.org/opengov.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available, when they are collectible within the current period or soon enough thereafter.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

The proprietary funds and internal service funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

The basis of budgeting is different than the basis of accounting and is explained further in detail in another section.



ACCOUNTING ESTIMATES

The Parish Government utilizes estimates in the preparation of its interim and annual financial reports. Some of those estimates include:

- Useful lives of property and equipment
- Adequacy of receivables (reserve for uncollectible receivables as applicable)
- Fair market value of investments
- Fair market value of donated assets
- Allocations of certain costs
- Accruals for claims, insurance, risk and other liability estimates

It is the Parish's policy that all such estimates shall be reviewed by the CFO, or in some cases the Parish Council, on an annual basis as part of the budgeting process. Documentation shall be maintained supporting all key conclusions, bases, and other elements associated with each accounting estimate as applicable.



REVENUE RECOGNITION POLICIES

GOVERNMENTAL FUNDS

Revenue is reported using the *current financial resources measurement* focus and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Parish considers revenues to be available if they are collected within ninety (90) days of the end of the current fiscal period.

PROPRIETARY FUNDS

The proprietary funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recognized when earned regardless of the timing of the related cash flow.

EXPENDITURE POLICIES

The Parish strives to maintain efficient business practices and good cost control. The accounts payable function assists in accomplishing this goal through processing invoices and making payments timely for authorized transactions.

The recording of assets or expenses and the related liability is performed by a Finance employee independent of purchasing and invoice/bill departmental approvals. The vendor invoice is supported by an approved purchase order or other authorizing document.

Expenditures must be supported in conformity with the procurement, accounts payable, and travel and business entertainment policies as established by the Parish Government. Timing of disbursements should generally be made within 30 days of receipt of invoice. Payments for expenses are matched to the time period in which the good/service was actually used, received or provided. Payments of expenses that have a future benefit are recorded as prepaid expenses, such as insurance, and the expense is allocated to the applicable period.

CAPITAL POLICIES

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are capitalized at historical cost or estimated cost if historical cost is not available. Donated assets are recorded as capital assets at their estimated fair value at the date of donation (if the donated asset is transferred from a component unit or from fund to fund, then the recordation is at cost with accumulated depreciation taken to date). The cost of capitalized assets is depreciated over the estimated useful life of the asset.

DEBT POLICIES

All debt to be incurred is authorized by a vote of the Parish Council. Debt schedules, payments of interest and/or principal, and required bank accounts as part of the terms are monitored through the bank reconciliation process.

Periodic reviews of all outstanding debt are undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding or the refunding is essential in order to modernize essential covenants.

It is the Parish Government's policy to minimize the cost of arbitrage rebate and yield restriction while strictly complying with the law.

INVESTMENT POLICIES

The investment policy is to preserve and protect the Parish Government's assets, as well as to maintain liquid reserves sufficient to meet obligations arising from unanticipated activities or events. This is accomplished by earning an appropriate return on investments. State law allows the Parish Government to invest in collateralized certificates of deposits, government backed securities, commercial paper, the state sponsored investment pool, and mutual funds consisting solely of government backed securities. Investments of the Parish consist primarily of collateralized certificates of deposits, U.S. Treasury obligations and obligations of the U.S. agencies. Investments are reported at cost or fair value, depending on the type of investment.

BASIS OF BUDGETING

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all funds types. The budgets for the capital project funds are appropriated on a project-length basis through the capital budget. At any time during the fiscal year, the Department Director may transfer part or all of any unencumbered appropriation within funds or departments. The budgetary level of control for the General Fund and the Public Works special revenue fund is at the department level. Appropriations can be transferred within each department, but not from one department to another without Parish Council action by ordinance. The budgetary level of control for all other governmental funds is at the fund level, meaning appropriations can be transferred within the fund, but not to another fund without Council action by ordinance.

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriations shall be deemed abandoned if three years pass without any disbursement from or encumbrance of the appropriation.

Budgets are prepared in conformance with federal, state, and other legal requirements, including Louisiana Revised Statutes (LSA-RS) 39:1305 – 39:1315.



BUDGET PROCESS

PREPARATION AND ADOPTION

The Annual Budgets, both Operating and Capital, serve as the foundation for the Parish Government's financial planning and control. All departments of the Parish are required to submit detailed requests for appropriation to Finance by an established deadline. The Parish President, Chief Financial Officer, and Chief Administrative Officer review the proposed budgets to ensure that requested appropriations do not exceed projected revenues. In the event a Department's request exceeds its projected revenues, the affected Department is required to revise and resubmit its request.

The Chief Financial Officer and the Budget Analyst monitor this process, and assist the affected Departments when required. The Parish President then submits the proposed budgets to the Parish Council at least 90 days prior to the beginning of the fiscal year. The Parish Council is required to hold a public hearing and publish the proposed budgets in the official journal at least ten days prior to the hearing.

MONITORING AND MODIFICATION

Each Director is responsible for monitoring the available budget of their department. Purchases are not permitted unless budget is available which is enforced via system controls. It is the policy of the Parish Government to monitor its financial performance by comparing and analyzing actual results with budgeted results. This function shall be accomplished in conjunction with the financial reporting process. If a Director needs to modify their total department budget, that Director is to notify the Department of Finance to request an amendment to the budget.

In addition, an amendment is needed if beginning fund balances, or revenues and expenditures, including other sources and other uses, of the General Fund and special revenue funds are estimated to exceed the 5% thresholds established by LSA-RS 39:1311. The amendment must be adopted at a public meeting after publication of the agenda, and amendments to the adopted budget must be done through ordinance.

BALANCED BUDGET

Per Louisiana Revised Statute LSA-RS 39:1305(E), St. Tammany Parish Government is required to adopt a balanced budget, the adopted budget shall be balanced with approved expenditures not exceeding the total of estimated funds available.



FUND BALANCE POLICIES

Fund balance is the excess or deficiency of funding available after appropriations. Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The Parish itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance). The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the Parish's highest level of decision-making authority. The Parish Council is the highest level of decision-making authority of the Parish that can,

by adoption of an ordinance, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation. Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

The Parish has the following policies for maintaining a minimum fund balance based on the major funding source of the fund:

Fund	Policy
General Fund (000)	4 months of expenditures prior to any cost recovery, plus two million for cash flow for grants and one million for contingencies
Public Works (100)	3 months of gross revenue
Drainage (101)	1 year of gross revenue
Environmental Services (102)	3 months of gross revenue
Public Health (111)	1 year of gross revenue
Animal Services (112)	1 year of gross revenue
Economic Development (122)	3 months of gross revenue
Hwy 21 Economic Development Sales Tax District (123-2025)	3 months of gross revenue
St. Tammany Parish Coroner (126)	1 year of gross revenue
Lighting Districts (190)	1 year of gross revenue
Debt Service Funds (300 - 328)	In accordance with bond ordinances
Tammany Utilities (502)	3 months operating costs
Development (507)	3 months operating costs
Internal Service Funds (600 - 664)	100% restricted for repairs and maintenance

21490 KOOP DRIVE
MANDEVILLE, LA 70471



stpgov.org



985.898.2700



president@stpgov.org



facebook.com/sttammanyparish



[@STPGOV](https://twitter.com/STPGOV)



[sttammany](https://www.instagram.com/sttammany)



youtube.com/user/accesssttammany



vimeo.com/sttammanyparish



linkedin.com/company/st-tammany-parish



flickr.com/photos/sttammany

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6490

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 1ST DAY OF OCTOBER, 2020

ORDINANCE TO ADOPT THE 2021 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles; and

WHEREAS, the General Fund expenditures are closely monitored; and

WHEREAS, all Departments are required to follow proper procurement procedures; and

WHEREAS, each Department Director is responsible for controlling expenditures within his or her Department in order to ensure that said expenditures do not exceed the amount appropriated; and

WHEREAS, the St. Tammany Parish Council has complied with Louisiana Revised Statute 39:1307 relative to public inspection and participation in the budget process for the 2021 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2021 Operating Budget is adopted as follows:

Budget	
SECTION I: The General Fund is adopted as follows:	
<div>000 - GENERAL FUND</div>	
Revenues	
Taxes	
Ad Valorem	5,507,000.00
Other Taxes, Penalties, and Interest	2,913,800.00
Licenses and Permits	3,943,300.00
Intergovernmental Revenues	
Other Federal Funds	65,000.00
State Revenue Sharing	114,224.00
Fees, Charges, and Commissions for Services	276,300.00
Other Revenues	368,690.00
Total Revenues	13,188,314.00
Less: Collection Fees and Assessments	(784,499.00)
Net Revenues	12,403,815.00
Expenditures	
Administrative Departments	
Parish President	743,747.11
Parish Council	1,506,376.96
Chief Administrative Officer	620,400.11
Facilities Management	1,710,588.62
Department of Finance	1,676,433.55
Grants Management	228,747.65
Human Resources	554,287.14
Procurement	560,420.42
Public Information	545,482.42
Department of Technology	3,340,109.25
Interfund Charges	(11,201,164.00)
Facilities and Other	
Bush Community Center	25,056.00
Elections	33,284.00
Fairgrounds Arena	340,930.00
Levee Board Building	26,085.00
St. Tammany Regional Airport	190,789.00
Reimbursement of Costs in Excess of Revenues	(462,660.00)
State Mandated Agencies	
St. Tammany Parish Sheriff-Jail	5,881,384.00
22nd Judicial District Court	
22nd Judicial District Court	2,884,973.94
22nd Judicial District Court-Reimbursable	42,131.00
Assessor	15,646.00

	Budget
State Mandated Agencies	
District Attorney of 22nd JD	
District Attorney of 22nd JD	3,340,952.48
District Attorney - Civil Div	1,688,939.03
Interfund Charges	(1,275,778.00)
Registrar of Voters	219,130.45
LA Dept of Veterans Affairs	117,543.72
Ward Courts	325,580.16
General Expenditures	5,634.00
Total Expenditures	13,685,050.01
Other Uses of Funds	
Transfers Out	1,845,725.84
Total Expenditures and Other Uses of Funds	15,530,775.85
Revenue Over (Under) Expenditures	(3,126,960.85)
Beginning Fund Balance	16,701,653.19
Less Minimum Fund Balance Policy:	
4 Months of Expenditures	9,490,125.95
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Ending Available Fund Balance	1,084,566.39

SECTION II: The Special Revenue Funds are adopted as follows:

100 - PUBLIC WORKS FUND

Revenues	
Sales Tax	50,399,500.00
Sales Tax for Capital	(9,000,000.00)
Sales Tax for Debt	(6,873,077.07)
Other Revenues	2,069,435.51
Less: Collection Fees and Assessments	(579,600.00)
Net Revenues	36,016,258.44
Expenditures	
Department of Public Works	
Public Works Administration	2,450,514.85
Engineering	1,732,628.69
Maintenance Barns	13,524,084.21
Fleet Management	3,929,886.15
Tammany Trace Maintenance	1,487,628.17
Geographical Information Systems	301,253.01
Tammany Trace Administration	161,026.42
Development-Engineering	1,614,178.06
Homeland Security & Emergency Operations	646,184.09
General Expenditures	5,225,894.00
Total Expenditures	31,073,277.65
Revenue over (under) Expenditures	4,942,980.79
Beginning Fund Balance	27,643,491.52
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,117,233.88
Ending Available Fund Balance	19,469,238.43

101 - DRAINAGE MAINTENANCE FUND

Revenues	
Ad Valorem Tax	-
Ad Valorem Tax for Capital	-
Other Revenues	10,900.00
Less: Collection Fees and Assessments	-
Net Revenues	10,900.00
Expenditures	612,319.00
Revenue over (under) Expenditures	(601,419.00)
Beginning Fund Balance	4,740,750.09
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	4,139,331.09

Budget

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,763,430.00
Expenditures	<u>1,532,579.48</u>
Revenue over (under) Expenditures	230,850.52
Beginning Fund Balance	6,444,146.31
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>440,857.50</u>
Ending Available Fund Balance	<u><u>6,234,139.33</u></u>

106 - JUSTICE CENTER COMPLEX FUND

Revenues	61,710.00
Other Sources of Funds	
Transfers In	<u>1,845,725.84</u>
Total Revenues and Other Sources of Funds	1,907,435.84
Expenditures	<u>4,690,344.75</u>
Revenue over (under) Expenditures	(2,782,908.91)
Beginning Fund Balance	2,782,908.91
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

111 - PUBLIC HEALTH FUND

Revenues	4,013,809.00
Expenditures	<u>4,103,409.29</u>
Revenue over (under) Expenditures	(89,600.29)
Beginning Fund Balance	5,736,817.41
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>4,013,809.00</u>
Ending Available Fund Balance	<u><u>1,633,408.12</u></u>

112 - ANIMAL SERVICES FUND

Revenues	1,998,285.00
Expenditures	<u>2,389,201.24</u>
Revenue over (under) Expenditures	(390,916.24)
Beginning Fund Balance	3,331,711.46
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>1,998,285.00</u>
Ending Available Fund Balance	<u><u>942,510.22</u></u>

122 - ECONOMIC DEVELOPMENT FUND

Revenues	261,439.92
Expenditures	<u>259,142.57</u>
Revenue over (under) Expenditures	2,297.35
Beginning Fund Balance	881,834.07
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>65,359.98</u>
Ending Available Fund Balance	<u><u>818,771.44</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND

2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	493,820.00
Expenditures	<u>871,177.79</u>
Revenue over (under) Expenditures	(377,357.79)
Beginning Fund Balance	1,218,331.89
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>123,455.00</u>
Ending Available Fund Balance	<u><u>717,519.10</u></u>

Budget

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	150.00
Expenditures	<u>85,302.21</u>
Revenue over (under) Expenditures	(85,152.21)
Beginning Fund Balance	85,152.21
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>(0.00)</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2040 - ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	53,010.00
Expenditures	<u>53,010.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

126 - ST. TAMMANY PARISH CORONER FUND
--

Revenues	
Ad Valorem Tax	7,198,300.00
Ad Valorem Tax for Capital	(250,000.00)
Ad Valorem Tax for Debt	(716,160.00)
Other Revenues	163,644.00
Less: Collection Fees and Assessments	<u>(263,621.00)</u>
Net Revenues	6,132,163.00
Expenditures	<u>5,685,398.55</u>
Revenue over (under) Expenditures	446,764.45
Beginning Fund Balance	13,386,491.61
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>7,361,944.00</u>
Ending Available Fund Balance	<u><u>6,471,312.06</u></u>

128 - ST. TAMMANY PARISH LIBRARY FUND
--

Revenues	
Ad Valorem Tax	13,421,400.00
Ad Valorem Tax for Capital	(1,450,000.00)
Ad Valorem Tax for Debt	(416,800.00)
Other Revenues	295,873.00
Less: Collection Fees and Assessments	<u>(489,907.00)</u>
Net Revenues	11,360,566.00
Expenditures	<u>11,360,566.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

129 - COAST/STARC FUND

Revenues	4,342,022.00
Expenditures	<u>4,342,022.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

Budget

134 - CRIMINAL COURT FUND

Revenues	1,498,110.00
Expenditures	<u>1,498,110.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	(0.00)
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>(0.00)</u></u>

135 - 22ND JDC COMMISSIONER

Revenues	140,030.00
Expenditures	<u>132,479.10</u>
Revenue over (under) Expenditures	7,550.90
Beginning Fund Balance	29,913.65
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>37,464.55</u></u>

136 - JURY SERVICE

Revenues	150,170.00
Expenditures	<u>188,834.00</u>
Revenue over (under) Expenditures	(38,664.00)
Beginning Fund Balance	262,036.40
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>223,372.40</u></u>

137 - LAW ENFORCEMENT WITNESS

Revenues	45,190.00
Expenditures	<u>36,324.00</u>
Revenue over (under) Expenditures	8,866.00
Beginning Fund Balance	350,146.75
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>359,012.75</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND

Revenues	206,309.00
Expenditures	<u>216,686.00</u>
Revenue over (under) Expenditures	(10,377.00)
Beginning Fund Balance	1,325,802.96
Less Minimum Fund Balance Policy: 1 year of gross revenue	206,309.00
Ending Available Fund Balance	<u><u>1,109,116.96</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND

Revenues	335,143.00
Expenditures	<u>456,008.00</u>
Revenue over (under) Expenditures	(120,865.00)
Beginning Fund Balance	1,077,649.75
Less Minimum Fund Balance Policy: 1 year of gross revenue	335,143.00
Ending Available Fund Balance	<u><u>621,641.75</u></u>

Budget

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND

Revenues	250.00
Expenditures	<u>13,149.00</u>
Revenue over (under) Expenditures	(12,899.00)
Beginning Fund Balance	137,845.27
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>124,946.27</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND

Revenues	119,040.00
Expenditures	<u>207,702.00</u>
Revenue over (under) Expenditures	(88,662.00)
Beginning Fund Balance	296,101.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>119,040.00</u>
Ending Available Fund Balance	<u><u>88,399.76</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND

Revenues	364,340.00
Expenditures	<u>428,396.00</u>
Revenue over (under) Expenditures	(64,056.00)
Beginning Fund Balance	1,455,618.12
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>364,340.00</u>
Ending Available Fund Balance	<u><u>1,027,222.12</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND

Revenues	84,290.00
Expenditures	<u>108,545.00</u>
Revenue over (under) Expenditures	(24,255.00)
Beginning Fund Balance	162,796.17
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>84,290.00</u>
Ending Available Fund Balance	<u><u>54,251.17</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND

Revenues	1,552.00
Expenditures	<u>1,891.00</u>
Revenue over (under) Expenditures	(339.00)
Beginning Fund Balance	527.26
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>188.26</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND

Revenues	5,137.00
Expenditures	<u>8,168.00</u>
Revenue over (under) Expenditures	(3,031.00)
Beginning Fund Balance	50,856.14
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>5,137.00</u>
Ending Available Fund Balance	<u><u>42,688.14</u></u>

Budget

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND

Revenues	22,566.00
Expenditures	<u>18,631.00</u>
Revenue over (under) Expenditures	3,935.00
Beginning Fund Balance	41,375.09
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>22,566.00</u>
Ending Available Fund Balance	<u><u>22,744.09</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND

Revenues	10.00
Expenditures	<u>3,911.00</u>
Revenue over (under) Expenditures	(3,901.00)
Beginning Fund Balance	23,141.12
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>19,240.12</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND

Revenues	110.00
Expenditures	<u>37,852.00</u>
Revenue over (under) Expenditures	(37,742.00)
Beginning Fund Balance	193,472.03
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>155,730.03</u></u>

SECTION III: The Debt Service Funds are adopted as follows:

300 - DEBT - SALES TAX DISTRICT NO. 3
--

Revenues	6,874,787.07
Expenditures	<u>6,784,506.26</u>
Revenue over (under) Expenditures	90,280.81
Beginning Fund Balance	3,168,137.50
Less Minimum Fund Balance Restricted	<u>3,258,418.31</u>
Ending Available Fund Balance	<u><u>-</u></u>

302 - DEBT - UTILITY OPERATIONS
--

Revenues	361,549.75
Expenditures	<u>361,499.75</u>
Revenue over (under) Expenditures	50.00
Beginning Fund Balance	65,225.80
Less Minimum Fund Balance Restricted	<u>65,275.80</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

326 - DEBT - ST. TAMMANY PARISH CORONER

Revenues	716,860.00
Expenditures	<u>713,240.00</u>
Revenue over (under) Expenditures	3,620.00
Beginning Fund Balance	1,337,099.17
Less Minimum Fund Balance Restricted	<u>1,340,719.17</u>
Ending Available Fund Balance	<u><u>-</u></u>

328 - DEBT - ST. TAMMANY PARISH LIBRARY

Revenues	416,830.00
Expenditures	<u>418,600.00</u>
Revenue over (under) Expenditures	(1,770.00)
Beginning Fund Balance	439,783.35
Less Minimum Fund Balance Restricted	<u>438,013.35</u>
Ending Available Fund Balance	<u><u>-</u></u>

SECTION IV: The Internal Service Funds are adopted as follows:

600 - TYLER STREET COMPLEX FUND

Revenues	286,310.00
Expenditures	379,331.95
Depreciation	<u>(110,317.95)</u>
Cash Basis Revenue Over (Under) Expenditures	17,296.00
Beginning Cash and Investments	2,082,521.75
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>2,099,817.75</u>
Ending Available Cash and Investments	<u><u>-</u></u>

606 - JUSTICE CENTER COMPLEX FUND

Revenues	3,553,230.00
Expenditures	5,226,797.24
Depreciation	<u>(1,751,859.24)</u>
Cash Basis Revenue Over (Under) Expenditures	78,292.00
Beginning Cash and Investments	1,039,274.20
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>1,117,566.20</u>
Ending Available Cash and Investments	<u><u>-</u></u>

611 - WELLNESS CENTER BUILDING FUND

Revenues	78,461.00
Expenditures	68,114.50
Depreciation	<u>(29,177.50)</u>
Cash Basis Revenue Over (Under) Expenditures	39,524.00
Beginning Cash and Investments	125,835.53
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>165,359.53</u>
Ending Available Cash and Investments	<u><u>-</u></u>

Budget

612 - SAFE HAVEN COMPLEX FUND

Revenues	1,290,371.20
Expenditures	1,895,712.62
Depreciation	<u>(539,308.62)</u>
Cash Basis Revenue Over (Under) Expenditures	(66,032.80)
Beginning Cash and Investments	95,416.20
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>29,383.40</u>
Ending Available Cash and Investments	<u><u>-</u></u>

613 - FAIRGROUNDS BUILDING FUND

Revenues	55,260.00
Expenditures	69,927.40
Depreciation	<u>(14,502.40)</u>
Cash Basis Revenue Over (Under) Expenditures	(165.00)
Beginning Cash and Investments	42,733.30
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>42,568.30</u>
Ending Available Cash and Investments	<u><u>-</u></u>

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND

Revenues	1,079,503.59
Expenditures	1,558,853.19
Depreciation	<u>(496,959.19)</u>
Cash Basis Revenue Over (Under) Expenditures	17,609.59
Beginning Cash and Investments	5,502,374.80
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>5,519,984.39</u>
Ending Available Cash and Investments	<u><u>-</u></u>

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND

Revenues	440,444.92
Expenditures	718,193.26
Depreciation	<u>(259,297.26)</u>
Cash Basis Revenue Over (Under) Expenditures	(18,451.08)
Beginning Cash and Investments	3,307,123.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>3,288,672.90</u>
Ending Available Cash and Investments	<u><u>-</u></u>

664 - EMERGENCY OPERATIONS CENTER FUND

Revenues	267,092.00
Expenditures	478,458.60
Depreciation	<u>(246,955.60)</u>
Cash Basis Revenue Over (Under) Expenditures	35,589.00
Beginning Cash and Investments	2,922,255.22
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>2,957,844.22</u>
Ending Available Cash and Investments	<u><u>-</u></u>

Budget

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND

Revenues	15,731,374.60
Expenditures	
Operating	14,994,341.85
Capital	3,477,800.00
Debt	2,490,290.36
Total Expenditures	20,962,432.21
Depreciation	(2,445,020.69)
Cash Basis Revenue Over (Under) Expenditures	(2,786,036.92)
Beginning Cash and Investments	11,940,796.03
Less Minimum Cash Policy: 3 Months Operating Costs	3,137,330.29
Ending Available Cash and Investments	6,017,428.82

507 - DEVELOPMENT FUND

Revenues	3,683,960.04
Expenditures	3,880,254.76
Depreciation	(31,325.78)
Cash Basis Revenue Over (Under) Expenditures	(164,968.94)
Beginning Cash and Investments	1,708,290.39
Less Minimum Cash Policy: 3 Months Operating Costs	962,232.25
Ending Available Cash and Investments	581,089.20

SECTION VI: If any provisions of this Ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

SECTION VII: This Budget shall be monitored every month beginning January 2021 with a review of all funds to determine any necessary adjustments to be made.

SECTION VIII: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION IX: This Ordinance shall be effective upon adoption and execution.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE DAY OF 2020 AND BECOMES ORDINANCE
SERIES NO. .

MICHAEL LORINO, JR., COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

ST. TAMMANY PARISH GOVERNMENT 2021 PROPOSED OPERATING AND CAPITAL BUDGETS SUMMARY

	OPERATING FUND TYPE					TOTAL OPERATING BUDGET	CAPITAL FUNDS	TOTAL PROPOSED BUDGETS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	INTERNAL SERVICE	ENTERPRISE			
REVENUES								
TAXES								
PROPERTY TAXES	5,518,000.00	6,863,973.00	1,132,960.00	-	-	13,514,933.00	-	13,514,933.00
PROPERTY TAXES - PASS THROUGH FUNDS	-	22,087,040.00	-	-	-	22,087,040.00	1,700,000.00	23,787,040.00
SALES TAXES	16,000.00	35,304,422.93	6,873,077.07	-	-	42,193,500.00	9,000,000.00	51,193,500.00
SALES TAXES - PASS THROUGH FUNDS	-	-	-	-	-	-	-	-
OTHER TAXES	2,886,800.00	39,000.00	-	-	-	2,925,800.00	-	2,925,800.00
LICENSES & PERMITS	3,943,300.00	1,850,000.00	-	-	2,784,400.04	8,577,700.04	-	8,577,700.04
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT	65,000.00	-	-	-	-	65,000.00	-	65,000.00
STATE GOVERNMENT	114,224.00	2,197,065.00	-	-	-	2,311,289.00	-	2,311,289.00
CHARGES FOR SERVICES	276,300.00	587,350.00	-	-	16,057,880.00	16,921,530.00	-	16,921,530.00
FINES AND FORFEITURES	-	1,272,850.00	-	-	198,500.00	1,471,350.00	-	1,471,350.00
INVESTMENT EARNINGS	237,490.00	380,872.00	2,490.00	176,490.00	284,770.00	1,082,112.00	-	1,082,112.00
RENT & SALE REVENUE	131,200.00	226,365.43	-	798,958.71	14,784.60	1,171,308.74	-	1,171,308.74
CONTRIBUTION REVENUE	-	4,000.00	-	-	75,000.00	79,000.00	-	79,000.00
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL REVENUES	13,188,314.00	70,812,938.36	8,008,527.07	975,448.71	19,415,334.64	112,400,562.78	10,700,000.00	123,100,562.78
COLLECTION FEES AND ASSESSMENTS	(784,499.00)	(1,757,858.50)	-	-	-	(2,542,357.50)	-	(2,542,357.50)
NET REVENUES	12,403,815.00	69,055,079.86	8,008,527.07	975,448.71	19,415,334.64	109,858,205.28	10,700,000.00	120,558,205.28
EXPENDITURES								
PERSONNEL SERVICES	18,152,738.58	17,682,612.44	-	-	6,203,919.65	42,039,270.67	-	42,039,270.67
OPERATING	4,281,673.49	13,750,814.76	-	5,115,804.00	7,091,163.74	30,239,455.99	-	30,239,455.99
PASS THROUGH FUNDS	5,829,177.72	24,307,868.01	-	-	-	30,137,045.73	-	30,137,045.73
OTHER EXPENDITURES	-	463,010.00	-	-	35,000.00	498,010.00	-	498,010.00
REIMBURSEMENT-EXPENDITURES	(3,354,332.78)	(658,680.00)	-	-	-	(4,013,012.78)	-	(4,013,012.78)
DEBT	-	-	8,277,846.01	-	2,490,290.36	10,768,136.37	-	10,768,136.37
TOTAL OPERATING EXPENDITURES	24,909,257.01	55,545,625.21	8,277,846.01	5,115,804.00	15,820,373.75	109,668,905.98	-	109,668,905.98
CAPITAL								
ASSETS	-	2,105,815.00	-	30,000.00	442,800.00	2,578,615.00	237,000.00	2,815,615.00
INFRASTRUCTURE	-	-	-	-	3,065,000.00	3,065,000.00	9,000,000.00	12,065,000.00
TOTAL CAPITAL EXPENDITURES	-	2,105,815.00	-	30,000.00	3,507,800.00	5,643,615.00	9,237,000.00	14,880,615.00
TOTAL EXPENDITURES	24,909,257.01	57,651,440.21	8,277,846.01	5,145,804.00	19,328,173.75	115,312,520.98	9,237,000.00	124,549,520.98
OTHER FINANCING SOURCES/(USES)								
DEPRECIATION	-	-	-	(3,448,377.76)	(2,476,346.47)	(5,924,724.23)	-	(5,924,724.23)
FACILITY O&M CHARGES	(656,500.00)	(5,220,694.92)	-	-	(192,549.00)	(6,069,743.92)	-	(6,069,743.92)
INTERFUND CHARGES	11,880,707.00	(7,117,571.00)	-	4,274,017.00	(2,484,118.00)	6,553,035.00	(328,989.00)	6,224,046.00
TRANSFERS IN	-	1,845,725.84	361,499.75	-	-	2,207,225.59	-	2,207,225.59
TRANSFERS OUT	(1,845,725.84)	-	-	-	(361,499.75)	(2,207,225.59)	-	(2,207,225.59)
NET CHANGE	(3,126,960.85)	911,099.57	92,180.81	(3,344,716.05)	(5,427,352.33)	(10,895,748.85)	1,134,011.00	(9,761,737.85)

OPERATING BUDGET SUMMARY	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	39,250,326.22	38,682,400.00	38,682,400.00	1,404,513.46	38,682,792.84	0.00%	37,103,000.00	-4.08%
GENERAL PROPERTY TAXES - CAPITAL	(5,885,000.00)	(5,250,000.00)	(5,250,000.00)	(2,887,500.00)	(5,250,000.00)	0.00%	(1,700,000.00)	-67.62%
PROPERTY TAXES ON OTHER THAN ASSESSED	114,395.19	112,000.00	112,000.00	2,362.79	112,000.00	0.00%	112,850.00	0.76%
GENERAL SALES AND USE TAXES	53,925,951.16	53,595,000.00	53,595,000.00	26,302,795.38	51,011,188.70	-4.82%	50,942,500.00	-0.13%
GENERAL SALES AND USE TAXES - CAPITAL	(26,400,000.00)	(11,595,000.00)	(11,595,000.00)	(8,696,250.00)	(11,595,000.00)	0.00%	(9,000,000.00)	-22.38%
SELECTIVE SALES AND USE TAXES	331,637.16	335,000.00	335,000.00	107,192.60	255,000.00	-23.88%	251,000.00	-1.57%
GROSS RECEIPTS BUSINESS TAXES	2,942,405.76	2,839,200.00	2,839,200.00	1,442,824.70	2,752,770.56	-3.04%	2,886,800.00	4.87%
OTHER TAXES	58,261.04	47,600.00	47,600.00	51,112.87	51,112.87	7.38%	39,000.00	-23.70%
PENALTIES AND INTEREST ON DELINQUENT TAXES	117,112.16	112,225.00	112,225.00	104,935.56	107,282.77	-4.40%	86,123.00	-19.72%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	4,331,549.78	4,074,350.00	4,074,350.00	4,028,524.00	4,176,917.32	2.52%	4,052,700.00	-2.97%
NONBUSINESS LICENSES AND PERMITS	4,807,619.70	4,369,000.00	4,719,000.00	2,855,500.57	4,531,000.00	-3.98%	4,525,000.04	-0.13%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	-	-	-	-	-	0.00%	-	0.00%
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	75,892.00	70,000.00	70,000.00	65,805.00	65,805.00	-5.99%	65,000.00	-1.22%
STATE GOVERNMENT SHARED REVENUES	2,540,809.50	2,386,188.00	2,386,188.00	1,127,106.97	2,386,671.96	0.02%	2,311,289.00	-3.16%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	1,510,609.51	1,353,600.00	1,353,600.00	872,397.22	1,190,740.00	-12.03%	1,296,100.00	8.85%
PUBLIC SAFETY	236,357.51	229,690.00	229,690.00	159,155.27	229,690.00	0.00%	229,690.00	0.00%
HIGHWAYS AND STREETS	1,744.63	1,050.00	1,050.00	145.00	350.00	-66.67%	350.00	0.00%
SANITATION	-	-	-	-	-	0.00%	-	0.00%
HEALTH	75,057.61	83,040.00	54,000.00	13,757.72	22,000.00	-59.26%	22,000.00	0.00%
CULTURE-RECREATION	-	-	-	-	-	0.00%	-	0.00%
UTILITIES-WATER/SEWER	17,140,481.57	14,826,360.00	14,826,360.00	10,509,163.64	15,193,471.75	2.48%	15,373,390.00	1.18%
FINES AND FORFEITURES								
FINES	1,569,554.35	1,414,600.00	1,414,600.00	603,069.58	1,143,350.00	-19.18%	1,408,350.00	23.18%
FORFEITURES	96,499.44	63,000.00	63,000.00	31,837.82	33,000.00	-47.62%	63,000.00	90.91%
INVESTMENT EARNINGS	3,152,810.04	2,126,357.00	2,119,987.08	987,445.32	1,438,313.60	-32.15%	1,082,112.00	-24.77%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	1,158,918.05	1,108,878.09	1,108,878.09	740,036.37	1,073,731.17	-3.17%	1,106,308.74	3.03%
SALES	284,602.60	110,000.00	110,000.00	99,056.64	99,167.00	-9.85%	65,000.00	-34.45%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	311,890.72	10,000.00	10,000.00	178,865.01	179,524.51	1695.25%	4,000.00	-97.77%
CONTRIBUTIONS FROM PROPERTY OWNERS	151,698.89	105,000.00	105,000.00	77,175.50	77,175.50	-26.50%	75,000.00	-2.82%
MISCELLANEOUS	62,470.02	-	-	11,955.41	12,153.36	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	101,963,654.61	111,209,538.09	111,524,128.17	40,192,984.40	107,980,208.91	-3.18%	112,400,562.78	4.09%
INTERFUND CHARGES	5,097,186.78	5,415,243.48	5,415,243.48	3,610,162.16	5,415,243.44	0.00%	6,075,224.00	12.19%
CONTRIBUTED CAPITAL	1,003,565.21	-	-	72,590.00	72,590.00	0.00%	-	-100.00%
ISSUANCE OF BONDS	34,952,189.05	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	1,165,733.31	358,400.00	358,400.00	384,011.88	384,012.00	7.15%	2,207,225.59	474.78%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	144,182,328.96	116,983,181.57	117,297,771.65	44,259,748.44	113,852,054.35	-2.94%	120,683,012.37	6.00%
COLLECTION FEES AND ASSESSMENTS	(2,607,059.32)	(2,546,501.00)	(2,541,501.00)	(915,991.83)	(2,529,595.59)	-0.47%	(2,542,357.50)	0.50%
NET REVENUES	141,575,269.64	114,436,680.57	114,756,270.65	43,343,756.61	111,322,458.76	-2.99%	118,140,654.87	6.12%

OPERATING BUDGET SUMMARY	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES								
000 GENERAL FUND	22,155,783.18	23,479,998.65	24,346,583.04	14,609,776.90	23,951,735.83	-1.62%	24,909,257.01	4.00%
SPECIAL REVENUE FUNDS	48,809,918.02	57,622,743.59	61,035,055.71	23,469,062.98	57,632,653.69	-5.57%	57,651,440.21	0.03%
100 PUBLIC WORKS	20,078,183.19	26,091,450.06	27,948,483.29	12,219,955.63	26,108,357.72	-6.58%	25,202,448.60	-3.47%
101 DRAINAGE MAINTENANCE	113,807.22	512,450.00	572,118.20	31,023.75	287,582.23	-49.73%	394,090.00	37.04%
102 ENVIRONMENTAL SERVICES	1,192,130.93	1,250,086.06	1,276,792.93	488,299.72	1,011,899.37	-20.75%	1,248,623.48	23.39%
106 STP JUSTICE CENTER COMPLEX	238,882.66	304,799.40	564,799.40	279,968.12	545,809.44	-3.36%	586,755.75	7.50%
111 PUBLIC HEALTH	2,217,991.33	2,674,765.23	3,065,943.68	1,598,587.10	3,055,663.68	-0.34%	2,795,086.42	-8.53%
112 ANIMAL SERVICES	1,406,511.21	1,621,645.57	1,704,821.50	842,977.20	1,638,593.63	-3.88%	1,883,112.24	14.92%
122 ECONOMIC DEVELOPMENT	121,572.60	195,228.60	196,366.42	38,641.02	108,827.72	-44.58%	197,701.57	81.66%
123 ECONOMIC DEVELOPMENT DISTRICTS	1,154,631.65	1,389,567.00	1,400,084.81	612,882.28	1,147,466.03	-18.04%	960,318.50	-16.31%
126 ST TAMMANY PARISH CORONER	4,558,207.01	5,613,556.48	5,694,092.35	5,095,588.22	5,694,092.35	0.00%	5,661,719.55	-0.57%
127 ST TAMMANY PARISH JAIL	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
128 ST TAMMANY PARISH LIBRARY	10,903,866.18	10,611,356.00	10,608,955.81	511,170.62	10,608,955.81	0.00%	11,330,132.00	6.80%
129 COAST/STARC	4,008,612.03	3,945,376.00	3,944,910.24	169,090.12	3,944,910.24	0.00%	4,177,002.00	5.88%
134 CRIMINAL COURT	1,518,780.16	1,530,406.65	1,540,805.83	581,002.95	1,354,267.20	-12.11%	1,498,110.00	10.62%
135 22ND JDC COMMISSIONER	148,098.93	175,196.54	177,128.97	107,399.78	176,128.20	-0.56%	126,940.10	-27.93%
136 JURY SERVICE	199,943.04	185,000.00	185,000.00	44,341.36	185,000.00	0.00%	185,000.00	0.00%
137 LAW ENFORCEMENT WITNESS	20,450.00	35,000.00	35,000.00	2,200.00	35,000.00	0.00%	35,000.00	0.00%
190 LIGHTING DISTRICTS	823,660.06	1,453,670.00	1,748,354.03	440,710.99	1,324,875.95	-24.22%	1,369,400.00	3.36%
199 SDD 1 OF DRAINAGE DISTRICT #3	589.93	33,190.00	371,398.25	371,398.25	371,398.25	0.00%	-	-100.00%
DEBT SERVICE FUNDS	6,019,587.68	8,303,903.76	8,303,903.76	7,037,062.36	8,303,903.76	0.00%	8,277,846.01	-0.31%
300 DEBT-SALES TAX DISTRICT 3	4,538,601.69	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
302 DEBT-UTILITY OPERATIONS	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
306 DEBT-JUSTICE CENTER COMPLEX	-	-	-	-	-	0.00%	-	0.00%
326 DEBT-ST TAMMANY PARISH CORONER	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
327 DEBT-ST TAMMANY PARISH JAIL	-	-	-	-	-	0.00%	-	0.00%
328 DEBT-ST TAMMANY PARISH LIBRARY	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
399 DEBT-SDD 1 OF DRAINAGE DIST 3	-	-	-	-	-	0.00%	-	0.00%
INTERNAL SERVICE FUNDS	3,805,244.49	4,680,648.60	4,720,999.73	2,434,533.45	4,595,030.41	-2.67%	5,145,804.00	11.99%
600 ISF-TYLER STREET COMPLEX	122,815.08	177,484.00	177,484.00	85,342.58	171,500.16	-3.37%	198,952.00	16.01%
606 ISF-STP JUSTICE CENTER COMPLEX	2,191,698.01	2,604,309.00	2,614,910.13	1,351,713.39	2,554,547.16	-2.31%	2,649,643.00	3.72%
611 ISF-WELLNESS CENTER BUILDING	15,999.66	27,993.00	27,993.00	13,565.01	26,782.02	-4.33%	28,251.00	5.48%
612 ISF-SAFE HAVEN FACILITY	502,004.27	638,421.60	638,421.60	395,058.82	625,746.47	-1.99%	917,941.00	46.70%
613 ISF-FAIRGROUNDS BUILDING	22,753.78	39,695.00	39,695.00	16,464.38	39,663.45	-0.08%	40,769.00	2.79%
650 ISF-KOOP DRIVE ADMIN COMPLEX	585,636.26	727,415.00	727,415.00	332,820.99	704,360.11	-3.17%	815,605.00	15.79%
651 ISF-ADMIN & JC COMPLEX EAST	232,809.35	304,696.00	304,696.00	151,624.59	297,751.04	-2.28%	321,418.00	7.95%
664 ISF-EMERG OPERATIONS CENTER	131,528.08	160,635.00	190,385.00	87,943.69	174,680.00	-8.25%	173,225.00	-0.83%
ENTERPRISE FUNDS	12,599,651.28	17,878,548.68	30,401,254.92	8,280,435.40	29,482,977.66	-3.02%	19,328,173.75	-34.44%
502 UTILITY OPERATIONS	10,468,697.74	15,484,897.63	27,664,930.81	7,019,491.58	26,956,367.10	-2.56%	16,748,109.77	-37.87%
507 DEVELOPMENT	2,130,953.54	2,393,650.45	2,736,324.11	1,260,943.82	2,526,610.56	-7.66%	2,580,063.98	2.12%
TOTAL EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES	93,390,184.65	111,965,842.68	128,807,797.16	55,830,871.09	123,966,301.35	-3.76%	115,312,520.98	-6.98%

OPERATING BUDGET SUMMARY	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES								
000 GENERAL FUND	13,285,632.28	12,950,390.14	13,562,046.13	7,421,796.02	13,167,198.92	-2.91%	15,530,775.85	17.95%
SPECIAL REVENUE FUNDS	59,569,409.32	69,713,202.87	73,295,459.70	31,636,098.54	69,893,023.13	-4.64%	69,989,706.13	0.14%
100 PUBLIC WORKS	25,206,556.75	31,870,200.95	33,843,991.09	16,150,611.14	32,003,865.52	-5.44%	31,073,277.65	-2.91%
101 DRAINAGE MAINTENANCE	297,692.02	864,673.64	932,389.82	270,967.63	647,853.85	-30.52%	612,319.00	-5.49%
102 ENVIRONMENTAL SERVICES	1,436,028.05	1,536,174.79	1,568,530.79	682,686.84	1,303,637.23	-16.89%	1,532,579.48	17.56%
106 STP JUSTICE CENTER COMPLEX	3,887,198.46	4,317,895.28	4,587,213.01	2,961,476.68	4,568,223.05	-0.41%	4,690,344.75	2.67%
111 PUBLIC HEALTH	3,017,682.15	3,540,853.84	3,944,152.10	2,177,989.28	3,933,837.55	-0.26%	3,960,207.29	0.67%
112 ANIMAL SERVICES	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
122 ECONOMIC DEVELOPMENT	198,364.60	388,923.60	396,005.01	171,628.06	308,466.31	-22.11%	259,142.57	-15.99%
123 ECONOMIC DEVELOPMENT DISTRICTS	1,188,497.65	1,421,390.00	1,432,569.14	634,515.48	1,179,950.36	-17.63%	1,003,245.50	-14.98%
126 ST TAMMANY PARISH CORONER	4,579,418.01	5,657,103.48	5,738,739.99	5,125,326.86	5,738,739.99	0.00%	5,685,398.55	-0.93%
127 ST TAMMANY PARISH JAIL	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
128 ST TAMMANY PARISH LIBRARY	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
129 COAST/STARC	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
134 CRIMINAL COURT	1,697,047.36	1,530,406.65	1,540,805.83	581,002.95	1,354,267.20	-12.11%	1,498,110.00	10.62%
135 22ND JDC COMMISSIONER	150,618.93	178,542.54	180,565.26	109,689.10	179,564.49	-0.55%	132,479.10	-26.22%
136 JURY SERVICE	203,088.04	188,818.00	188,919.93	46,953.04	188,919.93	0.00%	188,834.00	-0.05%
137 LAW ENFORCEMENT WITNESS	21,648.00	36,196.00	36,227.93	3,018.16	36,227.93	0.00%	36,324.00	0.27%
190 LIGHTING DISTRICTS	873,138.06	1,509,141.00	1,805,078.01	478,491.39	1,381,599.93	-23.46%	1,452,231.00	5.11%
199 SDD 1 OF DRAINAGE DISTRICT #3	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
DEBT SERVICE FUNDS	45,699,013.30	8,303,903.76	8,303,903.76	7,037,062.36	8,303,903.76	0.00%	8,277,846.01	-0.31%
300 DEBT-SALES TAX DISTRICT 3	39,141,275.31	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
302 DEBT-UTILITY OPERATIONS	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
306 DEBT-JUSTICE CENTER COMPLEX	3,692,349.56	-	-	-	-	0.00%	-	0.00%
326 DEBT-ST TAMMANY PARISH CORONER	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
327 DEBT-ST TAMMANY PARISH JAIL	1,378,189.76	-	-	-	-	0.00%	-	0.00%
328 DEBT-ST TAMMANY PARISH LIBRARY	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
399 DEBT-SDD 1 OF DRAINAGE DIST 3	6,212.68	-	-	-	-	0.00%	-	0.00%
INTERNAL SERVICE FUNDS	8,994,014.43	9,564,989.32	9,646,027.23	3,477,789.62	9,520,057.91	-1.31%	10,395,388.76	9.19%
600 ISF-TYLER STREET COMPLEX	363,887.50	395,011.97	397,642.58	152,450.02	391,658.74	-1.50%	379,331.95	-3.15%
606 ISF-STP JUSTICE CENTER COMPLEX	4,577,665.29	5,012,751.43	5,039,663.05	1,782,448.15	4,979,300.08	-1.20%	5,226,797.24	4.97%
611 ISF-WELLNESS CENTER BUILDING	58,583.18	65,533.30	65,901.63	23,004.33	64,690.65	-1.84%	68,114.50	5.29%
612 ISF-SAFE HAVEN FACILITY	1,484,818.40	1,430,040.93	1,438,558.13	605,096.82	1,425,883.00	-0.88%	1,895,712.62	32.95%
613 ISF-FAIRGROUNDS BUILDING	54,674.50	68,358.01	68,703.76	25,339.78	68,672.21	-0.05%	69,927.40	1.83%
650 ISF-KOOP DRIVE ADMIN COMPLEX	1,400,395.37	1,454,695.99	1,460,999.95	499,157.11	1,437,945.06	-1.58%	1,558,853.19	8.41%
651 ISF-ADMIN & JC COMPLEX EAST	606,990.11	661,409.58	664,350.67	230,074.56	657,405.71	-1.05%	718,193.26	9.25%
664 ISF-EMERG OPERATIONS CENTER	447,000.08	477,188.11	510,207.46	160,218.85	494,502.46	-3.08%	478,458.60	-3.24%
ENTERPRISE FUNDS	18,260,608.52	22,747,396.12	35,311,005.19	10,026,629.08	34,392,727.93	-2.60%	24,842,686.97	-27.77%
502 UTILITY OPERATIONS	15,067,838.08	19,344,304.02	31,546,936.44	8,133,770.06	30,838,372.73	-2.25%	20,962,432.21	-32.02%
507 DEVELOPMENT	3,192,770.44	3,403,092.10	3,764,068.75	1,892,859.02	3,554,355.20	-5.57%	3,880,254.76	9.17%
TOTAL EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES	145,808,677.85	123,279,882.21	140,118,442.01	59,599,375.62	135,276,911.65	-3.46%	129,036,403.72	-4.61%

OPERATING BUDGET SUMMARY	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	27,505,436.27	30,615,842.89	31,384,045.26	17,496,047.62	31,291,849.19	-0.29%	30,942,986.24	-1.11%
BENEFITS	9,364,408.22	10,785,552.90	11,538,786.36	6,216,745.24	11,189,677.66	-3.03%	11,096,284.43	-0.83%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	434,834.69	877,780.00	895,786.25	530,461.09	859,937.25	-4.00%	935,312.00	8.77%
OTHER PROFESSIONAL SERVICES	685,708.37	806,410.00	1,685,799.62	379,596.83	1,216,334.42	-27.85%	871,006.00	-28.39%
TECHNICAL SERVICES	571,586.64	861,958.00	1,549,718.00	279,315.29	1,242,170.00	-19.85%	1,023,450.00	-17.61%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	3,855,290.82	5,035,840.00	5,027,958.08	2,007,540.53	4,500,520.00	-10.49%	4,827,610.00	7.27%
CLEANING SERVICES	770,992.50	972,678.00	998,843.00	448,474.75	966,146.00	-3.27%	1,029,736.00	6.58%
REPAIRS AND MAINTENANCE SERVICES	3,490,365.12	5,891,482.76	6,459,191.61	2,020,348.01	5,555,458.02	-13.99%	6,677,401.63	20.20%
RENTALS	207,400.03	264,917.87	308,303.42	111,971.62	301,028.69	-2.36%	303,754.27	0.91%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,369,431.78	1,518,080.00	1,580,557.33	1,515,044.89	1,521,965.17	-3.71%	1,883,000.00	23.72%
COMMUNICATIONS	495,575.73	669,471.27	669,471.27	389,329.97	652,306.71	-2.56%	716,810.98	9.89%
ADVERTISING	59,323.58	64,710.00	85,660.84	33,231.36	68,606.38	-19.91%	79,110.00	15.31%
PRINTING AND BINDING	60,723.52	110,502.81	116,543.40	33,443.89	113,057.50	-2.99%	125,385.81	10.90%
SECURITY SERVICES	954,736.44	1,069,840.00	1,079,840.00	554,937.16	1,078,684.00	-0.11%	1,069,840.00	-0.82%
TRAVEL, TRAINING, AND RELATED COSTS	249,112.11	387,966.45	392,047.78	110,459.34	358,933.68	-8.45%	411,179.37	14.56%
OTHER PURCHASED SERVICES	336,503.10	420,351.00	421,934.31	208,424.42	339,939.31	-19.43%	440,031.00	29.44%
PASS THROUGH FUNDS TO OTHERS	28,099,239.46	28,833,846.16	29,179,784.51	11,149,877.74	28,715,351.37	-1.59%	30,137,045.73	4.95%
JUDICIAL EXPENDITURES	603,286.10	726,000.00	726,000.00	144,619.44	649,500.00	-10.54%	687,152.63	5.80%
SUPPLIES								
GENERAL SUPPLIES	1,856,776.86	2,961,500.00	3,105,921.21	926,804.94	2,589,429.97	-16.63%	3,038,277.82	17.33%
MAINTENANCE	1,669,833.37	3,025,625.00	3,474,890.67	1,334,755.48	3,275,208.23	-5.75%	2,945,815.00	-10.06%
GASOLINE	968,611.13	1,536,292.04	1,534,785.35	340,718.25	1,063,480.35	-30.71%	1,354,854.04	27.40%
BOOKS AND PERIODICALS	298,463.94	329,613.39	422,224.86	141,927.36	421,502.55	-0.17%	432,328.39	2.57%
COMPUTER RELATED	1,378,436.00	1,153,614.42	1,273,469.53	907,452.47	1,155,945.65	-9.23%	1,387,401.05	20.02%
PROPERTY								
INFRASTRUCTURE	108,640.81	2,315,000.00	12,927,044.07	471,417.62	12,927,044.07	0.00%	3,065,000.00	-76.29%
CAPITAL ASSETS	3,089,812.57	3,256,300.00	4,596,886.41	1,886,417.45	4,524,886.41	-1.57%	2,578,615.00	-43.01%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(3,651,702.79)	(3,944,306.83)	(4,080,571.30)	(2,128,859.20)	(4,062,055.71)	-0.45%	(4,013,012.78)	-1.21%
MISCELLANEOUS	886,929.96	638,600.00	672,500.77	341,275.17	670,803.90	-0.25%	498,010.00	-25.76%
DEBT RELATED	7,670,428.32	10,780,374.55	10,780,374.55	7,979,092.36	10,778,590.58	-0.02%	10,768,136.37	-0.10%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	93,390,184.65	111,965,842.68	128,807,797.16	55,830,871.09	123,966,301.35	-3.76%	115,312,520.98	-6.98%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	6,936,972.60	5,825,553.41	5,827,803.41	689.37	5,827,803.41	0.00%	5,924,724.23	1.66%
INTERFUND CHARGES	(416,372.26)	(281,971.96)	(289,986.64)	(195,185.15)	(289,986.64)	0.00%	(477,811.00)	64.77%
FACILITY O&M CHARGES	5,080,383.54	5,412,058.08	5,414,428.08	3,604,600.31	5,414,393.53	0.00%	6,069,743.92	12.10%
TRANSFERS OUT	40,817,509.32	358,400.00	358,400.00	358,400.00	358,400.00	0.00%	2,207,225.59	515.86%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	145,808,677.85	123,279,882.21	140,118,442.01	59,599,375.62	135,276,911.65	-3.46%	129,036,403.72	-4.61%
NET CHANGE	(4,233,408.21)	(8,843,201.64)	(25,362,171.36)	(16,255,619.01)	(23,954,452.89)	-5.55%	(10,895,748.85)	-54.51%

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	5,276,164.11	5,205,700.00	5,205,700.00	188,365.66	5,205,700.00	0.00%	5,507,000.00	5.79%
SELECTIVE SALES AND USE TAXES	19,589.91	20,000.00	20,000.00	10,427.61	20,000.00	0.00%	16,000.00	-20.00%
GROSS RECEIPTS BUSINESS TAXES	2,942,405.76	2,839,200.00	2,839,200.00	1,442,824.70	2,752,770.56	-3.04%	2,886,800.00	4.87%
PENALTIES AND INTEREST ON DELINQUENT TAXES	15,874.72	16,000.00	16,000.00	14,089.05	14,089.05	-11.94%	11,000.00	-21.93%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	4,215,584.78	3,965,300.00	3,965,300.00	3,980,473.00	4,073,532.32	2.73%	3,943,300.00	-3.20%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	75,892.00	70,000.00	70,000.00	65,805.00	65,805.00	-5.99%	65,000.00	-1.22%
STATE GOVERNMENT SHARED REVENUES	114,082.68	114,224.00	114,224.00	38,004.08	114,224.00	0.00%	114,224.00	0.00%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	349,819.06	281,600.00	281,600.00	241,346.51	276,415.00	-1.84%	276,300.00	-0.04%
INVESTMENT EARNINGS	498,175.45	331,178.00	331,178.00	171,864.49	273,230.00	-17.50%	237,490.00	-13.08%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	73,425.00	60,200.00	60,200.00	40,980.00	57,180.00	-5.02%	66,200.00	15.77%
SALES	236,995.47	110,000.00	110,000.00	98,492.64	98,603.00	-10.36%	65,000.00	-34.08%
MISCELLANEOUS	5,662.12	-	-	7,605.18	7,605.18	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	13,823,671.06	13,013,402.00	13,013,402.00	6,300,277.92	12,959,154.11	-0.42%	13,188,314.00	1.77%
TRANSFERS IN	178,267.23	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	14,001,938.29	13,013,402.00	13,013,402.00	6,300,277.92	12,959,154.11	-0.42%	13,188,314.00	1.77%
COLLECTION FEES AND ASSESSMENTS	(807,542.12)	(761,049.00)	(761,049.00)	(599,294.03)	(771,620.95)	1.39%	(784,499.00)	1.67%
NET REVENUES	13,194,396.17	12,252,353.00	12,252,353.00	5,700,983.89	12,187,533.16	-0.53%	12,403,815.00	1.77%

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,306,920.82	677,543.64	928,179.11	(465,636.87)	815,194.88	-12.17%	444,547.23	-45.47%
STATE MANDATED AGENCIES	11,978,711.46	12,272,846.50	12,633,867.02	7,887,432.89	12,352,004.04	-2.23%	15,086,228.62	22.14%
TOTAL EXPENDITURES BY AGENCY	13,285,632.28	12,950,390.14	13,562,046.13	7,421,796.02	13,167,198.92	-2.91%	15,530,775.85	17.95%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
LEGISLATIVE	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
JUDICIAL	5,979,438.47	6,421,310.63	6,562,998.78	4,024,743.81	6,490,482.88	-1.10%	6,593,637.58	1.59%
EXECUTIVE	1,152,381.79	1,168,706.40	1,281,106.49	762,792.03	1,271,835.21	-0.72%	1,259,836.86	-0.94%
ELECTIONS	219,062.06	293,101.90	294,294.91	163,568.60	294,182.47	-0.04%	252,414.45	-14.20%
FINANCIAL ADMINISTRATION	2,569,552.07	2,940,183.46	3,192,716.63	2,094,712.69	3,160,045.83	-1.02%	4,433,421.56	40.30%
OTHER-UNCLASSIFIED	4,608,098.35	5,441,130.34	5,710,812.51	3,356,455.79	5,646,626.85	-1.12%	6,048,317.88	7.11%
PUBLIC SAFETY	5,580,513.36	5,253,037.00	5,452,472.19	3,219,077.98	5,255,219.05	-3.62%	5,881,384.00	11.92%
HEALTH AND WELFARE	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
CULTURE-RECREATION	260,552.59	320,392.00	325,806.00	205,834.87	324,871.00	-0.29%	340,930.00	4.94%
TRANSPORTATION	170,337.20	346,279.00	351,273.97	166,015.39	350,809.97	-0.13%	190,789.00	-45.61%
REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	(331,523.91)	(590,250.00)	(601,150.77)	(329,519.87)	(599,547.86)	-0.27%	(462,660.00)	-22.83%
COST ALLOCATION PLAN RECOVERY	(9,070,485.26)	(10,300,384.17)	(10,705,275.70)	(7,130,859.19)	(10,705,275.70)	0.00%	(12,476,942.00)	16.55%
INTERFUND TRANSFERS OUT	600,000.00	-	-	-	-	0.00%	1,845,725.84	0.00%
TOTAL EXPENDITURES BY FUNCTION	13,285,632.28	12,950,390.14	13,562,046.13	7,421,796.02	13,167,198.92	-2.91%	15,530,775.85	17.95%

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
PARISH PRESIDENT	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%
PARISH COUNCIL	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
CHIEF ADMINISTRATIVE OFFICE								
1 CHIEF ADMINISTRATIVE OFFICE	513,766.62	521,848.84	539,077.86	304,547.71	532,572.02	-1.21%	516,089.75	-3.09%
RISK MANAGEMENT	-	-	142,167.92	48,854.70	139,384.00	-1.96%	104,310.36	-25.16%
FACILITIES MANAGEMENT	1,532,933.30	1,621,550.52	1,670,768.51	947,929.17	1,664,085.36	-0.40%	1,710,588.62	2.79%
FINANCE								
FINANCIAL ADMINISTRATION	1,345,581.85	1,350,185.95	1,391,967.37	818,653.99	1,378,334.82	-0.98%	1,281,070.96	-7.06%
DATA MANAGEMENT	269,153.43	384,983.22	397,990.74	150,664.74	393,664.05	-1.09%	395,362.59	0.43%
GRANTS MANAGEMENT								
GRANTS MANAGEMENT	371,160.47	486,503.54	502,934.10	261,444.21	502,274.90	-0.13%	428,747.65	-14.64%
GRANT REIMBURSEMENTS	(219,842.28)	(200,000.00)	(200,000.00)	(56,445.57)	(200,000.00)	0.00%	(200,000.00)	0.00%
HUMAN RESOURCES	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%
PROCUREMENT	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%
PUBLIC INFORMATION OFFICE	444,732.09	484,741.50	421,222.20	200,406.42	415,567.20	-1.34%	545,482.42	31.26%
TECHNOLOGY								
INFORMATION TECHNOLOGY	2,174,351.62	2,727,574.56	2,992,278.88	1,934,806.94	2,946,625.09	-1.53%	3,165,297.05	7.42%
ARCHIVE MANAGEMENT	152,141.84	171,595.54	177,019.75	97,479.95	176,197.72	-0.46%	174,812.20	-0.79%
INTERFUND CHARGES	(9,070,485.26)	(10,300,384.17)	(10,705,275.70)	(7,130,859.19)	(10,705,275.70)	0.00%	(11,201,164.00)	4.63%
OPERATING DEPARTMENTS								
FACILITIES AND OTHER								
BUSH COMMUNITY CENTER	16,451.01	25,712.00	25,956.43	10,878.59	25,911.43	-0.17%	25,056.00	-3.30%
ELECTIONS	-	6,643.00	6,645.86	5,352.19	6,550.89	-1.43%	33,284.00	408.08%
FAIRGROUNDS ARENA	260,552.59	320,392.00	325,806.00	205,834.87	324,871.00	-0.29%	340,930.00	4.94%
LEVEE BOARD BUILDING	14,840.61	18,067.00	18,313.69	10,160.66	18,283.69	-0.16%	26,085.00	42.67%
ST. TAMMANY REGIONAL AIRPORT	170,337.20	346,279.00	351,273.97	166,015.39	350,809.97	-0.13%	190,789.00	-45.61%
REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	(331,523.91)	(590,250.00)	(601,150.77)	(329,519.87)	(599,547.86)	-0.27%	(462,660.00)	-22.83%
GENERAL EXPENDITURES	603,494.45	6,906.00	7,262.31	4,129.32	6,292.31	-13.36%	5,634.00	-10.46%
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	5,580,513.36	5,253,037.00	5,452,472.19	3,219,077.98	5,255,219.05	-3.62%	5,881,384.00	11.92%
22ND JUDICIAL DISTRICT COURT								
22ND JUDICIAL DISTRICT COURT	2,642,824.55	2,803,897.21	2,893,613.49	1,818,334.83	2,867,454.08	-0.90%	2,884,973.94	0.61%
22ND JUDICIAL DISTRICT COURT-REIMBURSABLE	32,124.19	44,924.00	46,106.36	31,815.92	46,106.36	0.00%	42,131.00	-8.62%
ASSESSOR'S OFFICE	12,215.01	12,326.00	12,461.77	403,479.04	12,461.77	0.00%	15,646.00	25.55%
DISTRICT ATTORNEY OF 22ND JD								
DISTRICT ATTORNEY OF 22ND JD	3,000,155.13	3,276,204.98	3,326,056.10	1,980,646.39	3,279,755.81	-1.39%	3,340,952.48	1.87%
1 DISTRICT ATTORNEY - CIVIL DIV	1,547,024.08	1,771,230.23	1,658,706.32	986,354.09	1,646,629.85	-0.73%	1,688,939.03	2.57%
INTERFUND CHARGES	(1,460,755.00)	(1,579,348.54)	(1,448,328.38)	(964,419.60)	(1,448,328.38)	0.00%	(1,275,778.00)	-11.91%
REGISTRAR OF VOTERS	219,062.06	286,458.90	287,649.05	158,216.41	287,631.58	-0.01%	219,130.45	-23.82%
LA DEPT OF VETERANS AFFAIRS	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
WARD COURTS								
JUSTICES OF THE PEACE/CONSTABLES	286,016.90	277,707.00	278,615.25	181,477.25	278,566.67	-0.02%	304,200.52	9.20%
CITY COURT OF EAST ST. TAMMANY	18,317.70	18,577.44	18,607.58	12,469.42	18,599.96	-0.04%	21,379.64	14.94%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	1,845,725.84	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	13,285,632.28	12,950,390.14	13,562,046.13	7,421,796.02	13,167,198.92	-2.91%	15,530,775.85	17.95%

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	12,785,421.36	13,664,377.53	13,828,820.67	8,050,694.48	13,827,473.59	-0.01%	13,720,297.47	-0.78%
BENEFITS	3,857,886.13	4,180,232.71	4,459,492.10	2,556,362.99	4,334,740.49	-2.80%	4,432,441.11	2.25%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	105,100.00	630,800.00	647,006.25	453,906.25	641,157.25	-0.90%	761,592.00	18.78%
OTHER PROFESSIONAL SERVICES	212,428.47	166,200.00	162,073.37	59,969.50	158,573.37	-2.16%	167,200.00	5.44%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	39,868.10	62,540.00	62,780.00	17,302.36	62,380.00	-0.64%	62,240.00	-0.22%
CLEANING SERVICES	6,625.75	8,740.00	8,740.00	4,940.00	8,740.00	0.00%	8,860.00	1.37%
REPAIRS AND MAINTENANCE SERVICES	216,943.23	408,751.96	431,086.35	259,433.96	403,568.62	-6.38%	451,197.63	11.80%
RENTALS	42,112.73	55,259.55	55,730.56	30,199.63	55,141.84	-1.06%	51,035.95	-7.45%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	294,158.93	333,190.00	337,797.66	317,545.68	318,445.87	-5.73%	445,230.00	39.81%
COMMUNICATIONS	354,024.24	492,477.07	492,477.07	252,329.06	478,072.68	-2.92%	549,891.89	15.02%
ADVERTISING	33,957.96	42,080.00	42,930.84	19,254.67	42,880.38	-0.12%	43,080.00	0.47%
PRINTING AND BINDING	8,883.15	30,826.60	33,867.19	8,302.50	33,230.29	-1.88%	30,546.60	-8.08%
SECURITY SERVICES	6,232.00	6,384.00	6,384.00	3,724.00	6,384.00	0.00%	6,384.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	89,519.00	153,774.45	152,924.57	58,318.64	141,279.49	-7.61%	162,087.37	14.73%
OTHER PURCHASED SERVICES	53,661.02	40,978.00	41,818.00	15,720.65	41,333.00	-1.16%	60,600.00	46.61%
PASS THROUGH FUNDS TO OTHERS	5,556,642.48	5,214,159.72	5,411,412.86	3,150,061.86	5,214,159.72	-3.65%	5,829,177.72	11.80%
SUPPLIES								
GENERAL SUPPLIES	69,170.26	116,617.68	117,688.24	31,728.86	114,290.58	-2.89%	120,735.50	5.64%
MAINTENANCE	13,822.05	70,500.00	68,191.26	5,264.81	68,191.26	0.00%	57,500.00	-15.68%
GASOLINE	65,032.27	85,168.00	83,561.31	8,321.12	83,496.31	-0.08%	84,330.00	1.00%
BOOKS AND PERIODICALS	54,594.38	64,288.39	64,408.39	30,151.40	64,140.03	-0.42%	65,578.39	2.24%
COMPUTER RELATED	1,149,262.22	912,727.42	985,046.49	804,543.54	977,522.61	-0.76%	1,153,584.16	18.01%
PROPERTY								
CAPITAL ASSETS	-	15,000.00	176,684.76	158,723.52	176,684.76	0.00%	-	-100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(2,857,267.27)	(3,275,074.43)	(3,324,338.90)	(1,686,959.58)	(3,300,150.31)	-0.73%	(3,354,332.78)	1.64%
MISCELLANEOUS	(2,295.28)	-	-	(63.00)	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	22,155,783.18	23,479,998.65	24,346,583.04	14,609,776.90	23,951,735.83	-1.62%	24,909,257.01	4.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	(10,033,777.26)	(11,160,722.71)	(11,415,651.11)	(7,603,728.55)	(11,415,651.11)	0.00%	(11,880,707.00)	4.07%
FACILITY O&M CHARGES	563,626.36	631,114.20	631,114.20	415,747.67	631,114.20	0.00%	656,500.00	4.02%
TRANSFERS OUT	600,000.00	-	-	-	-	0.00%	1,845,725.84	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	13,285,632.28	12,950,390.14	13,562,046.13	7,421,796.02	13,167,198.92	-2.91%	15,530,775.85	17.95%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(91,236.11)	(698,037.14)	(1,309,693.13)	(1,720,812.13)	(979,665.76)	-25.20%	(3,126,960.85)	219.19%
FUND BALANCE, BEGINNING	17,772,555.06	15,997,177.02	17,681,318.95	17,681,318.95	17,681,318.95	0.00%	16,701,653.19	-5.54%
FUND BALANCE, ENDING	17,681,318.95	15,299,139.88	16,371,625.82	15,960,506.82	16,701,653.19	2.02%	13,574,692.34	-18.72%
MINIMUM FUND BALANCE POLICY								
4 MONTHS OF EXPENDITURES							9,490,125.95	
CASH FLOW FOR GRANTS							2,000,000.00	
CASH FLOW FOR CONTIGENCIES							1,000,000.00	
TOTAL MINIMUM FUND BALANCE POLICY							12,490,125.95	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,084,566.39	

100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	53,036,762.13	52,899,000.00	52,899,000.00	25,955,743.99	50,399,750.00	-4.72%	50,399,500.00	0.00%
GENERAL SALES AND USE TAXES - CAPITAL	(26,400,000.00)	(11,595,000.00)	(11,595,000.00)	(8,696,250.00)	(11,595,000.00)	0.00%	(9,000,000.00)	-22.38%
GENERAL SALES AND USE TAXES - DEBT	(5,468,802.10)	(6,893,377.11)	(6,893,377.11)	(4,605,229.20)	(6,893,377.11)	0.00%	(6,873,077.07)	-0.29%
SELECTIVE SALES AND USE TAXES	13,907.25	12,000.00	12,000.00	8,084.99	12,000.00	0.00%	12,000.00	0.00%
OTHER TAXES	58,261.04	47,600.00	47,600.00	51,112.87	51,112.87	7.38%	39,000.00	-23.70%
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	54,350.00	40,000.00	40,000.00	37,250.00	40,000.00	0.00%	40,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	-	-	-	-	-	0.00%	-	0.00%
STATE GOVERNMENT SHARED REVENUES	1,709,939.66	1,558,000.00	1,558,000.00	850,396.47	1,557,878.81	-0.01%	1,557,500.00	-0.02%
CHARGES FOR SERVICES								
HIGHWAYS AND STREETS	1,744.63	1,050.00	1,050.00	145.00	350.00	-66.67%	350.00	0.00%
FINES AND FORFEITURES								
FINES	300.00	600.00	600.00	100.00	100.00	-83.33%	100.00	0.00%
INVESTMENT EARNINGS	484,823.79	252,796.00	252,796.00	167,226.45	261,980.00	3.63%	232,120.00	-11.40%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	188,266.04	192,839.86	192,839.86	150,191.73	183,659.00	-4.76%	188,365.51	2.56%
SALES	43,494.15	-	-	564.00	564.00	0.00%	-	-100.00%
MISCELLANEOUS	-	-	-	3,800.00	3,800.00	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	23,723,046.59	36,515,508.75	36,515,508.75	13,923,136.30	34,022,817.57	-6.83%	36,595,858.44	7.56%
TRANSFERS IN	27,649.58	-	-	25,611.88	25,612.00	0.00%	-	-100.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	23,750,696.17	36,515,508.75	36,515,508.75	13,948,748.18	34,048,429.57	-6.76%	36,595,858.44	7.48%
COLLECTION FEES AND ASSESSMENTS	(608,137.32)	(608,350.00)	(608,350.00)	(298,440.94)	(585,350.00)	-3.78%	(579,600.00)	-0.98%
NET REVENUES	23,142,558.85	35,907,158.75	35,907,158.75	13,650,307.24	33,463,079.57	-6.81%	36,016,258.44	7.63%

100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	25,206,556.75	31,870,200.95	33,843,991.09	16,150,611.14	32,003,865.52	-5.44%	31,073,277.65	-2.91%
TOTAL EXPENDITURES BY AGENCY	25,206,556.75	31,870,200.95	33,843,991.09	16,150,611.14	32,003,865.52	-5.44%	31,073,277.65	-2.91%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	443,480.40	653,517.71	664,265.57	365,488.69	653,956.19	-1.55%	646,184.09	-1.19%
HIGHWAYS AND STREETS	24,619,414.08	31,059,576.12	33,017,741.48	15,698,029.49	31,193,772.83	-5.52%	30,266,067.14	-2.97%
CULTURE-RECREATION	143,662.27	157,107.12	161,984.04	87,092.96	156,136.50	-3.61%	161,026.42	3.13%
TOTAL EXPENDITURES BY FUNCTION	25,206,556.75	31,870,200.95	33,843,991.09	16,150,611.14	32,003,865.52	-5.44%	31,073,277.65	-2.91%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS								
PUBLIC WORKS ADMINISTRATION	2,026,735.03	2,449,808.61	2,558,391.44	1,307,285.56	2,448,440.92	-4.30%	2,450,514.85	0.08%
ENGINEERING	1,637,719.21	1,763,926.71	2,105,263.66	1,109,492.57	2,100,152.78	-0.24%	1,732,628.69	-17.50%
MAINTENANCE BARNs	9,246,833.87	13,555,118.44	14,436,443.87	5,783,537.60	12,965,773.28	-10.19%	13,524,084.21	4.31%
FLEET MANAGEMENT	4,627,870.61	5,039,868.98	5,438,111.47	2,518,496.57	5,284,222.74	-2.83%	3,929,886.15	-25.63%
TAMMANY TRACE MAINTENANCE	839,351.13	1,236,020.40	1,277,384.42	478,680.76	1,198,741.52	-6.16%	1,487,628.17	24.10%
TECHNOLOGY								
GEOGRAPHICAL INFORMATION SYSTEMS	259,971.81	283,456.38	293,864.04	157,007.99	292,578.63	-0.44%	301,253.01	2.96%
CULTURE RECREATION & TOURISM	143,662.27	157,107.12	161,984.04	87,092.96	156,136.50	-3.61%	161,026.42	3.13%
PLANNING AND DEVELOPMENT	1,353,243.52	1,627,069.00	1,687,194.99	866,669.16	1,682,820.47	-0.26%	1,614,178.06	-4.08%
HOMELAND SECURITY & EMERG OPS	443,480.40	653,517.71	664,265.57	365,488.69	653,956.19	-1.55%	646,184.09	-1.19%
GENERAL EXPENDITURES	4,627,688.90	5,104,307.60	5,221,087.59	3,476,859.28	5,221,042.49	0.00%	5,225,894.00	0.09%
TOTAL EXPENDITURES BY DEPARTMENT	25,206,556.75	31,870,200.95	33,843,991.09	16,150,611.14	32,003,865.52	-5.44%	31,073,277.65	-2.91%

100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	9,095,995.21	10,735,273.55	11,032,647.69	5,752,302.75	11,031,933.70	-0.01%	10,677,723.50	-3.21%
BENEFITS	3,506,264.48	4,305,596.15	4,547,484.20	2,291,698.58	4,456,272.05	-2.01%	4,248,334.94	-4.67%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	42,695.00	58,200.00	58,200.00	20,000.00	58,200.00	0.00%	58,200.00	0.00%
OTHER PROFESSIONAL SERVICES	109,489.11	143,170.00	437,020.80	170,703.46	433,340.80	-0.84%	207,690.00	-52.07%
TECHNICAL SERVICES	194,854.00	406,458.00	442,808.00	176,148.00	383,760.00	-13.33%	442,950.00	15.42%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	68,825.48	109,020.00	109,020.00	34,268.35	89,350.00	-18.04%	107,840.00	20.69%
CLEANING SERVICES	22,297.75	61,610.00	67,035.00	16,273.15	55,810.00	-16.74%	60,710.00	8.78%
REPAIRS AND MAINTENANCE SERVICES	1,535,561.80	3,024,686.80	3,262,297.38	717,743.52	2,756,665.53	-15.50%	3,364,450.00	22.05%
RENTALS	29,593.76	83,158.96	82,444.97	13,591.87	75,868.96	-7.98%	86,218.96	13.64%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	323,940.13	354,330.00	386,991.01	350,716.48	353,412.50	-8.68%	418,910.00	18.53%
COMMUNICATIONS	100,195.64	112,216.60	112,216.60	100,188.67	109,456.43	-2.46%	105,363.20	-3.74%
ADVERTISING	1,294.91	1,580.00	1,780.00	217.38	1,780.00	0.00%	1,580.00	-11.24%
PRINTING AND BINDING	8,734.77	15,360.00	15,810.00	2,608.84	13,465.00	-14.83%	19,718.00	46.44%
SECURITY SERVICES	152.00	2,200.00	2,200.00	-	1,500.00	-31.82%	2,200.00	46.67%
TRAVEL, TRAINING, AND RELATED COSTS	52,348.47	93,100.00	95,141.81	8,799.33	90,978.89	-4.38%	98,725.00	8.51%
OTHER PURCHASED SERVICES	115,611.18	127,432.00	127,625.31	87,212.74	127,585.31	-0.03%	134,172.00	5.16%
SUPPLIES								
GENERAL SUPPLIES	990,945.46	1,742,353.00	1,795,204.87	441,629.15	1,334,162.71	-25.68%	1,701,453.00	27.53%
MAINTENANCE	748,118.03	1,213,300.00	1,230,914.55	377,924.94	1,064,339.74	-13.53%	1,103,400.00	3.67%
GASOLINE	664,378.57	1,094,440.00	1,094,440.00	228,577.29	643,300.00	-41.22%	914,790.00	42.20%
BOOKS AND PERIODICALS	950.00	4,125.00	4,125.00	-	4,100.00	-0.61%	4,550.00	10.98%
COMPUTER RELATED	89,344.81	36,700.00	70,034.45	31,722.05	50,034.45	-28.56%	26,970.00	-46.10%
PROPERTY								
CAPITAL ASSETS	3,076,763.57	3,007,300.00	3,613,201.65	1,727,693.93	3,613,201.65	0.00%	2,056,500.00	-43.08%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(700,170.94)	(640,160.00)	(640,160.00)	(330,064.85)	(640,160.00)	0.00%	(640,000.00)	-0.02%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	20,078,183.19	26,091,450.06	27,948,483.29	12,219,955.63	26,108,357.72	-6.58%	25,202,448.60	-3.47%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	4,603,694.44	5,069,201.93	5,185,958.84	3,457,623.03	5,185,958.84	0.00%	5,192,279.05	0.12%
FACILITY O&M CHARGES	524,679.12	709,548.96	709,548.96	473,032.48	709,548.96	0.00%	678,550.00	-4.37%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	25,206,556.75	31,870,200.95	33,843,991.09	16,150,611.14	32,003,865.52	-5.44%	31,073,277.65	-2.91%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(2,063,997.90)	4,036,957.80	2,063,167.66	(2,500,303.90)	1,459,214.05	-29.27%	4,942,980.79	238.74%
FUND BALANCE, BEGINNING	28,248,275.37	18,223,318.68	26,184,277.47	26,184,277.47	26,184,277.47	0.00%	27,643,491.52	5.57%
FUND BALANCE, ENDING	26,184,277.47	22,260,276.48	28,247,445.13	23,683,973.57	27,643,491.52	-2.14%	32,586,472.31	17.88%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							13,117,233.88	
PROJECTED AVAILABLE FUND BALANCE, ENDING							19,469,238.43	

101 DRAINAGE MAINTENANCE FUND - accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	3,744,631.90	3,691,200.00	3,691,200.00	132,986.52	3,691,200.00	0.00%	-	-100.00%
GENERAL PROPERTY TAXES - CAPITAL	(3,600,000.00)	(3,600,000.00)	(3,600,000.00)	(2,700,000.00)	(3,600,000.00)	0.00%	-	-100.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	11,029.61	10,500.00	10,500.00	9,951.93	9,951.93	-5.22%	9,000.00	-9.57%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	77,986.76	78,129.00	78,129.00	25,971.90	75,000.00	-4.00%	-	-100.00%
INVESTMENT EARNINGS	78,505.00	86,097.00	86,097.00	18,989.42	19,750.00	-77.06%	1,900.00	-90.38%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	312,153.27	265,926.00	265,926.00	(2,512,100.23)	195,901.93	-26.33%	10,900.00	-94.44%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	312,153.27	265,926.00	265,926.00	(2,512,100.23)	195,901.93	-26.33%	10,900.00	-94.44%
COLLECTION FEES AND ASSESSMENTS	(128,819.69)	(126,022.00)	(126,022.00)	(1,518.57)	(126,022.00)	0.00%	-	-100.00%
NET REVENUES	183,333.58	139,904.00	139,904.00	(2,513,618.80)	69,879.93	-50.05%	10,900.00	-84.40%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	297,692.02	864,673.64	932,389.82	270,967.63	647,853.85	-30.52%	612,319.00	-5.49%
TOTAL EXPENDITURES BY AGENCY	297,692.02	864,673.64	932,389.82	270,967.63	647,853.85	-30.52%	612,319.00	-5.49%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	297,692.02	864,673.64	932,389.82	270,967.63	647,853.85	-30.52%	612,319.00	-5.49%
TOTAL EXPENDITURES BY FUNCTION	297,692.02	864,673.64	932,389.82	270,967.63	647,853.85	-30.52%	612,319.00	-5.49%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	297,692.02	864,673.64	932,389.82	270,967.63	647,853.85	-30.52%	612,319.00	-5.49%
TOTAL EXPENDITURES BY DEPARTMENT	297,692.02	864,673.64	932,389.82	270,967.63	647,853.85	-30.52%	612,319.00	-5.49%

101 DRAINAGE MAINTENANCE FUND - accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	750.00	35,000.00	35,000.00	-	5,000.00	-85.71%	20,000.00	300.00%
OTHER PROFESSIONAL SERVICES	29,869.59	112,000.00	171,668.20	-	97,503.00	-43.20%	12,000.00	-87.69%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	34,011.20	74,280.00	74,280.00	18,828.27	53,940.00	-27.38%	65,280.00	21.02%
REPAIRS AND MAINTENANCE SERVICES	17,710.19	150,000.00	150,000.00	10,585.90	55,000.00	-63.33%	145,000.00	163.64%
RENTALS	20,943.00	40,000.00	40,000.00	-	39,890.00	-0.28%	40,000.00	0.28%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,065.58	1,170.00	1,170.00	1,139.23	1,139.23	-2.63%	1,390.00	22.01%
OTHER PURCHASED SERVICES	-	55,000.00	55,000.00	110.00	10,110.00	-81.62%	55,420.00	448.17%
SUPPLIES								
GENERAL SUPPLIES	-	20,000.00	20,000.00	-	10,000.00	-50.00%	20,000.00	100.00%
MAINTENANCE	5,450.05	-	-	-	-	0.00%	10,000.00	0.00%
GASOLINE	3,791.61	25,000.00	25,000.00	360.35	15,000.00	-40.00%	25,000.00	66.67%
COMPUTER RELATED	216.00	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	113,807.22	512,450.00	572,118.20	31,023.75	287,582.23	-49.73%	394,090.00	37.04%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	175,831.00	343,113.00	351,160.98	233,870.12	351,160.98	0.00%	208,570.00	-40.61%
FACILITY O&M CHARGES	8,053.80	9,110.64	9,110.64	6,073.76	9,110.64	0.00%	9,659.00	6.02%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	297,692.02	864,673.64	932,389.82	270,967.63	647,853.85	-30.52%	612,319.00	-5.49%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(114,358.44)	(724,769.64)	(792,485.82)	(2,784,586.43)	(577,973.92)	-27.07%	(601,419.00)	4.06%
FUND BALANCE, BEGINNING	5,433,082.45	5,056,941.25	5,318,724.01	5,318,724.01	5,318,724.01	0.00%	4,740,750.09	-10.87%
FUND BALANCE, ENDING	5,318,724.01	4,332,171.61	4,526,238.19	2,534,137.58	4,740,750.09	4.74%	4,139,331.09	-12.69%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2020							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							4,139,331.09	

102 ENVIRONMENTAL SERVICES FUND - accounts for the fees collected for the inspection of new, or review of existing, water and sewerage infrastructure placed in the Parish.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	1,903,598.43	1,864,000.00	1,864,000.00	1,000,987.08	1,696,000.00	-9.01%	1,690,000.00	-0.35%
FINES AND FORFEITURES								
FINES	4,762.50	6,000.00	6,000.00	3,425.00	4,750.00	-20.83%	4,750.00	0.00%
INVESTMENT EARNINGS	147,460.66	82,900.00	82,900.00	52,749.36	81,250.00	-1.99%	68,680.00	-15.47%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCE	900.00	-	-	-	-	0.00%	-	0.00%
MISCELLANEOUS	-	-	-	639.55	639.55	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	2,056,721.59	1,952,900.00	1,952,900.00	1,057,800.99	1,782,639.55	-8.72%	1,763,430.00	-1.08%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	2,056,721.59	1,952,900.00	1,952,900.00	1,057,800.99	1,782,639.55	-8.72%	1,763,430.00	-1.08%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	2,056,721.59	1,952,900.00	1,952,900.00	1,057,800.99	1,782,639.55	-8.72%	1,763,430.00	-1.08%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,436,028.05	1,536,174.79	1,568,530.79	682,686.84	1,303,637.23	-16.89%	1,532,579.48	17.56%
TOTAL EXPENDITURES BY AGENCY	1,436,028.05	1,536,174.79	1,568,530.79	682,686.84	1,303,637.23	-16.89%	1,532,579.48	17.56%
EXPENDITURES BY FUNCTION								
SANITATION	1,436,028.05	1,536,174.79	1,568,530.79	682,686.84	1,303,637.23	-16.89%	1,532,579.48	17.56%
TOTAL EXPENDITURES BY FUNCTION	1,436,028.05	1,536,174.79	1,568,530.79	682,686.84	1,303,637.23	-16.89%	1,532,579.48	17.56%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ENVIRONMENTAL SERVICES	1,365,194.71	1,462,184.24	1,493,660.21	645,893.33	1,229,337.84	-17.70%	1,454,633.32	18.33%
STATE ENVIRONMENTAL HEALTH	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%
TOTAL EXPENDITURES BY DEPARTMENT	1,436,028.05	1,536,174.79	1,568,530.79	682,686.84	1,303,637.23	-16.89%	1,532,579.48	17.56%

102 ENVIRONMENTAL SERVICES FUND - accounts for the fees collected for the inspection of new, or review of existing, water and sewerage infrastructure placed in the Parish.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	618,367.81	533,990.30	548,929.98	339,653.23	548,929.98	0.00%	538,971.63	-1.81%
BENEFITS	229,199.23	202,006.75	213,773.94	128,933.28	208,762.34	-2.34%	202,497.84	-3.00%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	3,640.00	30,000.00	28,800.00	-	28,800.00	0.00%	-	-100.00%
OTHER PROFESSIONAL SERVICES	95.00	690.00	690.00	90.00	690.00	0.00%	690.00	0.00%
TECHNICAL SERVICES	273,321.64	313,000.00	313,000.00	(9,383.59)	64,500.00	-79.39%	384,500.00	496.12%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	6,711.30	30,236.00	31,436.00	4,218.62	31,436.00	0.00%	25,736.00	-18.13%
RENTALS	10,165.36	9,959.76	10,379.76	6,036.46	10,379.76	0.00%	9,959.76	-4.05%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	7,330.29	8,050.00	8,058.70	7,366.97	7,856.74	-2.51%	8,540.00	8.70%
ADVERTISING	-	1,900.00	1,900.00	-	1,900.00	0.00%	1,900.00	0.00%
PRINTING AND BINDING	608.67	1,264.25	1,264.25	141.32	1,264.25	0.00%	1,264.25	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	2,639.71	5,895.00	5,895.00	575.00	5,895.00	0.00%	5,895.00	0.00%
OTHER PURCHASED SERVICES	1,330.31	1,500.00	1,500.00	618.75	1,500.00	0.00%	1,500.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	13,057.73	32,844.00	32,415.30	3,777.48	25,635.30	-20.92%	38,444.00	49.97%
GASOLINE	17,038.22	24,000.00	24,000.00	5,972.20	19,600.00	-18.33%	24,000.00	22.45%
BOOKS AND PERIODICALS	300.00	300.00	300.00	300.00	300.00	0.00%	300.00	0.00%
COMPUTER RELATED	8,350.66	3,400.00	3,400.00	-	3,400.00	0.00%	4,375.00	28.68%
PROPERTY								
CAPITAL ASSETS	-	51,000.00	51,000.00	-	51,000.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
MISCELLANEOUS	(25.00)	50.00	50.00	-	50.00	0.00%	50.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,192,130.93	1,250,086.06	1,276,792.93	488,299.72	1,011,899.37	-20.75%	1,248,623.48	23.39%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	195,105.00	233,776.53	239,425.66	159,512.32	239,425.66	0.00%	229,736.00	-4.05%
FACILITY O&M CHARGES	48,792.12	52,312.20	52,312.20	34,874.80	52,312.20	0.00%	54,220.00	3.65%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,436,028.05	1,536,174.79	1,568,530.79	682,686.84	1,303,637.23	-16.89%	1,532,579.48	17.56%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	620,693.54	416,725.21	384,369.21	375,114.15	479,002.32	24.62%	230,850.52	-51.81%
FUND BALANCE, BEGINNING	5,344,450.45	5,659,517.33	5,965,143.99	5,965,143.99	5,965,143.99	0.00%	6,444,146.31	8.03%
FUND BALANCE, ENDING	5,965,143.99	6,076,242.54	6,349,513.20	6,340,258.14	6,444,146.31	1.49%	6,674,996.83	3.58%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							440,857.50	
PROJECTED AVAILABLE FUND BALANCE, ENDING							6,234,139.33	

106 JUSTICE CENTER COMPLEX FUND - accounts for one-quarter cent sales tax levied for acquiring, constructing, improving, operating, and maintaining a St. Tammany Parish Justice Center Complex, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing, and improving said justice center complex								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	105,209.50	-	-	34,219.35	34,219.35	0.00%	-	-100.00%
INVESTMENT EARNINGS	248,543.35	154,846.00	154,846.00	50,967.86	77,710.00	-49.81%	61,710.00	-20.59%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	353,752.85	154,846.00	154,846.00	85,187.21	111,929.35	-27.72%	61,710.00	-44.87%
TRANSFERS IN	-	-	-	-	-	0.00%	1,845,725.84	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	353,752.85	154,846.00	154,846.00	85,187.21	111,929.35	-27.72%	1,907,435.84	1604.14%
COLLECTION FEES AND ASSESSMENTS	(1,209.61)	-	-	(393.48)	(393.48)	0.00%	-	-100.00%
NET REVENUES	352,543.24	154,846.00	154,846.00	84,793.73	111,535.87	-27.97%	1,907,435.84	1610.15%
EXPENDITURES BY AGENCY								
BUILDING FUNDS	172.00	-	-	-	-	0.00%	759.00	0.00%
STATE MANDATED AGENCIES	3,887,026.46	4,317,895.28	4,587,213.01	2,961,476.68	4,568,223.05	-0.41%	4,689,585.75	2.66%
TOTAL EXPENDITURES BY AGENCY	3,887,198.46	4,317,895.28	4,587,213.01	2,961,476.68	4,568,223.05	-0.41%	4,690,344.75	2.67%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	3,196,386.08	3,536,328.80	3,803,501.74	2,442,506.87	3,790,511.78	-0.34%	3,940,782.15	3.96%
ELECTIONS	123,309.43	143,217.88	143,624.93	92,264.17	137,624.93	-4.18%	165,356.60	20.15%
FINANCIAL ADMINISTRATION	567,330.95	638,348.60	640,086.34	426,705.64	640,086.34	0.00%	583,447.00	-8.85%
BUILDINGS	172.00	-	-	-	-	0.00%	759.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	3,887,198.46	4,317,895.28	4,587,213.01	2,961,476.68	4,568,223.05	-0.41%	4,690,344.75	2.67%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
GENERAL EXPENDITURES	172.00	-	-	-	-	0.00%	759.00	0.00%
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF	346,772.76	364,180.92	364,180.92	242,787.28	364,180.92	0.00%	399,629.00	9.73%
22ND JUDICIAL DISTRICT COURT	1,420,800.99	1,539,555.80	1,802,009.74	1,145,941.21	1,802,009.74	0.00%	1,883,462.00	4.52%
PUBLIC DEFENDER	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%
ASSESSOR'S OFFICE	220,558.19	274,167.68	275,905.42	183,918.36	275,905.42	0.00%	183,818.00	-33.38%
DISTRICT ATTORNEY OF 22ND JD	707,358.81	845,853.60	849,623.24	553,959.97	847,623.24	-0.24%	809,425.00	-4.51%
REGISTRAR OF VOTERS	123,309.43	143,217.88	143,624.93	92,264.17	137,624.93	-4.18%	165,356.60	20.15%
CLERK OF COURT	1,017,131.82	1,098,847.96	1,099,792.73	707,888.33	1,088,802.77	-1.00%	1,203,389.15	10.52%
TOTAL EXPENDITURES BY DEPARTMENT	3,887,198.46	4,317,895.28	4,587,213.01	2,961,476.68	4,568,223.05	-0.41%	4,690,344.75	2.67%

106 JUSTICE CENTER COMPLEX FUND - accounts for one-quarter cent sales tax levied for acquiring, constructing, improving, operating, and maintaining a St. Tammany Parish Justice Center Complex, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing, and improving said justice center complex								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	6,300.00	9,000.00	9,000.00	1,800.00	4,500.00	-50.00%	9,750.00	116.67%
BENEFITS	499.33	688.80	688.80	143.25	198.84	-71.13%	775.15	289.84%
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	-	-	50,000.00	40,197.88	50,000.00	0.00%	50,000.00	0.00%
PURCHASED PROPERTY SERVICES								
CLEANING SERVICES	-	-	-	-	-	0.00%	22,050.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	-	600.00	600.00	-	600.00	0.00%	600.00	0.00%
RENTALS	11,465.04	11,820.28	46,820.28	27,024.25	46,820.28	0.00%	46,820.28	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	341.10	370.00	370.00	353.97	370.00	0.00%	440.00	18.92%
ADVERTISING	8,735.16	2,600.00	9,600.00	2,415.76	7,600.00	-20.83%	9,600.00	26.32%
PRINTING AND BINDING	1,718.68	2,400.00	2,400.00	676.13	2,400.00	0.00%	2,400.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	446.88	750.00	750.00	115.92	750.00	0.00%	750.00	0.00%
OTHER PURCHASED SERVICES	-	600.00	600.00	-	600.00	0.00%	600.00	0.00%
JUDICIAL EXPENDITURES	116,354.19	141,000.00	141,000.00	46,032.25	141,000.00	0.00%	141,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	67,673.15	96,850.32	179,850.32	52,223.53	155,850.32	-13.34%	163,850.32	5.13%
BOOKS AND PERIODICALS	-	-	100,000.00	71,566.53	100,000.00	0.00%	100,000.00	0.00%
COMPUTER RELATED	40,221.31	51,800.00	48,800.00	47,188.02	48,800.00	0.00%	51,800.00	6.15%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(14,872.18)	(13,680.00)	(25,680.00)	(9,769.37)	(13,680.00)	-46.73%	(13,680.00)	0.00%
MISCELLANEOUS	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	238,882.66	304,799.40	564,799.40	279,968.12	545,809.44	-3.36%	586,755.75	7.50%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	421,272.00	650,315.00	659,632.73	439,654.72	659,632.73	0.00%	431,233.00	-34.63%
FACILITY O&M CHARGES	3,227,043.80	3,362,780.88	3,362,780.88	2,241,853.84	3,362,780.88	0.00%	3,672,356.00	9.21%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,887,198.46	4,317,895.28	4,587,213.01	2,961,476.68	4,568,223.05	-0.41%	4,690,344.75	2.67%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(3,534,655.22)	(4,163,049.28)	(4,432,367.01)	(2,876,682.95)	(4,456,687.18)	0.55%	(2,782,908.91)	-37.56%
FUND BALANCE, BEGINNING	10,774,251.31	6,710,499.42	7,239,596.09	7,239,596.09	7,239,596.09	0.00%	2,782,908.91	-61.56%
FUND BALANCE, ENDING	7,239,596.09	2,547,450.14	2,807,229.08	4,362,913.14	2,782,908.91	-0.87%	-	-100.00%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

111 PUBLIC HEALTH FUND - accounts for a portion of the property tax levied for the purpose of supporting the St. Tammany Parish Health Center and related public health activities, including the construction of new buildings and/or renovation of existing health units' buildings and related non-capital expenditures								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	3,744,624.34	3,691,200.00	3,691,200.00	132,986.52	3,691,200.00	0.00%	3,924,300.00	6.32%
PENALTIES AND INTEREST ON DELINQUENT TAXES	11,029.58	10,500.00	10,500.00	9,951.93	9,951.93	-5.22%	9,000.00	-9.57%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	77,986.76	78,129.00	78,129.00	25,971.90	78,129.00	0.00%	78,129.00	0.00%
INVESTMENT EARNINGS	76,976.26	81,813.00	81,813.00	22,274.15	23,220.00	-71.62%	2,380.00	-89.75%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,910,616.94	3,861,642.00	3,861,642.00	191,184.50	3,802,500.93	-1.53%	4,013,809.00	5.56%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,910,616.94	3,861,642.00	3,861,642.00	191,184.50	3,802,500.93	-1.53%	4,013,809.00	5.56%
COLLECTION FEES AND ASSESSMENTS	(128,819.69)	(126,022.00)	(126,022.00)	(1,518.57)	(126,022.00)	0.00%	(143,202.00)	13.63%
NET REVENUES	3,781,797.25	3,735,620.00	3,735,620.00	189,665.93	3,676,478.93	-1.58%	3,870,607.00	5.28%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,037,540.19	1,139,882.84	1,543,086.01	777,046.82	1,532,771.46	-0.67%	1,538,800.29	0.39%
STATE MANDATED AGENCIES	1,980,141.96	2,400,971.00	2,401,066.09	1,400,942.46	2,401,066.09	0.00%	2,421,407.00	0.85%
TOTAL EXPENDITURES BY AGENCY	3,017,682.15	3,540,853.84	3,944,152.10	2,177,989.28	3,933,837.55	-0.26%	3,960,207.29	0.67%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	2,003,471.52	2,440,366.67	2,440,484.84	1,420,178.71	2,440,484.84	0.00%	2,460,031.95	0.80%
HEALTH AND WELFARE	1,014,210.63	1,100,487.17	1,503,667.26	757,810.57	1,493,352.71	-0.69%	1,500,175.34	0.46%
TOTAL EXPENDITURES BY FUNCTION	3,017,682.15	3,540,853.84	3,944,152.10	2,177,989.28	3,933,837.55	-0.26%	3,960,207.29	0.67%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	-	-	5,855.00	-	2,700.00	-53.89%	15,570.00	476.67%
OPERATING DEPARTMENTS								
HEALTH AND HUMAN SERVICES	953,673.01	1,029,869.21	1,426,963.08	702,021.85	1,419,803.53	-0.50%	1,407,320.34	-0.88%
HOMELAND SECURITY & EMERG OPS	23,329.56	39,395.67	39,418.75	19,236.25	39,418.75	0.00%	38,624.95	-2.01%
LSU CO-OP EXTENSION SERVICES	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	1,980,141.96	2,400,971.00	2,401,066.09	1,400,942.46	2,401,066.09	0.00%	2,421,407.00	0.85%
TOTAL EXPENDITURES BY DEPARTMENT	3,017,682.15	3,540,853.84	3,944,152.10	2,177,989.28	3,933,837.55	-0.26%	3,960,207.29	0.67%

111 PUBLIC HEALTH FUND - accounts for a portion of the property tax levied for the purpose of supporting the St. Tammany Parish Health Center and related public health activities, including the construction of new buildings and/or renovation of existing health units' buildings and related non-capital expenditures								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	18,153.84	18,646.65	73,216.66	33,143.37	73,216.66	0.00%	75,842.66	3.59%
BENEFITS	5,600.41	5,816.30	22,819.31	10,244.74	22,819.31	0.00%	21,646.48	-5.14%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	3,000.00	-	3,000.00	0.00%	-	-100.00%
TECHNICAL SERVICES	-	-	300,000.00	-	300,000.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	2,614.78	15,504.00	12,349.00	529.59	5,724.00	-53.65%	22,904.00	300.14%
RENTALS	6,557.56	10,381.32	10,381.32	3,402.45	10,381.32	0.00%	10,381.32	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,543.20	2,590.00	3,415.63	3,415.63	3,415.63	0.00%	3,770.00	10.37%
COMMUNICATIONS	-	-	-	-	-	0.00%	-	0.00%
ADVERTISING	-	200.00	200.00	44.46	200.00	0.00%	200.00	0.00%
PRINTING AND BINDING	2,600.71	4,206.96	4,506.96	1,307.06	4,506.96	0.00%	4,556.96	1.11%
SECURITY SERVICES	-	5,000.00	5,000.00	-	5,000.00	0.00%	5,000.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	4,193.00	5,485.00	7,435.00	3,095.09	6,935.00	-6.72%	7,210.00	3.97%
OTHER PURCHASED SERVICES	-	444.00	444.00	-	444.00	0.00%	444.00	0.00%
PASS THROUGH FUNDS TO OTHERS	2,171,912.92	2,600,100.96	2,600,100.96	1,525,940.89	2,600,100.96	0.00%	2,616,355.96	0.63%
SUPPLIES								
GENERAL SUPPLIES	3,266.93	6,890.00	6,914.37	2,023.12	6,914.37	0.00%	8,570.00	23.94%
MAINTENANCE	-	-	3,155.00	-	-	-100.00%	-	0.00%
GASOLINE	547.98	3,500.04	1,700.04	135.27	1,700.04	0.00%	3,550.04	108.82%
COMPUTER RELATED	-	2,000.00	17,305.43	15,305.43	17,305.43	0.00%	7,340.00	-57.59%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	12,315.00	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	-	(6,000.00)	(6,000.00)	-	(6,000.00)	0.00%	(5,000.00)	-16.67%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,217,991.33	2,674,765.23	3,065,943.68	1,598,587.10	3,055,663.68	-0.34%	2,795,086.42	-8.53%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	277,563.56	407,919.73	417,669.54	272,399.30	417,669.54	0.00%	359,210.95	-14.00%
FACILITY O&M CHARGES	522,127.26	458,168.88	460,538.88	307,002.88	460,504.33	-0.01%	805,909.92	75.01%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,017,682.15	3,540,853.84	3,944,152.10	2,177,989.28	3,933,837.55	-0.26%	3,960,207.29	0.67%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	764,115.10	194,766.16	(208,532.10)	(1,988,323.35)	(257,358.62)	23.41%	(89,600.29)	-65.18%
FUND BALANCE, BEGINNING	5,230,060.93	5,453,975.77	5,994,176.03	5,994,176.03	5,994,176.03	0.00%	5,736,817.41	-4.29%
FUND BALANCE, ENDING	5,994,176.03	5,648,741.93	5,785,643.93	4,005,852.68	5,736,817.41	-0.84%	5,647,217.12	-1.56%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenue							4,013,809.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,633,408.12	

112 ANIMAL SERVICES FUND - accounts for animal licensing fees, service fees and the property tax levy for acquiring, constructing, improving, maintaining, and operating an animal shelter for the Parish, including necessary equipment and facilities therefore.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	1,734,771.38	1,710,000.00	1,710,000.00	61,597.14	1,710,000.00	0.00%	1,811,000.00	5.91%
PENALTIES AND INTEREST ON DELINQUENT TAXES	5,048.65	4,800.00	4,800.00	4,526.83	4,526.83	-5.69%	3,600.00	-20.47%
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	132,145.00	140,000.00	140,000.00	87,200.00	120,000.00	-14.29%	120,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	36,119.68	36,185.00	36,185.00	12,029.00	36,185.00	0.00%	36,185.00	0.00%
CHARGES FOR SERVICES								
HEALTH	75,057.61	83,040.00	54,000.00	13,757.72	22,000.00	-59.26%	22,000.00	0.00%
INVESTMENT EARNINGS	53,895.06	53,360.00	53,360.00	13,700.34	14,300.00	-73.20%	1,500.00	-89.51%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	8,207.00	10,000.00	10,000.00	3,340.50	4,000.00	-60.00%	4,000.00	0.00%
MISCELLANEOUS	206.55	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	2,045,450.93	2,037,385.00	2,008,345.00	196,151.53	1,911,011.83	-4.85%	1,998,285.00	4.57%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	2,045,450.93	2,037,385.00	2,008,345.00	196,151.53	1,911,011.83	-4.85%	1,998,285.00	4.57%
COLLECTION FEES AND ASSESSMENTS	(59,706.16)	(64,570.00)	(59,570.00)	(703.33)	(59,570.00)	0.00%	(71,260.00)	19.62%
NET REVENUES	1,985,744.77	1,972,815.00	1,948,775.00	195,448.20	1,851,441.83	-4.99%	1,927,025.00	4.08%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
TOTAL EXPENDITURES BY AGENCY	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
TOTAL EXPENDITURES BY FUNCTION	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ANIMAL SERVICES	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
TOTAL EXPENDITURES BY DEPARTMENT	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%

112 ANIMAL SERVICES FUND - accounts for animal licensing fees, service fees and the property tax levy for acquiring, constructing, improving, maintaining, and operating an animal shelter for the Parish, including necessary equipment and facilities therefore.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	595,273.23	666,912.46	686,758.26	383,426.00	686,758.26	0.00%	768,526.82	11.91%
BENEFITS	228,293.62	260,224.11	275,070.36	146,347.17	268,795.40	-2.28%	279,212.27	3.88%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	135,289.43	165,020.00	195,820.00	76,159.62	170,200.00	-13.08%	277,416.00	62.99%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	51,749.04	50,000.00	50,000.00	29,323.41	50,000.00	0.00%	50,000.00	0.00%
CLEANING SERVICES	13,152.00	15,408.00	15,408.00	6,278.00	15,408.00	0.00%	15,408.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	56,063.31	86,584.00	85,328.43	29,862.08	64,099.00	-24.88%	82,768.00	29.13%
RENTALS	5,438.21	9,000.00	9,000.00	3,410.84	9,000.00	0.00%	9,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	26,318.31	28,940.00	29,207.52	29,207.52	27,358.04	-6.33%	35,030.00	28.04%
COMMUNICATIONS	8,054.04	8,775.00	8,775.00	8,089.64	8,775.00	0.00%	7,521.15	-14.29%
ADVERTISING	-	1,500.00	1,500.00	-	-	-100.00%	-	0.00%
PRINTING AND BINDING	6,930.14	3,000.00	4,250.00	2,949.77	4,246.00	-0.09%	5,000.00	17.76%
SECURITY SERVICES	-	-	10,000.00	8,854.00	10,000.00	0.00%	-	-100.00%
TRAVEL, TRAINING, AND RELATED COSTS	4,601.06	3,900.00	4,904.00	440.00	4,604.00	-6.12%	8,400.00	82.45%
OTHER PURCHASED SERVICES	6,303.33	9,132.00	9,682.00	3,060.22	5,382.00	-44.41%	10,030.00	86.36%
SUPPLIES								
GENERAL SUPPLIES	207,864.47	234,950.00	235,817.93	101,110.37	235,667.93	-0.06%	256,500.00	8.84%
MAINTENANCE	5,381.61	-	5,000.00	3,916.05	5,000.00	0.00%	-	-100.00%
GASOLINE	25,616.97	41,000.00	41,000.00	10,542.51	41,000.00	0.00%	41,000.00	0.00%
COMPUTER RELATED	15,496.44	-	-	-	-	0.00%	-	0.00%
PROPERTY								
CAPITAL ASSETS	8,286.00	37,000.00	37,000.00	-	32,000.00	-13.51%	37,000.00	15.63%
OTHER EXPENDITURES								
MISCELLANEOUS	6,400.00	300.00	300.00	-	300.00	0.00%	300.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,406,511.21	1,621,645.57	1,704,821.50	842,977.20	1,638,593.63	-3.88%	1,883,112.24	14.92%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	347,586.00	349,901.53	357,172.37	237,963.24	357,172.37	0.00%	434,829.00	21.74%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	231,647.56	1,267.90	(113,218.87)	(885,492.24)	(144,324.17)	27.47%	(390,916.24)	170.86%
FUND BALANCE, BEGINNING	3,244,388.07	3,334,333.41	3,476,035.63	3,476,035.63	3,476,035.63	0.00%	3,331,711.46	-4.15%
FUND BALANCE, ENDING	3,476,035.63	3,335,601.31	3,362,816.76	2,590,543.39	3,331,711.46	-0.92%	2,940,795.22	-11.73%
MINIMUM FUND BALANCE POLICY - 1 year gross revenue							1,998,285.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							942,510.22	

122 ECONOMIC DEVELOPMENT FUND - accounts for the part of the State hotel/motel tax dedicated for economic development in the Parish, as well as for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier, and the Tammany Trace in addition to self-generated fees								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
SELECTIVE SALES AND USE TAXES	298,140.00	303,000.00	303,000.00	88,680.00	223,000.00	-26.40%	223,000.00	0.00%
INVESTMENT EARNINGS	15,293.08	13,361.00	13,361.00	4,062.71	4,230.00	-68.34%	440.00	-89.60%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	37,729.92	40,999.92	40,999.92	10,303.88	19,153.86	-53.28%	37,999.92	98.39%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	351,163.00	357,360.92	357,360.92	103,046.59	246,383.86	-31.05%	261,439.92	6.11%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	351,163.00	357,360.92	357,360.92	103,046.59	246,383.86	-31.05%	261,439.92	6.11%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	351,163.00	357,360.92	357,360.92	103,046.59	246,383.86	-31.05%	261,439.92	6.11%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	198,364.60	388,923.60	396,005.01	171,628.06	308,466.31	-22.11%	259,142.57	-15.99%
TOTAL EXPENDITURES BY AGENCY	198,364.60	388,923.60	396,005.01	171,628.06	308,466.31	-22.11%	259,142.57	-15.99%
EXPENDITURES BY FUNCTION								
CULTURE-RECREATION	139,007.53	236,693.60	240,498.89	117,801.34	227,592.06	-5.37%	227,651.57	0.03%
ECON DEVELOP & ASSISTANCE	59,357.07	152,230.00	155,506.12	53,826.72	80,874.25	-47.99%	31,491.00	-61.06%
TOTAL EXPENDITURES BY FUNCTION	198,364.60	388,923.60	396,005.01	171,628.06	308,466.31	-22.11%	259,142.57	-15.99%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
CULTURE RECREATION & TOURISM	139,007.53	236,693.60	240,498.89	117,801.34	227,592.06	-5.37%	227,651.57	0.03%
ECONOMIC DEVELOPMENT	59,357.07	152,230.00	155,506.12	53,826.72	80,874.25	-47.99%	31,491.00	-61.06%
TOTAL EXPENDITURES BY DEPARTMENT	198,364.60	388,923.60	396,005.01	171,628.06	308,466.31	-22.11%	259,142.57	-15.99%

122 ECONOMIC DEVELOPMENT FUND - accounts for the part of the State hotel/motel tax dedicated for economic development in the Parish, as well as for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier, and the Tammany Trace in addition to self-generated fees								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	14,370.00	31,400.00	32,344.36	9,236.25	32,344.36	0.00%	50,776.44	56.99%
BENEFITS	1,401.23	2,602.60	2,796.06	900.64	2,796.06	0.00%	7,424.13	165.52%
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	-	-	1,410.00	1,410.00	1,410.00	0.00%	3,000.00	112.77%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	6,621.59	11,250.00	11,250.00	3,756.97	11,400.00	1.33%	17,400.00	52.63%
CLEANING SERVICES	2,485.00	2,440.00	2,440.00	336.84	2,440.00	0.00%	2,520.00	3.28%
REPAIRS AND MAINTENANCE SERVICES	44,152.83	33,590.00	30,895.87	2,491.09	23,245.87	-24.76%	44,590.00	91.82%
RENTALS	444.70	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	16,189.88	17,940.00	18,461.22	17,982.85	17,763.65	-3.78%	22,280.00	25.42%
ADVERTISING	-	500.00	500.00	-	500.00	0.00%	500.00	0.00%
PRINTING AND BINDING	87.00	500.00	500.00	-	-	-100.00%	800.00	0.00%
SECURITY SERVICES	-	456.00	456.00	-	-	-100.00%	456.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	-	625.00	625.00	-	25.00	-96.00%	750.00	2900.00%
OTHER PURCHASED SERVICES	30,208.00	25,900.00	25,900.00	228.00	228.00	-99.12%	-	-100.00%
PASS THROUGH FUNDS TO OTHERS	-	50,000.00	50,000.00	-	-	-100.00%	25,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	2,009.77	5,545.00	5,073.78	1,321.05	5,073.78	0.00%	7,325.00	44.37%
MAINTENANCE	3,602.60	8,200.00	9,434.13	977.33	7,321.00	-22.40%	10,600.00	44.79%
GASOLINE	-	1,180.00	1,180.00	-	1,180.00	0.00%	1,180.00	0.00%
COMPUTER RELATED	-	3,100.00	3,100.00	-	3,100.00	0.00%	3,100.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	121,572.60	195,228.60	196,366.42	38,641.02	108,827.72	-44.58%	197,701.57	81.66%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	76,792.00	193,695.00	199,638.59	132,987.04	199,638.59	0.00%	61,441.00	-69.22%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	198,364.60	388,923.60	396,005.01	171,628.06	308,466.31	-22.11%	259,142.57	-15.99%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	152,798.40	(31,562.68)	(38,644.09)	(68,581.47)	(62,082.45)	60.65%	2,297.35	-103.70%
FUND BALANCE, BEGINNING	791,118.12	862,080.49	943,916.52	943,916.52	943,916.52	0.00%	881,834.07	-6.58%
FUND BALANCE, ENDING	943,916.52	830,517.81	905,272.43	875,335.05	881,834.07	-2.59%	884,131.42	0.26%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							65,359.98	
PROJECTED AVAILABLE FUND BALANCE, ENDING							818,771.44	

123-2010 AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND- accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	0.09	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	49.34	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	49.43	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	49.43	-	-	-	-	0.00%	-	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	49.43	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	2,816.84	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY AGENCY	2,816.84	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	2,816.84	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	2,816.84	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	2,816.84	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	2,816.84	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY CHARACTER								
OTHER EXPENDITURES								
MISCELLANEOUS	2,702.84	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,702.84	-	-	-	-	0.00%	-	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	114.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	2,816.84	-	-	-	-	0.00%	-	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(2,767.41)	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	2,767.41	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2015 HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND- accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	0.26	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	4,311.57	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	4,311.83	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	4,311.83	-	-	-	-	0.00%	-	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	4,311.83	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	300,338.74	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY AGENCY	300,338.74	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	300,338.74	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	300,338.74	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	300,338.74	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	300,338.74	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY CHARACTER								
OTHER EXPENDITURES								
MISCELLANEOUS	294,355.74	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	294,355.74	-	-	-	-	0.00%	-	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	5,983.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	300,338.74	-	-	-	-	0.00%	-	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(296,026.91)	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	296,026.91	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2020 HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND- accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	53.45	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	53.45	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	53.45	-	-	-	-	0.00%	-	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	53.45	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	4,164.30	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY AGENCY	4,164.30	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	4,164.30	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	4,164.30	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	4,164.30	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	4,164.30	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY CHARACTER								
OTHER EXPENDITURES								
MISCELLANEOUS	4,060.30	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	4,060.30	-	-	-	-	0.00%	-	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	104.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	4,164.30	-	-	-	-	0.00%	-	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(4,110.85)	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	4,110.85	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2025 HWY. 21 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	613,036.71	630,000.00	630,000.00	247,038.38	490,000.00	-22.22%	490,000.00	0.00%
INVESTMENT EARNINGS	146,865.65	129,373.00	129,373.00	29,923.78	31,470.00	-75.67%	3,820.00	-87.86%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	759,902.36	759,373.00	759,373.00	276,962.16	521,470.00	-31.33%	493,820.00	-5.30%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	759,902.36	759,373.00	759,373.00	276,962.16	521,470.00	-31.33%	493,820.00	-5.30%
COLLECTION FEES AND ASSESSMENTS	(7,049.04)	(7,245.00)	(7,245.00)	(2,840.97)	(6,900.00)	-4.76%	(5,635.00)	-18.33%
NET REVENUES	752,853.32	752,128.00	752,128.00	274,121.19	514,570.00	-31.58%	488,185.00	-5.13%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	752,853.32	988,932.66	1,000,111.80	274,149.71	760,672.52	-23.94%	865,542.79	13.79%
TOTAL EXPENDITURES BY AGENCY	752,853.32	988,932.66	1,000,111.80	274,149.71	760,672.52	-23.94%	865,542.79	13.79%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	752,853.32	988,932.66	1,000,111.80	274,149.71	760,672.52	-23.94%	865,542.79	13.79%
TOTAL EXPENDITURES BY FUNCTION	752,853.32	988,932.66	1,000,111.80	274,149.71	760,672.52	-23.94%	865,542.79	13.79%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	752,853.32	988,932.66	1,000,111.80	274,149.71	760,672.52	-23.94%	865,542.79	13.79%
TOTAL EXPENDITURES BY DEPARTMENT	752,853.32	988,932.66	1,000,111.80	274,149.71	760,672.52	-23.94%	865,542.79	13.79%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	7.88	10.00	10.00	-	-	-100.00%	-	0.00%
PASS THROUGH FUNDS TO OTHERS	733,334.44	736,288.00	735,962.88	263,215.55	498,136.51	-32.31%	449,442.00	-9.78%
OTHER EXPENDITURES								
MISCELLANEOUS	-	236,804.66	247,705.43	-	246,102.52	-0.65%	377,357.79	53.33%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	733,342.32	973,102.66	983,678.31	263,215.55	744,239.03	-24.34%	826,799.79	11.09%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	19,511.00	15,830.00	16,433.49	10,934.16	16,433.49	0.00%	38,743.00	135.76%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	752,853.32	988,932.66	1,000,111.80	274,149.71	760,672.52	-23.94%	865,542.79	13.79%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	-	(236,804.66)	(247,983.80)	(28.52)	(246,102.52)	-0.76%	(377,357.79)	53.33%
FUND BALANCE, BEGINNING	1,464,434.41	1,500,434.41	1,464,434.41	1,464,434.41	1,464,434.41	0.00%	1,218,331.89	-16.81%
FUND BALANCE, ENDING	1,464,434.41	1,263,629.75	1,216,450.61	1,464,405.89	1,218,331.89	0.15%	840,974.10	-30.97%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							123,455.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							717,519.10	

123-2030 HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND- accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	502.66	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	502.66	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	502.66	-	-	-	-	0.00%	-	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	502.66	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	37,418.45	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY AGENCY	37,418.45	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	37,418.45	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	37,418.45	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	37,418.45	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	37,418.45	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	17,370.00	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
MISCELLANEOUS	19,385.45	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	36,755.45	-	-	-	-	0.00%	-	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	663.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	37,418.45	-	-	-	-	0.00%	-	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(36,915.79)	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	36,915.79	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2035 HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	0.50	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	9,416.71	8,838.00	8,838.00	1,876.42	1,940.00	-78.05%	150.00	-92.27%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	9,417.21	8,838.00	8,838.00	1,876.42	1,940.00	-78.05%	150.00	-92.27%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	9,417.21	8,838.00	8,838.00	1,876.42	1,940.00	-78.05%	150.00	-92.27%
COLLECTION FEES AND ASSESSMENTS	(0.01)	-	-	-	-	0.00%	-	0.00%
NET REVENUES	9,417.20	8,838.00	8,838.00	1,876.42	1,940.00	-78.05%	150.00	-92.27%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	25,687.58	366,945.34	366,945.34	329,080.37	366,945.34	0.00%	85,302.21	-76.75%
TOTAL EXPENDITURES BY AGENCY	25,687.58	366,945.34	366,945.34	329,080.37	366,945.34	0.00%	85,302.21	-76.75%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	25,687.58	366,945.34	366,945.34	329,080.37	366,945.34	0.00%	85,302.21	-76.75%
TOTAL EXPENDITURES BY FUNCTION	25,687.58	366,945.34	366,945.34	329,080.37	366,945.34	0.00%	85,302.21	-76.75%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	25,687.58	366,945.34	366,945.34	329,080.37	366,945.34	0.00%	85,302.21	-76.75%
TOTAL EXPENDITURES BY DEPARTMENT	25,687.58	366,945.34	366,945.34	329,080.37	366,945.34	0.00%	85,302.21	-76.75%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES	18,300.00	-	-	-	-	0.00%	-	0.00%
REPAIRS AND MAINTENANCE SERVICES								
OTHER EXPENDITURES								
MISCELLANEOUS	2,449.58	353,445.34	353,445.34	320,080.37	353,445.34	0.00%	85,302.21	-75.87%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	20,749.58	353,445.34	353,445.34	320,080.37	353,445.34	0.00%	85,302.21	-75.87%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	4,938.00	13,500.00	13,500.00	9,000.00	13,500.00	0.00%	-	-100.00%
OTHER FINANCING USES	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	25,687.58	366,945.34	366,945.34	329,080.37	366,945.34	0.00%	85,302.21	-76.75%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(16,270.38)	(358,107.34)	(358,107.34)	(327,203.95)	(365,005.34)	1.93%	(85,152.21)	-76.67%
FUND BALANCE, BEGINNING	466,427.93	358,107.34	450,157.55	450,157.55	450,157.55	0.00%	85,152.21	-81.08%
FUND BALANCE, ENDING	450,157.55	-	92,050.21	122,953.60	85,152.21	-7.49%	-	-100.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2040 ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND- accounts for additional sales tax levy of three quarters of one percent in the District to be used to reimburse the costs of projects limited to water, road, and drainage infrastructure in the District.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	65,732.47	66,000.00	66,000.00	31,574.31	53,000.00	-19.70%	53,000.00	0.00%
INVESTMENT EARNINGS	241.56	271.00	271.00	73.94	80.00	-70.48%	10.00	-87.50%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	65,974.03	66,271.00	66,271.00	31,648.25	53,080.00	-19.90%	53,010.00	-0.13%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	65,974.03	66,271.00	66,271.00	31,648.25	53,080.00	-19.90%	53,010.00	-0.13%
COLLECTION FEES AND ASSESSMENTS	(755.61)	(759.00)	(759.00)	(362.85)	(747.50)	-1.52%	(609.50)	-18.46%
NET REVENUES	65,218.42	65,512.00	65,512.00	31,285.40	52,332.50	-20.12%	52,400.50	0.13%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	65,218.42	65,512.00	65,512.00	31,285.40	52,332.50	-20.12%	52,400.50	0.13%
TOTAL EXPENDITURES BY AGENCY	65,218.42	65,512.00	65,512.00	31,285.40	52,332.50	-20.12%	52,400.50	0.13%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	65,218.42	65,512.00	65,512.00	31,285.40	52,332.50	-20.12%	52,400.50	0.13%
TOTAL EXPENDITURES BY FUNCTION	65,218.42	65,512.00	65,512.00	31,285.40	52,332.50	-20.12%	52,400.50	0.13%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	65,218.42	65,512.00	65,512.00	31,285.40	52,332.50	-20.12%	52,400.50	0.13%
TOTAL EXPENDITURES BY DEPARTMENT	65,218.42	65,512.00	65,512.00	31,285.40	52,332.50	-20.12%	52,400.50	0.13%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.91	10.00	10.00	-	10.00	0.00%	-	-100.00%
PASS THROUGH FUNDS TO OTHERS	62,664.51	63,009.00	62,951.16	29,586.36	49,771.66	-20.94%	48,216.50	-3.12%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	62,665.42	63,019.00	62,961.16	29,586.36	49,781.66	-20.93%	48,216.50	-3.14%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	2,553.00	2,493.00	2,550.84	1,699.04	2,550.84	0.00%	4,184.00	64.02%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	65,218.42	65,512.00	65,512.00	31,285.40	52,332.50	-20.12%	52,400.50	0.13%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

126 ST. TAMMANY PARISH CORONER FUND - accounts for the property tax levied to provide funding for the St Tammany Parish Coroner's Office, including construction, acquiring, improving, operating, and maintaining facilities and equipment therefore.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	6,896,691.49	6,798,400.00	6,798,400.00	244,896.79	6,798,400.00	0.00%	7,198,300.00	5.88%
GENERAL PROPERTY TAXES - CAPITAL	(935,000.00)	(250,000.00)	(250,000.00)	(187,500.00)	(250,000.00)	0.00%	(250,000.00)	0.00%
GENERAL PROPERTY TAXES - DEBT	(712,600.00)	(713,240.00)	(713,240.00)	(713,240.00)	(713,240.00)	0.00%	(716,160.00)	0.41%
PENALTIES AND INTEREST ON DELINQUENT TAXES	19,951.75	19,000.00	19,000.00	17,972.67	17,972.67	-5.41%	15,000.00	-16.54%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	143,591.92	143,854.00	143,854.00	47,820.37	143,854.00	0.00%	143,854.00	0.00%
INVESTMENT EARNINGS	163,688.89	160,665.00	160,665.00	39,923.28	41,800.00	-73.98%	4,790.00	-88.54%
MISCELLANEOUS	2,736.30	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	5,579,060.35	6,158,679.00	6,158,679.00	(550,126.89)	6,038,786.67	-1.95%	6,395,784.00	5.91%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	5,579,060.35	6,158,679.00	6,158,679.00	(550,126.89)	6,038,786.67	-1.95%	6,395,784.00	5.91%
COLLECTION FEES AND ASSESSMENTS	(237,306.25)	(232,061.00)	(232,061.00)	(2,796.04)	(232,061.00)	0.00%	(263,621.00)	13.60%
NET REVENUES	5,341,754.10	5,926,618.00	5,926,618.00	(552,922.93)	5,806,725.67	-2.02%	6,132,163.00	5.60%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	-	-	300,000.00	-	300,000.00	0.00%	-	-100.00%
OUTSIDE AGENCIES	4,579,418.01	5,657,103.48	5,438,739.99	5,125,326.86	5,438,739.99	0.00%	5,685,398.55	4.54%
TOTAL EXPENDITURES BY AGENCY	4,579,418.01	5,657,103.48	5,738,739.99	5,125,326.86	5,738,739.99	0.00%	5,685,398.55	-0.93%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	4,579,418.01	5,657,103.48	5,438,739.99	5,125,326.86	5,438,739.99	0.00%	5,685,398.55	4.54%
HEALTH AND WELFARE	-	-	300,000.00	-	300,000.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BY FUNCTION	4,579,418.01	5,657,103.48	5,738,739.99	5,125,326.86	5,738,739.99	0.00%	5,685,398.55	-0.93%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
HEALTH AND HUMAN SERVICES	-	-	300,000.00	-	300,000.00	0.00%	-	-100.00%
OUTSIDE AGENCIES								
ST TAMMANY PARISH CORONER	4,579,418.01	5,657,103.48	5,438,739.99	5,125,326.86	5,438,739.99	0.00%	5,685,398.55	4.54%
TOTAL EXPENDITURES BY DEPARTMENT	4,579,418.01	5,657,103.48	5,738,739.99	5,125,326.86	5,738,739.99	0.00%	5,685,398.55	-0.93%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	-	300,000.00	-	300,000.00	0.00%	-	-100.00%
TECHNICAL SERVICES								
OTHER PURCHASED SERVICES	4,558,207.01	5,613,556.48	5,394,092.35	5,095,588.22	5,394,092.35	0.00%	5,661,719.55	4.96%
PASS THROUGH FUNDS TO OTHERS								
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	4,558,207.01	5,613,556.48	5,694,092.35	5,095,588.22	5,694,092.35	0.00%	5,661,719.55	-0.57%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	21,211.00	43,547.00	44,647.64	29,738.64	44,647.64	0.00%	23,679.00	-46.96%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	4,579,418.01	5,657,103.48	5,738,739.99	5,125,326.86	5,738,739.99	0.00%	5,685,398.55	-0.93%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	762,336.09	269,514.52	187,878.01	(5,678,249.79)	67,985.68	-63.81%	446,764.45	557.14%
FUND BALANCE, BEGINNING	12,556,169.84	12,410,195.17	13,318,505.93	13,318,505.93	13,318,505.93	0.00%	13,386,491.61	0.51%
FUND BALANCE, ENDING	13,318,505.93	12,679,709.69	13,506,383.94	7,640,256.14	13,386,491.61	-0.89%	13,833,256.06	3.34%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenue							7,361,944.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							6,471,312.06	

127 ST. TAMMANY PARISH JAIL FUND - accounts for the one-quarter cent sales tax levied for providing and maintaining jail facilities for the Sheriff to incarcerate prisoners, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing and improving said jail facilities								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	105,209.50	-	-	34,219.35	34,219.35	0.00%	-	-100.00%
GENERAL SALES AND USE TAXES - DEBT	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	105,209.50	-	-	34,219.35	34,219.35	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	105,209.50	-	-	34,219.35	34,219.35	0.00%	-	-100.00%
COLLECTION FEES AND ASSESSMENTS	(1,209.61)	-	-	(393.48)	(393.48)	0.00%	-	-100.00%
NET REVENUES	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
TOTAL EXPENDITURES BY AGENCY	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
TOTAL EXPENDITURES BY FUNCTION	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
TOTAL EXPENDITURES BY DEPARTMENT	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

128 ST. TAMMANY PARISH LIBRARY FUND - accounts for the property tax levied for constructing, acquiring, improving, maintaining and/or operating public library facilities, furnishings and equipment, and otherwise supporting the public library system in the Parish.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	12,841,652.37	12,658,300.00	12,658,300.00	456,040.25	12,658,300.00	0.00%	13,421,400.00	6.03%
GENERAL PROPERTY TAXES - CAPITAL	(1,350,000.00)	(1,400,000.00)	(1,400,000.00)	-	(1,400,000.00)	0.00%	(1,450,000.00)	3.57%
GENERAL PROPERTY TAXES - DEBT	(419,860.00)	(418,600.00)	(418,600.00)	-	(418,600.00)	0.00%	(416,800.00)	-0.43%
PENALTIES AND INTEREST ON DELINQUENT TAXES	37,848.03	36,000.00	36,000.00	34,274.09	36,000.00	0.00%	28,000.00	-22.22%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	267,386.15	267,873.00	267,873.00	89,047.58	267,873.00	0.00%	267,873.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	11,377,026.55	11,143,573.00	11,143,573.00	579,361.92	11,143,573.00	0.00%	11,850,473.00	6.34%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	11,377,026.55	11,143,573.00	11,143,573.00	579,361.92	11,143,573.00	0.00%	11,850,473.00	6.34%
COLLECTION FEES AND ASSESSMENTS	(441,846.37)	(440,057.00)	(440,057.00)	(5,206.58)	(440,057.00)	0.00%	(489,907.00)	11.33%
NET REVENUES	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
TOTAL EXPENDITURES BY AGENCY	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
EXPENDITURES BY FUNCTION								
CULTURE-RECREATION	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
TOTAL EXPENDITURES BY FUNCTION	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
ST TAMMANY PARISH LIBRARY	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
TOTAL EXPENDITURES BY DEPARTMENT	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	10,903,866.18	10,611,356.00	10,608,955.81	511,170.62	10,608,955.81	0.00%	11,330,132.00	6.80%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	10,903,866.18	10,611,356.00	10,608,955.81	511,170.62	10,608,955.81	0.00%	11,330,132.00	6.80%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	31,314.00	92,160.00	94,560.19	62,984.72	94,560.19	0.00%	30,434.00	-67.82%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

129 STARC/COUNCIL ON AGING FUND - accounts for the property tax levied for programs of social welfare to be dedicated (1) 50% for acquiring, constructing, improving, maintaining and operating authorized activities, services, and programs and/or facilities of and for the St. Tammany Parish Council on Aging and (2) 50% for acquiring, constructing, improving, maintaining and operating authorized activities, services, programs and/or facilities for individuals with mental retardation and/or disabled persons in the Parish.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	4,061,846.85	4,004,000.00	4,004,000.00	144,208.66	4,004,000.00	0.00%	4,249,300.00	6.13%
PENALTIES AND INTEREST ON DELINQUENT TAXES	11,762.74	11,200.00	11,200.00	10,578.70	11,200.00	0.00%	8,000.00	-28.57%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	84,568.18	84,722.00	84,722.00	28,163.72	84,722.00	0.00%	84,722.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	4,158,177.77	4,099,922.00	4,099,922.00	182,951.08	4,099,922.00	0.00%	4,342,022.00	5.90%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	4,158,177.77	4,099,922.00	4,099,922.00	182,951.08	4,099,922.00	0.00%	4,342,022.00	5.90%
COLLECTION FEES AND ASSESSMENTS	(139,739.74)	(136,676.00)	(136,676.00)	(1,646.72)	(136,676.00)	0.00%	(155,316.00)	13.64%
NET REVENUES	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
TOTAL EXPENDITURES BY AGENCY	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
TOTAL EXPENDITURES BY FUNCTION	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
COAST/STARC	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
TOTAL EXPENDITURES BY DEPARTMENT	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	4,008,612.03	3,945,376.00	3,944,910.24	169,090.12	3,944,910.24	0.00%	4,177,002.00	5.88%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	4,008,612.03	3,945,376.00	3,944,910.24	169,090.12	3,944,910.24	0.00%	4,177,002.00	5.88%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	9,826.00	17,870.00	18,335.76	12,214.24	18,335.76	0.00%	9,704.00	-47.08%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

134 CRIMINAL COURT FUND - accounts for the fines and court cost fees collected on moving violations and criminal cases that are used to support expenditures for the 22nd Judicial District Court System.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
CHARGES FOR SERVICES GENERAL GOVERNMENT	248,638.45	230,000.00	230,000.00	83,442.38	200,000.00	-13.04%	230,000.00	15.00%
FINES AND FORFEITURES								
FINES	1,316,422.92	1,205,000.00	1,205,000.00	467,179.28	940,000.00	-21.99%	1,205,000.00	28.19%
FORFEITURES	96,499.44	63,000.00	63,000.00	31,837.82	33,000.00	-47.62%	63,000.00	90.91%
INVESTMENT EARNINGS	9,573.85	7,460.00	7,460.00	2,123.05	3,000.00	-59.79%	110.00	-96.33%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,671,134.66	1,505,460.00	1,505,460.00	584,582.53	1,176,000.00	-21.88%	1,498,110.00	27.39%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,671,134.66	1,505,460.00	1,505,460.00	584,582.53	1,176,000.00	-21.88%	1,498,110.00	27.39%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	1,671,134.66	1,505,460.00	1,505,460.00	584,582.53	1,176,000.00	-21.88%	1,498,110.00	27.39%
EXPENDITURES BY AGENCY								
CUSTODIAL FUNDS	1,697,047.36	1,530,406.65	1,540,805.83	581,002.95	1,354,267.20	-12.11%	1,498,110.00	10.62%
TOTAL EXPENDITURES BY AGENCY	1,697,047.36	1,530,406.65	1,540,805.83	581,002.95	1,354,267.20	-12.11%	1,498,110.00	10.62%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	1,518,780.16	1,530,406.65	1,540,805.83	581,002.95	1,354,267.20	-12.11%	1,498,110.00	10.62%
INTERFUND TRANSFERS OUT	178,267.20	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	1,697,047.36	1,530,406.65	1,540,805.83	581,002.95	1,354,267.20	-12.11%	1,498,110.00	10.62%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES								
22ND JUDICIAL DISTRICT COURT	588,964.66	619,876.83	622,130.53	98,603.82	494,947.66	-20.44%	587,579.88	18.72%
DISTRICT ATTORNEY OF 22ND JD	929,815.50	910,529.82	918,675.30	482,399.13	859,319.54	-6.46%	910,530.12	5.96%
INTERFUND TRANSFERS OUT	178,267.20	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	1,697,047.36	1,530,406.65	1,540,805.83	581,002.95	1,354,267.20	-12.11%	1,498,110.00	10.62%

134 CRIMINAL COURT FUND - accounts for the fines and court cost fees collected on moving violations and criminal cases that are used to support expenditures for the 22nd Judicial District Court System.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	556,792.23	533,389.90	533,389.90	326,298.34	533,389.90	0.00%	531,944.55	-0.27%
BENEFITS	167,669.02	167,916.75	178,315.93	112,455.20	173,214.78	-2.86%	177,315.93	2.37%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	147,437.43	-	-	-	-	0.00%	-	0.00%
OTHER PROFESSIONAL SERVICES	47,927.27	28,000.00	28,000.00	18,979.25	28,000.00	0.00%	29,500.00	5.36%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	3,808.74	-	-	-	-	0.00%	-	0.00%
RENTALS	6,428.49	6,000.00	6,000.00	2,142.26	6,000.00	0.00%	6,000.00	0.00%
OTHER PURCHASED SERVICES								
COMMUNICATIONS	5,422.45	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	2,310.30	4,100.00	4,100.00	1,088.25	4,100.00	0.00%	4,100.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	44,031.20	53,000.00	53,000.00	29,135.86	38,000.00	-28.30%	53,000.00	39.47%
JUDICIAL EXPENDITURES	266,538.87	365,000.00	365,000.00	52,045.83	288,500.00	-20.96%	326,152.63	13.05%
SUPPLIES								
GENERAL SUPPLIES	6,938.46	-	-	-	-	0.00%	-	0.00%
BOOKS AND PERIODICALS	238,286.16	248,000.00	248,000.00	38,857.96	248,062.52	0.03%	248,000.00	-0.03%
COMPUTER RELATED	25,189.54	125,000.00	125,000.00	-	35,000.00	-72.00%	122,096.89	248.85%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,518,780.16	1,530,406.65	1,540,805.83	581,002.95	1,354,267.20	-12.11%	1,498,110.00	10.62%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	178,267.20	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,697,047.36	1,530,406.65	1,540,805.83	581,002.95	1,354,267.20	-12.11%	1,498,110.00	10.62%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(25,912.70)	(24,946.65)	(35,345.83)	3,579.58	(178,267.20)	404.35%	-	-100.00%
FUND BALANCE, BEGINNING	204,179.90	189,796.05	178,267.20	178,267.20	178,267.20	0.00%	(0.00)	-100.00%
FUND BALANCE, ENDING	178,267.20	164,849.40	142,921.37	181,846.78	(0.00)	-100.00%	(0.00)	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							(0.00)	

135 22ND JDC COMMISSIONER FUND - accounts for the court cost fees collected on moving violations and criminal cases that are used to support the expenses related to the Special Commissioner for the 22nd Judicial District Court.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	157,341.20	140,000.00	140,000.00	55,837.26	115,000.00	-17.86%	140,000.00	21.74%
INVESTMENT EARNINGS	2,042.47	1,787.00	1,787.00	376.95	390.00	-78.18%	30.00	-92.31%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	159,383.67	141,787.00	141,787.00	56,214.21	115,390.00	-18.62%	140,030.00	21.35%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	159,383.67	141,787.00	141,787.00	56,214.21	115,390.00	-18.62%	140,030.00	21.35%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	159,383.67	141,787.00	141,787.00	56,214.21	115,390.00	-18.62%	140,030.00	21.35%
EXPENDITURES BY AGENCY								
CUSTODIAL FUNDS	150,618.93	178,542.54	180,565.26	109,689.10	179,564.49	-0.55%	132,479.10	-26.22%
TOTAL EXPENDITURES BY AGENCY	150,618.93	178,542.54	180,565.26	109,689.10	179,564.49	-0.55%	132,479.10	-26.22%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	150,618.93	178,542.54	180,565.26	109,689.10	179,564.49	-0.55%	132,479.10	-26.22%
TOTAL EXPENDITURES BY FUNCTION	150,618.93	178,542.54	180,565.26	109,689.10	179,564.49	-0.55%	132,479.10	-26.22%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES								
22ND JUDICIAL DISTRICT COURT	150,618.93	178,542.54	180,565.26	109,689.10	179,564.49	-0.55%	132,479.10	-26.22%
TOTAL EXPENDITURES BY DEPARTMENT	150,618.93	178,542.54	180,565.26	109,689.10	179,564.49	-0.55%	132,479.10	-26.22%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	88,663.72	108,242.20	108,242.20	67,759.35	108,242.20	0.00%	72,503.94	-33.02%
BENEFITS	24,413.26	31,894.34	33,826.77	21,503.99	32,826.00	-2.96%	19,366.16	-41.00%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	4,474.48	5,000.00	5,000.00	813.54	5,000.00	0.00%	5,000.00	0.00%
TECHNICAL SERVICES	25,000.00	25,000.00	25,000.00	16,000.00	25,000.00	0.00%	25,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	47.75	60.00	124.60	124.60	124.60	0.00%	70.00	-43.82%
TRAVEL, TRAINING, AND RELATED COSTS	5,499.72	5,000.00	4,935.40	1,198.30	4,935.40	0.00%	5,000.00	1.31%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	148,098.93	175,196.54	177,128.97	107,399.78	176,128.20	-0.56%	126,940.10	-27.93%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	2,520.00	3,346.00	3,436.29	2,289.32	3,436.29	0.00%	5,539.00	61.19%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	150,618.93	178,542.54	180,565.26	109,689.10	179,564.49	-0.55%	132,479.10	-26.22%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	8,764.74	(36,755.54)	(38,778.26)	(53,474.89)	(64,174.49)	65.49%	7,550.90	-111.77%
FUND BALANCE, BEGINNING	85,323.40	47,236.83	94,088.14	94,088.14	94,088.14	0.00%	29,913.65	-68.21%
FUND BALANCE, ENDING	94,088.14	10,481.29	55,309.88	40,613.25	29,913.65	-45.92%	37,464.55	25.24%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							37,464.55	

136 JURY SERVICE FUND - accounts for court costs collected to provide for compensation to jurors in criminal cases.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
CHARGES FOR SERVICES GENERAL GOVERNMENT	225,814.08	200,000.00	200,000.00	76,529.54	120,000.00	-40.00%	150,000.00	25.00%
INVESTMENT EARNINGS	6,896.39	6,038.00	6,038.00	1,478.47	1,540.00	-74.49%	170.00	-88.96%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	232,710.47	206,038.00	206,038.00	78,008.01	121,540.00	-41.01%	150,170.00	23.56%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	232,710.47	206,038.00	206,038.00	78,008.01	121,540.00	-41.01%	150,170.00	23.56%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	232,710.47	206,038.00	206,038.00	78,008.01	121,540.00	-41.01%	150,170.00	23.56%
EXPENDITURES BY AGENCY								
CUSTODIAL FUNDS	203,088.04	188,818.00	188,919.93	46,953.04	188,919.93	0.00%	188,834.00	-0.05%
TOTAL EXPENDITURES BY AGENCY	203,088.04	188,818.00	188,919.93	46,953.04	188,919.93	0.00%	188,834.00	-0.05%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT JUDICIAL	203,088.04	188,818.00	188,919.93	46,953.04	188,919.93	0.00%	188,834.00	-0.05%
TOTAL EXPENDITURES BY FUNCTION	203,088.04	188,818.00	188,919.93	46,953.04	188,919.93	0.00%	188,834.00	-0.05%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES CLERK OF COURT	203,088.04	188,818.00	188,919.93	46,953.04	188,919.93	0.00%	188,834.00	-0.05%
TOTAL EXPENDITURES BY DEPARTMENT	203,088.04	188,818.00	188,919.93	46,953.04	188,919.93	0.00%	188,834.00	-0.05%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES JUDICIAL EXPENDITURES	199,943.04	185,000.00	185,000.00	44,341.36	185,000.00	0.00%	185,000.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	199,943.04	185,000.00	185,000.00	44,341.36	185,000.00	0.00%	185,000.00	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND	3,145.00	3,818.00	3,919.93	2,611.68	3,919.93	0.00%	3,834.00	-2.19%
INTERFUND CHARGES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	203,088.04	188,818.00	188,919.93	46,953.04	188,919.93	0.00%	188,834.00	-0.05%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	29,622.43	17,220.00	17,118.07	31,054.97	(67,379.93)	-493.62%	(38,664.00)	-42.62%
FUND BALANCE, BEGINNING	299,793.90	313,248.69	329,416.33	329,416.33	329,416.33	0.00%	262,036.40	-20.45%
FUND BALANCE, ENDING	329,416.33	330,468.69	346,534.40	360,471.30	262,036.40	-24.38%	223,372.40	-14.76%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							223,372.40	

137 LAW ENFORCEMENT WITNESS FUND - accounts for the court cost fees collected on moving violations and criminal cases that are used to support the witness fees paid to off duty police officers summoned to appear in court.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
CHARGES FOR SERVICES GENERAL GOVERNMENT	48,343.04	45,000.00	45,000.00	16,602.00	25,000.00	-44.44%	45,000.00	80.00%
INVESTMENT EARNINGS	7,158.17	6,322.00	6,322.00	1,648.61	1,720.00	-72.79%	190.00	-88.95%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	55,501.21	51,322.00	51,322.00	18,250.61	26,720.00	-47.94%	45,190.00	69.12%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	55,501.21	51,322.00	51,322.00	18,250.61	26,720.00	-47.94%	45,190.00	69.12%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	55,501.21	51,322.00	51,322.00	18,250.61	26,720.00	-47.94%	45,190.00	69.12%
EXPENDITURES BY AGENCY								
CUSTODIAL FUNDS	21,648.00	36,196.00	36,227.93	3,018.16	36,227.93	0.00%	36,324.00	0.27%
TOTAL EXPENDITURES BY AGENCY	21,648.00	36,196.00	36,227.93	3,018.16	36,227.93	0.00%	36,324.00	0.27%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT JUDICIAL	21,648.00	36,196.00	36,227.93	3,018.16	36,227.93	0.00%	36,324.00	0.27%
TOTAL EXPENDITURES BY FUNCTION	21,648.00	36,196.00	36,227.93	3,018.16	36,227.93	0.00%	36,324.00	0.27%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES 22ND JUDICIAL DISTRICT COURT	21,648.00	36,196.00	36,227.93	3,018.16	36,227.93	0.00%	36,324.00	0.27%
TOTAL EXPENDITURES BY DEPARTMENT	21,648.00	36,196.00	36,227.93	3,018.16	36,227.93	0.00%	36,324.00	0.27%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES JUDICIAL EXPENDITURES	20,450.00	35,000.00	35,000.00	2,200.00	35,000.00	0.00%	35,000.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	20,450.00	35,000.00	35,000.00	2,200.00	35,000.00	0.00%	35,000.00	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND	1,198.00	1,196.00	1,227.93	818.16	1,227.93	0.00%	1,324.00	7.82%
INTERFUND CHARGES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	21,648.00	36,196.00	36,227.93	3,018.16	36,227.93	0.00%	36,324.00	0.27%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	33,853.21	15,126.00	15,094.07	15,232.45	(9,507.93)	-162.99%	8,866.00	-193.25%
FUND BALANCE, BEGINNING	325,801.47	338,867.29	359,654.68	359,654.68	359,654.68	0.00%	350,146.75	-2.64%
FUND BALANCE, ENDING	359,654.68	353,993.29	374,748.75	374,887.13	350,146.75	-6.56%	359,012.75	2.53%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							359,012.75	

190-4621 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND - accounts for the property tax levy for the purpose of contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 11 and No. 7.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	191,771.43	191,600.00	191,600.00	8,591.75	191,600.00	0.00%	199,000.00	3.86%
PENALTIES AND INTEREST ON DELINQUENT TAXES	977.10	800.00	800.00	758.46	758.46	-5.19%	500.00	-34.08%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	6,137.68	6,169.00	6,169.00	2,040.64	6,169.00	0.00%	6,169.00	0.00%
INVESTMENT EARNINGS	24,498.72	22,374.00	22,374.00	5,731.89	5,980.00	-73.27%	640.00	-89.30%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	223,384.93	220,943.00	220,943.00	17,122.74	204,507.46	-7.44%	206,309.00	0.88%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	223,384.93	220,943.00	220,943.00	17,122.74	204,507.46	-7.44%	206,309.00	0.88%
COLLECTION FEES AND ASSESSMENTS	(6,797.14)	(6,855.00)	(6,855.00)	(119.31)	(6,855.00)	0.00%	(7,275.00)	6.13%
NET REVENUES	216,587.79	214,088.00	214,088.00	17,003.43	197,652.46	-7.68%	199,034.00	0.70%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	118,047.89	218,988.00	231,841.85	64,475.75	171,541.29	-26.01%	209,411.00	22.08%
TOTAL EXPENDITURES BY AGENCY	118,047.89	218,988.00	231,841.85	64,475.75	171,541.29	-26.01%	209,411.00	22.08%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	118,047.89	218,988.00	231,841.85	64,475.75	171,541.29	-26.01%	209,411.00	22.08%
TOTAL EXPENDITURES BY FUNCTION	118,047.89	218,988.00	231,841.85	64,475.75	171,541.29	-26.01%	209,411.00	22.08%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	118,047.89	218,988.00	231,841.85	64,475.75	171,541.29	-26.01%	209,411.00	22.08%
TOTAL EXPENDITURES BY DEPARTMENT	118,047.89	218,988.00	231,841.85	64,475.75	171,541.29	-26.01%	209,411.00	22.08%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	110,687.83	158,400.00	158,300.56	58,451.87	120,000.00	-24.19%	144,000.00	20.00%
REPAIRS AND MAINTENANCE SERVICES	-	42,000.00	42,000.00	-	20,000.00	-52.38%	45,000.00	125.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	229.06	250.00	349.44	349.44	349.44	0.00%	360.00	3.02%
PROPERTY								
INFRASTRUCTURE	1,920.00	-	12,672.00	-	12,672.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	112,836.89	210,650.00	223,322.00	58,801.31	163,021.44	-27.00%	199,360.00	22.29%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	5,211.00	8,338.00	8,519.85	5,674.44	8,519.85	0.00%	10,051.00	17.97%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	118,047.89	218,988.00	231,841.85	64,475.75	171,541.29	-26.01%	209,411.00	22.08%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	98,539.90	(4,900.00)	(17,753.85)	(47,472.32)	26,111.17	-247.07%	(10,377.00)	-139.74%
FUND BALANCE, BEGINNING	1,201,151.89	1,231,749.49	1,299,691.79	1,299,691.79	1,299,691.79	0.00%	1,325,802.96	2.01%
FUND BALANCE, ENDING	1,299,691.79	1,226,849.49	1,281,937.94	1,252,219.47	1,325,802.96	3.42%	1,315,425.96	-0.78%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							206,309.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,109,116.96	

190-4624 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND - accounts for the property tax levy for contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 11, No. 12, No. 14, No. 13, No. 9, and No. 7.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	309,423.49	308,700.00	308,700.00	20,804.76	308,700.00	0.00%	320,500.00	3.82%
PENALTIES AND INTEREST ON DELINQUENT TAXES	1,374.54	1,300.00	1,300.00	1,526.64	1,526.64	17.43%	1,000.00	-34.50%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	12,929.86	13,063.00	13,063.00	4,287.71	13,063.00	0.00%	13,063.00	0.00%
INVESTMENT EARNINGS	22,437.74	21,199.00	21,199.00	5,184.57	5,410.00	-74.48%	580.00	-89.28%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	346,165.63	344,262.00	344,262.00	31,803.68	328,699.64	-4.52%	335,143.00	1.96%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	346,165.63	344,262.00	344,262.00	31,803.68	328,699.64	-4.52%	335,143.00	1.96%
COLLECTION FEES AND ASSESSMENTS	(11,760.55)	(11,389.00)	(11,389.00)	(250.71)	(11,289.00)	-0.88%	(12,699.00)	12.49%
NET REVENUES	334,405.08	332,873.00	332,873.00	31,552.97	317,410.64	-4.65%	322,444.00	1.59%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	285,905.60	511,755.00	637,209.75	167,226.15	471,090.44	-26.07%	443,309.00	-5.90%
TOTAL EXPENDITURES BY AGENCY	285,905.60	511,755.00	637,209.75	167,226.15	471,090.44	-26.07%	443,309.00	-5.90%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	285,905.60	511,755.00	637,209.75	167,226.15	471,090.44	-26.07%	443,309.00	-5.90%
TOTAL EXPENDITURES BY FUNCTION	285,905.60	511,755.00	637,209.75	167,226.15	471,090.44	-26.07%	443,309.00	-5.90%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	285,905.60	511,755.00	637,209.75	167,226.15	471,090.44	-26.07%	443,309.00	-5.90%
TOTAL EXPENDITURES BY DEPARTMENT	285,905.60	511,755.00	637,209.75	167,226.15	471,090.44	-26.07%	443,309.00	-5.90%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	20,000.00	20,000.00	-	20,000.00	0.00%	20,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	266,410.38	396,000.00	395,719.31	154,205.72	270,000.00	-31.77%	312,000.00	15.56%
REPAIRS AND MAINTENANCE SERVICES	-	80,400.00	80,400.00	-	40,000.00	-50.25%	90,000.00	125.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	516.77	550.00	830.69	830.69	830.69	0.00%	770.00	-7.31%
PROPERTY								
INFRASTRUCTURE	6,980.45	-	125,130.03	2,113.54	125,130.03	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	273,907.60	496,950.00	622,080.03	157,149.95	455,960.72	-26.70%	422,770.00	-7.28%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	11,998.00	14,805.00	15,129.72	10,076.20	15,129.72	0.00%	20,539.00	35.75%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	285,905.60	511,755.00	637,209.75	167,226.15	471,090.44	-26.07%	443,309.00	-5.90%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	48,499.48	(178,882.00)	(304,336.75)	(135,673.18)	(153,679.80)	-49.50%	(120,865.00)	-21.35%
FUND BALANCE, BEGINNING	1,182,830.07	997,458.67	1,231,329.55	1,231,329.55	1,231,329.55	0.00%	1,077,649.75	-12.48%
FUND BALANCE, ENDING	1,231,329.55	818,576.67	926,992.80	1,095,656.37	1,077,649.75	16.25%	956,784.75	-11.22%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							335,143.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							621,641.75	

190-4625 ROAD LIGHTING DISTRICT NO. 5 FUND - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 5. This Lighting District is located in Council District No. 13.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	17,429.87	-	-	392.84	392.84	0.00%	-	-100.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	45.38	-	-	29.99	29.99	0.00%	-	-100.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	541.84	-	-	179.15	179.15	0.00%	180.00	0.47%
INVESTMENT EARNINGS	2,903.28	2,639.00	2,639.00	671.30	700.00	-73.47%	70.00	-90.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	20,920.37	2,639.00	2,639.00	1,273.28	1,301.98	-50.66%	250.00	-80.80%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	20,920.37	2,639.00	2,639.00	1,273.28	1,301.98	-50.66%	250.00	-80.80%
COLLECTION FEES AND ASSESSMENTS	(623.10)	(636.00)	(636.00)	(10.48)	(636.00)	0.00%	(36.00)	-94.34%
NET REVENUES	20,297.27	2,003.00	2,003.00	1,262.80	665.98	-66.75%	214.00	-67.87%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	10,067.71	15,543.00	15,567.54	5,908.52	13,647.63	-12.33%	13,113.00	-3.92%
TOTAL EXPENDITURES BY AGENCY	10,067.71	15,543.00	15,567.54	5,908.52	13,647.63	-12.33%	13,113.00	-3.92%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	10,067.71	15,543.00	15,567.54	5,908.52	13,647.63	-12.33%	13,113.00	-3.92%
TOTAL EXPENDITURES BY FUNCTION	10,067.71	15,543.00	15,567.54	5,908.52	13,647.63	-12.33%	13,113.00	-3.92%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	10,067.71	15,543.00	15,567.54	5,908.52	13,647.63	-12.33%	13,113.00	-3.92%
TOTAL EXPENDITURES BY DEPARTMENT	10,067.71	15,543.00	15,567.54	5,908.52	13,647.63	-12.33%	13,113.00	-3.92%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	9,155.28	11,520.00	11,519.91	5,203.95	9,600.00	-16.67%	11,520.00	20.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	15.43	20.00	20.09	20.09	20.09	0.00%	30.00	49.33%
OTHER PURCHASED SERVICES	-	3,000.00	3,000.00	-	3,000.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	9,170.71	14,540.00	14,540.00	5,224.04	12,620.09	-13.20%	11,550.00	-8.48%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	897.00	1,003.00	1,027.54	684.48	1,027.54	0.00%	1,563.00	52.11%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	10,067.71	15,543.00	15,567.54	5,908.52	13,647.63	-12.33%	13,113.00	-3.92%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	10,229.56	(13,540.00)	(13,564.54)	(4,645.72)	(12,981.65)	-4.30%	(12,899.00)	-0.64%
FUND BALANCE, BEGINNING	140,597.36	147,247.74	150,826.92	150,826.92	150,826.92	0.00%	137,845.27	-8.61%
FUND BALANCE, ENDING	150,826.92	133,707.74	137,262.38	146,181.20	137,845.27	0.42%	124,946.27	-9.36%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2019							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							124,946.27	

190-4626 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 6. This Lighting District is located in Council Districts No. 7, No. 10, and No. 5.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	102,967.18	101,900.00	101,900.00	1,766.34	101,900.00	0.00%	115,200.00	13.05%
PENALTIES AND INTEREST ON DELINQUENT TAXES	193.16	195.00	195.00	145.80	145.80	-25.23%	120.00	-17.70%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	2,369.90	-	-	1,184.95	3,555.00	0.00%	3,550.00	-0.14%
INVESTMENT EARNINGS	6,709.58	6,453.00	6,453.00	1,540.68	1,610.00	-75.05%	170.00	-89.44%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	112,239.82	108,548.00	108,548.00	4,637.77	107,210.80	-1.23%	119,040.00	11.03%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	112,239.82	108,548.00	108,548.00	4,637.77	107,210.80	-1.23%	119,040.00	11.03%
COLLECTION FEES AND ASSESSMENTS	(3,546.39)	(2,960.00)	(2,960.00)	(69.28)	(3,029.28)	2.34%	(4,100.00)	35.35%
NET REVENUES	108,693.43	105,588.00	105,588.00	4,568.49	104,181.52	-1.33%	114,940.00	10.33%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	105,168.37	202,511.00	222,105.79	56,672.62	171,190.12	-22.92%	203,602.00	18.93%
TOTAL EXPENDITURES BY AGENCY	105,168.37	202,511.00	222,105.79	56,672.62	171,190.12	-22.92%	203,602.00	18.93%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	105,168.37	202,511.00	222,105.79	56,672.62	171,190.12	-22.92%	203,602.00	18.93%
TOTAL EXPENDITURES BY FUNCTION	105,168.37	202,511.00	222,105.79	56,672.62	171,190.12	-22.92%	203,602.00	18.93%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	105,168.37	202,511.00	222,105.79	56,672.62	171,190.12	-22.92%	203,602.00	18.93%
TOTAL EXPENDITURES BY DEPARTMENT	105,168.37	202,511.00	222,105.79	56,672.62	171,190.12	-22.92%	203,602.00	18.93%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES	97,848.85	144,000.00	143,915.67	52,079.41	115,000.00	-20.09%	138,000.00	20.00%
UTILITY SERVICES	-	42,000.00	42,000.00	-	20,000.00	-52.38%	45,000.00	125.00%
REPAIRS AND MAINTENANCE SERVICES								
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	217.52	240.00	324.33	324.33	324.33	0.00%	350.00	7.91%
PROPERTY								
INFRASTRUCTURE	1,664.00	-	19,456.00	-	19,456.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	99,730.37	196,240.00	215,696.00	52,403.74	164,780.33	-23.61%	193,350.00	17.34%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	5,438.00	6,271.00	6,409.79	4,268.88	6,409.79	0.00%	10,252.00	59.94%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	105,168.37	202,511.00	222,105.79	56,672.62	171,190.12	-22.92%	203,602.00	18.93%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	3,525.06	(96,923.00)	(116,517.79)	(52,104.13)	(67,008.60)	-42.49%	(88,662.00)	32.31%
FUND BALANCE, BEGINNING	359,585.30	281,290.13	363,110.36	363,110.36	363,110.36	0.00%	296,101.76	-18.45%
FUND BALANCE, ENDING	363,110.36	184,367.13	246,592.57	311,006.23	296,101.76	20.08%	207,439.76	-29.94%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							119,040.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							88,399.76	

190-4627 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND - accounts for the property tax levy for contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subjected to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 13 and No. 12.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	328,351.81	321,400.00	321,400.00	11,876.23	321,400.00	0.00%	357,000.00	11.08%
PENALTIES AND INTEREST ON DELINQUENT TAXES	1,745.71	1,700.00	1,700.00	945.23	945.23	-44.40%	750.00	-20.65%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	5,965.55	5,840.00	5,840.00	2,009.50	5,840.00	0.00%	5,840.00	0.00%
INVESTMENT EARNINGS	28,151.35	25,994.00	25,994.00	6,734.21	7,020.00	-72.99%	750.00	-89.32%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	364,214.42	354,934.00	354,934.00	21,565.17	335,205.23	-5.56%	364,340.00	8.69%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	364,214.42	354,934.00	354,934.00	21,565.17	335,205.23	-5.56%	364,340.00	8.69%
COLLECTION FEES AND ASSESSMENTS	(11,174.98)	(10,297.00)	(10,297.00)	(117.50)	(10,297.00)	0.00%	(12,857.00)	24.86%
NET REVENUES	353,039.44	344,637.00	344,637.00	21,447.67	324,908.23	-5.72%	351,483.00	8.18%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	226,154.87	406,431.00	544,273.48	112,800.67	411,492.59	-24.40%	415,539.00	0.98%
TOTAL EXPENDITURES BY AGENCY	226,154.87	406,431.00	544,273.48	112,800.67	411,492.59	-24.40%	415,539.00	0.98%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	226,154.87	406,431.00	544,273.48	112,800.67	411,492.59	-24.40%	415,539.00	0.98%
TOTAL EXPENDITURES BY FUNCTION	226,154.87	406,431.00	544,273.48	112,800.67	411,492.59	-24.40%	415,539.00	0.98%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	226,154.87	406,431.00	544,273.48	112,800.67	411,492.59	-24.40%	415,539.00	0.98%
TOTAL EXPENDITURES BY DEPARTMENT	226,154.87	406,431.00	544,273.48	112,800.67	411,492.59	-24.40%	415,539.00	0.98%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	198,920.86	336,000.00	335,780.89	99,880.68	230,000.00	-31.50%	330,000.00	43.48%
REPAIRS AND MAINTENANCE SERVICES	-	42,000.00	142,000.00	-	115,000.00	-19.01%	45,000.00	-60.87%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	414.01	440.00	659.11	659.11	659.11	0.00%	720.00	9.24%
PROPERTY								
INFRASTRUCTURE	7,948.00	-	37,426.00	-	37,426.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	207,282.87	388,440.00	525,866.00	100,539.79	393,085.11	-25.25%	385,720.00	-1.87%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	18,872.00	17,991.00	18,407.48	12,260.88	18,407.48	0.00%	29,819.00	61.99%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	226,154.87	406,431.00	544,273.48	112,800.67	411,492.59	-24.40%	415,539.00	0.98%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	126,884.57	(61,794.00)	(199,636.48)	(91,353.00)	(86,584.36)	-56.63%	(64,056.00)	-26.02%
FUND BALANCE, BEGINNING	1,415,317.91	1,414,811.37	1,542,202.48	1,542,202.48	1,542,202.48	0.00%	1,455,618.12	-5.61%
FUND BALANCE, ENDING	1,542,202.48	1,353,017.37	1,342,566.00	1,450,849.48	1,455,618.12	8.42%	1,391,562.12	-4.40%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							364,340.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,027,222.12	

190-4629 ROAD LIGHTING DISTRICT NO. 9 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council Districts No. 9 and No. 8.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	85,070.66	83,400.00	83,400.00	1,637.80	83,400.00	0.00%	84,100.00	0.84%
PENALTIES AND INTEREST ON DELINQUENT TAXES	156.60	160.00	160.00	139.86	139.86	-12.59%	120.00	-14.20%
INVESTMENT EARNINGS	2,902.65	2,928.00	2,928.00	687.79	720.00	-75.41%	70.00	-90.28%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	88,129.91	86,488.00	86,488.00	2,465.45	84,259.86	-2.58%	84,290.00	0.04%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	88,129.91	86,488.00	86,488.00	2,465.45	84,259.86	-2.58%	84,290.00	0.04%
COLLECTION FEES AND ASSESSMENTS	(8,310.04)	(8,918.00)	(8,918.00)	(129.01)	(8,918.00)	0.00%	(9,056.00)	1.55%
NET REVENUES	79,819.87	77,570.00	77,570.00	2,336.44	75,341.86	-2.87%	75,234.00	-0.14%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	79,234.20	87,258.00	87,329.22	45,683.02	83,355.69	-4.55%	99,489.00	19.35%
TOTAL EXPENDITURES BY AGENCY	79,234.20	87,258.00	87,329.22	45,683.02	83,355.69	-4.55%	99,489.00	19.35%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	79,234.20	87,258.00	87,329.22	45,683.02	83,355.69	-4.55%	99,489.00	19.35%
TOTAL EXPENDITURES BY FUNCTION	79,234.20	87,258.00	87,329.22	45,683.02	83,355.69	-4.55%	99,489.00	19.35%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	79,234.20	87,258.00	87,329.22	45,683.02	83,355.69	-4.55%	99,489.00	19.35%
TOTAL EXPENDITURES BY DEPARTMENT	79,234.20	87,258.00	87,329.22	45,683.02	83,355.69	-4.55%	99,489.00	19.35%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	75,427.22	84,000.00	83,973.53	43,399.03	80,000.00	-4.73%	93,600.00	17.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	103.98	120.00	146.47	146.47	146.47	0.00%	180.00	22.89%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	75,531.20	84,120.00	84,120.00	43,545.50	80,146.47	-4.72%	93,780.00	17.01%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	3,703.00	3,138.00	3,209.22	2,137.52	3,209.22	0.00%	5,709.00	77.89%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	79,234.20	87,258.00	87,329.22	45,683.02	83,355.69	-4.55%	99,489.00	19.35%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	585.67	(9,688.00)	(9,759.22)	(43,346.58)	(8,013.83)	-17.88%	(24,255.00)	202.66%
FUND BALANCE, BEGINNING	170,224.33	174,885.06	170,810.00	170,810.00	170,810.00	0.00%	162,796.17	-4.69%
FUND BALANCE, ENDING	170,810.00	165,197.06	161,050.78	127,463.42	162,796.17	1.08%	138,541.17	-14.90%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							84,290.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							54,251.17	

190-4630 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 8.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	1,700.00	1,600.00	1,600.00	50.00	1,600.00	0.00%	1,550.00	-3.13%
PENALTIES AND INTEREST ON DELINQUENT TAXES	9.19	10.00	10.00	4.05	4.05	-59.50%	2.00	-50.62%
INVESTMENT EARNINGS	15.73	20.00	20.00	3.52	3.52	-82.40%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,724.92	1,630.00	1,630.00	57.57	1,607.57	-1.38%	1,552.00	-3.46%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,724.92	1,630.00	1,630.00	57.57	1,607.57	-1.38%	1,552.00	-3.46%
COLLECTION FEES AND ASSESSMENTS	(151.68)	(181.00)	(181.00)	(4.01)	(181.00)	0.00%	(231.00)	27.62%
NET REVENUES	1,573.24	1,449.00	1,449.00	53.56	1,426.57	-1.55%	1,321.00	-7.40%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	1,981.19	2,141.00	2,153.44	1,040.56	2,153.44	0.00%	1,660.00	-22.91%
TOTAL EXPENDITURES BY AGENCY	1,981.19	2,141.00	2,153.44	1,040.56	2,153.44	0.00%	1,660.00	-22.91%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	1,981.19	2,141.00	2,153.44	1,040.56	2,153.44	0.00%	1,660.00	-22.91%
TOTAL EXPENDITURES BY FUNCTION	1,981.19	2,141.00	2,153.44	1,040.56	2,153.44	0.00%	1,660.00	-22.91%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	1,981.19	2,141.00	2,153.44	1,040.56	2,153.44	0.00%	1,660.00	-22.91%
TOTAL EXPENDITURES BY DEPARTMENT	1,981.19	2,141.00	2,153.44	1,040.56	2,153.44	0.00%	1,660.00	-22.91%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,461.95	1,650.00	1,650.00	708.53	1,650.00	0.00%	1,650.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	2.24	10.00	10.00	3.35	10.00	0.00%	10.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,464.19	1,660.00	1,660.00	711.88	1,660.00	0.00%	1,660.00	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	517.00	481.00	493.44	328.68	493.44	0.00%	-	-100.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,981.19	2,141.00	2,153.44	1,040.56	2,153.44	0.00%	1,660.00	-22.91%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(407.95)	(692.00)	(704.44)	(987.00)	(726.87)	3.18%	(339.00)	-53.36%
FUND BALANCE, BEGINNING	1,662.08	783.16	1,254.13	1,254.13	1,254.13	0.00%	527.26	-57.96%
FUND BALANCE, ENDING	1,254.13	91.16	549.69	267.13	527.26	-4.08%	188.26	-64.29%
MINIMUM FUND BALANCE POLICY - Not applicable as no fund balance available							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							188.26	

190-4631 ROAD LIGHTING DISTRICT NO. 11 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 13.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	5,154.53	5,100.00	5,100.00	74.99	5,100.00	0.00%	5,100.00	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	6.11	10.00	10.00	7.88	7.88	-21.20%	7.00	-11.17%
INVESTMENT EARNINGS	1,050.20	969.00	969.00	231.15	240.00	-75.23%	30.00	-87.50%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	6,210.84	6,079.00	6,079.00	314.02	5,347.88	-12.03%	5,137.00	-3.94%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	6,210.84	6,079.00	6,079.00	314.02	5,347.88	-12.03%	5,137.00	-3.94%
COLLECTION FEES AND ASSESSMENTS	(551.52)	(605.00)	(605.00)	(5.93)	(605.00)	0.00%	(605.00)	0.00%
NET REVENUES	5,659.32	5,474.00	5,474.00	308.09	4,742.88	-13.36%	4,532.00	-4.45%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	5,241.77	6,493.00	6,514.57	2,889.13	5,874.57	-9.82%	7,563.00	28.74%
TOTAL EXPENDITURES BY AGENCY	5,241.77	6,493.00	6,514.57	2,889.13	5,874.57	-9.82%	7,563.00	28.74%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	5,241.77	6,493.00	6,514.57	2,889.13	5,874.57	-9.82%	7,563.00	28.74%
TOTAL EXPENDITURES BY FUNCTION	5,241.77	6,493.00	6,514.57	2,889.13	5,874.57	-9.82%	7,563.00	28.74%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	5,241.77	6,493.00	6,514.57	2,889.13	5,874.57	-9.82%	7,563.00	28.74%
TOTAL EXPENDITURES BY DEPARTMENT	5,241.77	6,493.00	6,514.57	2,889.13	5,874.57	-9.82%	7,563.00	28.74%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	4,580.04	5,640.00	5,640.00	2,303.34	5,000.00	-11.35%	6,360.00	27.20%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	6.73	10.00	10.00	9.83	10.00	0.00%	20.00	100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	4,586.77	5,650.00	5,650.00	2,313.17	5,010.00	-11.33%	6,380.00	27.35%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	655.00	843.00	864.57	575.96	864.57	0.00%	1,183.00	36.83%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	5,241.77	6,493.00	6,514.57	2,889.13	5,874.57	-9.82%	7,563.00	28.74%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	417.55	(1,019.00)	(1,040.57)	(2,581.04)	(1,131.69)	8.76%	(3,031.00)	167.83%
FUND BALANCE, BEGINNING	51,570.28	50,775.02	51,987.83	51,987.83	51,987.83	0.00%	50,856.14	-2.18%
FUND BALANCE, ENDING	51,987.83	49,756.02	50,947.26	49,406.79	50,856.14	-0.18%	47,825.14	-5.96%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							5,137.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							42,688.14	

190-4634 ROAD LIGHTING DISTRICT NO. 14 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 8.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	22,350.00	21,900.00	21,900.00	600.00	21,900.00	0.00%	22,100.00	0.91%
PENALTIES AND INTEREST ON DELINQUENT TAXES	46.07	50.00	50.00	32.45	32.45	-35.10%	24.00	-26.04%
INVESTMENT EARNINGS	447.98	442.00	442.00	140.78	150.00	-66.06%	442.00	194.67%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	22,844.05	22,392.00	22,392.00	773.23	22,082.45	-1.38%	22,566.00	2.19%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	22,844.05	22,392.00	22,392.00	773.23	22,082.45	-1.38%	22,566.00	2.19%
COLLECTION FEES AND ASSESSMENTS	(1,704.77)	(1,849.00)	(1,849.00)	(47.14)	(1,849.00)	0.00%	(1,849.00)	0.00%
NET REVENUES	21,139.28	20,543.00	20,543.00	726.09	20,233.45	-1.51%	20,717.00	2.39%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	13,265.36	16,399.00	16,417.27	7,118.13	13,817.27	-15.84%	16,782.00	21.46%
TOTAL EXPENDITURES BY AGENCY	13,265.36	16,399.00	16,417.27	7,118.13	13,817.27	-15.84%	16,782.00	21.46%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	13,265.36	16,399.00	16,417.27	7,118.13	13,817.27	-15.84%	16,782.00	21.46%
TOTAL EXPENDITURES BY FUNCTION	13,265.36	16,399.00	16,417.27	7,118.13	13,817.27	-15.84%	16,782.00	21.46%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	13,265.36	16,399.00	16,417.27	7,118.13	13,817.27	-15.84%	16,782.00	21.46%
TOTAL EXPENDITURES BY DEPARTMENT	13,265.36	16,399.00	16,417.27	7,118.13	13,817.27	-15.84%	16,782.00	21.46%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	12,269.32	15,600.00	15,600.00	6,566.57	13,000.00	-16.67%	15,120.00	16.31%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	19.04	30.00	30.00	27.20	30.00	0.00%	30.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	12,288.36	15,630.00	15,630.00	6,593.77	13,030.00	-16.63%	15,150.00	16.27%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	977.00	769.00	787.27	524.36	787.27	0.00%	1,632.00	107.30%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	13,265.36	16,399.00	16,417.27	7,118.13	13,817.27	-15.84%	16,782.00	21.46%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	7,873.92	4,144.00	4,125.73	(6,392.04)	6,416.18	55.52%	3,935.00	-38.67%
FUND BALANCE, BEGINNING	27,084.99	34,717.93	34,958.91	34,958.91	34,958.91	0.00%	41,375.09	18.35%
FUND BALANCE, ENDING	34,958.91	38,861.93	39,084.64	28,566.87	41,375.09	5.86%	45,310.09	9.51%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							22,566.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							22,744.09	

190-4635 ROAD LIGHTING DISTRICT NO. 15 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 15. This Lighting District is located in Council District No. 2.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	649.65	600.00	600.00	132.06	140.00	-76.67%	10.00	-92.86%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	649.65	600.00	600.00	132.06	140.00	-76.67%	10.00	-92.86%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	649.65	600.00	600.00	132.06	140.00	-76.67%	10.00	-92.86%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	649.65	600.00	600.00	132.06	140.00	-76.67%	10.00	-92.86%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	3,207.93	7,396.00	7,403.05	1,516.24	6,323.05	-14.59%	3,911.00	-38.15%
TOTAL EXPENDITURES BY AGENCY	3,207.93	7,396.00	7,403.05	1,516.24	6,323.05	-14.59%	3,911.00	-38.15%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	3,207.93	7,396.00	7,403.05	1,516.24	6,323.05	-14.59%	3,911.00	-38.15%
TOTAL EXPENDITURES BY FUNCTION	3,207.93	7,396.00	7,403.05	1,516.24	6,323.05	-14.59%	3,911.00	-38.15%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	3,207.93	7,396.00	7,403.05	1,516.24	6,323.05	-14.59%	3,911.00	-38.15%
TOTAL EXPENDITURES BY DEPARTMENT	3,207.93	7,396.00	7,403.05	1,516.24	6,323.05	-14.59%	3,911.00	-38.15%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	2,966.46	4,080.00	4,080.00	1,300.65	3,000.00	-26.47%	3,600.00	20.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	4.47	10.00	10.00	7.11	10.00	0.00%	10.00	0.00%
OTHER PURCHASED SERVICES	-	3,000.00	3,000.00	-	3,000.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,970.93	7,090.00	7,090.00	1,307.76	6,010.00	-15.23%	3,610.00	-39.93%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	237.00	306.00	313.05	208.48	313.05	0.00%	301.00	-3.85%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,207.93	7,396.00	7,403.05	1,516.24	6,323.05	-14.59%	3,911.00	-38.15%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(2,558.28)	(6,796.00)	(6,803.05)	(1,384.18)	(6,183.05)	-9.11%	(3,901.00)	-36.91%
FUND BALANCE, BEGINNING	31,882.45	28,475.73	29,324.17	29,324.17	29,324.17	0.00%	23,141.12	-21.09%
FUND BALANCE, ENDING	29,324.17	21,679.73	22,521.12	27,939.99	23,141.12	2.75%	19,240.12	-16.86%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2016							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							19,240.12	

190-4636 ROAD LIGHTING DISTRICT NO. 16 FUND - accounts for the annual property tax levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 16. This Lighting District is located in Council Districts No. 2 and No. 5.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	-	-	-	-	-	0.00%	-	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	0.96	-	-	-	-	0.00%	-	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	1,202.88	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	4,985.37	4,604.00	4,604.00	1,014.59	1,060.00	-76.98%	110.00	-89.62%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	6,189.21	4,604.00	4,604.00	1,014.59	1,060.00	-76.98%	110.00	-89.62%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	6,189.21	4,604.00	4,604.00	1,014.59	1,060.00	-76.98%	110.00	-89.62%
COLLECTION FEES AND ASSESSMENTS	(71.21)	-	-	-	-	0.00%	-	0.00%
NET REVENUES	6,118.00	4,604.00	4,604.00	1,014.59	1,060.00	-76.98%	110.00	-89.62%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	24,863.17	34,226.00	34,262.05	13,160.60	31,113.84	-9.19%	37,852.00	21.66%
TOTAL EXPENDITURES BY AGENCY	24,863.17	34,226.00	34,262.05	13,160.60	31,113.84	-9.19%	37,852.00	21.66%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	24,863.17	34,226.00	34,262.05	13,160.60	31,113.84	-9.19%	37,852.00	21.66%
TOTAL EXPENDITURES BY FUNCTION	24,863.17	34,226.00	34,262.05	13,160.60	31,113.84	-9.19%	37,852.00	21.66%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	24,863.17	34,226.00	34,262.05	13,160.60	31,113.84	-9.19%	37,852.00	21.66%
TOTAL EXPENDITURES BY DEPARTMENT	24,863.17	34,226.00	34,262.05	13,160.60	31,113.84	-9.19%	37,852.00	21.66%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	23,890.17	29,700.00	29,648.21	12,068.29	26,500.00	-10.62%	36,000.00	35.85%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	51.79	51.79	51.79	0.00%	70.00	35.16%
OTHER PURCHASED SERVICES	-	3,000.00	3,000.00	-	3,000.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	23,890.17	32,700.00	32,700.00	12,120.08	29,551.79	-9.63%	36,070.00	22.06%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	973.00	1,526.00	1,562.05	1,040.52	1,562.05	0.00%	1,782.00	14.08%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	24,863.17	34,226.00	34,262.05	13,160.60	31,113.84	-9.19%	37,852.00	21.66%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(18,745.17)	(29,622.00)	(29,658.05)	(12,146.01)	(30,053.84)	1.33%	(37,742.00)	25.58%
FUND BALANCE, BEGINNING	242,271.04	219,374.56	223,525.87	223,525.87	223,525.87	0.00%	193,472.03	-13.45%
FUND BALANCE, ENDING	223,525.87	189,752.56	193,867.82	211,379.86	193,472.03	-0.20%	155,730.03	-19.51%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2017							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							155,730.03	

199 SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 FUND - accounts for the annual service charge levied for the purpose of providing and maintaining detention ponds and drainage within the District.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	120.00	-	-	-	-	0.00%	-	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	12.26	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	7,690.95	6,900.00	530.08	530.08	530.08	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	7,823.21	6,900.00	530.08	530.08	530.08	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	7,823.21	6,900.00	530.08	530.08	530.08	0.00%	-	-100.00%
COLLECTION FEES AND ASSESSMENTS	(9.90)	-	-	-	-	0.00%	-	0.00%
NET REVENUES	7,813.31	6,900.00	530.08	530.08	530.08	0.00%	-	-100.00%
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
TOTAL EXPENDITURES BY AGENCY	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
TOTAL EXPENDITURES BY FUNCTION	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
SDD 1 OF DRAINAGE DISTRICT 3	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
TOTAL EXPENDITURES BY DEPARTMENT	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	20,000.00	-	-	-	0.00%	-	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	550.75	2,040.00	-	-	-	0.00%	-	0.00%
REPAIRS AND MAINTENANCE SERVICES	-	10,000.00	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	39.18	50.00	-	-	-	0.00%	-	0.00%
ADVERTISING	-	100.00	-	-	-	0.00%	-	0.00%
PASS THROUGH FUNDS TO OTHERS	-	-	371,398.25	371,398.25	371,398.25	0.00%	-	-100.00%
SUPPLIES								
GASOLINE	-	1,000.00	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	589.93	33,190.00	371,398.25	371,398.25	371,398.25	0.00%	-	-100.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	126.00	1,384.00	117.67	117.67	117.67	0.00%	-	-100.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	7,097.38	(27,674.00)	(370,985.84)	(370,985.84)	(370,985.84)	0.00%	-	-100.00%
FUND BALANCE, BEGINNING	363,888.46	333,222.35	370,985.84	370,985.84	370,985.84	0.00%	-	-100.00%
FUND BALANCE, ENDING	370,985.84	305,548.35	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

300 DEBT - SALES TAX DISTRICT NO. 3 FUND - accounts for sales tax revenues dedicated for the payment of principal and interest requirements for Sales Tax Bonds, Series 2013 and Series 2019.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES - DEBT	5,468,802.10	6,893,377.11	6,893,377.11	4,605,229.20	6,893,377.11	0.00%	6,873,077.07	-0.29%
INVESTMENT EARNINGS	38,926.37	26,000.00	26,000.00	12,623.73	13,590.00	-47.73%	1,710.00	-87.42%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	5,507,728.47	6,919,377.11	6,919,377.11	4,617,852.93	6,906,967.11	-0.18%	6,874,787.07	-0.47%
ISSUANCE OF BONDS	34,952,189.05	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	40,459,917.52	6,919,377.11	6,919,377.11	4,617,852.93	6,906,967.11	-0.18%	6,874,787.07	-0.47%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	40,459,917.52	6,919,377.11	6,919,377.11	4,617,852.93	6,906,967.11	-0.18%	6,874,787.07	-0.47%
EXPENDITURES BY AGENCY								
DEBT FUNDS	39,141,275.31	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
TOTAL EXPENDITURES BY AGENCY	39,141,275.31	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	2,180,000.00	4,245,000.00	4,245,000.00	4,245,000.00	4,245,000.00	0.00%	4,410,000.00	3.89%
INTEREST EXPENSE-BOND	2,005,686.26	2,561,943.76	2,561,943.76	1,328,421.88	2,561,943.76	0.00%	2,368,468.76	-7.55%
PAYING AGENT FEES-BOND	2,500.00	4,000.00	4,037.50	4,037.50	4,037.50	0.00%	4,037.50	0.00%
ISSUANCE COSTS-BOND	350,415.43	2,000.00	1,962.50	(1,434.52)	1,962.50	0.00%	2,000.00	1.91%
INTERFUND TRANSFERS OUT	34,602,673.62	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	39,141,275.31	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	39,141,275.31	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
TOTAL EXPENDITURES BY DEPARTMENT	39,141,275.31	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
EXPENDITURES BY CHARACTER								
DEBT RELATED	4,538,601.69	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	4,538,601.69	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	34,602,673.62	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	39,141,275.31	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	1,318,642.21	106,433.35	106,433.35	(958,171.93)	94,023.35	-11.66%	90,280.81	-3.98%
FUND BALANCE, BEGINNING	1,755,471.94	3,069,552.86	3,074,114.15	3,074,114.15	3,074,114.15	0.00%	3,168,137.50	3.06%
FUND BALANCE, ENDING	3,074,114.15	3,175,986.21	3,180,547.50	2,115,942.22	3,168,137.50	-0.39%	3,258,418.31	2.85%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							3,258,418.31	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

302 DEBT - UTILITY OPERATIONS FUND - accounts for the accumulation of resources for and the payment of debt principal and interest for Revenue Bonds, Series 2018.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	3,835.91	2,500.00	2,500.00	1,566.31	1,580.00	-36.80%	50.00	-96.84%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,835.91	2,500.00	2,500.00	1,566.31	1,580.00	-36.80%	50.00	-96.84%
TRANSFERS IN	359,816.50	358,400.00	358,400.00	358,400.00	358,400.00	0.00%	361,499.75	0.86%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	363,652.41	360,900.00	360,900.00	359,966.31	359,980.00	-0.25%	361,549.75	0.44%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	363,652.41	360,900.00	360,900.00	359,966.31	359,980.00	-0.25%	361,549.75	0.44%
EXPENDITURES BY AGENCY								
DEBT FUNDS	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
TOTAL EXPENDITURES BY AGENCY	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	290,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%	315,000.00	5.00%
INTEREST EXPENSE-BOND	69,466.50	58,050.00	58,050.00	31,927.50	58,050.00	0.00%	46,149.75	-20.50%
PAYING AGENT FEES-BOND	350.00	350.00	350.00	350.00	350.00	0.00%	350.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ENVIRONMENTAL SERVICES	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
TOTAL EXPENDITURES BY DEPARTMENT	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
EXPENDITURES BY CHARACTER								
DEBT RELATED	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	3,835.91	2,500.00	2,500.00	27,688.81	1,580.00	-36.80%	50.00	-96.84%
FUND BALANCE, BEGINNING	59,809.89	63,809.89	63,645.80	63,645.80	63,645.80	0.00%	65,225.80	2.48%
FUND BALANCE, ENDING	63,645.80	66,309.89	66,145.80	91,334.61	65,225.80	-1.39%	65,275.80	0.08%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							65,275.80	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

306 DEBT - JUSTICE CENTER COMPLEX FUND - accounts for sales tax revenues dedicated for the payment of principal and interest requirements for Sales Tax Bonds, Series 2006.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES - DEBT	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	-	-	-	-	-	0.00%	-	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	-	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY AGENCY								
DEBT FUNDS	3,692,349.56	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY AGENCY	3,692,349.56	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	-	-	-	-	-	0.00%	-	0.00%
INTEREST EXPENSE-BOND	-	-	-	-	-	0.00%	-	0.00%
INTERFUND TRANSFERS OUT	3,692,349.56	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	3,692,349.56	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	3,692,349.56	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	3,692,349.56	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY CHARACTER								
DEBT RELATED	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	-	-	-	-	0.00%	-	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	3,692,349.56	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,692,349.56	-	-	-	-	0.00%	-	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(3,692,349.56)	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	3,692,349.56	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

326 DEBT - ST. TAMMANY PARISH CORONER FUND - accounts for ad valorem revenues dedicated for the payment of principal and interest requirements for the Limited Tax Revenue Bonds, Series 2018.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES - DEBT	712,600.00	713,240.00	713,240.00	713,240.00	713,240.00	0.00%	716,160.00	0.41%
INVESTMENT EARNINGS	30,077.41	30,000.00	30,000.00	7,209.98	7,480.00	-75.07%	700.00	-90.64%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	742,677.41	743,240.00	743,240.00	720,449.98	720,720.00	-3.03%	716,860.00	-0.54%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	742,677.41	743,240.00	743,240.00	720,449.98	720,720.00	-3.03%	716,860.00	-0.54%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	742,677.41	743,240.00	743,240.00	720,449.98	720,720.00	-3.03%	716,860.00	-0.54%
EXPENDITURES BY AGENCY								
DEBT FUNDS	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
TOTAL EXPENDITURES BY AGENCY	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	605,000.00	595,000.00	595,000.00	595,000.00	595,000.00	0.00%	615,000.00	3.36%
INTEREST EXPENSE-BOND	100,433.50	115,600.00	115,600.00	115,600.00	115,600.00	0.00%	96,240.00	-16.75%
PAYING AGENT FEES-BOND	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
ISSUANCE COSTS-BOND	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
ST TAMMANY PARISH CORONER	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
TOTAL EXPENDITURES BY DEPARTMENT	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
EXPENDITURES BY CHARACTER								
DEBT RELATED	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	36,243.91	30,640.00	30,640.00	9,849.98	8,120.00	-73.50%	3,620.00	-55.42%
FUND BALANCE, BEGINNING	1,292,735.26	1,349,553.01	1,328,979.17	1,328,979.17	1,328,979.17	0.00%	1,337,099.17	0.61%
FUND BALANCE, ENDING	1,328,979.17	1,380,193.01	1,359,619.17	1,338,829.15	1,337,099.17	-1.66%	1,340,719.17	0.27%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							1,340,719.17	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

327 DEBT - ST. TAMMANY PARISH JAIL FUND - accounts for sales tax revenues dedicated for the payment of principal and interest requirements for Sales Tax Bonds, Series 2006 and Series 2011.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES - DEBT	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	-	-	-	-	-	0.00%	-	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	-	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY AGENCY								
DEBT FUNDS	1,378,189.76	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY AGENCY	1,378,189.76	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	-	-	-	-	-	0.00%	-	0.00%
INTEREST EXPENSE-BOND	-	-	-	-	-	0.00%	-	0.00%
PAYING AGENT FEES-BOND	-	-	-	-	-	0.00%	-	0.00%
INTERFUND TRANSFERS OUT	1,378,189.76	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	1,378,189.76	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	1,378,189.76	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	1,378,189.76	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY CHARACTER								
DEBT RELATED	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	-	-	-	-	0.00%	-	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	1,378,189.76	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,378,189.76	-	-	-	-	0.00%	-	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(1,378,189.76)	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	1,378,189.76	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

328 DEBT - ST. TAMMANY PARISH LIBRARY FUND - accounts for ad valorem revenues dedicated for the payment of principal and interest requirements for General Obligation Bonds, Series 2018.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES - DEBT	419,860.00	418,600.00	418,600.00	-	418,600.00	0.00%	416,800.00	-0.43%
INVESTMENT EARNINGS	2,586.81	2,000.00	2,000.00	1,062.37	1,070.00	-46.50%	30.00	-97.20%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	422,446.81	420,600.00	420,600.00	1,062.37	419,670.00	-0.22%	416,830.00	-0.68%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	422,446.81	420,600.00	420,600.00	1,062.37	419,670.00	-0.22%	416,830.00	-0.68%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	422,446.81	420,600.00	420,600.00	1,062.37	419,670.00	-0.22%	416,830.00	-0.68%
EXPENDITURES BY AGENCY								
DEBT FUNDS	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
TOTAL EXPENDITURES BY AGENCY	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	360,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00%	360,000.00	2.86%
INTEREST EXPENSE-BOND	53,935.99	68,160.00	68,160.00	68,160.00	68,160.00	0.00%	56,800.00	-16.67%
PAYING AGENT FEES-BOND	800.00	800.00	800.00	-	800.00	0.00%	800.00	0.00%
ISSUANCE COSTS-BOND	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
ST TAMMANY PARISH LIBRARY	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
TOTAL EXPENDITURES BY DEPARTMENT	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
EXPENDITURES BY CHARACTER								
DEBT RELATED	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	7,710.82	640.00	640.00	(417,097.63)	(290.00)	-145.31%	(1,770.00)	510.34%
FUND BALANCE, BEGINNING	432,362.53	443,220.29	440,073.35	440,073.35	440,073.35	0.00%	439,783.35	-0.07%
FUND BALANCE, ENDING	440,073.35	443,860.29	440,713.35	22,975.72	439,783.35	-0.21%	438,013.35	-0.40%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							438,013.35	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

399 DEBT - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 FUND - accounts for parcel fee revenues dedicated for the payment of principal and interest requirements for Certificates of Indebtedness, Series 2008.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES - DEBT	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	-	-	-	-	-	0.00%	-	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	-	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY AGENCY								
DEBT FUNDS	6,212.68	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY AGENCY	6,212.68	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	-	-	-	-	-	0.00%	-	0.00%
INTEREST EXPENSE-BOND	-	-	-	-	-	0.00%	-	0.00%
INTERFUND TRANSFERS OUT	6,212.68	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	6,212.68	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
SDD 1 OF DRAINAGE DISTRICT 3	6,212.68	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	6,212.68	-	-	-	-	0.00%	-	0.00%
EXPENDITURES BY CHARACTER								
DEBT RELATED	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	-	-	-	-	0.00%	-	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	6,212.68	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	6,212.68	-	-	-	-	0.00%	-	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(6,212.68)	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	6,212.68	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

600 TYLER STREET COMPLEX FUND - accounts for repairs, maintenance, and operations of the Tyler Street Complex in Covington.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	55,682.04	31,820.00	31,820.00	18,234.77	28,130.00	-11.60%	23,800.00	-15.39%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	2,124.61	150.00	150.00	53.72	75.00	-50.00%	75.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	57,806.65	31,970.00	31,970.00	18,288.49	28,205.00	-11.78%	23,875.00	-15.35%
INTERFUND CHARGES	223,513.08	271,207.80	271,207.80	180,805.20	271,207.80	0.00%	262,435.00	-3.23%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	281,319.73	303,177.80	303,177.80	199,093.69	299,412.80	-1.24%	286,310.00	-4.38%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	281,319.73	303,177.80	303,177.80	199,093.69	299,412.80	-1.24%	286,310.00	-4.38%
EXPENSES BY AGENCY								
BUILDING FUNDS	363,887.50	395,011.97	397,642.58	152,450.02	391,658.74	-1.50%	379,331.95	-3.15%
TOTAL EXPENSES BY AGENCY	363,887.50	395,011.97	397,642.58	152,450.02	391,658.74	-1.50%	379,331.95	-3.15%
EXPENSES BY FUNCTION								
BUILDINGS	363,887.50	395,011.97	397,642.58	152,450.02	391,658.74	-1.50%	379,331.95	-3.15%
TOTAL EXPENSES BY FUNCTION	363,887.50	395,011.97	397,642.58	152,450.02	391,658.74	-1.50%	379,331.95	-3.15%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	363,887.50	395,011.97	397,642.58	152,450.02	391,658.74	-1.50%	379,331.95	-3.15%
TOTAL EXPENSES BY DEPARTMENT	363,887.50	395,011.97	397,642.58	152,450.02	391,658.74	-1.50%	379,331.95	-3.15%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	55,556.45	79,800.00	76,180.00	27,542.86	70,200.00	-7.85%	70,200.00	0.00%
CLEANING SERVICES	15,314.00	21,396.00	18,396.00	10,124.00	18,396.00	0.00%	22,344.00	21.46%
REPAIRS AND MAINTENANCE SERVICES	20,355.00	26,568.00	26,568.00	11,661.68	26,568.00	0.00%	40,598.00	52.81%
RENTALS	384.31	750.00	750.00	-	750.00	0.00%	750.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	21,582.25	23,970.00	33,590.00	33,542.69	33,586.16	-0.01%	39,960.00	18.98%
SUPPLIES								
GENERAL SUPPLIES	2,762.35	9,000.00	9,000.00	1,620.34	9,000.00	0.00%	9,100.00	1.11%
MAINTENANCE	4,849.89	13,500.00	10,500.00	851.01	10,500.00	0.00%	13,500.00	28.57%
GASOLINE	2,010.83	2,500.00	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	122,815.08	177,484.00	177,484.00	85,342.58	171,500.16	-3.37%	198,952.00	16.01%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	119,667.42	119,416.97	119,416.97	-	119,416.97	0.00%	110,317.95	-7.62%
INTERFUND CHARGES	121,405.00	98,111.00	100,741.61	67,107.44	100,741.61	0.00%	70,062.00	-30.45%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	363,887.50	395,011.97	397,642.58	152,450.02	391,658.74	-1.50%	379,331.95	-3.15%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	(82,567.77)	(91,834.17)	(94,464.78)	46,643.67	(92,245.94)	-2.35%	(93,021.95)	0.84%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	37,099.65	27,582.80	24,952.19	46,643.67	27,171.03	8.89%	17,296.00	-36.34%
CASH AND INVESTMENTS, BEGINNING	2,018,251.07	2,045,549.05	2,055,350.72	2,055,350.72	2,055,350.72	0.00%	2,082,521.75	1.32%
CASH AND INVESTMENTS, ENDING	2,055,350.72	2,073,131.85	2,080,302.91	2,101,994.39	2,082,521.75	0.11%	2,099,817.75	0.83%
MINIMUM POLICY - 100% restricted for repairs and maintenance							2,099,817.75	
PROJECTED AVAILABLE							-	

606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	18,684.43	10,372.00	10,372.00	10,292.01	16,660.00	60.62%	15,150.00	-9.06%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	17,060.42	2,400.00	2,400.00	1,116.16	1,600.00	-33.33%	1,600.00	0.00%
SALES	78.72	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	35,823.57	12,772.00	12,772.00	11,408.17	18,260.00	42.97%	16,750.00	-8.27%
INTERFUND CHARGES	3,082,487.00	3,234,624.00	3,234,624.00	2,156,416.00	3,234,624.00	0.00%	3,536,480.00	9.33%
CONTRIBUTED CAPITAL	43,099.32	-	-	37,331.00	37,331.00	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,161,409.89	3,247,396.00	3,247,396.00	2,205,155.17	3,290,215.00	1.32%	3,553,230.00	7.99%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	3,161,409.89	3,247,396.00	3,247,396.00	2,205,155.17	3,290,215.00	1.32%	3,553,230.00	7.99%
EXPENSES BY AGENCY								
BUILDING FUNDS	4,577,665.29	5,012,751.43	5,039,663.05	1,782,448.15	4,979,300.08	-1.20%	5,226,797.24	4.97%
TOTAL EXPENSES BY AGENCY	4,577,665.29	5,012,751.43	5,039,663.05	1,782,448.15	4,979,300.08	-1.20%	5,226,797.24	4.97%
EXPENSES BY FUNCTION								
BUILDINGS	4,577,665.29	5,012,751.43	5,039,663.05	1,782,448.15	4,979,300.08	-1.20%	5,226,797.24	4.97%
TOTAL EXPENSES BY FUNCTION	4,577,665.29	5,012,751.43	5,039,663.05	1,782,448.15	4,979,300.08	-1.20%	5,226,797.24	4.97%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	4,577,665.29	5,012,751.43	5,039,663.05	1,782,448.15	4,979,300.08	-1.20%	5,226,797.24	4.97%
TOTAL EXPENSES BY DEPARTMENT	4,577,665.29	5,012,751.43	5,039,663.05	1,782,448.15	4,979,300.08	-1.20%	5,226,797.24	4.97%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	726,727.33	872,400.00	814,400.00	313,405.00	813,200.00	-0.15%	740,400.00	-8.95%
CLEANING SERVICES	53,120.10	64,020.00	82,020.00	33,108.40	82,020.00	0.00%	87,220.00	6.34%
REPAIRS AND MAINTENANCE SERVICES	181,412.78	270,109.00	339,879.00	145,622.90	281,104.00	-17.29%	350,483.00	24.68%
RENTALS	492.62	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	310,487.67	343,380.00	348,405.00	348,141.62	348,317.03	-0.03%	416,640.00	19.62%
PRINTING AND BINDING	75.00	-	-	-	-	0.00%	-	0.00%
SECURITY SERVICES	799,999.92	880,000.00	880,000.00	466,666.62	880,000.00	0.00%	880,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	42,699.92	68,900.00	63,910.00	21,889.50	63,610.00	-0.47%	69,400.00	9.10%
MAINTENANCE	63,541.31	94,500.00	75,296.13	22,879.35	75,296.13	0.00%	94,500.00	25.50%
GASOLINE	5,549.71	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
COMPUTER RELATED	7,591.65	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	2,191,698.01	2,604,309.00	2,614,910.13	1,351,713.39	2,554,547.16	-2.31%	2,649,643.00	3.72%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	1,876,127.28	1,778,127.43	1,778,127.43	-	1,778,127.43	0.00%	1,751,859.24	-1.48%
INTERFUND CHARGES	509,840.00	630,315.00	646,625.49	430,734.76	646,625.49	0.00%	825,295.00	27.63%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	4,577,665.29	5,012,751.43	5,039,663.05	1,782,448.15	4,979,300.08	-1.20%	5,226,797.24	4.97%

606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	(1,416,255.40)	(1,765,355.43)	(1,792,267.05)	422,707.02	(1,689,085.08)	-5.76%	(1,673,567.24)	-0.92%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL	416,772.56	12,772.00	(14,139.62)	385,376.02	51,711.35	-465.72%	78,292.00	51.40%
CASH AND INVESTMENTS, BEGINNING	570,790.29	622,745.91	987,562.85	987,562.85	987,562.85	0.00%	1,039,274.20	5.24%
CASH AND INVESTMENTS, ENDING	987,562.85	635,517.91	973,423.23	1,372,938.87	1,039,274.20	6.76%	1,117,566.20	7.53%
MINIMUM POLICY - 100% restricted for repairs and maintenance							1,117,566.20	
PROJECTED AVAILABLE							-	

611 WELLNESS CENTER BUILDING FUND - accounts for the repairs, maintenance, and operations of the Wellness Center Building.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	1,435.97	695.00	695.00	902.57	1,420.00	104.32%	1,250.00	-11.97%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	77,211.00	77,211.00	77,211.00	51,474.00	77,211.00	0.00%	77,211.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	78,646.97	77,906.00	77,906.00	52,376.57	78,631.00	0.93%	78,461.00	-0.22%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	78,646.97	77,906.00	77,906.00	52,376.57	78,631.00	0.93%	78,461.00	-0.22%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	78,646.97	77,906.00	77,906.00	52,376.57	78,631.00	0.93%	78,461.00	-0.22%
EXPENSES BY AGENCY								
BUILDING FUNDS	58,583.18	65,533.30	65,901.63	23,004.33	64,690.65	-1.84%	68,114.50	5.29%
TOTAL EXPENSES BY AGENCY	58,583.18	65,533.30	65,901.63	23,004.33	64,690.65	-1.84%	68,114.50	5.29%
EXPENSES BY FUNCTION								
BUILDINGS	58,583.18	65,533.30	65,901.63	23,004.33	64,690.65	-1.84%	68,114.50	5.29%
TOTAL EXPENSES BY FUNCTION	58,583.18	65,533.30	65,901.63	23,004.33	64,690.65	-1.84%	68,114.50	5.29%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	58,583.18	65,533.30	65,901.63	23,004.33	64,690.65	-1.84%	68,114.50	5.29%
TOTAL EXPENSES BY DEPARTMENT	58,583.18	65,533.30	65,901.63	23,004.33	64,690.65	-1.84%	68,114.50	5.29%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	9,902.00	12,213.00	12,213.00	6,708.00	11,902.00	-2.55%	12,081.00	1.50%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	6,097.66	6,780.00	6,881.00	6,857.01	6,880.02	-0.01%	8,170.00	18.75%
SUPPLIES								
GENERAL SUPPLIES	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
MAINTENANCE	-	8,000.00	7,899.00	-	7,000.00	-11.38%	7,000.00	0.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	15,999.66	27,993.00	27,993.00	13,565.01	26,782.02	-4.33%	28,251.00	5.48%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	29,177.52	23,738.30	23,738.30	-	23,738.30	0.00%	29,177.50	22.91%
INTERFUND CHARGES	13,406.00	13,802.00	14,170.33	9,439.32	14,170.33	0.00%	10,686.00	-24.59%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	58,583.18	65,533.30	65,901.63	23,004.33	64,690.65	-1.84%	68,114.50	5.29%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	20,063.79	12,372.70	12,004.37	29,372.24	13,940.35	16.13%	10,346.50	-25.78%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL	49,241.31	36,111.00	35,742.67	29,372.24	37,678.65	5.42%	39,524.00	4.90%
CASH AND INVESTMENTS, BEGINNING	38,915.57	70,411.37	88,156.88	88,156.88	88,156.88	0.00%	125,835.53	42.74%
CASH AND INVESTMENTS, ENDING	88,156.88	106,522.37	123,899.55	117,529.12	125,835.53	1.56%	165,359.53	31.41%
MINIMUM POLICY - 100% restricted for repairs and maintenance							165,359.53	
PROJECTED AVAILABLE							-	

612 SAFE HAVEN COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Safe Haven Complex.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	7,535.41	4,840.00	4,840.00	1,256.32	1,640.00	-66.12%	990.00	-39.63%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	589,939.20	589,939.20	589,939.20	393,292.80	589,939.20	0.00%	589,939.20	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	597,474.61	594,779.20	594,779.20	394,549.12	591,579.20	-0.54%	590,929.20	-0.11%
INTERFUND CHARGES	405,065.10	355,281.36	355,281.36	236,854.24	355,281.36	0.00%	699,442.00	96.87%
CONTRIBUTED CAPITAL	661,792.40	-	-	35,259.00	35,259.00	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,664,332.11	950,060.56	950,060.56	666,662.36	982,119.56	3.37%	1,290,371.20	31.39%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	1,664,332.11	950,060.56	950,060.56	666,662.36	982,119.56	3.37%	1,290,371.20	31.39%
EXPENSES BY AGENCY								
BUILDING FUNDS	1,484,818.40	1,430,040.93	1,438,558.13	605,096.82	1,425,883.00	-0.88%	1,895,712.62	32.95%
TOTAL EXPENSES BY AGENCY	1,484,818.40	1,430,040.93	1,438,558.13	605,096.82	1,425,883.00	-0.88%	1,895,712.62	32.95%
EXPENSES BY FUNCTION								
BUILDINGS	1,484,818.40	1,430,040.93	1,438,558.13	605,096.82	1,425,883.00	-0.88%	1,895,712.62	32.95%
TOTAL EXPENSES BY FUNCTION	1,484,818.40	1,430,040.93	1,438,558.13	605,096.82	1,425,883.00	-0.88%	1,895,712.62	32.95%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	1,484,818.40	1,430,040.93	1,438,558.13	605,096.82	1,425,883.00	-0.88%	1,895,712.62	32.95%
TOTAL EXPENSES BY DEPARTMENT	1,484,818.40	1,430,040.93	1,438,558.13	605,096.82	1,425,883.00	-0.88%	1,895,712.62	32.95%
EXPENSES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	8,850.00	-	-	-	-	0.00%	-	0.00%
TECHNICAL SERVICES	3,920.00	2,500.00	2,500.00	930.00	2,500.00	0.00%	3,000.00	20.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	225,353.62	327,000.00	327,000.00	189,552.54	321,000.00	-1.83%	431,000.00	34.27%
CLEANING SERVICES	4,266.00	6,384.00	8,624.00	5,153.50	8,624.00	0.00%	9,576.00	11.04%
REPAIRS AND MAINTENANCE SERVICES	94,834.30	89,580.00	109,080.00	51,195.24	95,080.00	-12.83%	225,065.00	136.71%
RENTALS	12,727.50	-	14,700.00	14,699.16	14,700.00	0.00%	5,000.00	-65.99%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	95,338.10	105,850.00	107,500.00	107,107.40	107,497.87	0.00%	127,800.00	18.89%
SECURITY SERVICES	304.00	-	-	-	-	0.00%	-	0.00%

612 SAFE HAVEN COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Safe Haven Complex.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	9,064.90	19,000.00	15,350.00	1,755.85	15,350.00	0.00%	19,000.00	23.78%
MAINTENANCE	46,926.17	90,000.00	53,760.00	25,863.09	53,760.00	0.00%	90,000.00	67.41%
GASOLINE	9,812.08	7,500.00	7,500.00	867.44	7,500.00	0.00%	7,500.00	0.00%
COMPUTER RELATED	-	-	1,800.00	-	1,800.00	0.00%	-	-100.00%
OTHER EXPENSES								
REIMBURSEMENT-EXPENDITURES	(9,392.40)	(9,392.40)	(9,392.40)	(2,065.40)	(2,065.40)	-78.01%	-	-100.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	502,004.27	638,421.60	638,421.60	395,058.82	625,746.47	-1.99%	917,941.00	46.70%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	516,093.13	484,820.33	484,820.33	-	484,820.33	0.00%	539,308.62	11.24%
INTERFUND CHARGES	466,721.00	306,799.00	315,316.20	210,038.00	315,316.20	0.00%	438,463.00	39.06%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	1,484,818.40	1,430,040.93	1,438,558.13	605,096.82	1,425,883.00	-0.88%	1,895,712.62	32.95%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	179,513.71	(479,980.37)	(488,497.57)	61,565.54	(443,763.44)	-9.16%	(605,341.42)	36.41%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL	33,814.44	4,839.96	(3,677.24)	26,306.54	5,797.89	-257.67%	(66,032.80)	-1238.91%
CASH AND INVESTMENTS, BEGINNING	55,803.87	167,647.65	89,618.31	89,618.31	89,618.31	0.00%	95,416.20	6.47%
CASH AND INVESTMENTS, ENDING	89,618.31	172,487.61	85,941.07	115,924.85	95,416.20	11.03%	29,383.40	-69.21%
MINIMUM POLICY - 100% restricted for repairs and maintenance							29,383.40	
PROJECTED AVAILABLE							-	

613 FAIRGROUNDS BUILDING FUND - accounts for the repairs, maintenance, and operations of the Fairgrounds Annex Building.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	860.93	435.00	435.00	402.63	640.00	47.13%	560.00	-12.50%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	37.05	-	-	19.67	25.00	0.00%	30.00	20.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	897.98	435.00	435.00	422.30	665.00	52.87%	590.00	-11.28%
INTERFUND CHARGES	43,568.04	52,673.04	52,673.04	35,115.36	52,673.04	0.00%	54,670.00	3.79%
CONTRIBUTED CAPITAL	33,287.76	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	77,753.78	53,108.04	53,108.04	35,537.66	53,338.04	0.43%	55,260.00	3.60%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	77,753.78	53,108.04	53,108.04	35,537.66	53,338.04	0.43%	55,260.00	3.60%
EXPENSES BY AGENCY								
BUILDING FUNDS	54,674.50	68,358.01	68,703.76	25,339.78	68,672.21	-0.05%	69,927.40	1.83%
TOTAL EXPENSES BY AGENCY	54,674.50	68,358.01	68,703.76	25,339.78	68,672.21	-0.05%	69,927.40	1.83%
EXPENSES BY FUNCTION								
BUILDINGS	54,674.50	68,358.01	68,703.76	25,339.78	68,672.21	-0.05%	69,927.40	1.83%
TOTAL EXPENSES BY FUNCTION	54,674.50	68,358.01	68,703.76	25,339.78	68,672.21	-0.05%	69,927.40	1.83%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	54,674.50	68,358.01	68,703.76	25,339.78	68,672.21	-0.05%	69,927.40	1.83%
TOTAL EXPENSES BY DEPARTMENT	54,674.50	68,358.01	68,703.76	25,339.78	68,672.21	-0.05%	69,927.40	1.83%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	11,148.25	15,900.00	15,900.00	5,250.65	15,900.00	0.00%	15,900.00	0.00%
CLEANING SERVICES	7,210.00	7,960.00	7,960.00	4,435.00	7,960.00	0.00%	8,104.00	1.81%
REPAIRS AND MAINTENANCE SERVICES	670.00	3,235.00	3,235.00	415.00	3,235.00	0.00%	3,295.00	1.85%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,680.45	4,100.00	4,168.45	4,168.45	4,168.45	0.00%	4,970.00	19.23%
SUPPLIES								
GENERAL SUPPLIES	45.08	3,000.00	2,931.55	-	2,900.00	-1.08%	3,000.00	3.45%
MAINTENANCE	-	5,500.00	5,500.00	2,195.28	5,500.00	0.00%	5,500.00	0.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	22,753.78	39,695.00	39,695.00	16,464.38	39,663.45	-0.08%	40,769.00	2.79%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	18,141.72	15,685.01	15,685.01	-	15,685.01	0.00%	14,502.40	-7.54%
INTERFUND CHARGES	13,779.00	12,978.00	13,323.75	8,875.40	13,323.75	0.00%	14,656.00	10.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	54,674.50	68,358.01	68,703.76	25,339.78	68,672.21	-0.05%	69,927.40	1.83%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	23,079.28	(15,249.97)	(15,595.72)	10,197.88	(15,334.17)	-1.68%	(14,667.40)	-4.35%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL	7,933.24	435.04	89.29	10,197.88	350.84	292.92%	(165.00)	-147.03%
CASH AND INVESTMENTS, BEGINNING	34,449.22	29,525.99	42,382.46	42,382.46	42,382.46	0.00%	42,733.30	0.83%
CASH AND INVESTMENTS, ENDING	42,382.46	29,961.03	42,471.75	52,580.34	42,733.30	0.62%	42,568.30	-0.39%
MINIMUM POLICY - 100% restricted for repairs and maintenance							42,568.30	
PROJECTED AVAILABLE							-	

650 ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Parish office complex on Koop Drive for the Parish government departments.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	144,326.64	81,940.00	81,940.00	47,910.34	74,110.00	-9.56%	63,060.00	-14.91%
RENT & SALE REVENUE RENTS AND ROYALTIES	52,441.39	52,546.59	52,546.59	34,907.71	52,346.59	-0.38%	52,346.59	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	196,768.03	134,486.59	134,486.59	82,818.05	126,456.59	-5.97%	115,406.59	-8.74%
INTERFUND CHARGES	890,654.92	929,491.32	929,491.32	619,660.88	929,491.32	0.00%	964,097.00	3.72%
CONTRIBUTED CAPITAL	109,543.91	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,196,966.86	1,063,977.91	1,063,977.91	702,478.93	1,055,947.91	-0.75%	1,079,503.59	2.23%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	1,196,966.86	1,063,977.91	1,063,977.91	702,478.93	1,055,947.91	-0.75%	1,079,503.59	2.23%
EXPENSES BY AGENCY								
BUILDING FUNDS	1,400,395.37	1,454,695.99	1,460,999.95	499,157.11	1,437,945.06	-1.58%	1,558,853.19	8.41%
TOTAL EXPENSES BY AGENCY	1,400,395.37	1,454,695.99	1,460,999.95	499,157.11	1,437,945.06	-1.58%	1,558,853.19	8.41%
EXPENSES BY FUNCTION								
BUILDINGS	1,400,395.37	1,454,695.99	1,460,999.95	499,157.11	1,437,945.06	-1.58%	1,558,853.19	8.41%
TOTAL EXPENSES BY FUNCTION	1,400,395.37	1,454,695.99	1,460,999.95	499,157.11	1,437,945.06	-1.58%	1,558,853.19	8.41%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	1,400,395.37	1,454,695.99	1,460,999.95	499,157.11	1,437,945.06	-1.58%	1,558,853.19	8.41%
TOTAL EXPENSES BY DEPARTMENT	1,400,395.37	1,454,695.99	1,460,999.95	499,157.11	1,437,945.06	-1.58%	1,558,853.19	8.41%
EXPENSES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES TECHNICAL SERVICES	330.00	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES UTILITY SERVICES	205,992.97	238,200.00	238,200.00	95,898.01	236,500.00	-0.71%	236,400.00	-0.04%
CLEANING SERVICES	47,476.00	74,776.00	74,776.00	20,586.00	74,776.00	0.00%	102,240.00	36.73%
REPAIRS AND MAINTENANCE SERVICES	74,057.52	77,889.00	81,920.00	25,737.83	61,289.00	-25.18%	89,235.00	45.60%
RENTALS	-	500.00	500.00	-	500.00	0.00%	500.00	0.00%
OTHER PURCHASED SERVICES INSURANCE OTHER THAN EMPLOYEE BENEFITS	88,849.69	98,650.00	100,150.00	99,497.66	100,126.11	-0.02%	119,430.00	19.28%
ADVERTISING	88.07	-	-	-	-	0.00%	-	0.00%
SECURITY SERVICES	143,944.52	170,400.00	170,400.00	71,664.54	170,400.00	0.00%	170,400.00	0.00%
SUPPLIES GENERAL SUPPLIES	9,861.94	23,000.00	23,040.00	11,602.32	23,040.00	0.00%	23,400.00	1.56%
MAINTENANCE	11,864.90	41,000.00	34,729.00	6,267.93	34,729.00	0.00%	41,000.00	18.06%
GASOLINE	3,170.65	3,000.00	3,700.00	1,566.70	3,000.00	-18.92%	3,000.00	0.00%
PROPERTY CAPITAL ASSETS	-	-	-	-	-	0.00%	30,000.00	0.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	585,636.26	727,415.00	727,415.00	332,820.99	704,360.11	-3.17%	815,605.00	15.79%

650 ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Parish office complex on Koop Drive for the Parish government departments.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND DEPRECIATION	554,138.11	483,875.99	483,875.99	-	483,875.99	0.00%	496,959.19	2.70%
INTERFUND CHARGES	260,621.00	243,405.00	249,708.96	166,336.12	249,708.96	0.00%	246,289.00	-1.37%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	1,400,395.37	1,454,695.99	1,460,999.95	499,157.11	1,437,945.06	-1.58%	1,558,853.19	8.41%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	(203,428.51)	(390,718.08)	(397,022.04)	203,321.82	(381,997.15)	-3.78%	(479,349.60)	25.49%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL	241,165.69	93,157.91	86,853.95	203,321.82	101,878.84	17.30%	17,609.59	-82.72%
CASH AND INVESTMENTS, BEGINNING	5,159,330.27	5,181,039.79	5,400,495.96	5,400,495.96	5,400,495.96	0.00%	5,502,374.80	1.89%
CASH AND INVESTMENTS, ENDING	5,400,495.96	5,274,197.70	5,487,349.91	5,603,817.78	5,502,374.80	0.27%	5,519,984.39	0.32%
MINIMUM POLICY - 100% restricted for repairs and maintenance							5,519,984.39	
PROJECTED AVAILABLE							-	

651 ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND - accounts for the repairs, maintenance, and operations of the parish office complex in eastern St. Tammany Parish.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	87,596.10	50,025.00	50,025.00	29,081.50	44,950.00	-10.14%	38,170.00	-15.08%
RENT & SALE REVENUE RENTS AND ROYALTIES	67,756.96	77,806.92	77,806.92	51,840.30	77,756.92	-0.06%	77,756.92	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	155,353.06	127,831.92	127,831.92	80,921.80	122,706.92	-4.01%	115,926.92	-5.53%
INTERFUND CHARGES	317,033.28	306,082.92	306,082.92	204,055.12	306,082.92	0.00%	324,518.00	6.02%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	472,386.34	433,914.84	433,914.84	284,976.92	428,789.84	-1.18%	440,444.92	2.72%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	472,386.34	433,914.84	433,914.84	284,976.92	428,789.84	-1.18%	440,444.92	2.72%
EXPENSES BY AGENCY								
BUILDING FUNDS	606,990.11	661,409.58	664,350.67	230,074.56	657,405.71	-1.05%	718,193.26	9.25%
TOTAL EXPENSES BY AGENCY	606,990.11	661,409.58	664,350.67	230,074.56	657,405.71	-1.05%	718,193.26	9.25%
EXPENSES BY FUNCTION								
BUILDINGS	606,990.11	661,409.58	664,350.67	230,074.56	657,405.71	-1.05%	718,193.26	9.25%
TOTAL EXPENSES BY FUNCTION	606,990.11	661,409.58	664,350.67	230,074.56	657,405.71	-1.05%	718,193.26	9.25%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	606,990.11	661,409.58	664,350.67	230,074.56	657,405.71	-1.05%	718,193.26	9.25%
TOTAL EXPENSES BY DEPARTMENT	606,990.11	661,409.58	664,350.67	230,074.56	657,405.71	-1.05%	718,193.26	9.25%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	96,607.93	121,920.00	109,920.00	50,699.92	109,200.00	-0.66%	109,200.00	0.00%
CLEANING SERVICES	27,835.00	30,960.00	30,960.00	6,393.34	30,960.00	0.00%	43,104.00	39.22%
REPAIRS AND MAINTENANCE SERVICES	39,542.80	53,656.00	53,656.00	8,857.00	48,260.00	-10.06%	57,704.00	19.57%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	55,498.82	61,160.00	61,895.00	58,015.48	61,160.00	-1.19%	73,710.00	20.52%
SUPPLIES								
GENERAL SUPPLIES	6,993.57	9,000.00	9,275.00	2,918.53	9,275.00	0.00%	9,700.00	4.58%
MAINTENANCE	5,132.33	28,000.00	15,990.00	1,834.28	15,990.00	0.00%	28,000.00	75.11%
COMPUTER RELATED	1,198.90	-	-	-	-	0.00%	-	0.00%
OTHER EXPENSES								
MISCELLANEOUS	-	-	23,000.00	22,906.04	22,906.04	-0.41%	-	-100.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	232,809.35	304,696.00	304,696.00	151,624.59	297,751.04	-2.28%	321,418.00	7.95%

651 ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUNC - accounts for the repairs, maintenance, and operations of the parish office complex in eastern St. Tammany Parish.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	269,816.76	242,920.58	242,920.58	689.37	242,920.58	0.00%	259,297.26	6.74%
INTERFUND CHARGES	104,364.00	113,793.00	116,734.09	77,760.60	116,734.09	0.00%	137,478.00	17.77%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	606,990.11	661,409.58	664,350.67	230,074.56	657,405.71	-1.05%	718,193.26	9.25%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	(134,603.77)	(227,494.74)	(230,435.83)	54,902.36	(228,615.87)	-0.79%	(277,748.34)	21.49%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	135,212.99	15,425.84	12,484.75	55,591.73	14,304.71	14.58%	(18,451.08)	-228.99%
CASH AND INVESTMENTS, BEGINNING	3,157,606.28	3,188,836.38	3,292,819.27	3,292,819.27	3,292,819.27	0.00%	3,307,123.98	0.43%
CASH AND INVESTMENTS, ENDING	3,292,819.27	3,204,262.22	3,305,304.02	3,348,411.00	3,307,123.98	0.06%	3,288,672.90	-0.56%
MINIMUM POLICY - 100% restricted for repairs and maintenance							3,288,672.90	
PROJECTED AVAILABLE							-	

664 EMERGENCY OPERATIONS CENTER FUND - accounts for the repairs, maintenance, and operations of the Office of Emergency Preparedness Building.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	78,982.53	45,608.00	45,608.00	25,552.71	39,490.00	-13.41%	33,510.00	-15.14%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	38,141.86	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	117,124.39	45,608.00	45,608.00	25,552.71	39,490.00	-13.41%	33,510.00	-15.14%
INTERFUND CHARGES	134,865.36	265,883.04	265,883.04	177,255.36	265,883.00	0.00%	233,582.00	-12.15%
CONTRIBUTED CAPITAL	45,533.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	297,522.75	311,491.04	311,491.04	202,808.07	305,373.00	-1.96%	267,092.00	-12.54%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	297,522.75	311,491.04	311,491.04	202,808.07	305,373.00	-1.96%	267,092.00	-12.54%
EXPENSES BY AGENCY								
BUILDING FUNDS	447,000.08	477,188.11	510,207.46	160,218.85	494,502.46	-3.08%	478,458.60	-3.24%
TOTAL EXPENSES BY AGENCY	447,000.08	477,188.11	510,207.46	160,218.85	494,502.46	-3.08%	478,458.60	-3.24%
EXPENSES BY FUNCTION								
BUILDINGS	447,000.08	477,188.11	510,207.46	160,218.85	494,502.46	-3.08%	478,458.60	-3.24%
TOTAL EXPENSES BY FUNCTION	447,000.08	477,188.11	510,207.46	160,218.85	494,502.46	-3.08%	478,458.60	-3.24%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	447,000.08	477,188.11	510,207.46	160,218.85	494,502.46	-3.08%	478,458.60	-3.24%
TOTAL EXPENSES BY DEPARTMENT	447,000.08	477,188.11	510,207.46	160,218.85	494,502.46	-3.08%	478,458.60	-3.24%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	77,630.66	83,500.00	82,700.00	31,702.11	82,300.00	-0.48%	83,500.00	1.46%
CLEANING SERVICES	280.00	-	3,500.00	3,500.00	-	-100.00%	-	0.00%
REPAIRS AND MAINTENANCE SERVICES	12,897.71	17,785.00	54,190.00	8,616.94	45,495.00	-16.05%	21,375.00	-53.02%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	39,057.04	43,350.00	43,960.00	43,342.38	43,350.00	-1.39%	52,250.00	20.53%
SUPPLIES								
GENERAL SUPPLIES	266.28	2,500.00	5,010.00	10.00	2,510.00	-49.90%	2,600.00	3.59%
MAINTENANCE	1,396.39	11,000.00	1,025.00	772.26	1,025.00	0.00%	11,000.00	973.17%
GASOLINE	-	2,500.00	-	-	-	0.00%	2,500.00	0.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	131,528.08	160,635.00	190,385.00	87,943.69	174,680.00	-8.25%	173,225.00	-0.83%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	258,615.00	211,305.11	211,305.11	-	211,305.11	0.00%	246,955.60	16.87%
INTERFUND CHARGES	56,857.00	105,248.00	108,517.35	72,275.16	108,517.35	0.00%	58,278.00	-46.30%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	447,000.08	477,188.11	510,207.46	160,218.85	494,502.46	-3.08%	478,458.60	-3.24%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	(149,477.33)	(165,697.07)	(198,716.42)	42,589.22	(189,129.46)	-4.82%	(211,366.60)	11.76%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	109,137.67	45,608.04	12,588.69	42,589.22	22,175.65	76.16%	35,589.00	60.49%
CASH AND INVESTMENTS, BEGINNING	2,790,941.90	2,843,642.94	2,900,079.57	2,900,079.57	2,900,079.57	0.00%	2,922,255.22	0.76%
CASH AND INVESTMENTS, ENDING	2,900,079.57	2,889,250.98	2,912,668.26	2,942,668.79	2,922,255.22	0.33%	2,957,844.22	1.22%
MINIMUM POLICY - 100% restricted for repairs and maintenance							2,957,844.22	
PROJECTED AVAILABLE							-	

502 UTILITY OPERATIONS FUND - accounts for receipts and disbursements relating to the operations of sewer and water facilities by the Parish.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
CHARGES FOR SERVICES UTILITIES-WATER/SEWER	17,140,481.57	14,826,360.00	14,826,360.00	10,509,163.64	15,193,471.75	2.48%	15,373,390.00	1.18%
INVESTMENT EARNINGS	600,338.64	347,895.00	347,895.00	215,076.15	325,130.00	-6.54%	268,200.00	-17.51%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	14,784.60	14,784.60	14,784.60	5,856.40	14,784.60	0.00%	14,784.60	0.00%
SALES	4,034.26	-	-	-	-	0.00%	-	0.00%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	302,783.72	-	-	175,524.51	175,524.51	0.00%	-	-100.00%
CONTRIBUTIONS FROM PROPERTY OWNERS	151,698.89	105,000.00	105,000.00	77,175.50	77,175.50	-26.50%	75,000.00	-2.82%
MISCELLANEOUS	38,747.05	-	-	(89.32)	108.63	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	18,252,868.73	15,294,039.60	15,294,039.60	10,982,706.88	15,786,194.99	3.22%	15,731,374.60	-0.35%
CONTRIBUTED CAPITAL	22,324.18	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	18,275,192.91	15,294,039.60	15,294,039.60	10,982,706.88	15,786,194.99	3.22%	15,731,374.60	-0.35%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	18,275,192.91	15,294,039.60	15,294,039.60	10,982,706.88	15,786,194.99	3.22%	15,731,374.60	-0.35%
EXPENSES BY AGENCY								
UTILITY OPERATIONS	15,067,838.08	19,344,304.02	31,546,936.44	8,133,770.06	30,838,372.73	-2.25%	20,962,432.21	-32.02%
TOTAL EXPENSES BY AGENCY	15,067,838.08	19,344,304.02	31,546,936.44	8,133,770.06	30,838,372.73	-2.25%	20,962,432.21	-32.02%
EXPENSES BY FUNCTION								
SANITATION	13,057,180.94	16,509,433.23	28,712,065.65	6,833,340.06	28,005,285.91	-2.46%	18,110,642.10	-35.33%
DEBT SERVICE								
PRINCIPAL-BOND	-	975,000.00	975,000.00	55,000.00	975,000.00	0.00%	1,015,000.00	4.10%
INTEREST EXPENSE-BOND	1,593,533.41	1,497,570.79	1,497,570.79	884,230.00	1,496,786.82	-0.05%	1,471,390.36	-1.70%
PAYING AGENT FEES-BOND	400.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%	1,900.00	0.00%
ISSUANCE COSTS-BOND	56,907.23	2,000.00	2,000.00	900.00	1,000.00	-50.00%	2,000.00	100.00%
INTERFUND TRANSFERS OUT	359,816.50	358,400.00	358,400.00	358,400.00	358,400.00	0.00%	361,499.75	0.86%
TOTAL EXPENSES BY FUNCTION	15,067,838.08	19,344,304.02	31,546,936.44	8,133,770.06	30,838,372.73	-2.25%	20,962,432.21	-32.02%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ENVIRONMENTAL SERVICES	15,067,838.08	19,344,304.02	31,546,936.44	8,133,770.06	30,838,372.73	-2.25%	20,962,432.21	-32.02%
TOTAL EXPENSES BY DEPARTMENT	15,067,838.08	19,344,304.02	31,546,936.44	8,133,770.06	30,838,372.73	-2.25%	20,962,432.21	-32.02%

502 UTILITY OPERATIONS FUND - accounts for receipts and disbursements relating to the operations of sewer and water facilities by the Parish.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENSES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	2,423,081.17	2,766,116.45	2,848,266.60	1,673,036.46	2,848,266.60	0.00%	2,880,660.14	1.14%
BENEFITS	906,652.70	1,113,576.79	1,172,382.72	653,994.45	1,151,676.93	-1.77%	1,132,582.53	-1.66%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	104,517.78	118,780.00	118,780.00	55,741.30	118,780.00	0.00%	90,520.00	-23.79%
OTHER PROFESSIONAL SERVICES	132,609.50	101,350.00	556,547.25	50,695.00	194,047.25	-65.13%	101,510.00	-47.69%
TECHNICAL SERVICES	74,161.00	115,000.00	115,000.00	54,013.00	115,000.00	0.00%	115,000.00	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,451,029.09	1,801,400.00	1,870,500.00	753,842.04	1,711,400.00	-8.51%	1,746,400.00	2.05%
CLEANING SERVICES	570,930.90	678,984.00	678,984.00	337,346.52	661,012.00	-2.65%	647,600.00	-2.03%
REPAIRS AND MAINTENANCE SERVICES	1,151,572.15	1,347,695.00	1,440,057.58	733,303.95	1,420,786.00	-1.34%	1,488,920.00	4.80%
RENTALS	50,573.50	15,368.00	15,368.00	5,360.14	15,368.00	0.00%	15,368.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	61,759.37	67,620.00	69,330.13	69,330.13	69,330.13	0.00%	83,520.00	20.47%
COMMUNICATIONS	27,879.36	56,002.60	56,002.60	28,722.60	56,002.60	0.00%	54,034.74	-3.51%
ADVERTISING	1,072.93	2,250.00	2,250.00	103.74	2,250.00	0.00%	2,250.00	0.00%
PRINTING AND BINDING	24,694.06	40,445.00	40,445.00	13,466.12	40,445.00	0.00%	48,600.00	20.16%
SECURITY SERVICES	-	1,200.00	1,200.00	-	1,200.00	0.00%	1,200.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	38,516.68	46,145.00	46,145.00	6,222.72	46,145.00	0.00%	46,670.00	1.14%
OTHER PURCHASED SERVICES	58,164.23	64,965.00	64,965.00	55,568.91	64,965.00	0.00%	64,965.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	392,639.19	534,300.00	547,979.34	247,155.05	539,689.47	-1.51%	544,300.00	0.85%
MAINTENANCE	759,748.04	1,442,125.00	1,953,496.60	886,009.15	1,926,556.10	-1.38%	1,473,815.00	-23.50%
GASOLINE	150,681.55	200,004.00	200,004.00	75,661.03	200,004.00	0.00%	200,004.00	0.00%
COMPUTER RELATED	28,281.02	7,100.00	9,896.16	8,693.43	9,896.16	0.00%	7,100.00	-28.25%
PROPERTY								
INFRASTRUCTURE	90,128.36	2,315,000.00	12,732,360.04	469,304.08	12,732,360.04	0.00%	3,065,000.00	-75.93%
CAPITAL ASSETS	4,763.00	125,000.00	675,500.00	-	608,500.00	-9.92%	412,800.00	-32.16%
OTHER EXPENSES								
REIMBURSEMENT-EXPENDITURES	(70,000.00)	-	(75,000.00)	(100,000.00)	(100,000.00)	33.33%	-	-100.00%
MISCELLANEOUS	384,401.52	48,000.00	48,000.00	(108.24)	48,000.00	0.00%	35,000.00	-27.08%
DEBT RELATED	1,650,840.64	2,476,470.79	2,476,470.79	942,030.00	2,474,686.82	-0.07%	2,490,290.36	0.63%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	10,468,697.74	15,484,897.63	27,664,930.81	7,019,491.58	26,956,367.10	-2.56%	16,748,109.77	-37.87%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	3,261,406.36	2,388,873.63	2,388,873.63	-	2,388,873.63	0.00%	2,445,020.69	2.35%
INTERFUND CHARGES	915,913.00	1,040,199.00	1,062,798.24	707,922.64	1,062,798.24	0.00%	1,336,781.00	25.78%
FACILITY O&M CHARGES	62,004.48	71,933.76	71,933.76	47,955.84	71,933.76	0.00%	71,021.00	-1.27%
TRANSFERS OUT	359,816.50	358,400.00	358,400.00	358,400.00	358,400.00	0.00%	361,499.75	0.86%
TOTAL EXPENSES AFTER OTHER FINANCING USES	15,067,838.08	19,344,304.02	31,546,936.44	8,133,770.06	30,838,372.73	-2.25%	20,962,432.21	-32.02%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	3,207,354.83	(4,050,264.42)	(16,252,896.84)	2,848,936.82	(15,052,177.74)	-7.39%	(5,231,057.61)	-65.25%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL	6,446,437.01	(1,661,390.79)	(13,864,023.21)	2,848,936.82	(12,663,304.11)	-8.66%	(2,786,036.92)	-78.00%
CASH AND INVESTMENTS, BEGINNING	18,157,663.13	11,130,645.91	24,604,100.14	24,604,100.14	24,604,100.14	0.00%	11,940,796.03	-51.47%
CASH AND INVESTMENTS, ENDING	24,604,100.14	9,469,255.12	10,740,076.93	27,453,036.96	11,940,796.03	11.18%	9,154,759.11	-23.33%
MINIMUM CASH POLICY - 3 months operating costs							3,137,330.29	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING							6,017,428.82	

507 DEVELOPMENT FUND - accounts for receipts and disbursements relating to the operations of development, permits, and planning by the Parish.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	115,965.00	109,050.00	109,050.00	48,051.00	103,385.00	-5.19%	109,400.00	5.82%
NONBUSINESS LICENSES AND PERMITS	2,717,526.27	2,325,000.00	2,675,000.00	1,730,063.49	2,675,000.00	0.00%	2,675,000.04	0.00%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	480,653.68	457,000.00	457,000.00	398,639.53	454,325.00	-0.59%	454,800.00	0.10%
PUBLIC SAFETY	236,357.51	229,690.00	229,690.00	159,155.27	229,690.00	0.00%	229,690.00	0.00%
FINES AND FORFEITURES								
FINES	248,068.93	203,000.00	203,000.00	132,365.30	198,500.00	-2.22%	198,500.00	0.00%
INVESTMENT EARNINGS	25,024.29	20,000.00	20,000.00	14,412.03	21,250.00	6.25%	16,570.00	-22.02%
MISCELLANEOUS	15,118.00	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,838,713.68	3,343,740.00	3,693,740.00	2,482,686.62	3,682,150.00	-0.31%	3,683,960.04	0.05%
CONTRIBUTED CAPITAL	87,984.64	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	600,000.00	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	4,526,698.32	3,343,740.00	3,693,740.00	2,482,686.62	3,682,150.00	-0.31%	3,683,960.04	0.05%
COLLECTION FEES AND ASSESSMENTS	(216.82)	-	-	(122.90)	(122.90)	0.00%	-	-100.00%
NET REVENUES	4,526,481.50	3,343,740.00	3,693,740.00	2,482,563.72	3,682,027.10	-0.32%	3,683,960.04	0.05%
EXPENSES BY AGENCY								
DEVELOPMENT	3,192,770.44	3,403,092.10	3,764,068.75	1,892,859.02	3,554,355.20	-5.57%	3,880,254.76	9.17%
TOTAL EXPENSES BY AGENCY	3,192,770.44	3,403,092.10	3,764,068.75	1,892,859.02	3,554,355.20	-5.57%	3,880,254.76	9.17%
EXPENSES BY FUNCTION								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	1,359,278.39	1,263,288.33	1,476,284.88	780,436.96	1,342,436.78	-9.07%	1,294,646.34	-3.56%
PUBLIC SAFETY	1,833,492.05	2,139,803.77	2,287,783.87	1,112,422.06	2,211,918.42	-3.32%	2,585,608.42	16.89%
TOTAL EXPENSES BY FUNCTION	3,192,770.44	3,403,092.10	3,764,068.75	1,892,859.02	3,554,355.20	-5.57%	3,880,254.76	9.17%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
INSPECTIONS AND ENFORCEMENT	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%
PLANNING AND DEVELOPMENT	2,391,544.50	2,379,572.17	2,708,370.92	1,366,896.01	2,502,950.66	-7.58%	2,884,724.79	15.25%
ADMINISTRATIVE DEPARTMENTS								
PUBLIC INFORMATION OFFICE	2,306.92	3,852.75	6,994.09	5,147.05	6,994.09	0.00%	4,075.39	-41.73%
TOTAL EXPENSES BY DEPARTMENT	3,192,770.44	3,403,092.10	3,764,068.75	1,892,859.02	3,554,355.20	-5.57%	3,880,254.76	9.17%

507 DEVELOPMENT FUND - accounts for receipts and disbursements relating to the operations of development, permits, and planning by the Parish.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENSES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	1,303,017.70	1,548,493.85	1,682,428.94	858,697.39	1,596,793.94	-5.09%	1,615,989.09	1.20%
BENEFITS	436,528.81	514,997.60	632,136.17	294,160.95	537,575.46	-14.96%	574,687.89	6.90%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	18,000.00	19,980.00	83,980.00	3,000.00	83,980.00	0.00%	25,000.00	-70.23%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	3,254.68	26,400.00	28,000.00	3,364.71	26,400.00	-5.71%	26,400.00	0.00%
RENTALS	10,073.25	21,720.00	15,228.53	6,104.56	15,228.53	0.00%	21,720.00	42.63%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	13,568.34	14,830.00	16,619.49	14,759.73	15,211.22	-8.47%	18,340.00	20.57%
ADVERTISING	14,174.55	12,000.00	25,000.00	11,195.35	11,496.00	-54.02%	20,000.00	73.97%
PRINTING AND BINDING	4,081.04	8,400.00	9,400.00	2,903.90	9,400.00	0.00%	8,400.00	-10.64%
SECURITY SERVICES	4,104.00	4,200.00	4,200.00	4,028.00	4,200.00	0.00%	4,200.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	7,316.39	20,292.00	20,292.00	2,558.48	19,385.90	-4.47%	22,692.00	17.05%
OTHER PURCHASED SERVICES	71,225.03	85,400.00	85,400.00	45,905.15	78,792.00	-7.74%	112,300.00	42.53%
SUPPLIES								
GENERAL SUPPLIES	31,517.40	35,750.00	35,460.51	6,039.79	35,460.51	0.00%	39,900.00	12.52%
GASOLINE	20,980.69	35,500.00	40,200.00	8,714.34	35,200.00	-12.44%	35,500.00	0.85%
BOOKS AND PERIODICALS	4,333.40	12,900.00	5,391.47	1,051.47	4,900.00	-9.12%	13,900.00	183.67%
COMPUTER RELATED	13,283.45	11,787.00	9,087.00	-	9,087.00	0.00%	11,035.00	21.44%
PROPERTY								
CAPITAL ASSETS	-	21,000.00	43,500.00	-	43,500.00	0.00%	30,000.00	-31.03%
OTHER EXPENSES								
MISCELLANEOUS	175,494.81	-	-	(1,540.00)	-	0.00%	-	0.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	2,130,953.54	2,393,650.45	2,736,324.11	1,260,943.82	2,526,610.56	-7.66%	2,580,063.98	2.12%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	33,789.30	76,790.06	79,040.06	-	79,040.06	0.00%	31,325.78	-60.37%
INTERFUND CHARGES	903,971.00	815,563.03	831,616.02	553,856.16	831,616.02	0.00%	1,147,337.00	37.96%
FACILITY O&M CHARGES	124,056.60	117,088.56	117,088.56	78,059.04	117,088.56	0.00%	121,528.00	3.79%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	3,192,770.44	3,403,092.10	3,764,068.75	1,892,859.02	3,554,355.20	-5.57%	3,880,254.76	9.17%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	1,333,711.06	(59,352.10)	(70,328.75)	589,704.70	127,671.90	-281.54%	(196,294.72)	-253.75%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL	1,279,515.72	17,437.96	8,711.31	589,704.70	206,711.96	2272.91%	(164,968.94)	-179.81%
CASH AND INVESTMENTS, BEGINNING	222,062.71	1,656,092.49	1,501,578.43	1,501,578.43	1,501,578.43	0.00%	1,708,290.39	13.77%
CASH AND INVESTMENTS, ENDING	1,501,578.43	1,673,530.45	1,510,289.74	2,091,283.13	1,708,290.39	13.11%	1,543,321.45	-9.66%
MINIMUM CASH POLICY - 3 months operating costs							962,232.25	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING							581,089.20	

OPERATING BUDGET SUMMARY	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY DEPARTMENT BEFORE OTHER FINANCING USES								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS	9,153,597.08	10,295,414.16	10,953,724.01	6,234,101.75	10,841,675.84	-1.02%	10,919,980.62	0.72%
PARISH PRESIDENT	560,409.49	560,619.08	655,790.15	400,752.00	653,024.71	-0.42%	651,353.11	-0.26%
PARISH COUNCIL	1,335,306.56	1,428,034.42	1,468,066.95	748,314.84	1,449,025.05	-1.30%	1,380,121.96	-4.76%
CHIEF ADMINISTRATIVE OFFICE	473,499.66	478,678.72	638,075.66	326,179.29	628,785.90	-1.46%	579,999.11	-7.76%
FACILITIES MANAGEMENT	1,444,067.06	1,526,273.04	1,575,491.03	884,410.85	1,568,807.88	-0.42%	1,611,835.62	2.74%
FINANCE	1,558,747.12	1,675,141.81	1,729,930.75	929,300.49	1,711,971.51	-1.04%	1,614,216.55	-5.71%
GRANTS MANAGEMENT	141,440.23	255,943.38	272,373.94	188,063.37	271,714.74	-0.24%	198,549.65	-26.93%
HUMAN RESOURCES	459,193.49	506,139.90	521,727.58	282,055.03	519,951.42	-0.34%	521,302.14	0.26%
INSPECTIONS AND ENFORCEMENT	628.91	-	-	-	-	0.00%	-	0.00%
PROCUREMENT	458,506.65	532,604.70	550,538.27	274,375.68	548,795.77	-0.32%	530,655.42	-3.31%
PUBLIC INFORMATION OFFICE	424,994.61	465,025.53	404,647.57	189,840.99	398,992.57	-1.40%	524,980.81	31.58%
TECHNOLOGY	2,296,803.30	2,866,953.58	3,137,082.11	2,010,809.21	3,090,606.29	-1.48%	3,306,966.25	7.00%
OPERATING DEPARTMENTS	46,016,129.62	61,936,736.63	77,499,447.17	31,113,503.39	73,225,851.41	-5.51%	62,763,838.17	-14.29%
ANIMAL SERVICES	1,406,511.21	1,621,645.57	1,704,821.50	842,977.20	1,638,593.63	-3.88%	1,883,112.24	14.92%
CULTURE RECREATION & TOURISM	212,956.80	277,235.72	282,750.46	125,115.70	263,996.09	-6.63%	332,977.99	26.13%
ECONOMIC DEVELOPMENT	1,206,909.72	1,464,667.00	1,475,684.81	613,500.56	1,148,434.16	-22.18%	986,068.50	-14.14%
ENVIRONMENTAL SERVICES	11,972,302.19	17,042,820.06	29,248,765.65	7,818,948.05	28,275,879.57	-3.33%	18,306,758.84	-35.26%
FACILITIES MANAGEMENT	3,644,784.99	4,377,205.60	4,412,510.96	2,209,396.36	4,283,420.58	-2.93%	4,969,039.00	16.01%
GENERAL EXPENDITURES	(1,383.55)	970.00	970.00	(63.00)	(0.00)	-100.00%	-	-100.00%
HEALTH AND HUMAN SERVICES	212,434.75	239,562.23	924,878.20	169,653.04	917,753.20	-0.77%	327,598.42	-64.30%
HOMELAND SECURITY & EMERG OPS	319,861.20	409,428.98	420,199.92	195,735.34	409,890.54	-2.45%	434,195.04	5.93%
INSPECTIONS AND ENFORCEMENT	665,470.17	830,257.08	857,382.43	431,098.24	853,089.14	-0.50%	840,748.84	-1.45%
LSU CO-OP EXTENSION SERVICES	30,556.62	33,015.00	33,022.48	30,574.48	33,022.48	0.00%	33,035.00	0.04%
PLANNING AND DEVELOPMENT	2,803,562.02	3,173,429.78	3,545,962.74	1,682,581.13	3,336,167.96	-5.92%	3,335,905.81	-0.01%
PUBLIC WORKS	23,493,820.52	32,415,935.98	34,541,139.93	16,972,865.54	32,014,817.16	-7.31%	31,262,924.33	-2.35%
STATE ENVIRONMENTAL HEALTH	48,342.98	50,563.63	51,358.09	21,120.75	50,786.90	-1.11%	51,474.16	1.35%
TECHNOLOGY	259,971.81	283,456.38	293,864.04	157,007.99	292,578.63	-0.44%	301,253.01	2.96%
STATE MANDATED AGENCIES	17,368,041.50	18,114,197.03	18,608,845.29	11,050,250.75	18,154,278.82	-2.44%	19,026,755.63	4.81%
ST TAMMANY PARISH SHERIFF-JAIL	7,643,207.21	7,627,782.00	7,826,656.16	4,635,942.51	7,663,228.89	-2.09%	8,278,535.00	8.03%
22ND JUDICIAL DISTRICT COURT	3,432,660.33	3,655,588.58	4,008,040.63	2,159,070.28	3,853,697.58	-3.85%	3,922,523.92	1.79%
ASSESSOR'S OFFICE	7,230.01	7,240.00	7,240.00	400,000.00	7,240.00	0.00%	8,950.00	23.62%
DISTRICT ATTORNEY OF 22ND JD	3,958,407.53	4,207,715.80	4,262,985.76	2,462,850.41	4,155,329.71	-2.53%	4,319,087.60	3.94%
DISTRICT ATTORNEY - CIVIL DIV	1,498,821.52	1,719,550.19	1,607,026.28	951,900.73	1,594,949.81	-0.75%	1,635,374.03	2.53%
REGISTRAR OF VOTERS	226,263.92	282,102.50	282,102.50	151,061.90	276,085.03	-2.13%	249,860.05	-9.50%
LA DEPT OF VETERANS AFFAIRS	71,539.44	71,445.72	71,445.72	35,676.00	71,445.72	0.00%	71,445.72	0.00%
WARD COURTS	268,261.60	282,363.44	282,939.44	184,431.71	282,883.24	-0.02%	280,664.16	-0.78%
CLERK OF COURT	261,649.94	260,408.80	260,408.80	69,317.21	249,418.84	-4.22%	260,315.15	4.37%
OUTSIDE AGENCIES	20,592,444.64	21,336,038.48	21,451,916.65	7,276,007.21	21,451,916.65	0.00%	22,300,693.55	3.96%
ST TAMMANY PARISH CORONER	5,264,640.51	6,326,156.48	6,106,692.35	5,806,188.22	6,106,692.35	0.00%	6,374,959.55	4.39%
ST TAMMANY PARISH LIBRARY	11,318,602.17	11,031,316.00	11,028,915.81	929,330.62	11,028,915.81	0.00%	11,748,732.00	6.53%
COAST/STARC	4,008,612.03	3,945,376.00	3,944,910.24	169,090.12	3,944,910.24	0.00%	4,177,002.00	5.88%
SDD 1 OF DRAINAGE DISTRICT 3	589.93	33,190.00	371,398.25	371,398.25	371,398.25	0.00%	-	-100.00%
TOTAL EXPENDITURES BY DEPARTMENT BEFORE OTHER FINANCING USES	93,390,184.65	111,965,842.68	128,807,797.16	55,830,871.09	123,966,301.35	-3.76%	115,312,520.98	-6.98%

OPERATING BUDGET SUMMARY	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY DEPARTMENT AFTER OTHER FINANCING USES								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS	575,075.79	547,647.39	801,065.71	(533,340.97)	689,017.54	-13.99%	289,504.62	-57.98%
PARISH PRESIDENT	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%
PARISH COUNCIL	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
CHIEF ADMINISTRATIVE OFFICE	513,766.62	521,848.84	681,245.78	353,402.41	671,956.02	-1.36%	620,400.11	-7.67%
FACILITIES MANAGEMENT	1,532,933.30	1,621,550.52	1,670,768.51	947,929.17	1,664,085.36	-0.40%	1,710,588.62	2.79%
FINANCE	1,614,735.28	1,735,169.17	1,789,958.11	969,318.73	1,771,998.87	-1.00%	1,676,433.55	-5.39%
GRANTS MANAGEMENT	151,318.19	286,503.54	302,934.10	204,998.64	302,274.90	-0.22%	228,747.65	-24.32%
HUMAN RESOURCES	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%
PROCUREMENT	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%
PUBLIC INFORMATION OFFICE	447,039.01	488,594.25	428,216.29	205,553.47	422,561.29	-1.32%	549,557.81	30.05%
TECHNOLOGY	2,326,493.46	2,899,170.10	3,169,298.63	2,032,286.89	3,122,822.81	-1.47%	3,340,109.25	6.96%
INTERFUND CHARGES	(9,070,485.26)	(10,300,384.17)	(10,705,275.70)	(7,130,859.19)	(10,705,275.70)	0.00%	(11,201,164.00)	4.63%
OPERATING DEPARTMENTS	103,350,263.08	80,315,559.37	96,139,133.32	39,727,312.96	91,864,217.60	-4.45%	84,175,145.92	-8.37%
ANIMAL SERVICES	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
CULTURE RECREATION & TOURISM	282,669.80	393,800.72	402,482.93	204,894.30	383,728.56	-4.66%	388,677.99	1.29%
ECONOMIC DEVELOPMENT	1,247,854.72	1,573,620.00	1,588,075.26	688,342.20	1,260,824.61	-20.61%	1,034,736.50	-17.93%
ENVIRONMENTAL SERVICES	16,792,849.29	21,164,888.26	33,398,996.65	9,111,940.89	32,426,110.57	-2.91%	22,778,565.28	-29.75%
FACILITIES MANAGEMENT	12,817,021.49	9,691,832.32	9,778,727.41	3,546,511.45	9,649,637.03	-1.32%	10,564,442.76	9.48%
HEALTH AND HUMAN SERVICES	953,673.01	1,029,869.21	1,726,963.08	702,021.85	1,719,803.53	-0.41%	1,407,320.34	-18.17%
HOMELAND SECURITY & EMERG OPS	466,809.96	692,913.38	703,684.32	384,724.94	693,374.94	-1.47%	684,809.04	-1.24%
INSPECTIONS AND ENFORCEMENT	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%
LSU CO-OP EXTENSION SERVICES	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%
PLANNING AND DEVELOPMENT	3,744,788.02	4,006,641.17	4,395,565.91	2,233,565.17	4,185,771.13	-4.77%	4,498,902.85	7.48%
PUBLIC WORKS	63,318,304.14	38,335,809.14	40,587,094.04	20,999,836.22	38,060,771.27	-6.22%	37,199,692.33	-2.26%
STATE ENVIRONMENTAL HEALTH	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%
TECHNOLOGY	259,971.81	283,456.38	293,864.04	157,007.99	292,578.63	-0.44%	301,253.01	2.96%
GENERAL EXPENDITURES	781,933.65	6,906.00	7,262.31	4,129.32	6,292.31	-13.36%	1,852,118.84	29334.64%
STATE MANDATED AGENCIES	21,222,204.66	20,925,675.97	21,568,665.07	13,024,341.15	21,114,098.60	-2.11%	22,207,242.63	5.18%
ST TAMMANY PARISH SHERIFF-JAIL	9,042,844.97	7,654,008.00	7,853,538.28	4,653,846.31	7,690,111.01	-2.08%	8,302,791.00	7.97%
ST TAMMANY PARISH SHERIFF	346,772.76	364,180.92	364,180.92	242,787.28	364,180.92	0.00%	399,629.00	9.73%
22ND JUDICIAL DISTRICT COURT	4,856,981.32	5,222,992.38	5,580,653.31	3,207,403.04	5,426,310.26	-2.77%	5,566,949.92	2.59%
PUBLIC DEFENDER	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%
ASSESSOR'S OFFICE	232,773.20	286,493.68	288,367.19	587,397.40	288,367.19	0.00%	199,464.00	-30.83%
DISTRICT ATTORNEY OF 22ND JD	4,637,329.44	5,032,588.40	5,094,354.64	3,017,005.49	4,986,698.59	-2.11%	5,060,907.60	1.49%
DISTRICT ATTORNEY - CIVIL DIV	1,547,024.08	1,771,230.23	1,658,706.32	986,354.09	1,646,629.85	-0.73%	1,688,939.03	2.57%
INTERFUND CHARGES	(1,460,755.00)	(1,579,348.54)	(1,448,328.38)	(964,419.60)	(1,448,328.38)	0.00%	(1,275,778.00)	-11.91%
REGISTRAR OF VOTERS	342,371.49	429,676.78	431,273.98	250,480.58	425,256.51	-1.40%	384,487.05	-9.59%
LA DEPT OF VETERANS AFFAIRS	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
WARD COURTS	304,334.60	296,284.44	297,222.83	193,946.67	297,166.63	-0.02%	325,580.16	9.56%
CLERK OF COURT	1,220,219.86	1,287,665.96	1,288,712.66	754,841.37	1,277,722.70	-0.85%	1,392,223.15	8.96%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
OUTSIDE AGENCIES	20,661,134.32	21,490,999.48	21,609,577.91	7,381,062.48	21,609,577.91	0.00%	22,364,510.55	3.49%
ST TAMMANY PARISH CORONER	5,285,851.51	6,369,703.48	6,151,339.99	5,835,926.86	6,151,339.99	0.00%	6,398,638.55	4.02%
ST TAMMANY PARISH LIBRARY	11,349,916.17	11,123,476.00	11,123,476.00	992,315.34	11,123,476.00	0.00%	11,779,166.00	5.89%
COAST/STARC	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
SDD 1 OF DRAINAGE DISTRICT 3	6,928.61	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
TOTAL EXPENDITURES BY DEPARTMENT AFTER OTHER FINANCING USES	145,808,677.85	123,279,882.21	140,118,442.01	59,599,375.62	135,276,911.65	-3.46%	129,036,403.72	-4.61%

100 PARISH PRESIDENT services provided include developing and supporting the Parish management team; facilitating collaboration among Parish staff and other jurisdictions; and locating and using local, regional, state, and federal resources to support, engage, and advocate for the Parish's employees, citizens, services, and businesses.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%
TOTAL EXPENDITURES BY AGENCY	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT EXECUTIVE	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%
TOTAL EXPENDITURES BY FUNCTION	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%
TOTAL EXPENDITURES BY FUNDING SOURCE	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%
EXPENDITURES BY ACTIVITY								
1000 PARISH PRESIDENT	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%
TOTAL EXPENDITURES BY ACTIVITY	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	357,747.26	355,419.16	408,105.81	255,818.72	408,105.81	0.00%	406,846.97	-0.31%
BENEFITS	79,982.32	81,705.84	112,503.28	69,186.95	112,503.28	0.00%	112,722.14	0.19%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	90,000.00	93,000.00	93,000.00	52,500.00	93,000.00	0.00%	93,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	-	700.00	1,825.00	1,123.32	1,825.00	0.00%	3,900.00	113.70%
RENTALS	2,654.88	2,700.00	2,700.00	1,548.68	2,700.00	0.00%	2,700.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,331.64	1,440.00	1,566.14	1,566.14	1,566.14	0.00%	2,070.00	32.17%
PRINTING AND BINDING	514.03	2,456.00	4,936.00	3,395.63	4,936.00	0.00%	3,456.00	-29.98%
TRAVEL, TRAINING, AND RELATED COSTS	9,053.41	14,460.08	18,163.08	5,033.82	15,658.00	-13.79%	17,508.00	11.82%
OTHER PURCHASED SERVICES	9,710.62	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	4,398.25	7,240.00	4,837.85	3,259.91	4,837.85	0.00%	5,300.00	9.55%
GASOLINE	377.49	498.00	498.00	169.20	498.00	0.00%	600.00	20.48%
BOOKS AND PERIODICALS	939.44	1,000.00	1,000.00	510.64	739.64	-26.04%	750.00	1.40%
COMPUTER RELATED	3,700.15	-	6,654.99	6,638.99	6,654.99	0.00%	2,500.00	-62.43%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	560,409.49	560,619.08	655,790.15	400,752.00	653,024.71	-0.42%	651,353.11	-0.26%
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	78,205.68	86,238.48	86,238.48	57,492.32	86,238.48	0.00%	92,394.00	7.14%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	638,615.17	646,857.56	742,028.63	458,244.32	739,263.19	-0.37%	743,747.11	0.61%

120 PARISH COUNCIL services provided include serving and assisting the Parish Council and its members in furtherance of the powers and duties collectively required of the legislative branch of the Parish Government necessary to promote, protect and preserve the general welfare, safety, health, peace, and good order of the Parish.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
TOTAL EXPENDITURES BY AGENCY	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT LEGISLATIVE	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
TOTAL EXPENDITURES BY FUNCTION	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
EXPENDITURES BY ACTIVITY								
1200 PARISH COUNCIL	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
TOTAL EXPENDITURES BY ACTIVITY	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	947,954.80	944,794.98	959,941.59	535,225.76	959,941.59	0.00%	876,829.00	-8.66%
BENEFITS	264,362.16	261,199.04	281,133.58	148,177.12	268,673.82	-4.43%	264,032.56	-1.73%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	100,000.00	100,000.00	-	100,000.00	0.00%	100,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	700.82	1,220.00	375.00	375.00	375.00	0.00%	500.00	33.33%
RENTALS	11,403.50	11,552.40	11,552.40	6,738.90	11,552.40	0.00%	11,552.40	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,906.92	5,030.00	5,030.00	4,347.86	4,447.86	-11.57%	5,560.00	25.00%
ADVERTISING	27,433.04	33,600.00	33,600.00	14,737.37	33,600.00	0.00%	33,600.00	0.00%
PRINTING AND BINDING	1,746.34	4,200.00	5,000.00	893.22	5,000.00	0.00%	4,200.00	-16.00%
SECURITY SERVICES	6,232.00	6,384.00	6,384.00	3,724.00	6,384.00	0.00%	6,384.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	19,275.66	30,304.00	26,605.69	16,774.95	26,605.69	0.00%	32,804.00	23.30%
OTHER PURCHASED SERVICES	28,319.34	250.00	250.00	-	250.00	0.00%	16,750.00	6600.00%
SUPPLIES								
GENERAL SUPPLIES	6,391.36	16,260.00	15,460.00	7,063.03	15,460.00	0.00%	16,260.00	5.17%
GASOLINE	994.62	1,590.00	133.31	133.31	133.31	0.00%	-	-100.00%
BOOKS AND PERIODICALS	9,732.04	11,650.00	11,650.00	5,172.94	11,650.00	0.00%	11,650.00	0.00%
COMPUTER RELATED	5,853.96	-	10,951.38	4,951.38	4,951.38	-54.79%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,335,306.56	1,428,034.42	1,468,066.95	748,314.84	1,449,025.05	-1.30%	1,380,121.96	-4.76%
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	111,185.52	121,016.88	121,016.88	80,677.92	121,016.88	0.00%	126,255.00	4.33%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,446,492.08	1,549,051.30	1,589,083.83	828,992.76	1,570,041.93	-1.20%	1,506,376.96	-4.05%

140 CHIEF ADMINISTRATIVE OFFICE		services provided include overseeing the daily operations of the Parish; formulating projects through strategic plans and the annual budget; supervising and monitoring Parish departments' performance; developing and enforcing administrative policies and procedures; and improving intergovernmental relations.						
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	513,766.62	521,848.84	681,245.78	353,402.41	671,956.02	-1.36%	620,400.11	-7.67%
TOTAL EXPENDITURES BY AGENCY	513,766.62	521,848.84	681,245.78	353,402.41	671,956.02	-1.36%	620,400.11	-7.67%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	513,766.62	521,848.84	539,077.86	304,547.71	532,572.02	-1.21%	516,089.75	-3.09%
EXECUTIVE	-	-	142,167.92	48,854.70	139,384.00	-1.96%	104,310.36	-25.16%
FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION	513,766.62	521,848.84	681,245.78	353,402.41	671,956.02	-1.36%	620,400.11	-7.67%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	513,766.62	521,848.84	681,245.78	353,402.41	671,956.02	-1.36%	620,400.11	-7.67%
TOTAL EXPENDITURES BY FUNDING SOURCE	513,766.62	521,848.84	681,245.78	353,402.41	671,956.02	-1.36%	620,400.11	-7.67%
EXPENDITURES BY ACTIVITY								
1400 CHIEF ADMINISTRATIVE OFFICE	513,766.62	521,848.84	539,077.86	304,547.71	532,572.02	-1.21%	516,089.75	-3.09%
1401 RISK MANAGEMENT	-	-	142,167.92	48,854.70	139,384.00	-1.96%	104,310.36	-25.16%
TOTAL EXPENDITURES BY ACTIVITY	513,766.62	521,848.84	681,245.78	353,402.41	671,956.02	-1.36%	620,400.11	-7.67%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	368,742.00	367,198.35	479,793.83	259,034.05	479,646.75	-0.03%	447,387.44	-6.73%
BENEFITS	93,626.64	93,441.64	132,532.57	61,998.75	128,654.77	-2.93%	113,332.94	-11.91%
PURCHASED PROPERTY SERVICES								
RENTALS	2,654.88	2,654.88	2,654.88	1,548.68	2,654.88	0.00%	2,654.88	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	860.70	930.00	1,116.04	1,116.04	1,116.04	0.00%	1,570.00	40.68%
PRINTING AND BINDING	761.87	1,830.60	1,830.60	365.51	1,830.60	0.00%	1,830.60	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	5,894.14	10,645.37	10,270.80	1,280.10	5,900.80	-42.55%	11,095.37	88.03%
SUPPLIES								
GENERAL SUPPLIES	959.43	1,977.88	9,149.45	511.59	8,657.49	-5.38%	1,977.88	-77.15%
BOOKS AND PERIODICALS	-	-	-	-	-	0.00%	150.00	0.00%
COMPUTER RELATED	-	-	727.49	324.57	324.57	-55.38%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	473,499.66	478,678.72	638,075.66	326,179.29	628,785.90	-1.46%	579,999.11	-7.76%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
FACILITY O&M CHARGES	40,266.96	43,170.12	43,170.12	27,223.12	43,170.12	0.00%	40,401.00	-6.41%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	513,766.62	521,848.84	681,245.78	353,402.41	671,956.02	-1.36%	620,400.11	-7.67%

160 ANIMAL SERVICES services provided include providing optimal specialized care to animals; offering temporary shelter to the community's unwanted and stray pet population; and promoting responsible pet ownership and humane treatment of animals through regular adoption events and community education.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
TOTAL EXPENDITURES BY AGENCY	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
TOTAL EXPENDITURES BY FUNCTION	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
112 ANIMAL SERVICES	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
EXPENDITURES BY ACTIVITY								
1600 ANIMAL SERVICES	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
TOTAL EXPENDITURES BY ACTIVITY	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	595,273.23	666,912.46	686,758.26	383,426.00	686,758.26	0.00%	768,526.82	11.91%
BENEFITS	228,293.62	260,224.11	275,070.36	146,347.17	268,795.40	-2.28%	279,212.27	3.88%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	135,289.43	165,020.00	195,820.00	76,159.62	170,200.00	-13.08%	277,416.00	62.99%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	51,749.04	50,000.00	50,000.00	29,323.41	50,000.00	0.00%	50,000.00	0.00%
CLEANING SERVICES	13,152.00	15,408.00	15,408.00	6,278.00	15,408.00	0.00%	15,408.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	56,063.31	86,584.00	85,328.43	29,862.08	64,099.00	-24.88%	82,768.00	29.13%
RENTALS	5,438.21	9,000.00	9,000.00	3,410.84	9,000.00	0.00%	9,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	26,318.31	28,940.00	29,207.52	29,207.52	27,358.04	-6.33%	35,030.00	28.04%
COMMUNICATIONS	8,054.04	8,775.00	8,775.00	8,089.64	8,775.00	0.00%	7,521.15	-14.29%
ADVERTISING	-	1,500.00	1,500.00	-	-	-100.00%	-	0.00%
PRINTING AND BINDING	6,930.14	3,000.00	4,250.00	2,949.77	4,246.00	-0.09%	5,000.00	17.76%
SECURITY SERVICES	-	-	10,000.00	8,854.00	10,000.00	0.00%	-	-100.00%
TRAVEL, TRAINING, AND RELATED COSTS	4,601.06	3,900.00	4,904.00	440.00	4,604.00	-6.12%	8,400.00	82.45%
OTHER PURCHASED SERVICES	6,303.33	9,132.00	9,682.00	3,060.22	5,382.00	-44.41%	10,030.00	86.36%
SUPPLIES								
GENERAL SUPPLIES	207,864.47	234,950.00	235,817.93	101,110.37	235,667.93	-0.06%	256,500.00	8.84%
MAINTENANCE	5,381.61	-	5,000.00	3,916.05	5,000.00	0.00%	-	-100.00%
GASOLINE	25,616.97	41,000.00	41,000.00	10,542.51	41,000.00	0.00%	41,000.00	0.00%
COMPUTER RELATED	15,496.44	-	-	-	-	0.00%	-	0.00%
PROPERTY								
CAPITAL ASSETS	8,286.00	37,000.00	37,000.00	-	32,000.00	-13.51%	37,000.00	15.63%
OTHER EXPENDITURES								
MISCELLANEOUS	6,400.00	300.00	300.00	-	300.00	0.00%	300.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,406,511.21	1,621,645.57	1,704,821.50	842,977.20	1,638,593.63	-3.88%	1,883,112.24	14.92%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	347,586.00	349,901.53	357,172.37	237,963.24	357,172.37	0.00%	434,829.00	21.74%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,754,097.21	1,971,547.10	2,061,993.87	1,080,940.44	1,995,766.00	-3.21%	2,317,941.24	16.14%

180 CULTURE RECREATION & TOURISM		services provided include administrating of programs and initiatives related to culture, recreation and/or tourism, including arts programs, Camp Salmen Nature Park, St. Tammany Fishing Pier, Tammany Trace, and other public recreation venues and programs.							
		1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY									
PARISH OPERATIONS		282,669.80	393,800.72	402,482.93	204,894.30	383,728.56	-4.66%	388,677.99	1.29%
TOTAL EXPENDITURES BY AGENCY		282,669.80	393,800.72	402,482.93	204,894.30	383,728.56	-4.66%	388,677.99	1.29%
EXPENDITURES BY FUNCTION									
CULTURE-RECREATION		282,669.80	393,800.72	402,482.93	204,894.30	383,728.56	-4.66%	388,677.99	1.29%
TOTAL EXPENDITURES BY FUNCTION		282,669.80	393,800.72	402,482.93	204,894.30	383,728.56	-4.66%	388,677.99	1.29%
EXPENDITURES BY FUNDING SOURCE									
SPECIAL REVENUE FUNDS									
100 PUBLIC WORKS		143,662.27	157,107.12	161,984.04	87,092.96	156,136.50	-3.61%	161,026.42	3.13%
122 ECONOMIC DEVELOPMENT		139,007.53	236,693.60	240,498.89	117,801.34	227,592.06	-5.37%	227,651.57	0.03%
TOTAL EXPENDITURES BY FUNDING SOURCE		282,669.80	393,800.72	402,482.93	204,894.30	383,728.56	-4.66%	388,677.99	1.29%
EXPENDITURES BY ACTIVITY									
1800 CULTURE RECREATION & TOURISM		35,936.00	58,912.00	60,625.64	40,398.60	60,625.64	0.00%	28,841.00	-52.43%
1801 CAMP SALMEN NATURE PARK		37,145.97	70,972.00	71,719.77	24,366.08	62,474.31	-12.89%	89,095.72	42.61%
1802 TAMMANY TRACE ADMINISTRATION		143,662.27	157,107.12	161,984.04	87,092.96	156,136.50	-3.61%	161,026.42	3.13%
1803 ST TAMMANY PARISH FISHING PIER		53,933.18	90,057.60	91,386.99	46,141.12	88,773.62	-2.86%	88,207.85	-0.64%
1806 TAMMANY TRACE KIDS' TOWN		11,992.38	16,752.00	16,766.49	6,895.54	15,718.49	-6.25%	21,507.00	36.83%
TOTAL EXPENDITURES BY ACTIVITY		282,669.80	393,800.72	402,482.93	204,894.30	383,728.56	-4.66%	388,677.99	1.29%
EXPENDITURES BY CHARACTER									
PERSONNEL SERVICES									
SALARIES		109,921.11	126,614.00	130,397.32	69,254.48	130,397.32	0.00%	148,260.08	13.70%
BENEFITS		35,072.64	36,300.72	38,532.14	22,739.48	37,749.80	-2.03%	41,891.91	10.97%
PURCHASED PROFESSIONAL SERVICES									
TECHNICAL SERVICES		-	-	1,410.00	1,410.00	1,410.00	0.00%	3,000.00	112.77%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES		10,502.71	15,750.00	15,250.00	5,809.94	14,950.00	-1.97%	21,450.00	43.48%
CLEANING SERVICES		1,781.00	2,440.00	2,440.00	336.84	2,440.00	0.00%	2,520.00	3.28%
REPAIRS AND MAINTENANCE SERVICES		24,680.30	43,370.00	40,675.87	2,954.27	30,474.23	-25.08%	54,770.00	79.73%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS		18,053.36	20,030.00	20,551.22	19,915.70	19,649.96	-4.39%	24,650.00	25.45%
ADVERTISING		635.00	1,500.00	1,500.00	-	1,500.00	0.00%	1,500.00	0.00%
PRINTING AND BINDING		87.00	1,000.00	1,000.00	-	500.00	-50.00%	1,300.00	160.00%
SECURITY SERVICES		-	456.00	456.00	-	-	-100.00%	456.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS		152.65	925.00	925.00	-	325.00	-64.86%	1,050.00	223.08%
OTHER PURCHASED SERVICES		3.00	900.00	900.00	-	-	-100.00%	-	0.00%

180 CULTURE RECREATION & TOURISM		services provided include administrating of programs and initiatives related to culture, recreation and/or tourism, including arts programs, Camp Salmen Nature Park, St. Tammany Fishing Pier, Tammany Trace, and other public recreation venues and programs.							
		1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES									
GENERAL SUPPLIES		3,619.97	10,770.00	10,298.78	1,397.41	8,298.78	-19.42%	12,550.00	51.23%
MAINTENANCE		7,245.24	11,700.00	12,934.13	977.33	10,821.00	-16.34%	14,100.00	30.30%
GASOLINE		1,202.82	2,380.00	2,380.00	320.25	2,380.00	0.00%	2,380.00	0.00%
COMPUTER RELATED		-	3,100.00	3,100.00	-	3,100.00	0.00%	3,100.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES		212,956.80	277,235.72	282,750.46	125,115.70	263,996.09	-6.63%	332,977.99	26.13%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES		69,713.00	116,565.00	119,732.47	79,778.60	119,732.47	0.00%	55,700.00	-53.48%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES		282,669.80	393,800.72	402,482.93	204,894.30	383,728.56	-4.66%	388,677.99	1.29%

200 ECONOMIC DEVELOPMENT services provided include fostering a strong economic base to improve the lives of Parish residents and focusing on retention and solicitation of businesses will safeguard the community's success and stability during economic changes.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	59,357.07	152,230.00	155,506.12	53,826.72	80,874.25	-47.99%	31,491.00	-61.06%
ECONOMIC DEVELOPMENT DISTRICTS	1,188,497.65	1,421,390.00	1,432,569.14	634,515.48	1,179,950.36	-17.63%	1,003,245.50	-14.98%
TOTAL EXPENDITURES BY AGENCY	1,247,854.72	1,573,620.00	1,588,075.26	688,342.20	1,260,824.61	-20.61%	1,034,736.50	-17.93%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	1,247,854.72	1,573,620.00	1,588,075.26	688,342.20	1,260,824.61	-20.61%	1,034,736.50	-17.93%
TOTAL EXPENDITURES BY FUNCTION	1,247,854.72	1,573,620.00	1,588,075.26	688,342.20	1,260,824.61	-20.61%	1,034,736.50	-17.93%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
122 ECONOMIC DEVELOPMENT	59,357.07	152,230.00	155,506.12	53,826.72	80,874.25	-47.99%	31,491.00	-61.06%
123 ECONOMIC DEVELOPMENT DISTRICTS	1,188,497.65	1,421,390.00	1,432,569.14	634,515.48	1,179,950.36	-17.63%	1,003,245.50	-14.98%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,247,854.72	1,573,620.00	1,588,075.26	688,342.20	1,260,824.61	-20.61%	1,034,736.50	-17.93%
EXPENDITURES BY ACTIVITY								
2000 ECONOMIC DEVELOPMENT	59,357.07	152,230.00	155,506.12	53,826.72	80,874.25	-47.99%	31,491.00	-61.06%
2010 AIRPORT ROAD ECON DEV DISTRICT	2,816.84	-	-	-	-	0.00%	-	0.00%
2015 HWY. 1077 ECON DEV DISTRICT	300,338.74	-	-	-	-	0.00%	-	0.00%
2020 HWY. 1088 ECON DEV DISTRICT	4,164.30	-	-	-	-	0.00%	-	0.00%
2025 HWY. 21 ECON DEV DISTRICT	752,853.32	988,932.66	1,000,111.80	274,149.71	760,672.52	-23.94%	865,542.79	13.79%
2030 HWY. 434 ECON DEV DISTRICT	37,418.45	-	-	-	-	0.00%	-	0.00%
2035 HWY. 59 ECON DEV DISTRICT	25,687.58	366,945.34	366,945.34	329,080.37	366,945.34	0.00%	85,302.21	-76.75%
2040 ROOMS TO GO ECON DEV DISTRICT	65,218.42	65,512.00	65,512.00	31,285.40	52,332.50	-20.12%	52,400.50	0.13%
TOTAL EXPENDITURES BY ACTIVITY	1,247,854.72	1,573,620.00	1,588,075.26	688,342.20	1,260,824.61	-20.61%	1,034,736.50	-17.93%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	17,370.00	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	371.14	-	500.00	346.69	650.00	30.00%	750.00	15.38%
CLEANING SERVICES	704.00	-	-	-	-	0.00%	-	0.00%
REPAIRS AND MAINTENANCE SERVICES	38,763.10	-	-	-	-	0.00%	-	0.00%
RENTALS	444.70	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	98.92	120.00	120.00	43.59	100.13	-16.56%	-	-100.00%
OTHER PURCHASED SERVICES	30,205.00	25,000.00	25,000.00	228.00	228.00	-99.09%	-	-100.00%
PASS THROUGH FUNDS TO OTHERS	795,998.95	849,297.00	848,914.04	292,801.91	547,908.17	-35.46%	522,658.50	-4.61%
OTHER EXPENDITURES								
MISCELLANEOUS	322,953.91	590,250.00	601,150.77	320,080.37	599,547.86	-0.27%	462,660.00	-22.83%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,206,909.72	1,464,667.00	1,475,684.81	613,500.56	1,148,434.16	-22.18%	986,068.50	-14.14%

200 ECONOMIC DEVELOPMENT services provided include fostering a strong economic base to improve the lives of Parish residents and focusing on retention and solicitation of businesses will safeguard the community's success and stability during economic changes.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	40,945.00	108,953.00	112,390.45	74,841.64	112,390.45	0.00%	48,668.00	-56.70%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,247,854.72	1,573,620.00	1,588,075.26	688,342.20	1,260,824.61	-20.61%	1,034,736.50	-17.93%
REIMBURSEMENT OF EXCESS COSTS TO FACILITIES								
2401 BUSH COMMUNITY CENTER	3,751.01	13,712.00	13,956.43	2,278.59	13,917.97	-0.28%	19,056.00	36.92%
2403 FAIRGROUNDS ARENA	245,827.59	312,392.00	317,806.00	205,354.87	317,122.31	-0.22%	332,930.00	4.98%
2408 LEVEE BOARD BUILDING	8,840.61	18,067.00	18,313.69	6,160.66	18,275.52	-0.21%	20,085.00	9.90%
2413 ST TAMMANY REGIONAL AIRPORT	73,104.70	246,079.00	251,073.97	115,725.75	250,232.06	-0.34%	90,589.00	-63.80%
2416 ELECTIONS	-	-	0.68	-	-	-100.00%	-	0.00%
TOTAL REIMBURSEMENT OF EXCESS COSTS TO FACILITIES	331,523.91	590,250.00	601,150.77	329,519.87	599,547.86	-0.27%	462,660.00	-22.83%
FUNDING SOURCES FOR EXCESS COSTS TO FACILITIES								
2010 AIRPORT ROAD ECON DEV DISTRICT	2,702.84	-	-	-	-	0.00%	-	0.00%
2015 HWY. 1077 ECON DEV DISTRICT	294,355.74	-	-	-	-	0.00%	-	0.00%
2020 HWY. 1088 ECON DEV DISTRICT	4,060.30	-	-	-	-	0.00%	-	0.00%
2025 HWY. 21 ECON DEV DISTRICT	-	236,804.66	247,705.43	-	246,102.52	-0.65%	377,357.79	53.33%
2030 HWY. 434 ECON DEV DISTRICT	19,385.45	-	-	-	-	0.00%	-	0.00%
2035 HWY. 59 ECON DEV DISTRICT	2,449.58	353,445.34	353,445.34	320,080.37	353,445.34	0.00%	85,302.21	-75.87%
GRANT FUNDING SOURCES	8,570.00	-	-	9,439.50	-	0.00%	-	0.00%
TOTAL FUNDING SOURCES FOR EXCESS COSTS TO FACILITIES	331,523.91	590,250.00	601,150.77	329,519.87	599,547.86	-0.27%	462,660.00	-22.83%

220 ENVIRONMENTAL SERVICES services provided include licensing, monitoring, and inspecting sewerage and water systems; providing environmental services such as the litter abatement program; and operating and maintaining Parish-owned sewer and water facilities.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,365,194.71	1,462,184.24	1,493,660.21	645,893.33	1,229,337.84	-17.70%	1,454,633.32	18.33%
UTILITY OPERATIONS	15,067,838.08	19,344,304.02	31,546,936.44	8,133,770.06	30,838,372.73	-2.25%	20,962,432.21	-32.02%
DEBT FUNDS	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
TOTAL EXPENDITURES BY AGENCY	16,792,849.29	21,164,888.26	33,398,996.65	9,111,940.89	32,426,110.57	-2.91%	22,778,565.28	-29.75%
EXPENDITURES BY FUNCTION								
SANITATION	14,422,375.65	17,971,617.47	30,205,725.86	7,479,233.39	29,234,623.75	-3.21%	19,565,275.42	-33.07%
DEBT SERVICE								
PRINCIPAL-BOND	290,000.00	1,275,000.00	1,275,000.00	355,000.00	1,275,000.00	0.00%	1,330,000.00	4.31%
INTEREST EXPENSE-BOND	1,662,999.91	1,555,620.79	1,555,620.79	916,157.50	1,554,836.82	-0.05%	1,517,540.11	-2.40%
PAYING AGENT FEES-BOND	750.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%	2,250.00	0.00%
ISSUANCE COSTS-BOND	56,907.23	2,000.00	2,000.00	900.00	1,000.00	-50.00%	2,000.00	100.00%
INTERFUND TRANSFERS OUT	359,816.50	358,400.00	358,400.00	358,400.00	358,400.00	0.00%	361,499.75	0.86%
TOTAL EXPENDITURES BY FUNCTION	16,792,849.29	21,164,888.26	33,398,996.65	9,111,940.89	32,426,110.57	-2.91%	22,778,565.28	-29.75%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
102 ENVIRONMENTAL SERVICES	1,365,194.71	1,462,184.24	1,493,660.21	645,893.33	1,229,337.84	-17.70%	1,454,633.32	18.33%
DEBT SERVICE FUNDS								
302 DEBT-UTILITY OPERATIONS	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
ENTERPRISE FUNDS								
502 UTILITY OPERATIONS	15,067,838.08	19,344,304.02	31,546,936.44	8,133,770.06	30,838,372.73	-2.25%	20,962,432.21	-32.02%
TOTAL EXPENDITURES BY FUNDING SOURCE	16,792,849.29	21,164,888.26	33,398,996.65	9,111,940.89	32,426,110.57	-2.91%	22,778,565.28	-29.75%
EXPENDITURES BY ACTIVITY								
0001 GENERAL	1,272,573.00	1,040,199.00	1,062,798.24	707,922.64	1,062,798.24	0.00%	1,336,781.00	25.78%
0002 DEBT	359,816.50	358,400.00	358,400.00	332,277.50	358,400.00	0.00%	361,499.75	0.86%
2200 ENVIRONMENTAL SERVICES	836,869.89	818,681.62	841,739.85	504,061.99	838,375.70	-0.40%	752,438.29	-10.25%
2201 KEEP ST TAMMANY BEAUTIFUL	528,324.82	643,502.62	651,920.36	141,831.34	390,962.14	-40.03%	702,195.03	79.61%
2212 TAMMANY UTILITIES	13,795,265.08	18,304,105.02	30,484,138.20	7,425,847.42	29,775,574.49	-2.32%	19,625,651.21	-34.09%
TOTAL EXPENDITURES BY ACTIVITY	16,792,849.29	21,164,888.26	33,398,996.65	9,111,940.89	32,426,110.57	-2.91%	22,778,565.28	-29.75%

220 ENVIRONMENTAL SERVICES services provided include licensing, monitoring, and inspecting sewerage and water systems; providing environmental services such as the litter abatement program; and operating and maintaining Parish-owned sewer and water facilities.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	3,011,235.66	3,270,009.15	3,367,098.98	2,000,187.43	3,367,098.98	0.00%	3,389,534.17	0.67%
BENEFITS	1,122,400.78	1,302,193.52	1,371,972.18	777,055.93	1,346,823.41	-1.83%	1,320,729.82	-1.94%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	108,157.78	148,780.00	147,580.00	55,741.30	147,580.00	0.00%	90,520.00	-38.66%
OTHER PROFESSIONAL SERVICES	132,704.50	102,040.00	557,237.25	50,785.00	194,737.25	-65.05%	102,200.00	-47.52%
TECHNICAL SERVICES	347,482.64	428,000.00	428,000.00	44,629.41	179,500.00	-58.06%	499,500.00	178.27%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,451,029.09	1,801,400.00	1,870,500.00	753,842.04	1,711,400.00	-8.51%	1,746,400.00	2.05%
CLEANING SERVICES	570,930.90	678,984.00	678,984.00	337,346.52	661,012.00	-2.65%	647,600.00	-2.03%
REPAIRS AND MAINTENANCE SERVICES	1,158,283.45	1,377,931.00	1,471,493.58	737,522.57	1,452,222.00	-1.31%	1,514,656.00	4.30%
RENTALS	56,377.34	20,828.00	21,248.00	8,852.38	21,248.00	0.00%	20,828.00	-1.98%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	68,960.85	75,520.00	77,230.13	76,538.40	77,030.74	-0.26%	91,960.00	19.38%
COMMUNICATIONS	27,879.36	56,002.60	56,002.60	28,722.60	56,002.60	0.00%	54,034.74	-3.51%
ADVERTISING	1,072.93	4,150.00	4,150.00	103.74	4,150.00	0.00%	4,150.00	0.00%
PRINTING AND BINDING	25,114.55	41,267.00	41,267.00	13,563.67	41,267.00	0.00%	49,422.00	19.76%
SECURITY SERVICES	-	1,200.00	1,200.00	-	1,200.00	0.00%	1,200.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	41,156.39	52,040.00	52,040.00	6,797.72	52,040.00	0.00%	52,565.00	1.01%
OTHER PURCHASED SERVICES	59,494.54	66,465.00	66,465.00	56,187.66	66,465.00	0.00%	66,465.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	405,696.92	565,160.00	578,419.34	250,932.53	563,349.47	-2.61%	580,760.00	3.09%
MAINTENANCE	759,748.04	1,442,125.00	1,953,496.60	886,009.15	1,926,556.10	-1.38%	1,473,815.00	-23.50%
GASOLINE	167,719.77	224,004.00	224,004.00	81,633.23	219,604.00	-1.96%	224,004.00	2.00%
BOOKS AND PERIODICALS	300.00	300.00	300.00	300.00	300.00	0.00%	300.00	0.00%
COMPUTER RELATED	36,631.68	10,500.00	13,296.16	8,693.43	13,296.16	0.00%	11,475.00	-13.70%
PROPERTY								
INFRASTRUCTURE	90,128.36	2,315,000.00	12,732,360.04	469,304.08	12,732,360.04	0.00%	3,065,000.00	-75.93%
CAPITAL ASSETS	4,763.00	176,000.00	726,500.00	-	659,500.00	-9.22%	412,800.00	-37.41%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(70,000.00)	-	(75,000.00)	(100,000.00)	(100,000.00)	33.33%	-	-100.00%
MISCELLANEOUS	384,376.52	48,050.00	48,050.00	(108.24)	48,050.00	0.00%	35,050.00	-27.06%
DEBT RELATED	2,010,657.14	2,834,870.79	2,834,870.79	1,274,307.50	2,833,086.82	-0.06%	2,851,790.11	0.66%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	11,972,302.19	17,042,820.06	29,248,765.65	7,818,948.05	28,275,879.57	-3.33%	18,306,758.84	-35.26%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	3,261,406.36	2,388,873.63	2,388,873.63	-	2,388,873.63	0.00%	2,445,020.69	2.35%
INTERFUND CHARGES	1,107,137.00	1,270,500.53	1,298,663.33	865,063.48	1,298,663.33	0.00%	1,560,725.00	20.18%
FACILITY O&M CHARGES	92,187.24	104,294.04	104,294.04	69,529.36	104,294.04	0.00%	104,561.00	0.26%
TRANSFERS OUT	359,816.50	358,400.00	358,400.00	358,400.00	358,400.00	0.00%	361,499.75	0.86%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	16,792,849.29	21,164,888.26	33,398,996.65	9,111,940.89	32,426,110.57	-2.91%	22,778,565.28	-29.75%

240 FACILITIES MANAGEMENT services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on nearly 40 facilities throughout the Parish.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,663,590.80	1,748,393.52	1,803,468.69	1,016,651.00	1,793,664.48	-0.54%	1,879,642.62	4.79%
BUILDING FUNDS	8,994,014.43	9,564,989.32	9,646,027.23	3,477,789.62	9,520,057.91	-1.31%	10,395,388.76	9.19%
DEBT FUNDS	3,692,349.56	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY AGENCY	14,349,954.79	11,313,382.84	11,449,495.92	4,494,440.62	11,313,722.39	-1.19%	12,275,031.38	8.50%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	-	6,643.00	6,645.86	5,352.19	6,550.89	-1.43%	33,284.00	408.08%
ELECTIONS	1,564,224.92	1,665,329.52	1,715,038.63	968,968.42	1,708,280.48	-0.39%	1,761,729.62	3.13%
OTHER-UNCLASSIFIED	9,003,406.83	9,574,381.72	9,655,419.63	3,479,855.02	9,522,123.31	-1.38%	10,395,388.76	9.17%
BUILDINGS	260,552.59	320,392.00	325,806.00	205,834.87	324,871.00	-0.29%	340,930.00	4.94%
CULTURE-RECREATION	-	-	5,855.00	-	2,700.00	-53.89%	15,570.00	476.67%
HEALTH AND WELFARE	170,337.20	346,279.00	351,273.97	166,015.39	350,809.97	-0.13%	190,789.00	-45.61%
TRANSPORTATION	(340,916.31)	(599,642.40)	(610,543.17)	(331,585.27)	(601,613.26)	-1.46%	(462,660.00)	-23.10%
REIMBURSEMENTS	3,692,349.56	-	-	-	-	0.00%	-	0.00%
INTERFUND TRANSFERS OUT								
TOTAL EXPENDITURES BY FUNCTION	14,349,954.79	11,313,382.84	11,449,495.92	4,494,440.62	11,313,722.39	-1.19%	12,275,031.38	8.50%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	1,663,590.80	1,748,393.52	1,797,613.69	1,016,651.00	1,790,964.48	-0.37%	1,864,072.62	4.08%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	-	-	-	-	-	0.00%	-	0.00%
111 PUBLIC HEALTH	-	-	5,855.00	-	2,700.00	-53.89%	15,570.00	476.67%
DEBT SERVICE FUNDS								
306 DEBT-JUSTICE CENTER COMPLEX	3,692,349.56	-	-	-	-	0.00%	-	0.00%
INTERNAL SERVICE FUNDS								
600 ISF-TYLER STREET COMPLEX	363,887.50	395,011.97	397,642.58	152,450.02	391,658.74	-1.50%	379,331.95	-3.15%
606 ISF-STP JUSTICE CENTER COMPLEX	4,577,665.29	5,012,751.43	5,039,663.05	1,782,448.15	4,979,300.08	-1.20%	5,226,797.24	4.97%
611 ISF-WELLNESS CENTER BUILDING	58,583.18	65,533.30	65,901.63	23,004.33	64,690.65	-1.84%	68,114.50	5.29%
612 ISF-SAFE HAVEN FACILITY	1,484,818.40	1,430,040.93	1,438,558.13	605,096.82	1,425,883.00	-0.88%	1,895,712.62	32.95%
613 ISF-FAIRGROUNDS BUILDING	54,674.50	68,358.01	68,703.76	25,339.78	68,672.21	-0.05%	69,927.40	1.83%
650 ISF-KOOP DRIVE ADMIN COMPLEX	1,400,395.37	1,454,695.99	1,460,999.95	499,157.11	1,437,945.06	-1.58%	1,558,853.19	8.41%
651 ISF-ADMIN & JC COMPLEX EAST	606,990.11	661,409.58	664,350.67	230,074.56	657,405.71	-1.05%	718,193.26	9.25%
664 ISF-EMERG OPERATIONS CENTER	447,000.08	477,188.11	510,207.46	160,218.85	494,502.46	-3.08%	478,458.60	-3.24%
TOTAL EXPENDITURES BY FUNDING SOURCE	14,349,954.79	11,313,382.84	11,449,495.92	4,494,440.62	11,313,722.39	-1.19%	12,275,031.38	8.50%

240 FACILITIES MANAGEMENT services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on nearly 40 facilities throughout the Parish.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY ACTIVITY								
0002 DEBT	3,692,349.56	-	-	-	-	0.00%	-	0.00%
2400 FACILITIES MANAGEMENT	1,532,933.30	1,621,550.52	1,676,623.51	947,929.17	1,666,785.36	-0.59%	1,726,158.62	3.56%
2402 EMERGENCY OPERATIONS CENTER	447,000.08	477,188.11	510,207.46	160,218.85	494,502.46	-3.08%	478,458.60	-3.24%
2404 FAIRGROUNDS BUILDING	54,674.50	68,358.01	68,703.76	25,339.78	68,672.21	-0.05%	69,927.40	1.83%
2406 STP JUSTICE CENTER COMPLEX	4,529,539.23	4,951,414.97	4,977,356.72	1,762,935.56	4,917,028.75	-1.21%	5,170,799.17	5.16%
2407 KOOP DRIVE ADMINISTRATIVE CMPL	1,400,395.37	1,454,695.99	1,460,999.95	499,157.11	1,437,945.06	-1.58%	1,558,853.19	8.41%
2409 PUBLIC DEFENDER BUILDING	48,126.06	61,336.46	62,306.33	19,512.59	62,271.33	-0.06%	55,998.07	-10.07%
2410 TYLER STREET COMPLEX	363,887.50	395,011.97	397,642.58	152,450.02	391,658.74	-1.50%	379,331.95	-3.15%
2414 STP ADMIN & JC COMPLEX EAST	606,990.11	661,409.58	664,350.67	230,074.56	657,405.71	-1.05%	718,193.26	9.25%
2415 WELLNESS CENTER BUILDING	58,583.18	65,533.30	65,901.63	23,004.33	64,690.65	-1.84%	68,114.50	5.29%
2416 ELECTIONS	-	6,643.00	6,645.86	5,352.19	6,550.89	-1.43%	33,284.00	408.08%
2412 SAFE HAVEN FACILITY	1,494,210.80	1,439,433.33	1,447,950.53	607,162.22	1,427,948.40	-1.38%	1,895,712.62	32.76%
REIMBURSEMENT-EXPENDITURES	(9,392.40)	(9,392.40)	(9,392.40)	(2,065.40)	(2,065.40)	-78.01%	-	-100.00%
COSTS TO BE FUNDED FROM ECONOMIC DEVELOPMENT DISTRICTS								
2401 BUSH COMMUNITY CENTER	16,451.01	25,712.00	25,956.43	10,878.59	25,911.43	-0.17%	25,056.00	-3.30%
2403 FAIRGROUNDS ARENA	260,552.59	320,392.00	325,806.00	205,834.87	324,871.00	-0.29%	340,930.00	4.94%
2408 LEVEE BOARD BUILDING	14,840.61	18,067.00	18,313.69	10,160.66	18,283.69	-0.16%	26,085.00	42.67%
2413 ST TAMMANY REGIONAL AIRPORT	170,337.20	346,279.00	351,273.97	166,015.39	350,809.97	-0.13%	190,789.00	-45.61%
REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	(331,523.91)	(590,250.00)	(601,150.77)	(329,519.87)	(599,547.86)	-0.27%	(462,660.00)	-22.83%
TOTAL EXPENDITURES BY ACTIVITY	14,349,954.79	11,313,382.84	11,449,495.92	4,494,440.62	11,313,722.39	-1.19%	12,275,031.38	8.50%

240 FACILITIES MANAGEMENT services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on nearly 40 facilities throughout the Parish.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	1,013,181.31	1,006,918.70	1,036,830.57	617,595.65	1,036,830.57	0.00%	1,053,785.17	1.64%
BENEFITS	337,925.19	339,066.39	358,372.51	213,819.71	352,563.10	-1.62%	371,858.13	5.47%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	8,850.00	-	-	-	-	0.00%	-	0.00%
OTHER PROFESSIONAL SERVICES	-	125.00	125.00	85.00	125.00	0.00%	125.00	0.00%
TECHNICAL SERVICES	4,250.00	2,500.00	2,500.00	930.00	2,500.00	0.00%	3,000.00	20.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,438,885.31	1,801,260.00	1,726,840.00	731,243.27	1,710,440.00	-0.95%	1,748,840.00	2.25%
CLEANING SERVICES	157,176.85	208,836.00	229,576.00	84,640.24	226,076.00	-1.52%	276,048.00	22.10%
REPAIRS AND MAINTENANCE SERVICES	466,328.24	656,672.00	788,208.00	282,014.19	680,400.00	-13.68%	926,671.00	36.20%
RENTALS	17,678.67	10,502.27	25,673.28	21,820.79	25,571.28	-0.40%	11,282.27	-55.88%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	686,521.75	760,150.00	781,369.78	772,736.23	778,006.97	-0.43%	929,950.00	19.53%
COMMUNICATIONS	19,205.78	19,290.68	19,290.68	19,290.68	19,290.68	0.00%	17,935.05	-7.03%
ADVERTISING	88.07	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	447.76	1,850.00	1,378.99	802.56	1,374.69	-0.31%	720.00	-47.62%
SECURITY SERVICES	944,248.44	1,050,400.00	1,050,400.00	538,331.16	1,050,400.00	0.00%	1,050,400.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	1,755.85	3,300.00	3,500.00	200.00	3,500.00	0.00%	3,050.00	-12.86%
OTHER PURCHASED SERVICES	1,844.71	3,500.00	3,500.00	738.27	3,500.00	0.00%	3,500.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	78,734.26	154,000.00	148,111.22	40,877.53	145,291.00	-1.90%	160,120.00	10.21%
MAINTENANCE	147,533.04	362,000.00	276,045.39	65,928.01	271,991.39	-1.47%	348,000.00	27.95%
GASOLINE	83,776.63	107,000.00	105,200.00	10,361.75	104,500.00	-0.67%	107,500.00	2.87%
COMPUTER RELATED	21,336.50	750.00	3,623.74	1,071.40	3,575.00	-1.35%	750.00	-79.02%
PROPERTY								
CAPITAL ASSETS	-	15,000.00	15,000.00	-	15,000.00	0.00%	30,000.00	100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(340,916.31)	(599,642.40)	(610,543.17)	(331,585.27)	(601,613.26)	-1.46%	(462,660.00)	-23.10%
MISCELLANEOUS	-	-	23,000.00	22,906.04	22,906.04	-0.41%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	5,088,852.05	5,903,478.64	5,988,001.99	3,093,807.21	5,852,228.46	-2.27%	6,580,874.62	12.45%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	3,641,776.94	3,359,889.72	3,359,889.72	689.37	3,359,889.72	0.00%	3,448,377.76	2.63%
INTERFUND CHARGES	1,838,110.00	1,954,737.00	2,006,326.73	1,336,425.72	2,006,326.73	0.00%	2,147,026.00	7.01%
FACILITY O&M CHARGES	88,866.24	95,277.48	95,277.48	63,518.32	95,277.48	0.00%	98,753.00	3.65%
TRANSFERS OUT	3,692,349.56	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	14,349,954.79	11,313,382.84	11,449,495.92	4,494,440.62	11,313,722.39	-1.19%	12,275,031.38	8.50%

260 FINANCE services provided include providing administrative and technical support to ensure that the finances of the Parish are maintained according to adopted administrative policies and generally accepted accounting principles for the governmental sector, as well as advising and reporting to Parish Administration and the governing authority on the fiscal soundness of the Parish in compliance with applicable rules, laws, standards, and policies.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,614,735.28	1,735,169.17	1,789,958.11	969,318.73	1,771,998.87	-1.00%	1,676,433.55	-5.39%
TOTAL EXPENDITURES BY AGENCY	1,614,735.28	1,735,169.17	1,789,958.11	969,318.73	1,771,998.87	-1.00%	1,676,433.55	-5.39%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
FINANCIAL ADMINISTRATION	1,345,581.85	1,350,185.95	1,391,967.37	818,653.99	1,378,334.82	-0.98%	1,281,070.96	-7.06%
OTHER-UNCLASSIFIED	269,153.43	384,983.22	397,990.74	150,664.74	393,664.05	-1.09%	395,362.59	0.43%
TOTAL EXPENDITURES BY FUNCTION	1,614,735.28	1,735,169.17	1,789,958.11	969,318.73	1,771,998.87	-1.00%	1,676,433.55	-5.39%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	1,614,735.28	1,735,169.17	1,789,958.11	969,318.73	1,771,998.87	-1.00%	1,676,433.55	-5.39%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,614,735.28	1,735,169.17	1,789,958.11	969,318.73	1,771,998.87	-1.00%	1,676,433.55	-5.39%
EXPENDITURES BY ACTIVITY								
2601 FINANCIAL ADMINISTRATION	1,345,581.85	1,350,185.95	1,391,967.37	818,653.99	1,378,334.82	-0.98%	1,281,070.96	-7.06%
2602 DATA MANAGEMENT	269,153.43	384,983.22	397,990.74	150,664.74	393,664.05	-1.09%	395,362.59	0.43%
TOTAL EXPENDITURES BY ACTIVITY	1,614,735.28	1,735,169.17	1,789,958.11	969,318.73	1,771,998.87	-1.00%	1,676,433.55	-5.39%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	1,073,346.80	1,159,501.50	1,194,197.73	645,797.87	1,192,997.73	-0.10%	1,106,933.60	-7.21%
BENEFITS	316,523.42	342,766.51	362,859.22	198,479.53	358,744.92	-1.13%	337,997.75	-5.78%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	14,350.00	15,000.00	15,000.00	-	14,512.00	-3.25%	14,512.00	0.00%
OTHER PROFESSIONAL SERVICES	82,068.75	82,000.00	82,000.00	55,792.50	78,500.00	-4.27%	82,000.00	4.46%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	456.00	1,300.00	1,300.00	129.00	1,300.00	0.00%	1,300.00	0.00%
RENTALS	5,240.28	5,556.00	5,556.00	2,900.08	5,069.28	-8.76%	5,552.40	9.53%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,205.51	3,420.00	4,033.77	4,033.77	4,033.77	0.00%	4,700.00	16.52%
PRINTING AND BINDING	926.87	2,100.00	2,100.00	782.10	1,759.00	-16.24%	1,900.00	8.02%
TRAVEL, TRAINING, AND RELATED COSTS	4,697.47	16,366.00	16,066.00	1,789.60	11,891.00	-25.99%	15,321.00	28.85%
OTHER PURCHASED SERVICES	7,065.31	13,610.00	13,910.00	9,029.31	13,425.00	-3.49%	13,600.00	1.30%
SUPPLIES								
GENERAL SUPPLIES	21,818.78	31,291.80	30,678.03	10,115.73	28,081.81	-8.46%	28,659.80	2.06%
GASOLINE	65.24	130.00	130.00	-	65.00	-50.00%	130.00	100.00%
BOOKS AND PERIODICALS	278.00	600.00	600.00	451.00	592.00	-1.33%	610.00	3.04%
COMPUTER RELATED	28,704.69	1,500.00	1,500.00	-	1,000.00	-33.33%	1,000.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,558,747.12	1,675,141.81	1,729,930.75	929,300.49	1,711,971.51	-1.04%	1,614,216.55	-5.71%
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	55,988.16	60,027.36	60,027.36	40,018.24	60,027.36	0.00%	62,217.00	3.65%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,614,735.28	1,735,169.17	1,789,958.11	969,318.73	1,771,998.87	-1.00%	1,676,433.55	-5.39%

280 GRANTS MANAGEMENT services provided include securing external resources through grants and other funding mechanisms; ensuring fiscal and programmatic accountability of grant funds; establishing and monitoring a system of internal controls to ensure program delivery; and serving as the Parish's liaison to funding entities, auditors, and other external agencies in relation to grant funding.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	371,160.47	486,503.54	502,934.10	261,444.21	502,274.90	-0.13%	428,747.65	-14.64%
TOTAL EXPENDITURES BY AGENCY	371,160.47	486,503.54	502,934.10	261,444.21	502,274.90	-0.13%	428,747.65	-14.64%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	371,160.47	486,503.54	502,934.10	261,444.21	502,274.90	-0.13%	428,747.65	-14.64%
TOTAL EXPENDITURES BY FUNCTION	371,160.47	486,503.54	502,934.10	261,444.21	502,274.90	-0.13%	428,747.65	-14.64%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	371,160.47	486,503.54	502,934.10	261,444.21	502,274.90	-0.13%	428,747.65	-14.64%
TOTAL EXPENDITURES BY FUNDING SOURCE	371,160.47	486,503.54	502,934.10	261,444.21	502,274.90	-0.13%	428,747.65	-14.64%
EXPENDITURES BY ACTIVITY								
2800 GRANTS MANAGEMENT	371,160.47	486,503.54	502,934.10	261,444.21	502,274.90	-0.13%	428,747.65	-14.64%
TOTAL EXPENDITURES BY ACTIVITY	371,160.47	486,503.54	502,934.10	261,444.21	502,274.90	-0.13%	428,747.65	-14.64%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	266,993.49	335,539.50	345,461.73	179,339.19	345,461.73	0.00%	288,556.41	-16.47%
BENEFITS	84,782.43	108,006.88	114,515.21	59,505.84	114,515.21	0.00%	94,591.24	-17.40%
PURCHASED PROPERTY SERVICES								
RENTALS	(418.03)	4,872.00	4,872.00	1,207.64	4,872.00	0.00%	4,872.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,058.68	1,100.00	1,157.60	1,157.60	1,100.00	-4.98%	1,150.00	4.55%
ADVERTISING	103.74	200.00	100.46	69.04	50.00	-50.23%	200.00	300.00%
PRINTING AND BINDING	618.79	500.00	731.60	475.41	500.00	-31.66%	500.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	967.00	2,475.00	2,095.00	967.00	2,095.00	0.00%	5,430.00	159.19%
OTHER PURCHASED SERVICES	150.00	-	540.00	430.00	540.00	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	1,563.61	3,000.00	2,800.34	1,319.52	2,480.80	-11.41%	3,000.00	20.93%
GASOLINE	60.13	250.00	100.00	37.70	100.00	0.00%	250.00	150.00%
COMPUTER RELATED	5,402.67	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	361,282.51	455,943.38	472,373.94	244,508.94	471,714.74	-0.14%	398,549.65	-15.51%
OTHER CHARGES AND RECOVERIES								
GRANT REIMBURSEMENTS	(219,842.28)	(200,000.00)	(200,000.00)	(56,445.57)	(200,000.00)	0.00%	(200,000.00)	0.00%
NET EXPENDITURES	141,440.23	255,943.38	272,373.94	188,063.37	271,714.74	-0.24%	198,549.65	-26.93%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
FACILITY O&M CHARGES	9,877.96	30,560.16	30,560.16	16,935.27	30,560.16	0.00%	30,198.00	-1.19%
INTERFUND TRANSFERS OUT/COST SHARE	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	151,318.19	286,503.54	302,934.10	204,998.64	302,274.90	-0.22%	228,747.65	-24.32%

300 HEALTH AND HUMAN SERVICES services provided include improving public health and behavioral health for all Parish residents through accessibility to high quality programs.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	953,527.71	1,029,709.21	1,726,963.08	702,021.85	1,719,803.53	-0.41%	1,407,320.34	-18.17%
TOTAL EXPENDITURES BY AGENCY	953,527.71	1,029,709.21	1,726,963.08	702,021.85	1,719,803.53	-0.41%	1,407,320.34	-18.17%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	953,527.71	1,029,709.21	1,726,963.08	702,021.85	1,719,803.53	-0.41%	1,407,320.34	-18.17%
TOTAL EXPENDITURES BY FUNCTION	953,527.71	1,029,709.21	1,726,963.08	702,021.85	1,719,803.53	-0.41%	1,407,320.34	-18.17%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
111 PUBLIC HEALTH	953,527.71	1,029,709.21	1,426,963.08	702,021.85	1,419,803.53	-0.50%	1,407,320.34	-0.88%
126 ST TAMMANY PARISH CORONER	-	-	300,000.00	-	300,000.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BY FUNDING SOURCE	953,527.71	1,029,709.21	1,726,963.08	702,021.85	1,719,803.53	-0.41%	1,407,320.34	-18.17%
EXPENDITURES BY ACTIVITY								
0001 GENERAL	4.00	34,567.06	35,069.52	23,348.64	35,069.52	0.00%	-	-100.00%
3000 HEALTH AND HUMAN SERVICES	51,721.00	63,805.00	64,967.79	43,259.96	64,967.79	0.00%	54,395.00	-16.27%
3001 SOCIAL SERVICES-CAA	297,874.91	371,503.56	386,551.30	245,758.84	379,926.30	-1.71%	331,717.99	-12.69%
3004 WELLNESS PROGRAMS	171,880.93	171,134.96	171,301.78	100,428.25	171,301.78	0.00%	173,632.96	1.36%
3005 SAFE HAVEN PROGRAMS	432,046.87	388,698.63	1,069,072.69	289,226.16	1,068,538.14	-0.05%	847,574.39	-20.68%
TOTAL EXPENDITURES BY ACTIVITY	953,527.71	1,029,709.21	1,726,963.08	702,021.85	1,719,803.53	-0.41%	1,407,320.34	-18.17%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	18,153.84	18,646.65	73,216.66	33,143.37	73,216.66	0.00%	75,842.66	3.59%
BENEFITS	5,600.41	5,816.30	22,819.31	10,244.74	22,819.31	0.00%	21,646.48	-5.14%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	3,000.00	-	3,000.00	0.00%	-	-100.00%
TECHNICAL SERVICES	-	-	600,000.00	-	600,000.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	2,614.78	15,504.00	9,649.00	529.59	3,024.00	-68.66%	7,904.00	161.38%
RENTALS	6,557.56	7,933.32	7,933.32	3,402.45	7,933.32	0.00%	7,933.32	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,358.28	2,380.00	3,358.15	3,358.15	3,358.15	0.00%	3,690.00	9.88%
ADVERTISING	-	200.00	200.00	44.46	200.00	0.00%	200.00	0.00%
PRINTING AND BINDING	2,600.71	4,206.96	4,506.96	1,307.06	4,506.96	0.00%	4,556.96	1.11%
TRAVEL, TRAINING, AND RELATED COSTS	4,193.00	5,485.00	7,435.00	3,095.09	6,935.00	-6.72%	7,210.00	3.97%
OTHER PURCHASED SERVICES	-	444.00	444.00	-	444.00	0.00%	444.00	0.00%
PASS THROUGH FUNDS TO OTHERS	166,395.96	166,395.96	166,395.96	97,064.31	166,395.96	0.00%	166,395.96	0.00%

300 HEALTH AND HUMAN SERVICES services provided include improving public health and behavioral health for all Parish residents through accessibility to high quality programs.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	3,266.93	6,890.00	6,914.37	2,023.12	6,914.37	0.00%	8,570.00	23.94%
GASOLINE	547.98	3,500.04	1,700.04	135.27	1,700.04	0.00%	3,550.04	108.82%
COMPUTER RELATED	-	2,000.00	17,305.43	15,305.43	17,305.43	0.00%	7,340.00	-57.59%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	12,315.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	212,289.45	239,402.23	924,878.20	169,653.04	917,753.20	-0.77%	327,598.42	-64.30%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	237,318.00	354,150.06	363,557.96	240,040.57	363,557.96	0.00%	305,188.00	-16.06%
FACILITY O&M CHARGES	503,920.26	436,156.92	438,526.92	292,328.24	438,492.37	-0.01%	774,533.92	76.64%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	953,527.71	1,029,709.21	1,726,963.08	702,021.85	1,719,803.53	-0.41%	1,407,320.34	-18.17%

320 HOMELAND SECURITY & EMERG OPS services provided include planning responses to all hazards that pose a threat to the Parish; coordinating emergency response operations in order to decrease or mitigate the effects of disasters; and educating and training the public and other agencies in prevention, mitigation, preparedness, response, and recovery.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	466,809.96	692,913.38	703,684.32	384,724.94	693,374.94	-1.47%	684,809.04	-1.24%
TOTAL EXPENDITURES BY AGENCY	466,809.96	692,913.38	703,684.32	384,724.94	693,374.94	-1.47%	684,809.04	-1.24%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	466,809.96	692,913.38	703,684.32	384,724.94	693,374.94	-1.47%	684,809.04	-1.24%
TOTAL EXPENDITURES BY FUNCTION	466,809.96	692,913.38	703,684.32	384,724.94	693,374.94	-1.47%	684,809.04	-1.24%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
100 PUBLIC WORKS	443,480.40	653,517.71	664,265.57	365,488.69	653,956.19	-1.55%	646,184.09	-1.19%
111 PUBLIC HEALTH	23,329.56	39,395.67	39,418.75	19,236.25	39,418.75	0.00%	38,624.95	-2.01%
TOTAL EXPENDITURES BY FUNDING SOURCE	466,809.96	692,913.38	703,684.32	384,724.94	693,374.94	-1.47%	684,809.04	-1.24%
EXPENDITURES BY ACTIVITY								
3200 HOMELAND SECURITY & EMERG OPS	466,809.96	692,913.38	703,684.32	384,724.94	693,374.94	-1.47%	684,809.04	-1.24%
TOTAL EXPENDITURES BY ACTIVITY	466,809.96	692,913.38	703,684.32	384,724.94	693,374.94	-1.47%	684,809.04	-1.24%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	179,525.75	241,311.75	226,124.22	87,551.46	226,124.22	0.00%	251,176.70	11.08%
BENEFITS	48,913.07	67,013.23	70,599.14	31,172.93	70,137.62	-0.65%	79,454.34	13.28%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	144.00	156.00	156.00	72.00	156.00	0.00%	156.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	6,332.63	7,000.00	7,000.00	754.19	7,000.00	0.00%	7,000.00	0.00%
RENTALS	2,379.48	2,580.00	2,580.00	1,388.03	2,580.00	0.00%	2,880.00	11.63%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	18,853.85	18,970.00	23,930.01	23,730.01	23,730.01	-0.84%	28,430.00	19.81%
COMMUNICATIONS	41,339.21	41,100.00	41,100.00	41,072.07	41,100.00	0.00%	38,400.00	-6.57%
ADVERTISING	-	100.00	100.00	-	100.00	0.00%	100.00	0.00%
PRINTING AND BINDING	197.48	-	300.00	18.46	300.00	0.00%	2,780.00	826.67%
SECURITY SERVICES	-	5,000.00	5,000.00	-	5,000.00	0.00%	5,000.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	1,466.85	7,540.00	7,590.00	843.67	7,590.00	0.00%	7,590.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	4,162.22	12,558.00	28,145.55	7,502.30	18,497.69	-34.28%	5,558.00	-69.95%
GASOLINE	2,350.75	4,600.00	4,600.00	1,630.22	4,600.00	0.00%	4,600.00	0.00%
COMPUTER RELATED	14,195.91	1,500.00	2,975.00	-	2,975.00	0.00%	1,070.00	-64.03%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	319,861.20	409,428.98	420,199.92	195,735.34	409,890.54	-2.45%	434,195.04	5.93%
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	146,948.76	283,484.40	283,484.40	188,989.60	283,484.40	0.00%	250,614.00	-11.60%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	466,809.96	692,913.38	703,684.32	384,724.94	693,374.94	-1.47%	684,809.04	-1.24%

340 HUMAN RESOURCES services provided include developing, implementing, and regularly updating policies and practices to maximize the functioning of the Parish through the employment of highly qualified personnel; developing and maintaining compensation plans and job descriptions; and coordinating benefits and payroll for employees.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%
TOTAL EXPENDITURES BY AGENCY	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%
TOTAL EXPENDITURES BY FUNCTION	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%
TOTAL EXPENDITURES BY FUNDING SOURCE	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%
EXPENDITURES BY ACTIVITY								
3400 HUMAN RESOURCES	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%
TOTAL EXPENDITURES BY ACTIVITY	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	322,112.84	321,936.00	331,562.22	201,018.58	331,562.22	0.00%	323,508.68	-2.43%
BENEFITS	94,688.06	97,678.90	103,640.36	63,239.46	101,865.47	-1.71%	100,461.46	-1.38%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	2,800.00	2,800.00	-	2,800.00	0.00%	2,800.00	0.00%
OTHER PROFESSIONAL SERVICES	18,041.02	25,575.00	25,575.00	4,092.00	25,575.00	0.00%	29,225.00	14.27%
PURCHASED PROPERTY SERVICES								
RENTALS	4,510.68	4,512.00	4,512.00	2,631.23	4,512.00	0.00%	4,512.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	906.81	980.00	1,203.73	1,203.73	1,203.73	0.00%	1,400.00	16.31%
ADVERTISING	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
PRINTING AND BINDING	834.60	6,600.00	6,600.00	543.60	6,600.00	0.00%	6,600.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	7,630.72	14,614.00	14,614.00	2,391.37	14,614.00	0.00%	16,294.00	11.50%
OTHER PURCHASED SERVICES	4,907.79	18,168.00	18,168.00	4,405.00	18,168.00	0.00%	21,300.00	17.24%
SUPPLIES								
GENERAL SUPPLIES	5,560.97	12,276.00	12,052.27	2,530.06	12,051.00	-0.01%	12,276.00	1.87%
COMPUTER RELATED	-	-	-	-	-	0.00%	1,925.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	459,193.49	506,139.90	521,727.58	282,055.03	519,951.42	-0.34%	521,302.14	0.26%
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	29,683.08	31,824.60	31,824.60	21,216.40	31,824.60	0.00%	32,985.00	3.65%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	488,876.57	537,964.50	553,552.18	303,271.43	551,776.02	-0.32%	554,287.14	0.46%

360 INSPECTIONS AND ENFORCEMENT	services provided include inspecting possible violations to building codes and ordinances adopted by the state, the Parish, and local governing agencies to provide for the public's health, welfare, and safety.							
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS DEVELOPMENT	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%
TOTAL EXPENDITURES BY AGENCY	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%
TOTAL EXPENDITURES BY FUNCTION	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%
EXPENDITURES BY FUNDING SOURCE								
ENTERPRISE FUNDS								
507 DEVELOPMENT	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%
TOTAL EXPENDITURES BY FUNDING SOURCE	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%
EXPENDITURES BY ACTIVITY								
3601 INSPECTIONS	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%
TOTAL EXPENDITURES BY ACTIVITY	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	470,697.34	552,419.20	568,829.72	309,594.48	568,829.72	0.00%	548,762.69	-3.53%
BENEFITS	155,108.45	184,402.88	195,117.71	100,245.69	191,730.52	-1.74%	187,351.15	-2.28%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	3,074.79	20,000.00	20,000.00	3,303.29	20,000.00	0.00%	20,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	8,120.33	8,920.00	8,920.00	8,207.49	8,920.00	0.00%	9,970.00	11.77%
TRAVEL, TRAINING, AND RELATED COSTS	4,388.89	10,765.00	10,765.00	2,020.00	9,858.90	-8.42%	13,165.00	33.53%
SUPPLIES								
GENERAL SUPPLIES	4,393.05	4,750.00	4,750.00	463.05	4,750.00	0.00%	5,000.00	5.26%
GASOLINE	17,813.64	25,000.00	24,700.00	7,264.24	24,700.00	0.00%	25,000.00	1.21%
BOOKS AND PERIODICALS	75.90	500.00	500.00	-	500.00	0.00%	1,500.00	200.00%
COMPUTER RELATED	2,426.69	2,500.00	2,800.00	-	2,800.00	0.00%	-	-100.00%
PROPERTY								
CAPITAL ASSETS	-	21,000.00	21,000.00	-	21,000.00	0.00%	30,000.00	42.86%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	666,099.08	830,257.08	857,382.43	431,098.24	853,089.14	-0.50%	840,748.84	-1.45%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	21,845.70	56,683.10	56,683.10	-	56,683.10	0.00%	16,816.74	-70.33%
INTERFUND CHARGES	78,043.00	97,420.00	99,331.21	66,179.72	99,331.21	0.00%	97,294.00	-2.05%
FACILITY O&M CHARGES	32,931.24	35,307.00	35,307.00	23,538.00	35,307.00	0.00%	36,595.00	3.65%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	798,919.02	1,019,667.18	1,048,703.74	520,815.96	1,044,410.45	-0.41%	991,454.58	-5.07%

400 PLANNING AND DEVELOPMENT services provided include administrating and reviewing all structures constructed or renovated in unincorporated St. Tammany Parish; enforcing the St. Tammany Parish Zoning and subdivision regulations; and facilitating Parish projects through the process overseen by appropriate regulatory agencies.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,353,243.52	1,627,069.00	1,687,194.99	866,669.16	1,682,820.47	-0.26%	1,614,178.06	-4.08%
DEVELOPMENT	2,391,544.50	2,379,572.17	2,708,370.92	1,366,896.01	2,502,950.66	-7.58%	2,884,724.79	15.25%
TOTAL EXPENDITURES BY AGENCY	3,744,788.02	4,006,641.17	4,395,565.91	2,233,565.17	4,185,771.13	-4.77%	4,498,902.85	7.48%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	1,356,971.47	1,259,435.58	1,469,290.79	775,289.91	1,335,442.69	-9.11%	1,290,570.95	-3.36%
PUBLIC SAFETY	1,034,573.03	1,120,136.59	1,239,080.13	591,606.10	1,167,507.97	-5.78%	1,594,153.84	36.54%
HIGHWAYS AND STREETS	1,353,243.52	1,627,069.00	1,687,194.99	866,669.16	1,682,820.47	-0.26%	1,614,178.06	-4.08%
TOTAL EXPENDITURES BY FUNCTION	3,744,788.02	4,006,641.17	4,395,565.91	2,233,565.17	4,185,771.13	-4.77%	4,498,902.85	7.48%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
100 PUBLIC WORKS	1,353,243.52	1,627,069.00	1,687,194.99	866,669.16	1,682,820.47	-0.26%	1,614,178.06	-4.08%
ENTERPRISE FUNDS								
507 DEVELOPMENT	2,391,544.50	2,379,572.17	2,708,370.92	1,366,896.01	2,502,950.66	-7.58%	2,884,724.79	15.25%
TOTAL EXPENDITURES BY FUNDING SOURCE	3,744,788.02	4,006,641.17	4,395,565.91	2,233,565.17	4,185,771.13	-4.77%	4,498,902.85	7.48%
EXPENDITURES BY ACTIVITY								
4001 PLANNING	1,356,971.47	1,259,435.58	1,469,290.79	775,289.91	1,335,442.69	-9.11%	1,290,570.95	-3.36%
4002 PERMITS	1,034,573.03	1,120,136.59	1,239,080.13	591,606.10	1,167,507.97	-5.78%	1,594,153.84	36.54%
4003 DEVELOPMENT-ENGINEERING	1,353,243.52	1,627,069.00	1,687,194.99	866,669.16	1,682,820.47	-0.26%	1,614,178.06	-4.08%
TOTAL EXPENDITURES BY ACTIVITY	3,744,788.02	4,006,641.17	4,395,565.91	2,233,565.17	4,185,771.13	-4.77%	4,498,902.85	7.48%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	1,773,486.99	2,032,990.44	2,179,415.98	1,129,246.82	2,093,066.99	-3.96%	2,033,291.78	-2.86%
BENEFITS	534,455.91	612,442.38	737,623.79	355,583.46	642,422.44	-12.91%	659,529.07	2.66%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	18,000.00	130,020.00	194,020.00	3,000.00	193,980.00	-0.02%	200,000.00	3.10%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	3,240.46	31,000.00	32,600.00	4,073.39	31,000.00	-4.91%	31,000.00	0.00%
RENTALS	13,999.77	30,978.96	23,773.50	8,395.03	24,487.49	3.00%	30,978.96	26.51%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	11,505.21	12,490.00	14,327.46	13,026.65	12,871.22	-10.16%	16,050.00	24.70%
COMMUNICATIONS	-	-	-	-	-	0.00%	-	0.00%
ADVERTISING	14,369.46	12,480.00	25,480.00	11,212.73	11,976.00	-53.00%	20,480.00	71.01%
PRINTING AND BINDING	7,112.17	12,360.00	13,360.00	4,243.74	13,360.00	0.00%	12,360.00	-7.49%
SECURITY SERVICES	4,104.00	4,200.00	4,200.00	4,028.00	4,200.00	0.00%	4,200.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	6,409.50	17,077.00	17,335.72	1,438.48	17,077.00	-1.49%	17,077.00	0.00%
OTHER PURCHASED SERVICES	179,645.03	197,204.00	196,897.31	127,220.15	190,289.31	-3.36%	224,104.00	17.77%

400 PLANNING AND DEVELOPMENT services provided include administrating and reviewing all structures constructed or renovated in unincorporated St. Tammany Parish; enforcing the St. Tammany Parish Zoning and subdivision regulations; and facilitating Parish projects through the process overseen by appropriate regulatory agencies.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	33,744.95	37,800.00	38,650.51	8,331.15	38,650.51	0.00%	42,700.00	10.48%
GASOLINE	11,435.51	17,700.00	22,700.00	5,929.66	17,700.00	-22.03%	17,700.00	0.00%
BOOKS AND PERIODICALS	4,257.50	12,400.00	4,891.47	1,051.47	4,400.00	-10.05%	12,400.00	181.82%
COMPUTER RELATED	12,300.75	12,287.00	9,287.00	-	9,287.00	0.00%	14,035.00	51.13%
PROPERTY								
CAPITAL ASSETS	-	-	31,400.00	7,340.40	31,400.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
MISCELLANEOUS	175,494.81	-	-	(1,540.00)	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,803,562.02	3,173,429.78	3,545,962.74	1,682,581.13	3,336,167.96	-5.92%	3,335,905.81	-0.01%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	11,943.60	20,106.96	22,356.96	-	22,356.96	0.00%	14,509.04	-35.10%
INTERFUND CHARGES	825,864.00	718,143.03	732,284.81	487,676.44	732,284.81	0.00%	1,049,894.00	43.37%
FACILITY O&M CHARGES	103,418.40	94,961.40	94,961.40	63,307.60	94,961.40	0.00%	98,594.00	3.83%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,744,788.02	4,006,641.17	4,395,565.91	2,233,565.17	4,185,771.13	-4.77%	4,498,902.85	7.48%

420 PROCUREMENT services provided include centralizing procurement services for Parish government departments, offices, and agencies by directing the procurement of all major construction projects, professional services, equipment, and other commodities in accordance with applicable Parish policies and state and federal laws; managing contracts; and overseeing surplus property.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%
TOTAL EXPENDITURES BY AGENCY	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%
TOTAL EXPENDITURES BY FUNCTION	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%
TOTAL EXPENDITURES BY FUNDING SOURCE	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%
EXPENDITURES BY ACTIVITY								
4200 PROCUREMENT	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%
TOTAL EXPENDITURES BY ACTIVITY	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	327,119.53	376,575.00	387,834.90	197,732.38	387,834.90	0.00%	370,835.76	-4.38%
BENEFITS	111,799.13	132,524.70	139,198.37	67,477.88	137,455.87	-1.25%	135,844.66	-1.17%
PURCHASED PROPERTY SERVICES								
RENTALS	6,131.56	5,760.00	5,760.00	3,344.53	5,760.00	0.00%	5,760.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,205.05	1,290.00	1,514.50	1,514.50	1,514.50	0.00%	1,760.00	16.21%
ADVERTISING	5,973.78	5,280.00	5,280.00	3,733.88	5,280.00	0.00%	5,280.00	0.00%
PRINTING AND BINDING	586.45	3,120.00	3,120.00	307.87	3,120.00	0.00%	3,120.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	1,106.00	2,340.00	2,340.00	-	2,340.00	0.00%	2,340.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	3,312.16	3,900.00	3,675.50	241.64	3,675.50	0.00%	3,900.00	6.11%
BOOKS AND PERIODICALS	1,272.99	1,815.00	1,815.00	23.00	1,815.00	0.00%	1,815.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	458,506.65	532,604.70	550,538.27	274,375.68	548,795.77	-0.32%	530,655.42	-3.31%
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	26,784.72	28,717.08	28,717.08	19,144.72	28,717.08	0.00%	29,765.00	3.65%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	485,291.37	561,321.78	579,255.35	293,520.40	577,512.85	-0.30%	560,420.42	-2.96%

440 PUBLIC INFORMATION OFFICE services provided include disseminating accurate and timely information to Parish residents regarding emergency and government issues through all available media; educating citizens about the Parish Government, government services, and general information regarding the Parish; and administering Access St. Tammany by cable channel or web stream online.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	444,732.09	484,741.50	421,222.20	200,406.42	415,567.20	-1.34%	545,482.42	31.26%
DEVELOPMENT	2,306.92	3,852.75	6,994.09	5,147.05	6,994.09	0.00%	4,075.39	-41.73%
TOTAL EXPENDITURES BY AGENCY	447,039.01	488,594.25	428,216.29	205,553.47	422,561.29	-1.32%	549,557.81	30.05%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	447,039.01	488,594.25	428,216.29	205,553.47	422,561.29	-1.32%	549,557.81	30.05%
TOTAL EXPENDITURES BY FUNCTION	447,039.01	488,594.25	428,216.29	205,553.47	422,561.29	-1.32%	549,557.81	30.05%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	444,732.09	484,741.50	421,222.20	200,406.42	415,567.20	-1.34%	545,482.42	31.26%
ENTERPRISE FUNDS								
507 DEVELOPMENT	2,306.92	3,852.75	6,994.09	5,147.05	6,994.09	0.00%	4,075.39	-41.73%
TOTAL EXPENDITURES BY FUNDING SOURCE	447,039.01	488,594.25	428,216.29	205,553.47	422,561.29	-1.32%	549,557.81	30.05%
EXPENDITURES BY ACTIVITY								
4400 PUBLIC INFORMATION OFFICE	447,039.01	488,594.25	428,216.29	205,553.47	422,561.29	-1.32%	549,557.81	30.05%
TOTAL EXPENDITURES BY ACTIVITY	447,039.01	488,594.25	428,216.29	205,553.47	422,561.29	-1.32%	549,557.81	30.05%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	324,875.72	342,636.00	284,564.83	139,560.37	284,564.83	0.00%	358,675.16	26.04%
BENEFITS	93,198.78	101,124.53	97,714.29	44,511.24	97,714.29	0.00%	117,039.65	19.78%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	5,000.00	5,000.00	-	-	-100.00%	20,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	-	1,600.00	1,600.00	-	1,600.00	0.00%	5,200.00	225.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,330.71	1,450.00	1,878.11	1,878.11	1,878.11	0.00%	2,150.00	14.48%
ADVERTISING	-	2,000.00	1,880.00	-	1,880.00	0.00%	2,000.00	6.38%
PRINTING AND BINDING	-	450.00	450.00	-	390.00	-13.33%	500.00	28.21%
TRAVEL, TRAINING, AND RELATED COSTS	1,187.30	2,945.00	2,945.00	1,150.00	2,350.00	-20.20%	1,620.00	-31.06%
SUPPLIES								
GENERAL SUPPLIES	1,719.85	3,700.00	3,271.89	564.96	3,271.89	0.00%	8,600.00	162.85%
GASOLINE	124.12	200.00	200.00	21.98	200.00	0.00%	350.00	75.00%
BOOKS AND PERIODICALS	929.97	900.00	1,020.00	594.93	1,020.00	0.00%	2,280.00	123.53%
COMPUTER RELATED	1,628.16	3,020.00	4,123.45	1,559.40	4,123.45	0.00%	6,566.00	59.24%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	424,994.61	465,025.53	404,647.57	189,840.99	398,992.57	-1.40%	524,980.81	31.58%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	64.00	-	-	-	-	0.00%	149.00	0.00%
FACILITY O&M CHARGES	21,980.40	23,568.72	23,568.72	15,712.48	23,568.72	0.00%	24,428.00	3.65%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	447,039.01	488,594.25	428,216.29	205,553.47	422,561.29	-1.32%	549,557.81	30.05%

460 PUBLIC WORKS services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous responses, and professional excellence to the unincorporated areas of the Parish.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	23,303,225.87	30,013,014.38	31,968,362.27	14,945,319.97	29,865,562.68	-6.58%	28,962,955.07	-3.02%
LIGHTING DISTRICTS	873,138.06	1,509,141.00	1,805,078.01	478,491.39	1,381,599.93	-23.46%	1,452,231.00	5.11%
DEBT FUNDS	39,141,275.31	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
TOTAL EXPENDITURES BY AGENCY	63,317,639.24	38,335,099.14	40,586,384.04	20,999,836.22	38,060,106.37	-6.22%	37,199,692.33	-2.26%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	24,176,363.93	31,522,155.38	33,773,440.28	15,423,811.36	31,247,162.61	-7.48%	30,415,186.07	-2.66%
DEBT SERVICE								
PRINCIPAL-BOND	2,180,000.00	4,245,000.00	4,245,000.00	4,245,000.00	4,245,000.00	0.00%	4,410,000.00	3.89%
INTEREST EXPENSE-BOND	2,005,686.26	2,561,943.76	2,561,943.76	1,328,421.88	2,561,943.76	0.00%	2,368,468.76	-7.55%
PAYING AGENT FEES-BOND	2,500.00	4,000.00	4,037.50	4,037.50	4,037.50	0.00%	4,037.50	0.00%
ISSUANCE COSTS-BOND	350,415.43	2,000.00	1,962.50	(1,434.52)	1,962.50	0.00%	2,000.00	1.91%
INTERFUND TRANSFERS OUT	34,602,673.62	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	63,317,639.24	38,335,099.14	40,586,384.04	20,999,836.22	38,060,106.37	-6.22%	37,199,692.33	-2.26%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
100 PUBLIC WORKS	23,005,533.85	29,148,340.74	31,035,972.45	14,674,352.34	29,217,708.83	-5.86%	28,350,636.07	-2.97%
101 DRAINAGE MAINTENANCE	297,692.02	864,673.64	932,389.82	270,967.63	647,853.85	-30.52%	612,319.00	-5.49%
190 LIGHTING DISTRICTS	873,138.06	1,509,141.00	1,805,078.01	478,491.39	1,381,599.93	-23.46%	1,452,231.00	5.11%
DEBT SERVICE FUNDS								
300 DEBT-SALES TAX DISTRICT 3	39,141,275.31	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
TOTAL EXPENDITURES BY FUNDING SOURCE	63,317,639.24	38,335,099.14	40,586,384.04	20,999,836.22	38,060,106.37	-6.22%	37,199,692.33	-2.26%
EXPENDITURES BY ACTIVITY								
0001 GENERAL	4,627,024.00	5,103,597.60	5,220,377.59	3,476,859.28	5,220,377.59	0.00%	5,225,894.00	0.11%
0002 DEBT	39,141,275.31	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
4600 PUBLIC WORKS ADMINISTRATION	2,026,735.03	2,449,808.61	2,558,391.44	1,307,285.56	2,448,440.92	-4.30%	2,450,514.85	0.08%
4601 ENGINEERING	1,637,719.21	1,763,926.71	2,105,263.66	1,109,492.57	2,100,152.78	-0.24%	1,732,628.69	-17.50%
4606 DRAINAGE MAINTENANCE	297,692.02	864,673.64	932,389.82	270,967.63	647,853.85	-30.52%	612,319.00	-5.49%
4607 TAMMANY TRACE MAINTENANCE	839,351.13	1,236,020.40	1,277,384.42	478,680.76	1,198,741.52	-6.16%	1,487,628.17	24.10%
4608 AIRPORT MAINTENANCE BARN	1,228,789.71	1,624,799.17	1,688,651.80	705,054.32	1,515,626.77	-10.25%	1,669,631.31	10.16%
4609 BREWSTER MAINTENANCE BARN	720,109.24	1,165,778.47	1,195,903.52	388,034.81	1,078,164.80	-9.85%	1,120,129.44	3.89%
4610 BUSH MAINTENANCE BARN	751,112.81	1,109,436.54	1,156,586.41	473,908.01	1,069,934.62	-7.49%	1,095,599.00	2.40%
4611 COVINGTON MAINTENANCE BARN	1,389,300.29	2,063,027.27	2,126,550.57	860,575.81	1,967,058.26	-7.50%	2,139,228.40	8.75%
4612 FRITCHIE-N MAINTENANCE BARN	870,749.41	1,277,392.15	1,328,062.45	447,376.88	1,155,433.22	-13.00%	1,198,212.93	3.70%
4613 FRITCHIE-S MAINTENANCE BARN	803,657.78	1,188,116.29	1,354,635.86	454,539.34	1,185,922.07	-12.45%	1,104,788.14	-6.84%
4614 HICKORY MAINTENANCE BARN	965,904.31	1,485,963.31	1,523,449.49	644,291.11	1,379,927.72	-9.42%	1,458,495.91	5.69%
4615 HIGHWAY 59 MAINTENANCE BARN	692,658.39	1,149,685.56	1,212,274.60	419,786.55	1,051,825.02	-13.24%	1,171,679.73	11.39%
4616 KELLER MAINTENANCE BARN	1,013,505.66	1,451,812.35	1,500,117.06	583,308.19	1,332,229.09	-11.19%	1,418,799.95	6.50%
4617 FOLSOM MAINTENANCE BARN	811,046.27	1,039,107.33	1,350,212.11	806,662.58	1,229,651.71	-8.93%	1,147,519.40	-6.68%
4618 FLEET MANAGEMENT	4,627,870.61	5,039,868.98	5,438,111.47	2,518,496.57	5,284,222.74	-2.83%	3,929,886.15	-25.63%

460 PUBLIC WORKS services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous responses, and professional excellence to the unincorporated areas of the Parish.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
4621 STP LIGHTING DISTRICT NO 1	118,047.89	218,988.00	231,841.85	64,475.75	171,541.29	-26.01%	209,411.00	22.08%
4624 STP LIGHTING DISTRICT NO 4	285,905.60	511,755.00	637,209.75	167,226.15	471,090.44	-26.07%	443,309.00	-5.90%
4625 ROAD LIGHTING DISTRICT NO 5	10,067.71	15,543.00	15,567.54	5,908.52	13,647.63	-12.33%	13,113.00	-3.92%
4626 STP LIGHTING DISTRICT NO 6	105,168.37	202,511.00	222,105.79	56,672.62	171,190.12	-22.92%	203,602.00	18.93%
4627 STP LIGHTING DISTRICT NO 7	226,154.87	406,431.00	544,273.48	112,800.67	411,492.59	-24.40%	415,539.00	0.98%
4629 ROAD LIGHTING DISTRICT NO 9	79,234.20	87,258.00	87,329.22	45,683.02	83,355.69	-4.55%	99,489.00	19.35%
4630 ROAD LIGHTING DISTRICT NO 10	1,981.19	2,141.00	2,153.44	1,040.56	2,153.44	0.00%	1,660.00	-22.91%
4631 ROAD LIGHTING DISTRICT NO 11	5,241.77	6,493.00	6,514.57	2,889.13	5,874.57	-9.82%	7,563.00	28.74%
4634 ROAD LIGHTING DISTRICT NO 14	13,265.36	16,399.00	16,417.27	7,118.13	13,817.27	-15.84%	16,782.00	21.46%
4635 ROAD LIGHTING DISTRICT NO 15	3,207.93	7,396.00	7,403.05	1,516.24	6,323.05	-14.59%	3,911.00	-38.15%
4636 ROAD LIGHTING DISTRICT NO 16	24,863.17	34,226.00	34,262.05	13,160.60	31,113.84	-9.19%	37,852.00	21.66%
TOTAL EXPENDITURES BY ACTIVITY	63,317,639.24	38,335,099.14	40,586,384.04	20,999,836.22	38,060,106.37	-6.22%	37,199,692.33	-2.26%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	7,688,289.45	9,157,357.33	9,429,330.66	4,904,211.77	9,429,330.66	0.00%	9,157,943.58	-2.88%
BENEFITS	3,118,442.27	3,861,698.29	4,074,902.20	2,042,746.01	3,990,352.97	-2.07%	3,800,334.29	-4.76%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	41,450.00	90,000.00	90,000.00	20,000.00	60,000.00	-33.33%	75,000.00	25.00%
OTHER PROFESSIONAL SERVICES	139,358.70	195,130.00	548,649.00	170,703.46	470,843.80	-14.18%	94,690.00	-79.89%
TECHNICAL SERVICES	194,854.00	406,458.00	442,808.00	176,148.00	383,760.00	-13.33%	442,950.00	15.42%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	902,058.78	1,365,234.00	1,364,472.08	486,793.00	1,012,684.00	-25.78%	1,260,014.00	24.42%
CLEANING SERVICES	22,297.75	61,610.00	67,035.00	16,273.15	55,810.00	-16.74%	60,710.00	8.78%
REPAIRS AND MAINTENANCE SERVICES	1,540,323.42	3,336,865.00	3,674,475.58	721,824.31	2,964,995.37	-19.31%	3,688,810.00	24.41%
RENTALS	44,230.76	111,320.00	111,320.00	9,913.37	103,920.00	-6.65%	114,080.00	9.78%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	298,444.68	328,130.00	356,446.13	321,405.44	323,336.48	-9.29%	383,540.00	18.62%
COMMUNICATIONS	58,856.43	71,116.60	71,116.60	59,116.60	68,356.43	-3.88%	66,963.20	-2.04%
PRINTING AND BINDING	5,361.74	10,400.00	10,400.00	1,108.59	8,055.00	-22.55%	11,650.00	44.63%
SECURITY SERVICES	152.00	2,200.00	2,200.00	-	1,500.00	-31.82%	2,200.00	46.67%
TRAVEL, TRAINING, AND RELATED COSTS	45,840.47	75,960.00	77,693.09	7,050.66	73,788.89	-5.03%	81,535.00	10.50%
OTHER PURCHASED SERVICES	7,191.18	79,628.00	80,128.00	6,007.74	35,198.00	-56.07%	77,788.00	121.00%
SUPPLIES								
GENERAL SUPPLIES	973,971.38	1,730,270.00	1,768,945.15	428,981.76	1,309,452.03	-25.98%	1,695,370.00	29.47%
MAINTENANCE	749,925.44	1,209,800.00	1,227,414.55	377,924.94	1,060,839.74	-13.57%	1,109,900.00	4.62%
GASOLINE	656,348.15	1,106,440.00	1,106,440.00	222,507.61	645,300.00	-41.68%	926,790.00	43.62%
BOOKS AND PERIODICALS	950.00	3,525.00	3,525.00	-	3,500.00	-0.71%	3,950.00	12.86%
COMPUTER RELATED	71,102.25	32,000.00	61,359.45	31,722.05	41,359.45	-32.59%	17,700.00	-57.20%
PROPERTY								
INFRASTRUCTURE	18,512.45	-	194,684.03	2,113.54	194,684.03	0.00%	-	-100.00%
CAPITAL ASSETS	3,076,763.57	3,007,300.00	3,604,301.65	1,720,353.53	3,604,301.65	0.00%	2,046,500.00	-43.22%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(700,170.94)	(640,160.00)	(640,160.00)	(330,064.85)	(640,160.00)	0.00%	(640,000.00)	-0.02%
DEBT RELATED	4,538,601.69	6,812,943.76	6,812,943.76	5,576,024.86	6,812,943.76	0.00%	6,784,506.26	-0.42%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	23,493,155.62	32,415,225.98	34,540,429.93	16,972,865.54	32,014,152.26	-7.31%	31,262,924.33	-2.35%

460 PUBLIC WORKS services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous responses, and professional excellence to the unincorporated areas of the Parish.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	4,852,333.00	5,502,181.60	5,628,262.55	3,748,509.80	5,628,262.55	0.00%	5,517,295.00	-1.97%
FACILITY O&M CHARGES	369,477.00	417,691.56	417,691.56	278,460.88	417,691.56	0.00%	419,473.00	0.43%
TRANSFERS OUT	34,602,673.62	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	63,317,639.24	38,335,099.14	40,586,384.04	20,999,836.22	38,060,106.37	-6.22%	37,199,692.33	-2.26%

480 TECHNOLOGY services provided include developing, integrating, and maintaining innovative technological solutions for the Parish Government.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	2,586,465.27	3,182,626.48	3,463,162.67	2,189,294.88	3,415,401.44	-1.38%	3,641,362.26	6.62%
TOTAL EXPENDITURES BY AGENCY	2,586,465.27	3,182,626.48	3,463,162.67	2,189,294.88	3,415,401.44	-1.38%	3,641,362.26	6.62%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	2,326,493.46	2,899,170.10	3,169,298.63	2,032,286.89	3,122,822.81	-1.47%	3,340,109.25	6.96%
HIGHWAYS AND STREETS	259,971.81	283,456.38	293,864.04	157,007.99	292,578.63	-0.44%	301,253.01	2.96%
TOTAL EXPENDITURES BY FUNCTION	2,586,465.27	3,182,626.48	3,463,162.67	2,189,294.88	3,415,401.44	-1.38%	3,641,362.26	6.62%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	2,326,493.46	2,899,170.10	3,169,298.63	2,032,286.89	3,122,822.81	-1.47%	3,340,109.25	6.96%
SPECIAL REVENUE FUNDS								
100 PUBLIC WORKS	259,971.81	283,456.38	293,864.04	157,007.99	292,578.63	-0.44%	301,253.01	2.96%
TOTAL EXPENDITURES BY FUNDING SOURCE	2,586,465.27	3,182,626.48	3,463,162.67	2,189,294.88	3,415,401.44	-1.38%	3,641,362.26	6.62%
EXPENDITURES BY ACTIVITY								
4801 INFORMATION TECHNOLOGY	2,174,351.62	2,727,574.56	2,992,278.88	1,934,806.94	2,946,625.09	-1.53%	3,165,297.05	7.42%
4802 ARCHIVE MANAGEMENT	152,141.84	171,595.54	177,019.75	97,479.95	176,197.72	-0.46%	174,812.20	-0.79%
4803 GEOGRAPHICAL INFO SYSTEMS	259,971.81	283,456.38	293,864.04	157,007.99	292,578.63	-0.44%	301,253.01	2.96%
TOTAL EXPENDITURES BY ACTIVITY	2,586,465.27	3,182,626.48	3,463,162.67	2,189,294.88	3,415,401.44	-1.38%	3,641,362.26	6.62%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	914,706.18	1,050,450.00	1,081,764.80	571,732.59	1,081,764.80	0.00%	1,103,108.59	1.97%
BENEFITS	268,543.70	307,237.39	325,125.22	175,188.23	320,856.26	-1.31%	334,868.04	4.37%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	1,995.00	18,200.00	33,000.00	-	33,000.00	0.00%	34,480.00	4.48%
OTHER PROFESSIONAL SERVICES	-	40,000.00	40,000.00	-	40,000.00	0.00%	40,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	185,695.08	301,136.76	324,061.15	235,882.81	296,543.42	-8.49%	332,322.63	12.07%
RENTALS	-	2,400.00	2,400.00	-	2,400.00	0.00%	2,400.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	41,004.86	44,820.00	43,982.08	42,814.73	42,821.73	-2.64%	51,090.00	19.31%
COMMUNICATIONS	328,190.92	466,186.39	466,186.39	228,494.38	451,782.00	-3.09%	524,956.84	16.20%
ADVERTISING	465.00	-	1,200.00	844.00	1,200.00	0.00%	1,000.00	-16.67%
PRINTING AND BINDING	1,144.42	5,220.00	5,370.00	399.95	5,370.00	0.00%	5,548.00	3.31%
TRAVEL, TRAINING, AND RELATED COSTS	11,662.76	16,778.00	16,778.00	4,740.50	16,778.00	0.00%	17,078.00	1.79%
SUPPLIES								
GENERAL SUPPLIES	9,004.68	15,700.00	13,085.91	4,455.85	13,184.73	0.76%	15,700.00	19.08%
GASOLINE	177.31	1,000.00	1,000.00	31.32	1,000.00	0.00%	1,000.00	0.00%
BOOKS AND PERIODICALS	299.00	900.00	900.00	299.00	900.00	0.00%	900.00	0.00%
COMPUTER RELATED	793,886.20	880,381.42	914,407.84	744,210.32	913,899.22	-0.06%	1,133,767.16	24.06%

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
PROPERTY CAPITAL ASSETS	-	-	161,684.76	158,723.52	161,684.76	0.00%	10,000.00	-93.82%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,556,775.11	3,150,409.96	3,430,946.15	2,167,817.20	3,383,184.92	-1.39%	3,608,219.26	6.65%
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	29,690.16	32,216.52	32,216.52	21,477.68	32,216.52	0.00%	33,143.00	2.88%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	2,586,465.27	3,182,626.48	3,463,162.67	2,189,294.88	3,415,401.44	-1.38%	3,641,362.26	6.62%

600 ST TAMMANY PARISH CORONER accounts for the funds allocated for use by the St. Tammany Parish Coroner.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	4,579,418.01	5,657,103.48	5,438,739.99	5,125,326.86	5,438,739.99	0.00%	5,685,398.55	4.54%
DEBT FUNDS	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
TOTAL EXPENDITURES BY AGENCY	5,285,851.51	6,369,703.48	6,151,339.99	5,835,926.86	6,151,339.99	0.00%	6,398,638.55	4.02%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	4,579,418.01	5,657,103.48	5,438,739.99	5,125,326.86	5,438,739.99	0.00%	5,685,398.55	4.54%
DEBT SERVICE								
PRINCIPAL-BOND	605,000.00	595,000.00	595,000.00	595,000.00	595,000.00	0.00%	615,000.00	3.36%
INTEREST EXPENSE-BOND	100,433.50	115,600.00	115,600.00	115,600.00	115,600.00	0.00%	96,240.00	-16.75%
PAYING AGENT FEES-BOND	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
ISSUANCE COSTS-BOND	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	5,285,851.51	6,369,703.48	6,151,339.99	5,835,926.86	6,151,339.99	0.00%	6,398,638.55	4.02%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
126 ST TAMMANY PARISH CORONER	4,579,418.01	5,657,103.48	5,438,739.99	5,125,326.86	5,438,739.99	0.00%	5,685,398.55	4.54%
DEBT SERVICE FUNDS								
326 DEBT-ST TAMMANY PARISH CORONER	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
TOTAL EXPENDITURES BY FUNDING SOURCE	5,285,851.51	6,369,703.48	6,151,339.99	5,835,926.86	6,151,339.99	0.00%	6,398,638.55	4.02%
EXPENDITURES BY ACTIVITY								
0002 DEBT	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
6000 ST TAMMANY PARISH CORONER	4,579,418.01	5,657,103.48	5,438,739.99	5,125,326.86	5,438,739.99	0.00%	5,685,398.55	4.54%
TOTAL EXPENDITURES BY ACTIVITY	5,285,851.51	6,369,703.48	6,151,339.99	5,835,926.86	6,151,339.99	0.00%	6,398,638.55	4.02%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	4,558,207.01	5,613,556.48	5,394,092.35	5,095,588.22	5,394,092.35	0.00%	5,661,719.55	4.96%
DEBT RELATED	706,433.50	712,600.00	712,600.00	710,600.00	712,600.00	0.00%	713,240.00	0.09%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	5,264,640.51	6,326,156.48	6,106,692.35	5,806,188.22	6,106,692.35	0.00%	6,374,959.55	4.39%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	21,211.00	43,547.00	44,647.64	29,738.64	44,647.64	0.00%	23,679.00	-46.96%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	5,285,851.51	6,369,703.48	6,151,339.99	5,835,926.86	6,151,339.99	0.00%	6,398,638.55	4.02%

620 ST TAMMANY PARISH SHERIFF accounts for the funds allocated for use by the St. Tammany Parish Sheriff.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	8,011,427.97	8,018,188.92	8,217,719.20	4,896,633.59	8,054,291.93	-1.99%	8,702,420.00	8.05%
DEBT FUNDS	1,378,189.76	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY AGENCY	9,389,617.73	8,018,188.92	8,217,719.20	4,896,633.59	8,054,291.93	-1.99%	8,702,420.00	8.05%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
FINANCIAL ADMINISTRATION	346,772.76	364,180.92	364,180.92	242,787.28	364,180.92	0.00%	399,629.00	9.73%
PUBLIC SAFETY	7,664,655.21	7,654,008.00	7,853,538.28	4,653,846.31	7,690,111.01	-2.08%	8,302,791.00	7.97%
INTERFUND TRANSFERS OUT	1,378,189.76	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	9,389,617.73	8,018,188.92	8,217,719.20	4,896,633.59	8,054,291.93	-1.99%	8,702,420.00	8.05%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	5,580,513.36	5,253,037.00	5,452,472.19	3,219,077.98	5,255,219.05	-3.62%	5,881,384.00	11.92%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	346,772.76	364,180.92	364,180.92	242,787.28	364,180.92	0.00%	399,629.00	9.73%
111 PUBLIC HEALTH	1,980,141.96	2,400,971.00	2,401,066.09	1,400,942.46	2,401,066.09	0.00%	2,421,407.00	0.85%
127 ST TAMMANY PARISH JAIL	103,999.89	-	-	33,825.87	33,825.87	0.00%	-	-100.00%
DEBT SERVICE FUNDS								
327 DEBT-ST TAMMANY PARISH JAIL	1,378,189.76	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNDING SOURCE	9,389,617.73	8,018,188.92	8,217,719.20	4,896,633.59	8,054,291.93	-1.99%	8,702,420.00	8.05%
EXPENDITURES BY ACTIVITY								
0002 DEBT	1,378,189.76	-	-	-	-	0.00%	-	0.00%
6200 ST TAMMANY PARISH SHERIFF	346,772.76	364,180.92	364,180.92	242,787.28	364,180.92	0.00%	399,629.00	9.73%
6201 ST TAMMANY PARISH JAIL	7,664,655.21	7,654,008.00	7,853,538.28	4,653,846.31	7,690,111.01	-2.08%	8,302,791.00	7.97%
TOTAL EXPENDITURES BY ACTIVITY	9,389,617.73	8,018,188.92	8,217,719.20	4,896,633.59	8,054,291.93	-1.99%	8,702,420.00	8.05%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	-	-	240.00	110.18	240.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	79,104.32	87,880.00	89,261.02	89,261.02	89,261.02	0.00%	106,360.00	19.16%
PASS THROUGH FUNDS TO OTHERS	7,564,102.89	7,545,902.00	7,743,155.14	4,546,571.31	7,579,727.87	-2.11%	8,177,175.00	7.88%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	-	(6,000.00)	(6,000.00)	-	(6,000.00)	0.00%	(5,000.00)	-16.67%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	7,643,207.21	7,627,782.00	7,826,656.16	4,635,942.51	7,663,228.89	-2.09%	8,278,535.00	8.03%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	21,448.00	26,226.00	26,882.12	17,903.80	26,882.12	0.00%	24,256.00	-9.77%
FACILITY O&M CHARGES	346,772.76	364,180.92	364,180.92	242,787.28	364,180.92	0.00%	399,629.00	9.73%
TRANSFERS OUT	1,378,189.76	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	9,389,617.73	8,018,188.92	8,217,719.20	4,896,633.59	8,054,291.93	-1.99%	8,702,420.00	8.05%

640 ST TAMMANY PARISH LIBRARY accounts for the funds allocated for use by the St. Tammany Parish Library.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
DEBT FUNDS	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
TOTAL EXPENDITURES BY AGENCY	11,349,916.17	11,123,476.00	11,123,476.00	992,315.34	11,123,476.00	0.00%	11,779,166.00	5.89%
EXPENDITURES BY FUNCTION								
CULTURE-RECREATION	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
DEBT SERVICE								
PRINCIPAL-BOND	360,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00%	360,000.00	2.86%
INTEREST EXPENSE-BOND	53,935.99	68,160.00	68,160.00	68,160.00	68,160.00	0.00%	56,800.00	-16.67%
PAYING AGENT FEES-BOND	800.00	800.00	800.00	-	800.00	0.00%	800.00	0.00%
ISSUANCE COSTS-BOND	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	11,349,916.17	11,123,476.00	11,123,476.00	992,315.34	11,123,476.00	0.00%	11,779,166.00	5.89%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
128 ST TAMMANY PARISH LIBRARY	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
DEBT SERVICE FUNDS								
328 DEBT-ST TAMMANY PARISH LIBRARY	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
TOTAL EXPENDITURES BY FUNDING SOURCE	11,349,916.17	11,123,476.00	11,123,476.00	992,315.34	11,123,476.00	0.00%	11,779,166.00	5.89%
EXPENDITURES BY ACTIVITY								
0002 DEBT	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
6400 ST TAMMANY PARISH LIBRARY	10,935,180.18	10,703,516.00	10,703,516.00	574,155.34	10,703,516.00	0.00%	11,360,566.00	6.14%
TOTAL EXPENDITURES BY ACTIVITY	11,349,916.17	11,123,476.00	11,123,476.00	992,315.34	11,123,476.00	0.00%	11,779,166.00	5.89%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES	10,903,866.18	10,611,356.00	10,608,955.81	511,170.62	10,608,955.81	0.00%	11,330,132.00	6.80%
PASS THROUGH FUNDS TO OTHERS								
DEBT RELATED	414,735.99	419,960.00	419,960.00	418,160.00	419,960.00	0.00%	418,600.00	-0.32%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	11,318,602.17	11,031,316.00	11,028,915.81	929,330.62	11,028,915.81	0.00%	11,748,732.00	6.53%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	31,314.00	92,160.00	94,560.19	62,984.72	94,560.19	0.00%	30,434.00	-67.82%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	11,349,916.17	11,123,476.00	11,123,476.00	992,315.34	11,123,476.00	0.00%	11,779,166.00	5.89%

660 COAST/STARC accounts for the funds allocated for use by St. Tammany Parish Council on Aging (COAST) and STARC.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
TOTAL EXPENDITURES BY AGENCY	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
TOTAL EXPENDITURES BY FUNCTION	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
129 COAST/STARC	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
TOTAL EXPENDITURES BY FUNDING SOURCE	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
EXPENDITURES BY ACTIVITY								
6601 COUNCIL ON AGING ST TAMMANY	2,009,219.03	1,981,623.00	1,981,623.00	90,652.16	1,981,623.00	0.00%	2,093,353.00	5.64%
6602 STARC	2,009,219.00	1,981,623.00	1,981,623.00	90,652.20	1,981,623.00	0.00%	2,093,353.00	5.64%
TOTAL EXPENDITURES BY ACTIVITY	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	4,008,612.03	3,945,376.00	3,944,910.24	169,090.12	3,944,910.24	0.00%	4,177,002.00	5.88%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	4,008,612.03	3,945,376.00	3,944,910.24	169,090.12	3,944,910.24	0.00%	4,177,002.00	5.88%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	9,826.00	17,870.00	18,335.76	12,214.24	18,335.76	0.00%	9,704.00	-47.08%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	4,018,438.03	3,963,246.00	3,963,246.00	181,304.36	3,963,246.00	0.00%	4,186,706.00	5.64%

700 22ND JUDICIAL DISTRICT COURT accounts for the funds allocated for use by the 22nd Judicial District Court.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	4,095,749.73	4,388,377.01	4,741,729.59	2,996,091.96	4,715,570.18	-0.55%	4,810,566.94	2.01%
CUSTODIAL FUNDS	761,231.59	834,615.37	838,923.72	211,311.08	710,740.08	-15.28%	756,382.98	6.42%
TOTAL EXPENDITURES BY AGENCY	4,856,981.32	5,222,992.38	5,580,653.31	3,207,403.04	5,426,310.26	-2.77%	5,566,949.92	2.59%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	4,856,981.32	5,222,992.38	5,580,653.31	3,207,403.04	5,426,310.26	-2.77%	5,566,949.92	2.59%
TOTAL EXPENDITURES BY FUNCTION	4,856,981.32	5,222,992.38	5,580,653.31	3,207,403.04	5,426,310.26	-2.77%	5,566,949.92	2.59%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	2,674,948.74	2,848,821.21	2,939,719.85	1,850,150.75	2,913,560.44	-0.89%	2,927,104.94	0.46%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	1,420,800.99	1,539,555.80	1,802,009.74	1,145,941.21	1,802,009.74	0.00%	1,883,462.00	4.52%
134 CRIMINAL COURT	588,964.66	619,876.83	622,130.53	98,603.82	494,947.66	-20.44%	587,579.88	18.72%
135 22ND JDC COMMISSIONER	150,618.93	178,542.54	180,565.26	109,689.10	179,564.49	-0.55%	132,479.10	-26.22%
137 LAW ENFORCEMENT WITNESS	21,648.00	36,196.00	36,227.93	3,018.16	36,227.93	0.00%	36,324.00	0.27%
TOTAL EXPENDITURES BY FUNDING SOURCE	4,856,981.32	5,222,992.38	5,580,653.31	3,207,403.04	5,426,310.26	-2.77%	5,566,949.92	2.59%
EXPENDITURES BY ACTIVITY								
0501 CRIMINAL COURT FUND	588,964.66	619,876.83	622,130.53	98,603.82	494,947.66	-20.44%	587,579.88	18.72%
7000 22ND JUDICIAL DISTRICT COURT	3,995,991.54	4,270,787.01	4,622,939.45	2,940,088.52	4,596,780.04	-0.57%	4,695,787.94	2.15%
7001 22ND JDC COMMISSIONER	150,618.93	178,542.54	180,565.26	109,689.10	179,564.49	-0.55%	132,479.10	-26.22%
7002 22ND JDC REIMBURSABLE	32,124.19	44,924.00	46,106.36	31,815.92	46,106.36	0.00%	42,131.00	-8.62%
7003 BAILIFFS	67,634.00	72,666.00	72,683.78	24,187.52	72,683.78	0.00%	72,648.00	-0.05%
7004 LAW ENFORCEMENT WITNESS	21,648.00	36,196.00	36,227.93	3,018.16	36,227.93	0.00%	36,324.00	0.27%
TOTAL EXPENDITURES BY ACTIVITY	4,856,981.32	5,222,992.38	5,580,653.31	3,207,403.04	5,426,310.26	-2.77%	5,566,949.92	2.59%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	3,817,647.20	4,030,920.04	4,064,886.88	2,465,918.90	4,064,886.88	0.00%	4,067,268.60	0.06%
BENEFITS	1,177,312.40	1,221,664.37	1,318,120.12	807,662.51	1,267,694.08	-3.83%	1,334,999.56	5.31%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	121,105.66	5,000.00	5,000.00	813.54	5,000.00	0.00%	5,000.00	0.00%
TECHNICAL SERVICES	25,000.00	25,000.00	75,000.00	56,197.88	75,000.00	0.00%	75,000.00	0.00%
PURCHASED PROPERTY SERVICES								
RENTALS	-	-	35,000.00	21,933.14	35,000.00	0.00%	35,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,502.57	4,790.00	5,247.76	5,245.07	5,245.07	-0.05%	5,800.00	10.58%
TRAVEL, TRAINING, AND RELATED COSTS	5,499.72	5,000.00	4,935.40	1,198.30	4,935.40	0.00%	5,000.00	1.31%
JUDICIAL EXPENDITURES	251,197.89	347,000.00	347,000.00	55,159.30	310,500.00	-10.52%	314,703.05	1.35%

700 22ND JUDICIAL DISTRICT COURT accounts for the funds allocated for use by the 22nd Judicial District Court.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	3,188.46	-	75,000.00	8,531.02	75,000.00	0.00%	75,000.00	0.00%
BOOKS AND PERIODICALS	126,980.90	148,000.00	248,000.00	71,566.53	248,000.00	0.00%	248,000.00	0.00%
COMPUTER RELATED	-	125,000.00	125,000.00	-	35,000.00	-72.00%	122,096.89	248.85%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(2,099,774.47)	(2,256,785.83)	(2,295,149.53)	(1,335,155.91)	(2,272,563.85)	-0.98%	(2,365,344.18)	4.08%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,432,660.33	3,655,588.58	4,008,040.63	2,159,070.28	3,853,697.58	-3.85%	3,922,523.92	1.79%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	186,695.00	274,216.00	279,424.88	186,207.64	279,424.88	0.00%	225,365.00	-19.35%
FACILITY O&M CHARGES	1,237,625.99	1,293,187.80	1,293,187.80	862,125.12	1,293,187.80	0.00%	1,419,061.00	9.73%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	4,856,981.32	5,222,992.38	5,580,653.31	3,207,403.04	5,426,310.26	-2.77%	5,566,949.92	2.59%

710 22ND JDC PUBLIC DEFENDER'S OFFICE accounts for the funds allocated for use by the 22nd JDC Public Defender's Office.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%
TOTAL EXPENDITURES BY AGENCY	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT JUDICIAL	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%
TOTAL EXPENDITURES BY FUNCTION	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%
TOTAL EXPENDITURES BY FUNDING SOURCE	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%
EXPENDITURES BY ACTIVITY								
7100 PUBLIC DEFENDER	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%
TOTAL EXPENDITURES BY ACTIVITY	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%
EXPENDITURES BY CHARACTER								
OTHER EXPENDITURES								
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	-	-	-	-	0.00%	-	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	-	326.00	330.59	220.40	330.59	0.00%	1,070.00	223.66%
FACILITY O&M CHARGES	51,094.46	51,745.44	51,745.44	34,496.96	51,745.44	0.00%	43,436.00	-16.06%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	51,094.46	52,071.44	52,076.03	34,717.36	52,076.03	0.00%	44,506.00	-14.54%

720 ASSESSOR'S OFFICE accounts for the funds allocated for use by the St. Tammany Parish Assessor's Office.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	232,773.20	286,493.68	288,367.19	587,397.40	288,367.19	0.00%	199,464.00	-30.83%
TOTAL EXPENDITURES BY AGENCY	232,773.20	286,493.68	288,367.19	587,397.40	288,367.19	0.00%	199,464.00	-30.83%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	232,773.20	286,493.68	288,367.19	587,397.40	288,367.19	0.00%	199,464.00	-30.83%
TOTAL EXPENDITURES BY FUNCTION	232,773.20	286,493.68	288,367.19	587,397.40	288,367.19	0.00%	199,464.00	-30.83%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	12,215.01	12,326.00	12,461.77	403,479.04	12,461.77	0.00%	15,646.00	25.55%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	220,558.19	274,167.68	275,905.42	183,918.36	275,905.42	0.00%	183,818.00	-33.38%
TOTAL EXPENDITURES BY FUNDING SOURCE	232,773.20	286,493.68	288,367.19	587,397.40	288,367.19	0.00%	199,464.00	-30.83%
EXPENDITURES BY ACTIVITY								
7200 ASSESSOR'S OFFICE	232,773.20	286,493.68	288,367.19	587,397.40	288,367.19	0.00%	199,464.00	-30.83%
TOTAL EXPENDITURES BY ACTIVITY	232,773.20	286,493.68	288,367.19	587,397.40	288,367.19	0.00%	199,464.00	-30.83%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	400,000.00	400,000.00	400,000.00	400,000.00	0.00%	500,000.00	25.00%
OFFICIAL/ADMINISTRATIVE SERVICES	112,318.70	-	-	-	-	0.00%	-	0.00%
OTHER PROFESSIONAL SERVICES								
SUPPLIES								
COMPUTER RELATED	287,129.50	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(392,218.19)	(392,760.00)	(392,760.00)	-	(392,760.00)	0.00%	(491,050.00)	25.03%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	7,230.01	7,240.00	7,240.00	400,000.00	7,240.00	0.00%	8,950.00	23.62%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	64,099.00	128,370.00	130,243.51	86,808.28	130,243.51	0.00%	25,584.00	-80.36%
FACILITY O&M CHARGES	161,444.19	150,883.68	150,883.68	100,589.12	150,883.68	0.00%	164,930.00	9.31%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	232,773.20	286,493.68	288,367.19	587,397.40	288,367.19	0.00%	199,464.00	-30.83%

740 CLERK OF COURT accounts for the funds allocated for use by the St. Tammany Parish Clerk of Court.

	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	1,017,131.82	1,098,847.96	1,099,792.73	707,888.33	1,088,802.77	-1.00%	1,203,389.15	10.52%
CUSTODIAL FUNDS	203,088.04	188,818.00	188,919.93	46,953.04	188,919.93	0.00%	188,834.00	-0.05%
TOTAL EXPENDITURES BY AGENCY	1,220,219.86	1,287,665.96	1,288,712.66	754,841.37	1,277,722.70	-0.85%	1,392,223.15	8.96%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	1,220,219.86	1,287,665.96	1,288,712.66	754,841.37	1,277,722.70	-0.85%	1,392,223.15	8.96%
TOTAL EXPENDITURES BY FUNCTION	1,220,219.86	1,287,665.96	1,288,712.66	754,841.37	1,277,722.70	-0.85%	1,392,223.15	8.96%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	1,017,131.82	1,098,847.96	1,099,792.73	707,888.33	1,088,802.77	-1.00%	1,203,389.15	10.52%
136 JURY SERVICE	203,088.04	188,818.00	188,919.93	46,953.04	188,919.93	0.00%	188,834.00	-0.05%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,220,219.86	1,287,665.96	1,288,712.66	754,841.37	1,277,722.70	-0.85%	1,392,223.15	8.96%
EXPENDITURES BY ACTIVITY								
7400 CLERK OF COURT	990,930.92	1,061,070.16	1,061,961.44	701,025.20	1,061,961.44	0.00%	1,161,590.00	9.38%
7401 JURY SERVICE	229,288.94	226,595.80	226,751.22	53,816.17	215,761.26	-4.85%	230,633.15	6.89%
TOTAL EXPENDITURES BY ACTIVITY	1,220,219.86	1,287,665.96	1,288,712.66	754,841.37	1,277,722.70	-0.85%	1,392,223.15	8.96%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	6,300.00	9,000.00	9,000.00	1,800.00	4,500.00	-50.00%	9,750.00	116.67%
BENEFITS	499.33	688.80	688.80	143.25	198.84	-71.13%	775.15	289.84%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	341.10	370.00	370.00	353.97	370.00	0.00%	440.00	18.92%
ADVERTISING	8,375.16	2,000.00	9,000.00	2,415.76	7,000.00	-22.22%	9,000.00	28.57%
TRAVEL, TRAINING, AND RELATED COSTS	446.88	750.00	750.00	115.92	750.00	0.00%	750.00	0.00%
OTHER PURCHASED SERVICES	-	600.00	600.00	-	600.00	0.00%	600.00	0.00%
JUDICIAL EXPENDITURES	238,523.04	224,000.00	224,000.00	63,801.36	224,000.00	0.00%	224,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	7,164.43	23,000.00	16,000.00	686.95	12,000.00	-25.00%	15,000.00	25.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	261,649.94	260,408.80	260,408.80	69,317.21	249,418.84	-4.22%	260,315.15	4.37%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	49,539.00	68,815.00	69,861.70	46,562.72	69,861.70	0.00%	82,132.00	17.56%
FACILITY O&M CHARGES	909,030.92	958,442.16	958,442.16	638,961.44	958,442.16	0.00%	1,049,776.00	9.53%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,220,219.86	1,287,665.96	1,288,712.66	754,841.37	1,277,722.70	-0.85%	1,392,223.15	8.96%

760 DISTRICT ATTORNEY OF 22ND JUDICIAL DISTRICT accounts for the funds allocated for use by the District Attorney of the 22nd Judicial District.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	5,254,538.02	5,893,288.81	5,834,385.66	3,520,960.45	5,774,008.90	-1.03%	5,839,316.51	1.13%
CUSTODIAL FUNDS	929,815.50	910,529.82	918,675.30	482,399.13	859,319.54	-6.46%	910,530.12	5.96%
TOTAL EXPENDITURES BY AGENCY	6,184,353.52	6,803,818.63	6,753,060.96	4,003,359.58	6,633,328.44	-1.77%	6,749,846.63	1.76%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	4,637,329.44	5,032,588.40	5,094,354.64	3,017,005.49	4,986,698.59	-2.11%	5,060,907.60	1.49%
FINANCIAL ADMINISTRATION	1,547,024.08	1,771,230.23	1,658,706.32	986,354.09	1,646,629.85	-0.73%	1,688,939.03	2.57%
TOTAL EXPENDITURES BY FUNCTION	6,184,353.52	6,803,818.63	6,753,060.96	4,003,359.58	6,633,328.44	-1.77%	6,749,846.63	1.76%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	4,547,179.21	5,047,435.21	4,984,762.42	2,967,000.48	4,926,385.66	-1.17%	5,029,891.51	2.10%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	707,358.81	845,853.60	849,623.24	553,959.97	847,623.24	-0.24%	809,425.00	-4.51%
134 CRIMINAL COURT	929,815.50	910,529.82	918,675.30	482,399.13	859,319.54	-6.46%	910,530.12	5.96%
TOTAL EXPENDITURES BY FUNDING SOURCE	6,184,353.52	6,803,818.63	6,753,060.96	4,003,359.58	6,633,328.44	-1.77%	6,749,846.63	1.76%
EXPENDITURES BY ACTIVITY								
0501 CRIMINAL COURT FUND	929,815.50	910,529.82	918,675.30	482,399.13	859,319.54	-6.46%	910,530.12	5.96%
7600 DISTRICT ATTORNEY OF 22ND JD	3,707,513.94	4,122,058.58	4,175,679.34	2,534,606.36	4,127,379.05	-1.16%	4,150,377.48	0.56%
7602 DISTRICT ATTORNEY - CIVIL DIV	1,547,024.08	1,771,230.23	1,658,706.32	986,354.09	1,646,629.85	-0.73%	1,688,939.03	2.57%
TOTAL EXPENDITURES BY ACTIVITY	6,184,353.52	6,803,818.63	6,753,060.96	4,003,359.58	6,633,328.44	-1.77%	6,749,846.63	1.76%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	3,658,480.84	3,952,370.24	3,842,606.13	2,272,887.67	3,842,606.13	0.00%	3,889,084.42	1.21%
BENEFITS	1,144,298.33	1,297,472.36	1,333,491.42	786,817.02	1,285,720.32	-3.58%	1,321,074.42	2.75%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	31,556.25	-	1,406.25	1,406.25	1,045.25	-25.67%	-	-100.00%
OTHER PROFESSIONAL SERVICES	47,927.27	46,500.00	42,373.37	18,979.25	42,373.37	0.00%	45,350.00	7.02%
PURCHASED PROPERTY SERVICES								
CLEANING SERVICES	4,950.00	5,400.00	5,400.00	3,600.00	5,400.00	0.00%	27,450.00	408.33%
REPAIRS AND MAINTENANCE SERVICES	3,808.74	-	-	-	-	0.00%	-	0.00%
RENTALS	18,179.19	18,890.00	18,890.00	8,245.50	18,890.00	0.00%	18,890.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	85,713.11	103,870.00	103,870.00	89,270.66	89,270.66	-14.06%	171,930.00	92.59%
COMMUNICATIONS	5,422.45	-	-	-	-	0.00%	-	0.00%
ADVERTISING	447.40	-	70.38	70.38	70.38	0.00%	-	-100.00%
PRINTING AND BINDING	3,831.74	7,100.00	7,100.00	1,566.85	7,100.00	0.00%	7,100.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	51,902.21	66,655.00	66,655.00	33,375.86	51,655.00	-22.50%	66,655.00	29.04%
OTHER PURCHASED SERVICES	1,663.25	5,450.00	5,450.00	1,118.07	5,450.00	0.00%	5,450.00	0.00%
JUDICIAL EXPENDITURES	113,565.17	155,000.00	155,000.00	25,658.78	115,000.00	-25.81%	148,449.58	29.09%

760 DISTRICT ATTORNEY OF accounts for the funds allocated for use by the District Attorney of the 22nd Judicial District. 22ND JUDICIAL DISTRICT								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	56,838.76	47,082.00	45,941.50	17,832.52	43,941.50	-4.35%	46,551.82	5.94%
BOOKS AND PERIODICALS	152,425.20	148,000.39	148,000.39	61,934.85	148,062.91	0.04%	148,000.39	-0.04%
COMPUTER RELATED	76,219.14	73,476.00	93,757.60	91,987.48	93,694.00	-0.07%	58,476.00	-37.59%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	5,457,229.05	5,927,265.99	5,870,012.04	3,414,751.14	5,750,279.52	-2.04%	5,954,461.63	3.55%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	240,483.00	361,450.00	367,946.28	245,206.68	367,946.28	0.00%	234,830.00	-36.18%
FACILITY O&M CHARGES	486,641.47	515,102.64	515,102.64	343,401.76	515,102.64	0.00%	560,555.00	8.82%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	6,184,353.52	6,803,818.63	6,753,060.96	4,003,359.58	6,633,328.44	-1.77%	6,749,846.63	1.76%

780 LSU CO-OP EXTENSION SERVICES accounts for the funds allocated for use by LSU CO-OP Extension Services.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%
TOTAL EXPENDITURES BY AGENCY	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%
TOTAL EXPENDITURES BY FUNCTION	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
111 PUBLIC HEALTH	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%
TOTAL EXPENDITURES BY FUNDING SOURCE	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%
EXPENDITURES BY ACTIVITY								
7800 LSU CO-OP EXTENSION SERVICES	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%
TOTAL EXPENDITURES BY ACTIVITY	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
RENTALS	-	2,448.00	2,448.00	-	2,448.00	0.00%	2,448.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	39.62	50.00	57.48	57.48	57.48	0.00%	70.00	21.78%
PASS THROUGH FUNDS TO OTHERS	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	0.00%	30,517.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	30,556.62	33,015.00	33,022.48	30,574.48	33,022.48	0.00%	33,035.00	0.04%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	11,774.00	15,591.00	15,814.74	10,539.60	15,814.74	0.00%	12,874.00	-18.59%
FACILITY O&M CHARGES	18,207.00	22,011.96	22,011.96	14,674.64	22,011.96	0.00%	31,376.00	42.54%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	60,537.62	70,617.96	70,849.18	55,788.72	70,849.18	0.00%	77,285.00	9.08%

800 REGISTRAR OF VOTERS accounts for the funds allocated for use by the St. Tammany Parish Registrar of Voters.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	342,371.49	429,676.78	431,273.98	250,480.58	425,256.51	-1.40%	384,487.05	-9.59%
TOTAL EXPENDITURES BY AGENCY	342,371.49	429,676.78	431,273.98	250,480.58	425,256.51	-1.40%	384,487.05	-9.59%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT ELECTIONS	342,371.49	429,676.78	431,273.98	250,480.58	425,256.51	-1.40%	384,487.05	-9.59%
TOTAL EXPENDITURES BY FUNCTION	342,371.49	429,676.78	431,273.98	250,480.58	425,256.51	-1.40%	384,487.05	-9.59%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	219,062.06	286,458.90	287,649.05	158,216.41	287,631.58	-0.01%	219,130.45	-23.82%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	123,309.43	143,217.88	143,624.93	92,264.17	137,624.93	-4.18%	165,356.60	20.15%
TOTAL EXPENDITURES BY FUNDING SOURCE	342,371.49	429,676.78	431,273.98	250,480.58	425,256.51	-1.40%	384,487.05	-9.59%
EXPENDITURES BY ACTIVITY								
8000 REGISTRAR OF VOTERS	342,371.49	429,676.78	431,273.98	250,480.58	425,256.51	-1.40%	384,487.05	-9.59%
TOTAL EXPENDITURES BY ACTIVITY	342,371.49	429,676.78	431,273.98	250,480.58	425,256.51	-1.40%	384,487.05	-9.59%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	168,381.57	192,846.60	192,846.60	98,055.89	192,846.60	0.00%	163,602.12	-15.16%
BENEFITS	28,013.71	30,660.30	30,660.30	16,765.08	30,660.30	0.00%	27,512.33	-10.27%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	-	600.00	600.00	-	600.00	0.00%	600.00	0.00%
RENTALS	5,575.08	5,930.28	5,930.28	2,146.13	5,930.28	0.00%	5,930.28	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	748.10	790.00	790.00	772.53	772.53	-2.21%	940.00	21.68%
COMMUNICATIONS	6,627.54	7,000.00	7,000.00	4,544.00	7,000.00	0.00%	7,000.00	0.00%
ADVERTISING	360.00	600.00	600.00	-	600.00	0.00%	600.00	0.00%
PRINTING AND BINDING	1,718.68	2,400.00	2,400.00	676.13	2,400.00	0.00%	2,400.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	7,865.14	12,792.00	12,792.00	8,787.55	12,792.00	0.00%	12,792.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	19,401.97	36,940.32	51,940.32	28,072.94	33,940.32	-34.66%	36,940.32	8.84%
BOOKS AND PERIODICALS	23.00	23.00	23.00	23.00	23.00	0.00%	23.00	0.00%
COMPUTER RELATED	2,421.31	5,600.00	2,600.00	988.02	2,600.00	0.00%	5,600.00	115.38%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(14,872.18)	(14,080.00)	(26,080.00)	(9,769.37)	(14,080.00)	-46.01%	(14,080.00)	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	226,263.92	282,102.50	282,102.50	151,061.90	276,085.03	-2.13%	249,860.05	-9.50%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	33,471.00	66,656.00	68,253.20	45,473.16	68,253.20	0.00%	46,093.00	-32.47%
FACILITY O&M CHARGES	82,636.57	80,918.28	80,918.28	53,945.52	80,918.28	0.00%	88,534.00	9.41%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	342,371.49	429,676.78	431,273.98	250,480.58	425,256.51	-1.40%	384,487.05	-9.59%

820 STATE ENVIRONMENTAL HEALTH accounts for the funds allocated for use by State Environmental Health.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%
TOTAL EXPENDITURES BY AGENCY	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%
EXPENDITURES BY FUNCTION								
SANITATION	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%
TOTAL EXPENDITURES BY FUNCTION	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
102 ENVIRONMENTAL SERVICES	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%
TOTAL EXPENDITURES BY FUNDING SOURCE	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%
EXPENDITURES BY ACTIVITY								
8200 STATE ENVIRONMENTAL HEALTH	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%
TOTAL EXPENDITURES BY ACTIVITY	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	30,213.32	30,097.60	30,097.60	12,502.26	30,097.60	0.00%	30,097.60	0.00%
BENEFITS	13,451.15	13,390.02	14,184.48	5,871.80	13,615.86	-4.01%	14,350.55	5.40%
PURCHASED PROPERTY SERVICES								
RENTALS	4,361.52	4,499.76	4,499.76	2,544.22	4,499.76	0.00%	4,499.76	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	128.81	150.00	158.70	158.70	156.13	-1.62%	100.00	-35.95%
PRINTING AND BINDING	188.18	442.25	442.25	43.77	442.25	0.00%	442.25	0.00%
SUPPLIES								
GENERAL SUPPLIES	-	1,984.00	1,975.30	-	1,975.30	0.00%	1,984.00	0.44%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	48,342.98	50,563.63	51,358.09	21,120.75	50,786.90	-1.11%	51,474.16	1.35%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	3,881.00	3,475.00	3,560.57	2,371.48	3,560.57	0.00%	5,792.00	62.67%
FACILITY O&M CHARGES	18,609.36	19,951.92	19,951.92	13,301.28	19,951.92	0.00%	20,680.00	3.65%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	70,833.34	73,990.55	74,870.58	36,793.51	74,299.39	-0.76%	77,946.16	4.91%

840 LA DEPT OF VETERANS AFFAIRS accounts for the funds allocated for use to support, promote, educate, and represent the ideas, suggestions, and concerns of those who have served or those who are currently serving in the armed forces.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
TOTAL EXPENDITURES BY AGENCY	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
TOTAL EXPENDITURES BY FUNCTION	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
TOTAL EXPENDITURES BY FUNDING SOURCE	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
EXPENDITURES BY ACTIVITY								
8400 LA DEPT OF VETERANS AFFAIRS	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
TOTAL EXPENDITURES BY ACTIVITY	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	71,539.44	71,445.72	71,445.72	35,676.00	71,445.72	0.00%	71,445.72	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	71,539.44	71,445.72	71,445.72	35,676.00	71,445.72	0.00%	71,445.72	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	2,765.00	5,266.00	5,341.01	3,558.12	5,341.01	0.00%	9,241.00	73.02%
FACILITY O&M CHARGES	26,909.04	31,120.56	31,120.56	20,747.04	31,120.56	0.00%	36,857.00	18.43%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	101,213.48	107,832.28	107,907.29	59,981.16	107,907.29	0.00%	117,543.72	8.93%

860 WARD COURTS accounts for the funds allocated to the salaries and related expenses of the Justices of the Peace, Constables, as well as the City Court of East St. Tammany Judge and Staff.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	304,334.60	296,284.44	297,222.83	193,946.67	297,166.63	-0.02%	325,580.16	9.56%
TOTAL EXPENDITURES BY AGENCY	304,334.60	296,284.44	297,222.83	193,946.67	297,166.63	-0.02%	325,580.16	9.56%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT JUDICIAL	304,334.60	296,284.44	297,222.83	193,946.67	297,166.63	-0.02%	325,580.16	9.56%
TOTAL EXPENDITURES BY FUNCTION	304,334.60	296,284.44	297,222.83	193,946.67	297,166.63	-0.02%	325,580.16	9.56%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	304,334.60	296,284.44	297,222.83	193,946.67	297,166.63	-0.02%	325,580.16	9.56%
TOTAL EXPENDITURES BY FUNDING SOURCE	304,334.60	296,284.44	297,222.83	193,946.67	297,166.63	-0.02%	325,580.16	9.56%
EXPENDITURES BY ACTIVITY								
8601 JUSTICES OF THE PEACE/CONSTBLS	286,016.90	277,707.00	278,615.25	181,477.25	278,566.67	-0.02%	304,200.52	9.20%
8602 CITY COURT OF EAST ST. TAMMANY	18,317.70	18,577.44	18,607.58	12,469.42	18,599.96	-0.04%	21,379.64	14.94%
TOTAL EXPENDITURES BY ACTIVITY	304,334.60	296,284.44	297,222.83	193,946.67	297,166.63	-0.02%	325,580.16	9.56%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	262,178.24	273,378.24	273,378.24	175,852.16	273,378.24	0.00%	273,378.24	0.00%
BENEFITS	25,828.40	26,833.80	27,409.80	17,770.80	27,409.80	0.00%	24,674.52	-9.98%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,046.62	2,180.00	2,180.00	2,123.80	2,123.80	-2.58%	2,640.00	24.31%
TRAVEL, TRAINING, AND RELATED COSTS	11,959.04	14,850.00	14,850.00	10,968.75	14,850.00	0.00%	14,850.00	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(33,750.70)	(34,878.60)	(34,878.60)	(22,283.80)	(34,878.60)	0.00%	(34,878.60)	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	268,261.60	282,363.44	282,939.44	184,431.71	282,883.24	-0.02%	280,664.16	-0.78%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	36,073.00	13,921.00	14,283.39	9,514.96	14,283.39	0.00%	44,916.00	214.46%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	304,334.60	296,284.44	297,222.83	193,946.67	297,166.63	-0.02%	325,580.16	9.56%

900 SDD 1 OF DRAINAGE DISTRICT 3 accounts for the funds allocated for use by Sub-Drainage District 1 of Drainage District 3.								
	1/1-12/31/19 2019 ACTUAL	1/1-12/31/20 2020 ORIGINAL BUDGET	1/1-12/31/20 2020 REVISED BUDGET	1/1-12/31/20 2020 ACTUAL YTD AS OF 08/31/2020	1/1-12/31/20 2020 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/21 2021 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
DEBT FUNDS	6,212.68	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY AGENCY	6,928.61	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
INTERFUND TRANSFERS OUT	6,212.68	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	6,928.61	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
199 SDD 1 OF DRAINAGE DISTRICT #3	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
DEBT SERVICE FUNDS								
399 DEBT-SDD 1 OF DRAINAGE DIST 3	6,212.68	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNDING SOURCE	6,928.61	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
EXPENDITURES BY ACTIVITY								
0002 DEBT	6,212.68	-	-	-	-	0.00%	-	0.00%
9000 SDD 1 OF DRAINAGE DIST 3	715.93	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
TOTAL EXPENDITURES BY ACTIVITY	6,928.61	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	20,000.00	-	-	-	0.00%	-	0.00%
OTHER PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES	-	-	-	-	-	0.00%	-	0.00%
UTILITY SERVICES	550.75	2,040.00	-	-	-	0.00%	-	0.00%
REPAIRS AND MAINTENANCE SERVICES	-	10,000.00	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES	-	-	-	-	-	0.00%	-	0.00%
INSURANCE OTHER THAN EMPLOYEE BENEFITS	39.18	50.00	-	-	-	0.00%	-	0.00%
ADVERTISING	-	100.00	-	-	-	0.00%	-	0.00%
SUPPLIES	-	-	-	-	-	0.00%	-	0.00%
GASOLINE	-	1,000.00	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES	-	-	371,398.25	371,398.25	371,398.25	0.00%	-	-100.00%
PASS THROUGH FUNDS TO OTHERS	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	589.93	33,190.00	371,398.25	371,398.25	371,398.25	0.00%	-	-100.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND	-	-	-	-	-	0.00%	-	0.00%
INTERFUND CHARGES	126.00	1,384.00	117.67	117.67	117.67	0.00%	-	-100.00%
TRANSFERS OUT	6,212.68	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	6,928.61	34,574.00	371,515.92	371,515.92	371,515.92	0.00%	-	-100.00%

ST. TAMMANY PARISH COUNCIL
ORDINANCE

ORDINANCE CALENDAR NO. 6491
COUNCIL SPONSOR: LORINO/COOPER
INTRODUCED BY:
ON THIS 1ST DAY OF OCTOBER, 2020

ORDINANCE COUNCIL SERIES NO.: _____
PROVIDED BY: DEPT. OF FINANCE
SECONDED BY:

AN ORDINANCE TO ESTABLISH THE 2021-2025 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

WHEREAS, the Parish has prepared a capital improvement budget in accordance with the Home Rule Charter, the same of which is reflected in Exhibit "A" to this ordinance;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2021 Capital Improvement Budget be established as follows and that the 2021-2025 Capital Improvement Program be adopted as reflected in Exhibit "A" of this ordinance:

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

Funding Sources: District 3 Sales Tax revenue, Utility Operation revenue, and residual funds.

200-4640 SALES TAX DISTRICT 3 - PARISHWIDE

Chris Kennedy Rd. Bridge	300,000.00
Hawthorn Hollow Bridge	300,000.00
Keen Rd. Bridge	75,000.00
Magnolia Gardens Dr. Bridge	50,000.00
Royal 18th Dr. Bridge	75,000.00
Sharp Rd.	900,000.00
Smith Rd. Bridge	300,000.00
Total	<u><u>2,000,000.00</u></u>

200-4641 SALES TAX DISTRICT 3 - DISTRICT 1

Brewster Rd., Ph.4	330,949.00
Del Sol Pass Drainage, Ph.2	35,000.00
<i>Projects to be Identified</i>	146,379.00
Total	<u><u>512,328.00</u></u>

200-4642 SALES TAX DISTRICT 3 - DISTRICT 2

A St.	168,944.00
Coin Rd. North	63,000.00
F St.	171,000.00
<i>Projects to be Identified</i>	161,178.00
Total	<u><u>564,122.00</u></u>

200-4643 SALES TAX DISTRICT 3 - DISTRICT 3

Bruhl Rd.	25,000.00
E. Stadium Dr.	130,000.00
Lion Dr.	290,000.00
Martin Rd.	25,000.00
Penn Mill Rd.	25,000.00
Tallow Creek Blvd.	33,827.00
<i>Projects to be Identified</i>	211,532.00
Total	<u><u>740,359.00</u></u>

200-4644 SALES TAX DISTRICT 3 - DISTRICT 4

Bayberry Dr.	263,258.00
<i>Projects to be Identified</i>	105,303.00
Total	368,561.00

200-4645 SALES TAX DISTRICT 3 - DISTRICT 5

Ave. Lacroix	30,000.00
Ave. Louis Quatorze	39,000.00
Ave. Saint Albert	21,000.00
Beau Pre Dr.	102,923.00
Frenchmen Dr. Drainage, Ph.3	140,000.00
<i>Projects to be Identified</i>	133,169.00
Total	466,092.00

200-4646 SALES TAX DISTRICT 3 - DISTRICT 6

16th Section Rd.	71,000.00
Crown Z Rd.	244,944.00
Earl Bennett Rd.	41,000.00
Geronimo Dr.	160,000.00
Louisiana Tung Rd.	159,000.00
Seattle Slew Ct.	41,000.00
<i>Projects to be Identified</i>	286,778.00
Total	1,003,722.00

200-4647 SALES TAX DISTRICT 3 - DISTRICT 7

Creole Rd.	169,000.00
Fourth St. Turn Radius	48,000.00
Third St. Turn Radius	67,000.00
Transmitter Rd.	171,041.00
<i>Projects to be Identified</i>	182,016.00
Total	637,057.00

200-4648 SALES TAX DISTRICT 3 - DISTRICT 8

Bluefield Dr.	25,000.00
Lake D'Este Dr. Drainage	75,000.00
Lake Village Blvd.	50,000.00
Lenwood Dr.	25,000.00
Northwood Dr.	31,359.00
<i>Projects to be Identified</i>	82,544.00
Total	288,903.00

200-4649 SALES TAX DISTRICT 3 - DISTRICT 9

Dale St.	128,518.00
Fawn Run	15,000.00
Hudson St.	108,000.00
Pelican Ct.	30,000.00
Wildwood Dr.	35,000.00
<i>Projects to be Identified</i>	126,607.00
Total	443,125.00

200-4650 SALES TAX DISTRICT 3 - DISTRICT 10

Destin St. w/ Turn Radius	145,000.00
Foucher St.	40,000.00
Greenleaves Blvd., Ph.3	36,616.00
<i>Projects to be Identified</i>	88,646.00
Total	310,262.00

200-4651 SALES TAX DISTRICT 3 - DISTRICT 11

Evergreen Dr.	153,303.00
Horseshoe Island Rd.	150,000.00
St. Genevieve Ln.	90,000.00
<i>Projects to be Identified</i>	157,321.00
Total	550,624.00

200-4652 SALES TAX DISTRICT 3 - DISTRICT 12

Coast Blvd.	155,000.00
Oak Harbor Blvd.	43,635.00
<i>Projects to be Identified</i>	79,454.00
Total	278,089.00

200-4653 SALES TAX DISTRICT 3 - DISTRICT 13

Blackfin Cove	174,296.00
Brushfire Ln.	65,000.00
Moonraker Dr.	75,000.00
<i>Projects to be Identified</i>	125,718.00
Total	440,014.00

200-4654 SALES TAX DISTRICT 3 - DISTRICT 14

Browns Village Rd.	283,387.00
<i>Projects to be Identified</i>	113,355.00
Total	396,742.00

502-2212 UTILITY OPERATIONS - TAMMANY UTILITIES

Goodbee Regional WWTP	2,015,000.00
LA22 WWTP	105,000.00
Maison Du Lac Common SFM	150,000.00
Medcath/Tamanend Water Distribution	350,000.00
Northlake Behavioral Water Well Control Panel	40,000.00
St. Joe Salvation Manor Water Well	75,000.00
Timber Branch II/Greenbrier SFM	225,000.00
Westwood WWTP	105,000.00
Total	3,065,000.00

TOTAL INFRASTRUCTURE	12,065,000.00
-----------------------------	----------------------

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Funding Source: Sales tax residual funds, facility rents, and facility operations and maintenance charges.

227-2419 ST. TAMMANY PARISH JAIL

Plumbing-Building A	127,000.00
Property Carousel	110,000.00
Total	237,000.00

650-2407 ST. TAMMANY PARISH KOOP DR. COMPLEX

Carpet & Interior Paint-Council Chambers	30,000.00
Total	30,000.00

TOTAL FACILITIES

267,000.00

SECTION III: CAPITAL ASSETS

Funding Source: 2021 Operating Budget.

	New (N) Replacement (R)	Qty	Unit Price	Total
100-4600 PUBLIC WORKS - ADMINISTRATION				
Radar Speed Feedback Sign w/ Trailer	(N)	3	13,000.00	39,000.00
Total				39,000.00
100-4607 PUBLIC WORKS - TAMMANY TRACE MAINTENANCE				
Tractor-Boom Mower	(R)	1	145,000.00	145,000.00
Tractor-Side Mower	(R)	1	105,000.00	105,000.00
Vehicle-Utility	(R)	1	24,000.00	24,000.00
Total				274,000.00
100-4618 PUBLIC WORKS - FLEET MANAGEMENT				
Excavator-10K Lb w/ Attachments & Trailer (Bush Barn)	(N)	1	110,000.00	110,000.00
Tractor-Boom Mower (Airport Barn, Bush Barn, Hwy 59 Barn)	(R)	3	145,000.00	435,000.00
Tractor-Side Mower (Covington Barn, Fritchie N. Barn)	(R)	2	105,000.00	210,000.00
Truck-1 Ton Dual Wheel Service Body w/ Crane (Fleet)	(R)	2	70,000.00	140,000.00
Truck-1 Ton Service Body (Fritchie S. Barn)	(R)	1	50,000.00	50,000.00
Truck-1/2 Ton (Bush Barn, Hickory Barn, Keller Barn)	(R)	3	22,000.00	66,000.00
Truck-1/2 Ton Extended Cab (Bush Barn (2), Fritchie N. Barn, Hickory Barn (2))	(R)	5	26,000.00	130,000.00
Truck-2-3 Yard Dump Extended Cab (Brewster Barn, Hwy 59 Barn)	(N)	2	73,000.00	146,000.00
Truck-3/4 Ton Crew Cab (Folsom Barn)	(R)	1	31,500.00	31,500.00
Truck-3/4 Ton Extended Cab (Airport Barn, Brewster Barn)	(R)	2	29,000.00	58,000.00
Vehicle Lift-4 Post, 18K Lb Capacity (Fleet)	(R)	1	32,000.00	32,000.00
Walking Excavator/Spider Machine (Airport Barn)	(R)	1	325,000.00	325,000.00
Total				1,733,500.00
100-4803 TECHNOLOGY - GEOGRAPHICAL INFORMATION SYSTEMS				
Large Scale Printer	(R)	1	10,000.00	10,000.00
Total				10,000.00

	New (N) Replacement (R)	Qty	Unit Price	Total
111-3005 PUBLIC HEALTH - SAFE HAVEN PROGRAMS				
Shuttle Golf Cart-8 Passenger	(N)	1	12,315.00	12,315.00
Total				12,315.00
112-1600 ANIMAL SERVICES				
Van-Medium Roof w/ Partition, Rope Rings, & Spray Liner	(R)	1	37,000.00	37,000.00
Total				37,000.00
502-2212 UTILITY OPERATIONS - TAMMANY UTILITIES				
Attachment-Bobcat Concrete Breaker	(N)	1	8,000.00	8,000.00
Generator-10KW	(N)	1	6,000.00	6,000.00
Generator-35KW	(N)	1	40,000.00	40,000.00
Generator-35KW	(N)	1	40,000.00	40,000.00
Track Loader	(N)	1	85,000.00	85,000.00
Trailer-20 Ft	(N)	1	11,500.00	11,500.00
Truck-1 Ton Crane	(R)	1	80,000.00	80,000.00
Truck-1 Ton Welding Truck	(R)	1	45,000.00	45,000.00
Truck-1/2 Ton	(R)	1	27,300.00	27,300.00
Truck-2 Ton w/ Utility Bed	(N)	1	70,000.00	70,000.00
Total				412,800.00
507-3601 DEVELOPMENT - INSPECTIONS & ENFORCEMENT				
Truck-1/2 Ton Supercrew	(R)	1	30,000.00	30,000.00
Total				30,000.00
TOTAL CAPITAL ASSETS				2,548,615.00

SECTION IV: Be it further ordained by this Council that amendments can be made to this ordinance by resolution of this body and that at year end 2021, this ordinance shall be amended to reflect all changes which have been approved for the year.

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not effect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall be effective upon adoption and execution.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE PARISH COUNCIL ON THE _____ DAY OF _____ 2020; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____

MICHAEL LORINO, JR., COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

ADMINISTRATIVE COMMENT
2021 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - PARISHWIDE **Funding Source: 2% Sales Tax and Available Fund Balance**

Chris Kennedy Rd. Bridge	Property ID: B06G002; Allocate funds for design, property, and related acquisition costs of a bridge replacement.
Hawthorn Hollow Bridge	Property ID: B01J041; Allocate funds for design, property, and related acquisition costs of a bridge replacement.
Keen Rd. Bridge	Property ID: B10F002; Allocate funds for bridge repairs and replacement of bridge elements.
Magnolia Gardens Dr. Bridge	Property ID: B03I014; Allocate funds for bridge improvements.
Royal 18th Dr. Bridge	Property ID: B09A003; Allocate funds for bridge repairs and replacement of bridge elements.
Sharp Rd.	Property ID: R04D024; Allocate funds to mill and overlay, patch, and reconstruct approximately 6,500 feet of road surface from LA59 to the west side of the curve.
Smith Rd. Bridge	Property ID: B03G011; Allocate funds for design, property, and related acquisition costs of a bridge replacement.

SALES TAX DISTRICT 3 - DISTRICT 1 **Funding Source: 2% Sales Tax and Available Fund Balance**

Brewster Rd., Ph.4	Property ID: R01K001; Allocate funds to mill and overlay approximately 4,750 feet of road surface from LA1077 proceeding east to Fair Oaks Ln.
Del Sol Pass Drainage, Ph.2	Property ID: D01E024; Allocate funds to repair existing structures by resurfacing approximately 81 feet, and installing/repairing drain pipes, catch basin, conflict box, and sod.

SALES TAX DISTRICT 3 - DISTRICT 2 **Funding Source: 2% Sales Tax and Available Fund Balance**

A St.	Property ID: R03L036; Allocate funds to reconstruct approximately 1,949 feet of road surface from Harrison Ave. proceeding south to Quincy Ave.
Coin Rd. North	Property ID: R03F105; Allocate funds to reconstruct approximately 900 feet of road surface from Coin Rd. proceeding north to the end of road.
F St.	Property ID: R03L041; Allocate funds to reconstruct approximately 1,972 feet of road surface from Harrison Ave. proceeding south to Quincy Ave.

ADMINISTRATIVE COMMENT

2021 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - OCTOBER 2020

SALES TAX DISTRICT 3 - DISTRICT 3	Funding Source: 2% Sales Tax and Available Fund Balance
--	--

Bruhl Rd.	Property ID: R02N028; Allocate funds to improve the turning radii by milling, overlaying, and patching at the intersection of LA25.
E. Stadium Dr.	Property ID: OL03D015; Allocate funds to overlay approximately 2,012 feet of road surface from US190 proceeding north to the end of the road.
Lion Dr.	Property ID: R03D014; Allocate funds to reconstruct approximately 2,801 feet of road surface from US190 proceeding north to the end of the road.
Martin Rd.	Property ID: R02L008; Allocate funds to improve the turning radii by milling, overlaying, and patching at the intersection of LA25.
Penn Mill Rd.	Property ID: R03D007; Allocate funds to improve the turning radii by milling, overlaying, and patching at the intersection of US190.
Tallow Creek Blvd.	Property ID: R01C027; Allocate funds to remove and replace approximately 225 square yards of concrete panels.

SALES TAX DISTRICT 3 - DISTRICT 4	Funding Source: 2% Sales Tax and Available Fund Balance
--	--

Bayberry Dr.	Property ID: R04A033; Allocate funds to reconstruct approximately 1,947 feet of road surface from Laurelwood Dr. proceeding west to the end of road.
--------------	--

SALES TAX DISTRICT 3 - DISTRICT 5	Funding Source: 2% Sales Tax and Available Fund Balance
--	--

Ave. Lacroix	Property ID: R03A036; Allocate funds to remove and replace approximately 195 square yards of concrete panels.
Ave. Louis Quatorze	Property ID: R03A020; Allocate funds to remove and replace approximately 260 square yards of concrete panels.
Ave. Saint Albert	Property ID: R03A021; Allocate funds to remove and replace approximately 145 square yards of concrete panels.
Beau Pre Dr.	Property ID: R04F102; Allocate funds to mill and overlay approximately 1,228 feet of road surface from Little Creek Rd. proceeding south to Thistle Rd.
Frenchmen Dr. Drainage, Ph.3	Property ID: D04E127; Allocate funds to install/repair drain pipe, concrete drives, barrier curbs, and sod.

ADMINISTRATIVE COMMENT
2021 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SALES TAX DISTRICT 3 - DISTRICT 6	Funding Source: 2% Sales Tax and Available Fund Balance
--	--

16th Section Rd.	Property ID: R06H017; Allocate funds to mill and overlay approximately 2,006 feet of road surface starting at Ed Yates Rd. proceeding north.
Crown Z Rd.	Property ID: R06H012; Allocate funds to reconstruct approximately 3,250 feet of road surface starting at LA36 proceeding north.
Earl Bennett Rd.	Property ID: R06F001; Allocate funds to patch approximately 290 feet of road surface starting at Martha Dr. proceeding west.
Geronimo Dr.	Property ID: R02U009; Allocate funds to reconstruct approximately 2,080 feet of road surface beginning at Fairhaven Rd. proceeding north.
Louisiana Tung Rd.	Property ID: OL02W004; Allocate funds to overlay approximately 3,621 feet of road surface starting at Lee Rd. proceeding northwest.
Seattle Slew Ct.	Property ID: R05B013; Allocate funds to mill and overlay approximately 520 feet of road surface starting at Churchill Downs Dr. proceeding southwest to cul de sac.

SALES TAX DISTRICT 3 - DISTRICT 7	Funding Source: 2% Sales Tax and Available Fund Balance
--	--

Creole Rd.	Property ID: R07G032; Allocate funds to mill and overlay approximately 3,490 feet of road surface from Lake Rd. proceeding southeast to the end of the road.
Fourth St. Turn Radius	Property ID: R04F060; Allocate funds to improve the turning radii at Fourth St. and Walnut St. by installing catch basins, asphalt, drainage pipe, and sod.
Third St. Turn Radius	Property ID: R04F059; Allocate funds to improve the turning radii at Third St. and Walnut St. by installing catch basins, asphalt, drainage pipe, and sod.
Transmitter Rd.	Property ID: R07I011; Allocate funds to mill and overlay approximately 2,585 feet of road surface from US190 proceeding south to the Trace.

SALES TAX DISTRICT 3 - DISTRICT 8	Funding Source: 2% Sales Tax and Available Fund Balance
--	--

Bluefield Dr.	Property ID: R08I061; Allocate funds to remove and replace approximately 158 square yards of concrete panels.
Lake D'Este Dr. Drainage	Property ID: D08L021; Allocate funds to install subsurface outfall drain pipe, junction box, fence, gate, fill material, and hydroseed.
Lake Village Blvd.	Property ID: R08L026; Allocate funds to remove and replace approximately 340 square yards of concrete panels.
Lenwood Dr.	Property ID: R08I132; Allocate funds to remove and replace approximately 158 square yards of concrete panels.
Northwood Dr.	Property ID: R08I030; Allocate funds to remove and replace approximately 203 square yards of concrete panels.

ADMINISTRATIVE COMMENT
2021 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SALES TAX DISTRICT 3 - DISTRICT 9	Funding Source: 2% Sales Tax and Available Fund Balance
--	--

Dale St.	Property ID: R08N053; Allocate funds to mill and overlay approximately 2,166 feet of road surface from Starling Dr. proceeding west to the end of the road.
Fawn Run	Property ID: R09I026; Allocate funds to improve the turning radii at the intersection of LA41 and Fawn Run by milling, overlaying, and patching.
Hudson St.	Property ID: R08A017; Allocate funds to mill and overlay approximately 1,700 feet of road surface from LA41 to Miller Ln, and improve the turning radius at LA41.
Pelican Ct.	Property ID: R08N047; Allocate funds to mill and overlay approximately 265 feet of road surface from Blue Crane Dr. proceeding east to the end of the road.
Wildwood Dr.	Property ID: R08E016; Allocate funds to mill and overlay approximately 420 feet of road surface from Oak Alley Dr. proceeding south to the end of the road.

SALES TAX DISTRICT 3 - DISTRICT 10	Funding Source: 2% Sales Tax and Available Fund Balance
---	--

Destin St. w/ Turn Radius	Property ID: R04E242; Allocate funds to mill and overlay approximately 1,195 feet of road surface from LA59 proceeding east to Lamarque St., and improve turn radius.
Foucher St.	Property ID: R04D192; Allocate funds to mill and overlay approximately 490 feet of road surface from Coffee St. proceeding west to the end of the road.
Greenleaves Blvd., Ph.3	Property ID: R04D060; Allocate funds to remove and replace 245 square yards of concrete panels.

SALES TAX DISTRICT 3 - DISTRICT 11	Funding Source: 2% Sales Tax and Available Fund Balance
---	--

Evergreen Dr.	Property ID: R09D020; Allocate funds to mill and overlay approximately 2,290 feet of road surface from Camelot Dr. proceeding south to Gause Blvd.
Horseshoe Island Rd.	Property ID: R06L001; Allocate funds to mill and overlay approximately 2,652 feet of road surface from the northeastern most part of Putt Morgan Lp. proceeding east to the curve.
St. Genevieve Ln.	Property ID: R09F020; Allocate funds to mill and overlay approximately 1,035 feet of road surface from Bayou Liberty Rd. proceeding north to Robert Rd.

SALES TAX DISTRICT 3 - DISTRICT 12	Funding Source: 2% Sales Tax and Available Fund Balance
---	--

Coast Blvd.	Property ID: R08U012; Allocate funds to mill and overlay approximately 2,110 feet of road surface from Old Spanish Trail proceeding east to the end of the road.
Oak Harbor Blvd.	Property ID: R09J090; Allocate funds to remove and replace approximately 275 square yards of concrete panels.

SALES TAX DISTRICT 3 - DISTRICT 13	Funding Source: 2% Sales Tax and Available Fund Balance
---	--

Blackfin Cove	Property ID: R09J019; Allocate funds to mill and overlay approximately 2,530 feet of road surface from cul de sac to cul de sac.
Brushfire Ln.	Property ID: R09J020; Allocate funds to mill and overlay approximately 685 feet of road surface from Charles Ct. proceeding southwest to the cul de sac.
Moonraker Dr.	Property ID: R09J010; Allocate funds to remove and replace approximately 284 square yards of concrete panels.

ADMINISTRATIVE COMMENT
2021 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SALES TAX DISTRICT 3 - DISTRICT 14	Funding Source: 2% Sales Tax and Available Fund Balance
---	--

Browns Village Rd.	Property ID: R09I001; Allocate funds to mill and overlay approximately 3,356 feet of road surface from US11 proceeding west to St. Tammany Ave.
--------------------	---

UTILITY OPERATIONS - TAMMANY UTILITIES	Funding Source: Utility Revenues and Available Fund Balance
---	--

Goodbee Regional WWTP	Add funds for the expansion and improvement of the Goodbee Regional WWTP including construction of an additional 350,000 gpd WWTP.
-----------------------	--

LA22 WWTP	Allocate funds to recondition/repair the LA22 WWTP.
-----------	---

Maison Du Lac Common SFM	Allocate funds for the installation of a new SFM, which will bypass three lift stations.
--------------------------	--

Medcath/Tamanend Water Distribution	Allocate funds for the interconnection of the Medcath (LA Heart Hospital) Water System and the Tamanend Water System to provide the Medcath Water System with a secondary source, and comply with LDH requirements.
-------------------------------------	---

Northlake Behavioral Water Well Control Panel	Allocate funds to replace the water well electrical control panel for the Northlake Behavioral Water System.
---	--

St. Joe Salvation Manor Water Well	Allocate funds for the installation of a secondary water well to comply with LDH regulations.
------------------------------------	---

Timber Branch II/Greenbrier SFM	Allocate funds for the installation a new SFM along Ochsner Blvd. from the Tammany Utility Timber Branch II WWTP to Utility Inc.'s Greenbrier WWTP.
---------------------------------	---

Westwood WWTP	Allocate funds to recondition/repair the Westwood WWTP.
---------------	---

<u>SECTION II: CAPITAL IMPROVEMENTS - FACILITIES</u>

ST. TAMMANY PARISH JAIL	Funding Source: Sales Tax Available Fund Balance
--------------------------------	---

Plumbing-Building A	Allocate funds to add automated plumbing controls to the facility computer system in order to control the amount of water run time for shower and toilet use.
---------------------	---

Property Carousel	Allocate funding to replace the jail personal property carousel that is currently inoperable.
-------------------	---

ST. TAMMANY PARISH KOOP DR. COMPLEX	Funding Source: Facility Rents, Operations & Maintenance Charges, and Available Fund Balance
--	---

Carpet & Interior Paint-Council Chambers	Allocate funds to repaint and to replace approximately 4,000 square feet of carpet with carpet tiles in the Koop Dr. Building A Council Chambers.
--	---

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>INFRASTRUCTURE</u>					
<u>CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE</u>					
2021 Projects					
Chris Kennedy Rd. Bridge	Bridge	Design, ROW	B06G002	-	300,000.00
Hawthorn Hollow Bridge	Bridge	Design, ROW	B01J041	-	300,000.00
Keen Rd. Bridge	Bridge	Construction	B10F002	-	75,000.00
Magnolia Gardens Dr. Bridge	Bridge	Construction	B03I014	-	50,000.00
Royal 18th Dr. Bridge	Bridge	Construction	B09A003	-	75,000.00
Sharp Rd.	Road	Construction	R04D024	-	900,000.00
Smith Rd. Bridge	Bridge	Design, ROW	B03G011	-	300,000.00
					<u>2,000,000.00</u>

2022-2025 Projects

Brewster Rd.	Road	Construction	-	-	550,000.00
Chris Kennedy Rd. Bridge	Bridge	Construction	-	-	1,100,000.00
E. Gause Blvd./Military Rd. Roundabout	Road	Design, Construction, ROW	-	-	5,000,000.00
Emerald Forest Blvd. Ext.	Road	Helenbirg Rd. to LA59	-	-	11,600,000.00
Harrison Ave.	Road	Widening	-	-	15,000,000.00
Harrison Ave./LA59 Roundabout	Road	Design, Construction, ROW	-	-	3,000,000.00
Hawthorn Hollow Bridge	Bridge	Construction	-	-	1,020,000.00
Horse Branch Rd.	Road	Construction	-	-	500,000.00
Judge Tanner Blvd. Roundabout	Road	Design, Construction, ROW	-	-	3,000,000.00
Lonesome Rd.	Road	Construction	-	-	850,000.00
Mandeville Bypass Rd.	Road	Construction	-	-	20,000,000.00
Million Dollar Rd.	Road	Construction	-	-	1,700,000.00
Pavement Distress Collection	Road	Data Collection, Study	-	-	450,000.00
Penn Mill Rd.	Road	Construction	-	-	600,000.00
Pine St. Ext.	Road	Construction	-	-	675,000.00
Smith Rd.	Road	Construction	-	-	700,000.00
Smith Rd. Bridge	Bridge	Construction	-	-	1,800,000.00
Stone Rd.-Powell Dr.	Road	Construction	-	-	2,200,000.00
					<u>69,745,000.00</u>

CAPITAL FUND 200-4641 - SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN

2021 Projects

Brewster Rd., Ph.4	Road	LA1077 to Fair Oaks Ln.	R01K001	4,750	330,949.00
Del Sol Pass Drainage, Ph.2	Drainage	-	D01E024	81	35,000.00
Projects to be Identified					<u>146,379.00</u>
					<u>512,328.00</u>

2022-2025 Projects

Calumet Dr.	Road	-	R01J061	Point Repair	100,000.00
Collins Ln.	Road	-	R01K007	390	38,000.00
Foxfield Ln.	Road	-	R01J062	Point Repair	30,000.00
Greenbrier Blvd.	Road	-	R01E017	Point Repair	50,000.00
Innwood Dr.	Road	-	R01D018	Point Repair	100,000.00
Laurelleaf Ln.	Road	-	R01C023	Point Repair	30,000.00
Maison Dr.	Road	-	R01K015	Point Repair	35,000.00
Maison Dr. Drainage	Drainage	-	D01K015	100	15,000.00
N. Dogwood Dr.	Road	-	R01D007	5,711	450,000.00
Peters Rd.	Road	-	R01H002	1,110	95,000.00
Seymour Meyers Dr.	Road	-	R01J038	Point Repair	30,000.00
Stelly Rd.	Road	-	R01I010	529	50,000.00
Trailer Rd.	Road	-	R01J005	1,600	250,000.00
Weston Way	Road	-	R01E036	Point Repair	100,000.00
					<u>1,373,000.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>CAPITAL FUND 200-4642 - SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER DAVID R. FITZGERALD</u>					
2021 Projects					
A St.	Road	Quincy Ave. to Harrison Ave.	R03L036	1,949	168,944.00
Coin Rd. North	Road	-	R03F105	900	63,000.00
F St.	Road	Quincy Ave. to Harrison Ave.	R03L041	1,972	171,000.00
Projects to be Identified					161,178.00
					<u>564,122.00</u>

2022-2025 Projects					
11th St.	Road	-	R03L124	2,597	195,000.00
7th St.	Road	-	R03K054	996	75,000.00
Bird Ln.	Road	-	R03L072	700	45,000.00
Clear Creek Ln.	Road	-	R03F036	1,850	140,000.00
Jim Sharp Rd.	Road	-	R02Q008	4,600	300,000.00
Joseph Rd.	Road	-	R03K033	1,650	120,000.00
Madison Ave.	Road	-	R03L050	2,550	195,000.00
Million Dollar Rd., Ph.1	Road	-	R02O003	5,300	450,000.00
N. Fitzmorris Rd. Turn Radius	Road	-	R03F001	Intersection Repair	45,000.00
Parc Wood Dr.	Road	-	R03K077	1,320	100,000.00
Tupelo Ct.	Road	-	R03F035	1,608	125,000.00
Ward Line Rd.	Road	-	R02O006	3,170	248,000.00
Washington Ave.	Road	-	R03L053	1,053	80,000.00
					<u>2,118,000.00</u>

CAPITAL FUND 200-4643 - SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER MARTHA J. CAZAUBON

2021 Projects					
Bruhl Rd.	Road	LA25 intersection	R02N028	Intersection Repair	25,000.00
E. Stadium Dr.	Road	-	R03D015	2,012	130,000.00
Lion Dr.	Road	-	R03D014	2,801	290,000.00
Martin Rd.	Road	LA25 intersection	R02L008	Intersection Repair	25,000.00
Penn Mill Rd.	Road	US190 intersection	R03D007	Intersection Repair	25,000.00
Tallow Creek Blvd.	Road	-	R01C027	Point Repair	33,827.00
Projects to be Identified					211,532.00
					<u>740,359.00</u>

2022-2025 Projects					
Bessie Booth Rd.	Road	-	R02J013	2,520	130,000.00
Damiano Dr.	Road	-	R02F029	7,800	360,000.00
Gagnet-Perry Rd.	Road	-	R03D013	2,400	145,000.00
Green Thumb Ln.	Road	-	R02K037	1,075	65,000.00
Green Valley Rd.	Road	-	R03E010	9,356	400,000.00
Mapes Rd.	Road	-	R02N019	895	55,000.00
McGee Rd.	Road	-	R01B010	2,638	160,000.00
Norman Lee Rd.	Road	-	R02G007	785	48,000.00
Oak Ridge Rd.	Road	-	R02J011	3,400	175,000.00
Stonelake Dr.	Road	-	R02K017	9,779	400,000.00
Thomas Cyprian Rd.	Road	-	R02F012	1,600	95,000.00
Vineyard Rd.	Road	-	R02A015	3,104	156,000.00
Wells Rd.	Road	-	R01G105	640	52,000.00
Wise Rd.	Road	-	R01G104	3,269	228,000.00
					<u>2,469,000.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>CAPITAL FUND 200-4644 - SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER MICHAEL LORINO, JR.</u>					
2021 Projects					
Bayberry Dr.	Road	-	R04A033	1,947	263,258.00
Projects to be Identified					105,303.00
					<u>368,561.00</u>
2022-2025 Projects					
Bon Temps Roule' East	Road	-	R04C046	Point Repair	20,000.00
Bon Temps Roule' West	Road	-	R04C047	Point Repair	20,000.00
Cherry Laurel Dr.	Road	-	R04A032	1,890	110,000.00
Forest Ln.	Road	-	R04C015	Point Repair	30,000.00
Hickory Dr.	Road	-	R04C014	550	45,000.00
Laurelwood Ln.	Road	-	R04A029	1,125	68,000.00
Mulberry Ave.	Road	-	R04C037	1,420	77,000.00
North Dr.	Road	-	R04A024	2,520	138,000.00
Old Ponchatoula Hwy.	Road	-	R01J002	3,400	275,000.00
Riverwood Dr.	Road	-	R04A030	1,523	92,000.00
Sassafras St.	Road	-	R04C034	617	40,000.00
South Dr.	Road	-	R04A023	1,795	100,000.00
Trepagnier Rd.	Road	-	R01M004	2,369	120,000.00
					<u>1,135,000.00</u>
<u>CAPITAL FUND 200-4645 - SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER RYKERT TOLEDANO, JR.</u>					
2021 Projects					
Ave. Lacroix	Road	-	R03A036	Point Repair	30,000.00
Ave. Louis Quatorze	Road	-	R03A020	Point Repair	39,000.00
Ave. Saint Albert	Road	-	R03A021	Point Repair	21,000.00
Beau Pre Dr.	Road	-	R04F102	1,228	102,923.00
Frenchmen Dr. Drainage, Ph.3	Drainage	-	D04E127	1,572	140,000.00
Projects to be Identified					133,169.00
					<u>466,092.00</u>
2022-2025 Projects					
Anderson Ct.	Road	-	R04E432	Point Repair	25,000.00
Century Oak Ln. Drainage	Drainage	-	D04D114	2,015	250,000.00
Cypress St. Drainage	Drainage	-	D04E061	1,240	322,000.00
Debellvue Pl.	Road	-	R04D115	Point Repair	45,000.00
Falconer Dr.	Road	-	R03L161	Point Repair	100,000.00
Fourth St.	Road	-	R03A010	585	40,000.00
Hickory St. Drainage	Drainage	-	D04E062	3,320	395,000.00
Hiern Dr.	Road	-	R04F010	2,636	188,000.00
Lafitte Ct. Drainage	Drainage	-	D04E130	250	50,000.00
Nick's Rd.	Road	-	R04F055	1,030	66,950.00
Nosworthy Dr.	Road	-	R04F012	2,930	175,000.00
Swenson St.	Road	-	R04E094	Point Repair	30,000.00
Westwood Dr.	Road	-	R04D149	Point Repair	35,000.00
					<u>1,721,950.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>CAPITAL FUND 200-4646 - SALES TAX DISTRICT 3 - DISTRICT 6 - COUNCILMEMBER CHERYL TANNER</u>					
2021 Projects					
16th Section Rd.	Road	Begin at Ed Yates Rd.	R06H017	2,006	71,000.00
Crown Z Rd.	Road	LA36 to logging road	R06H012	3,250	244,944.00
Earl Bennett Rd.	Road	Patching	R06F001	290	41,000.00
Geronimo Dr.	Road	Begin at Fairhaven Rd.	R02U009	2,080	160,000.00
Louisiana Tung Rd.	Road	Lee Rd. to bus turnaround	R02W004	3,621	159,000.00
Seattle Slew Ct.	Road	-	R05B013	520	41,000.00
Projects to be Identified					286,778.00
					<u>1,003,722.00</u>
2022-2025 Projects					
16th Section Rd., Ph.2	Road	-	R06H017	3,838	200,000.00
Ace St.	Road	-	R10F032	1,497	85,000.00
Adolphus Rd. South	Road	-	R02Q011	444	26,000.00
Birdie St.	Road	-	R06O009	3,400	160,000.00
Bunker St.	Road	Niblick St. to Iron St.	R10F022	915	95,000.00
Crown Z Rd., Ph.2	Road	-	R06H012	3,870	250,000.00
Dave's Rd.	Road	-	R05A016	1,030	57,000.00
Deer Run Rd.	Road	-	R06H044	5,937	250,000.00
Dorman King Rd.	Road	-	R05D020	656	38,000.00
Ethel Dr.	Road	-	R05G017	1,780	97,900.00
Fifth St.	Road	-	R06K001	530	30,000.00
Fitzmorris Rd.	Road	-	R05G003	1,005	56,000.00
Flight St.	Road	-	R10F021	913	116,000.00
Higgins Rd.	Road	-	R05A025	2,060	103,000.00
Iron St.	Road	-	R10F020	900	93,000.00
Leblanc Rd.	Road	-	R06A012	340	20,000.00
N. Galloway Rd.	Road	-	R02P011	1,265	101,200.00
Niblick St.	Road	Flight St. to Bunker St.	R10F029	600	68,000.00
North St.	Road	-	R10F011	1,435	72,000.00
Parish Line Rd.	Road	-	R02W009	1,120	63,000.00
Patrick Rd.	Road	-	R02P030	1,333	75,000.00
Pete Richardson Rd.	Road	-	R06A011	2,641	211,280.00
Phyllis Ln.	Road	-	R02P039	788	45,000.00
Pichon Rd.	Road	-	R06F012	850	43,000.00
Pine Lane Rd.	Road	-	R02O036	1,135	63,000.00
Redbird Alley	Road	-	R06O023	685	38,000.00
Revere Rd.	Road	-	R05A001	1,405	72,000.00
Talley Rd.	Road	-	R05G022	1,055	60,000.00
Thomas Cemetery Rd.	Road	-	R06B001	2,110	110,000.00
W. Higgins Rd.	Road	-	R05A032	590	35,000.00
W. Mill Creek Rd.	Road	-	R05D019	3,250	162,500.00
					<u>2,895,880.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>CAPITAL FUND 200-4647 - SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JAMES J. DAVIS</u>					
2021 Projects					
Creole Rd.	Road	-	R07G032	3,490	169,000.00
Fourth St. Turn Radius	Road	-	R04F060	30	48,000.00
Third St. Turn Radius	Road	-	R04F059	30	67,000.00
Transmitter Rd.	Road	US190 to Tammany Trace	R07I011	2,585	171,041.00
Projects to be Identified					182,016.00
					<u>637,057.00</u>

2022-2025 Projects

Baleyhi Rd.	Road	-	R07H027	1,304	104,320.00
Berry Todd Rd.	Road	-	R07C002	530	42,400.00
Biron St. Drainage	Drainage	Chevreuil St. to Lapin St.	D04E050	1,120	200,000.00
Blythe St.	Road	-	R07H023	2,060	164,800.00
Breck's Rd.	Road	-	R07C066	1,055	84,400.00
Cane Bayou Ln.	Road	-	R04E109	2,520	200,000.00
Epton St.	Road	-	R04E054	1,044	80,000.00
Hano Dr.	Road	-	R04E225	220	17,600.00
Henderson Dr.	Road	-	R07E031	1,265	101,200.00
Holly St.	Road	-	R04E069	970	77,000.00
Ivory Jordan Rd.	Road	-	R07E078	475	38,000.00
Lohman Rd.	Road	-	R07C018	310	44,000.00
Nancy St. Drainage	Drainage	Rapatel St. to end	D04E052	820	150,000.00
Ozone St. Drainage	Drainage	-	D04E219	270	150,000.00
Ponderosa Dr.	Road	-	R04F035	1,055	84,400.00
Ramon Rd.	Road	-	R04E008	560	44,800.00
Rowell St.	Road	-	R04F031	1,712	135,000.00
Rue Pickney Drainage	Drainage	Chevreuil St. to Lapin St.	D04E051	1,120	200,000.00
Sandy Rd.	Road	-	R07E051	1,006	80,480.00
Shelby Dr.	Road	-	R07F012	845	67,600.00
Winn St.	Road	-	R07H030	530	42,400.00
Wonie Cousin Rd.	Road	-	R07C016	530	55,000.00
					<u>2,163,400.00</u>

CAPITAL FUND 200-4648 - SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE

2021 Projects

Bluefield Dr.	Road	-	R08I061	Point Repair	25,000.00
Lake D'Este Dr. Drainage	Drainage	-	D08L021	462	75,000.00
Lake Village Blvd.	Road	-	R08L026	Point Repair	50,000.00
Lenwood Dr.	Road	-	R08I132	Point Repair	25,000.00
Northwood Dr.	Road	-	R08I030	Point Repair	31,359.00
Projects to be Identified					82,544.00
					<u>288,903.00</u>

2022-2025 Projects

Autumnwood Rd.	Road	-	R08H032	1,600	100,000.00
Castle Dr.	Road	-	R08I068	455	30,000.00
Chance Cir.	Road	-	R08I060	Point Repair	35,000.00
Clearwood Dr.	Road	-	R08I040	Point Repair	35,000.00
Defiance Dr.	Road	-	R08I054	Point Repair	35,000.00
Firwood Dr.	Road	-	R08I047	Point Repair	35,000.00
Florence Dr.	Road	-	R08H045	1,300	100,000.00
Heather Dr.	Road	-	R08I053	Point Repair	45,000.00
Hidden Oaks Ln.	Road	-	R08L012	2,050	130,000.00
Ironwood Dr.	Road	-	R08I082	Point Repair	35,000.00
Napa Valley Way	Road	-	R08H046	595	40,000.00
Rooks Dr.	Road	-	R08I067	1,160	50,000.00
Timbers Dr.	Road	-	R08I043	Point Repair	35,000.00
Tuscany Dr.	Road	-	R08H049	815	55,000.00
					<u>760,000.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>CAPITAL FUND 200-4649 - SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER MIKE M. SMITH</u>					
2021 Projects					
Dale St.	Road	-	R08N053	2,166	128,518.00
Fawn Run	Road	T.J. Smith Blvd. intersection	R09I026	Intersection Repair	15,000.00
Hudson St.	Road	LA41 to Miller Ln.	R08A017	1,700	108,000.00
Pelican Ct.	Road	-	R08N047	265	30,000.00
Wildwood Dr.	Road	-	R08E016	420	35,000.00
Projects to be Identified					126,607.00
					<u>443,125.00</u>

2022-2025 Projects

Bryan Dr.	Road	-	R08F014	1,873	100,000.00
Cornibe Rd.	Road	-	R08H025	825	70,000.00
Cross Creek Dr.	Road	-	R08N089	Point Repair	40,000.00
Cypress Dr.	Road	-	R08F003	1,880	170,000.00
Dean Rd.	Road	-	R08H019	2,046	102,300.00
Hawk Dr.	Road	-	R08N050	2,220	135,000.00
Jane St.	Road	-	R08L009	1,090	65,000.00
Lowerline St.	Road	-	R08G008	1,088	65,000.00
Magnolia Dr.	Road	-	R08F017	400	35,000.00
Maverick Run	Road	-	R09I034	3,570	275,000.00
Oakland Dr.	Road	-	R08E028	1,690	100,000.00
Poplar Dr.	Road	-	R08F022	660	50,000.00
Radio Rd.	Road	-	R08A026	1,275	80,000.00
S. Cherrywood Ln. Drainage	Drainage	-	D08A054	300	75,000.00
St. Louis St.	Road	-	R08G006	1,215	80,000.00
St. Peter St.	Road	-	R08G016	1,312	85,000.00
Tortoise St.	Road	-	R08L108	580	35,000.00
Tulip Dr.	Road	-	R08F124	1,741	190,000.00
Tupelo Dr.	Road	-	R08F024	1,375	125,000.00
Williamsburg Dr.	Road	-	R08N070	963	65,000.00
Yearling Lp.	Road	-	R09I033	4,260	250,000.00
					<u>2,192,300.00</u>

CAPITAL FUND 200-4650 - SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN

2021 Projects

Destin St. w/ Turn Radius	Road	LA59 to Lamarque St.	R04E242	1,195	145,000.00
Foucher St.	Road	-	R04D192	490	40,000.00
Greenleaves Blvd., Ph.3	Road	-	R04D060	Point Repair	36,616.00
Projects to be Identified					88,646.00
					<u>310,262.00</u>

2022-2025 Projects

Azalea Ct.	Road	-	R04D186	Point Repair	35,000.00
Clausel St.	Road	-	R04E223	500	35,000.00
Destin St. Drainage, Ph.1	Drainage	-	D04E242	1,677	300,000.00
Greenleaves Blvd., Ph.4	Road	-	R04D060	Point Repair	100,000.00
Logan Ln.	Road	-	R04D175	Point Repair	20,000.00
Mayhaw Branch Dr.	Road	-	R04D128	Point Repair	25,000.00
Park Dr.	Road	-	R04D038	1,880	112,800.00
Plantation Blvd.	Road	-	R04D129	Point Repair	35,000.00
Railroad Ave. West	Road	Dupard St. to Destin St.	R04D112	359	350,000.00
Richland Dr. East	Road	-	R04D068	Point Repair	35,000.00
Richland Dr. South	Road	-	R04D072	Point Repair	30,000.00
Richland Dr. West	Road	-	R04D067	Point Repair	25,000.00
Teal Ct.	Road	-	R04D062	Point Repair	35,000.00
Tiffany Ln.	Road	-	R04D184	Point Repair	20,000.00
					<u>1,157,800.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>CAPITAL FUND 200-4651 - SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK</u>					
2021 Projects					
Evergreen Dr.	Road	-	R09D020	2,290	153,303.00
Horseshoe Island Rd.	Road	Putt Moran Lp. to new asphalt	R06L001	2,652	150,000.00
St. Genevieve Ln.	Road	-	R09F020	1,035	90,000.00
Projects to be Identified					157,321.00
					<u>550,624.00</u>
2022-2025 Projects					
Acadian Cir.	Road	-	R09E051	2,175	140,000.00
Dove St.	Road	-	R09E048	2,263	165,000.00
Liberty Ln.	Road	-	R09F017	1,078	107,280.00
Live Oak Ln.	Road	-	R09F011	1,875	111,000.00
Live Oak St.	Road	-	R09D002	2,906	210,000.00
Live Oak St. Drainage	Drainage	-	D09D002	2,906	40,000.00
Loblolly Rd.	Road	-	R09F014	1,285	79,020.00
Meadows Blvd.	Road	Front section	R09A016	Point Repair	54,000.00
Meadows Blvd.	Road	-	R09A016	2,150	100,000.00
Meadows Blvd. Drainage	Drainage	Cherrybark Dr. to end	D09A016	1,700	250,000.00
Napoleon Ave.	Road	-	R09G013	2,680	160,800.00
Pineridge Rd.	Road	-	R09E007	3,573	214,380.00
Ray Rd.	Road	-	R06G023	610	39,650.00
Sunset Dr.	Road	-	R09A007	3,250	96,000.00
Sunset St.	Road	-	R09E014	547	35,555.00
W. Thorner Rd.	Road	-	R08A005	2,325	130,500.00
					<u>1,933,185.00</u>
<u>CAPITAL FUND 200-4652 - SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER</u>					
2021 Projects					
Coast Blvd.	Road	-	R08U012	2,110	155,000.00
Oak Harbor Blvd.	Road	-	R09J090	Point Repair	43,635.00
Projects to be Identified					79,454.00
					<u>278,089.00</u>
2022-2025 Projects					
Beth Dr.	Road	-	R08K005	1,460	87,600.00
Blanco Dr. Drainage, Ph.2	Drainage	-	D09J053	600	73,000.00
Jefferson Ave.	Road	-	R09G015	3,750	200,000.00
Joan Dr.	Road	-	R08K004	1,087	65,000.00
Mainegra Dr.	Road	-	R09H011	4,865	240,000.00
Marsha Dr.	Road	-	R08K008	1,000	60,000.00
Marsha Dr. Drainage	Drainage	-	D08K008	100	25,000.00
Mary Dr.	Road	-	R08K007	950	57,000.00
Neal Ln.	Road	-	R08K010	475	28,500.00
Nellie Dr.	Road	-	R08K006	1,660	100,000.00
Oak Harbor Blvd. Striping	Road	-	R09J090	15,879	125,000.00
Susan Ln.	Road	-	R08K009	580	35,000.00
					<u>1,096,100.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>CAPITAL FUND 200-4653 - SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER JAKE A. AIREY</u>					
2021 Projects					
Blackfin Cove	Road	-	R09J019	2,530	174,296.00
Brushfire Ln.	Road	-	R09J020	685	65,000.00
Moonraker Dr.	Road	-	R09J010	Point Repair	75,000.00
Projects to be Identified					125,718.00
					<u>440,014.00</u>

2022-2025 Projects

Cedarwood Dr.	Road	-	R08M067	Point Repair	30,000.00
Clipper Dr.	Road	-	R09J018	Point Repair	80,000.00
Goldenwood Dr.	Road	-	R08M061	Point Repair	50,000.00
Heathermist Dr.	Road	-	R08Q008	2,530	182,000.00
Lakeshore Blvd. East	Road	-	R09J209	Point Repair	50,000.00
Lakeshore Blvd. North	Road	-	R09J109	Point Repair	80,000.00
Moonraker Dr.	Road	-	R09J010	Point Repair	100,000.00
Nunez Rd.	Road	-	R09H001	1,660	100,000.00
Oak Harbor Blvd. Extension	Road	-	R09J190	Point Repair	50,000.00
Pinehurst Blvd.	Road	-	R08V061	Point Repair	50,000.00
Ranch Rd. Drainage	Drainage	-	D08M025	2,000	250,000.00
Silverwood Dr.	Road	-	R08M062	Point Repair	50,000.00
West End Blvd.	Road	-	R09J110	Point Repair	100,000.00
Willow Wood Dr.	Road	-	R08M060	Point Repair	30,000.00
					<u>1,202,000.00</u>

CAPITAL FUND 200-4654 - SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH

2021 Projects

Browns Village Rd.	Road	US11 to St. Tammany Ave.	R09I001	3,356	283,387.00
Projects to be Identified					113,355.00
					<u>396,742.00</u>

2022-2025 Projects

Beech Ave.	Road	-	R08V003	3,325	166,250.00
Cypress Ave.	Road	-	R08V009	1,995	99,750.00
Donya St.	Road	-	R09D028	7,746	387,300.00
Dylan Dr.	Road	-	R08V068	Point Repair	20,000.00
Emile St.	Road	-	R09D030	796	67,500.00
Eric St.	Road	-	R09D031	1,540	115,500.00
Eric St. Drainage	Drainage	-	D09D031	357	50,000.00
Foxbriar St.	Road	-	R08V020	Point Repair	20,000.00
Heather Ln.	Road	-	R08V048	Point Repair	20,000.00
Hermina St.	Road	-	R09D032	1,562	105,000.00
Maple Ave.	Road	-	R08V007	2,004	215,000.00
Raleigh St.	Road	-	R09G036	Point Repair	30,000.00
Riviera Dr.	Road	-	R09B022	Point Repair	20,000.00
West Ave.	Road	-	R09G069	357	30,000.00
West Ave. Turn Radius	Road	-	R09G069	36	30,000.00
Westminster Dr.	Road	-	R09G033	Point Repair	20,000.00
Willow Ave.	Road	-	R08V006	745	52,000.00
Windrift Dr.	Road	-	R08V017	Point Repair	20,000.00
					<u>1,468,300.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>CAPITAL FUND 201-4606 - DRAINAGE - PARISHWIDE</u>					
2022-2025 Projects					
Brewster Rd. Pond	Pond	Construction	-	-	2,500,000.00
Bayou Bonfouca Regional Detention Pond	Pond	Design, Survey, Permitting, Property, Mitigation, Construction	-	-	25,033,000.00
Bogue Falaya Pond	Pond	Design, Survey, Permitting, Property, Mitigation, Construction	-	-	5,730,000.00
Coquille Pond	Pond	Design, Survey, Permitting, Property, Mitigation, Construction	-	-	5,640,465.00
Crestwood Dr. Drainage	Drainage	Environmental, Mitigation, Construction	-	-	120,150.00
Eleventh St. Drainage	Drainage	Environmental, Mitigation, Construction	-	-	442,125.00
Goodbee Pond	Pond	Property, Mitigation, Construction	-	-	8,720,000.00
Helen Dr. Pond	Pond	Property, Mitigation, Construction	-	-	1,017,500.00
North St. Drainage	Drainage	Environmental, Survey, Mitigation, Construction	-	-	322,625.00
Oak Park Subdivision Drainage	Drainage	Property, Mitigation, Construction	-	-	1,017,500.00
Ozone Woods Subdivision Drainage, Ph.2	Drainage	Construction	-	-	500,000.00
Riverwood Subdivision	Drainage	Letter of Map Revision, Study	-	-	100,000.00
Versailles Subdivision Drainage	Drainage	Study	-	-	700,000.00
West Madisonville Drainage	Drainage	Construction	-	-	650,000.00
West Tammany Hills Drainage	Drainage	Construction	-	-	2,200,000.00
					<u>54,693,365.00</u>
<u>ENTERPRISE FUND 502-2212 - UTILITY OPERATIONS</u>					
2021 Projects					
Goodbee Regional WWTP	Utility	Expansion	-	-	2,015,000.00
LA22 WWTP	Utility	Recondition, Repair	-	-	105,000.00
Maison Du Lac Common SFM	Utility	Extension, Bypass	-	-	150,000.00
Medcath/Tammanend Water Distribution	Utility	Interconnection	-	-	350,000.00
Northlake Behavioral Water Well Control Panel	Utility	Replacement	-	-	40,000.00
St. Joe Salvation Manor Water Well	Utility	Secondary Well	-	-	75,000.00
Timber Branch II/Greenbrier SFM	Utility	Interconnection	-	-	225,000.00
Westwood WWTP	Utility	Recondition, Repair	-	-	105,000.00
					<u>3,065,000.00</u>
2022-2025 Projects					
Alton Water Well Storage Tank	Utility	Recondition	-	-	45,000.00
Briarwood Water System Modeling	Utility	Design	-	-	100,000.00
Cross Gates WWTP	Utility	Construction	-	-	5,500,000.00
LA22/City of Mandeville SFM	Utility	Extension, Interconnection	-	-	5,100,000.00
Lake Hills Water Well	Utility	Secondary Well	-	-	75,000.00
Northridge Water Tower	Utility	Construction	-	-	1,900,000.00
Ozone Park SFM	Utility	Construction, Bypass	-	-	150,000.00
Preferred Equities WWTP Expansion	Utility	Construction	-	-	3,000,000.00
Relocate Tanglewood WWTP	Utility	Relocation	-	-	125,000.00
Soell Dr./LA 59 Water Main Extension	Utility	Construction	-	-	1,200,000.00
St. Gertrude Water Well	Utility	Secondary Well	-	-	50,000.00
Westwood/City of Mandeville SFM	Utility	Interconnection	-	-	1,500,000.00
					<u>18,745,000.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>FACILITIES</u>					
<u>GENERAL FUND 000-2404 - FAIRGROUNDS ARENA</u>					
2022-2025 Projects					
Arena Bleachers	Facility	Stucco & reseal	-	-	30,000.00
Bathrooms-Fairgrounds Complex	Facility	Upgrade all existing bathrooms	-	-	50,000.00
Camper Hook-Ups	Facility	Installation	-	-	50,000.00
Closed Circuit Television (CCTV) Security Cameras	Facility	Installation	-	-	15,000.00
Electrical System-Fairgrounds Complex	Facility	Upgrade all electrical systems	-	-	60,000.00
Horse Barn with Stalls	Facility	Construction of new building	-	-	300,000.00
Purchase Land	Facility	Expansion of grounds	-	-	450,000.00
Swine Barn	Facility	Construction of new building	-	-	300,000.00
					<u>1,255,000.00</u>
<u>CAPITAL FUND 206-2406 - JUSTICE CENTER COMPLEX</u>					
2022-2025 Projects					
Audio and Video for 12 Courtrooms	Facility	Upgrade	-	-	420,000.00
Cooling Towers	Facility	Replace 2 towers	-	-	540,000.00
Gas Boiler	Facility	Replacement	-	-	225,000.00
Public Restrooms	Facility	RegROUT & reseal 13 restrooms	-	-	25,000.00
Restripe Parking Lots	Facility	-	-	-	15,000.00
Secured Lot Handicap Ramp	Facility	Construction	-	-	40,000.00
Security Cameras & DVRs	Facility	Upgrade	-	-	250,000.00
Soda Blast Parking Garage	Facility	-	-	-	45,000.00
Trash Compactor	Facility	Replacement	-	-	35,000.00
Ultraviolet Lights for HVAC Units	Facility	For indoor air quality	-	-	100,000.00
Veterans Memorial LED Lights	Facility	Upgrade 15 existing lights	-	-	10,000.00
X-Ray Scanners	Facility	Replace 5 scanners	-	-	200,000.00
					<u>1,905,000.00</u>
<u>CAPITAL FUND 227-2419 - ST. TAMMANY PARISH JAIL</u>					
2021 Projects					
Plumbing-Building A	Facility	Add Building A to automated plumbing computer	-	-	127,000.00
Property Carousel	Facility	Replacement	-	-	110,000.00
					<u>237,000.00</u>
2022-2025 Projects					
Auxiliary Storage	Facility	Convert Building D exercise yard into auxiliary storage	-	-	75,000.00
Doors-Building A	Facility	Retrofit doors	-	-	1,412,500.00
Flooring-Building A	Facility	Replace flooring in hallways	-	-	100,000.00
Generator Automatic Transfer Switch	Facility	Add switch to existing generator	-	-	70,000.00
Kitchen Floor	Facility	Replacement	-	-	100,000.00
Roof-Building A	Facility	Replace remaining portion	-	-	400,000.00
Roof-Buildings B, C, & D	Facility	Replace roof	-	-	1,200,000.00
					<u>3,357,500.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>CAPITAL FUND 228-2418 - ST. TAMMANY PARISH LIBRARY</u>					
2022-2025 Projects					
Branch Replacement	Facility	Small branch replacement/expansion	-	-	2,582,500.00
Carpet-Causeway Branch	Facility	-	-	-	40,425.00
Carpet-Mandeville Branch	Facility	-	-	-	82,500.00
Facility Expansion-Slidell Branch	Facility	Expand to Northeast	-	-	1,984,400.00
Front Entrance-Mandeville Branch	Facility	Concrete rework	-	-	1,320.00
Furniture-Causeway Branch	Facility	-	-	-	24,000.00
Furniture-Mandeville Branch	Facility	-	-	-	168,000.00
Furniture-Slidell Branch	Facility	-	-	-	500,000.00
Headquarters Acquisition	Facility	Purchase/construct location for Technical Services, Maintenance, & Administration	-	-	700,000.00
Property-Mandeville/Causeway Branch	Facility	Consolidate two branches	-	-	1,300,000.00
Restrooms-Mandeville Branch	Facility	-	-	-	55,000.00
Technology Upgrade-Parishwide	Facility	RFID, new security gates, self check, people counters	-	-	1,000,000.00
					<u>8,438,145.00</u>
<u>INTERNAL SERVICE FUND 600-2410 - TYLER STREET COMPLEX</u>					
2022-2025 Projects					
Building Automation System-HVAC Controls	Facility	Installation	-	-	20,000.00
Flooring	Facility	Convert from carpet to VCT in hallways	-	-	16,000.00
Roof	Facility	Replacement for main building	-	-	500,000.00
Security Cameras	Facility	Upgrade	-	-	120,000.00
Ultraviolet Lights-HVAC Units	Facility	For indoor air quality	-	-	35,000.00
					<u>691,000.00</u>
<u>INTERNAL SERVICE FUND 606-2409 - PUBLIC DEFENDER BUILDING</u>					
2022-2025 Projects					
HVAC Controls	Facility	Installation	-	-	10,000.00
					<u>10,000.00</u>
<u>INTERNAL SERVICE FUND 611-2415 - WELLNESS CENTER BUILDING</u>					
2022-2025 Projects					
HVAC Units	Facility	Replace 10 units	-	-	70,000.00
					<u>70,000.00</u>
<u>INTERNAL SERVICE FUND 612-2412 - SAFE HAVEN COMPLEX</u>					
2022-2025 Projects					
Gutters-Building B	Facility	Replacement	-	-	32,000.00
Gutters-Building C	Facility	Replacement	-	-	32,000.00
Gutters-Building G	Facility	Replacement	-	-	6,000.00
Remove NAMI Residence #2 House	Facility	Demolition	-	-	35,000.00
					<u>105,000.00</u>

2021-2025 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6491
Introduced October 1, 2020

Project Title	Project Type	Description	Capital ID	Length	Amount
<u>INTERNAL SERVICE FUND 650-2407 - ST. TAMMANY PARISH KOOP DR. COMPLEX</u>					
2021 Projects					
Carpet & Interior Paint-Council Chambers	Facility	-	-	-	30,000.00
					<u>30,000.00</u>
2022-2025 Projects					
Parking Lot Security Cameras-Building A	Facility	Upgrade	-	-	50,000.00
Roofing System-Building C	Facility	Replacement	-	-	50,000.00
Security Cameras-Building A	Facility	Upgrade	-	-	40,000.00
Security Cameras-Building B	Facility	Upgrade	-	-	80,000.00
Security Cameras-Building C	Facility	Upgrade	-	-	80,000.00
Ultraviolet Lights for HVAC Units-Building A	Facility	For indoor air quality	-	-	38,000.00
Ultraviolet Lights for HVAC Units-Building B	Facility	For indoor air quality	-	-	80,000.00
Ultraviolet Lights for HVAC Units-Building C	Facility	For indoor air quality	-	-	38,500.00
					<u>456,500.00</u>
<u>INTERNAL SERVICE FUND 651-2414 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST</u>					
2022-2025 Projects					
Front Elevator	Facility	Repair	-	-	50,000.00
Rear Hydraulic Elevator	Facility	Repair	-	-	50,000.00
Security Cameras	Facility	Upgrade	-	-	120,000.00
Ultraviolet Lights for HVAC Units	Facility	For indoor air quality	-	-	21,000.00
Window Tint	Facility	Install on all windows	-	-	40,000.00
					<u>281,000.00</u>

COUNCIL ON AGING ST. TAMMANY

2021 OPERATING BUDGET

PROVIDED BY COAST ON 7/24/20



St. Tammany Council on Aging - Budget Hearing Data FY2021

	FY2020		FY2021	% Change	
	Budget Amd.	Actual	Orig. Budget	'20 Act. V. '21 Orig.	
Revenues					
GOEA Funding	1,083,853	1,192,764	1,063,738	-11%	(1)
Nutriition Services Incentive Program	125,085	125,085	125,085	0%	
Parish Council on Aging	147,905	147,905	100,000	-32%	(1)
Program Income	11,991	12,421	14,922	20%	
Rural Transportation	286,375	317,943	256,070	-19%	(1)
Urban Transportation	1,233,168	1,342,768	1,525,516	14%	(1)
Parish Property Taxes	1,915,375	1,929,979	1,938,136	0%	
Utility Assistance	2,676	2,676	5,079	90%	
Other Unrestricted Funds	80,414	98,729	84,399	-15%	
Total Revenues	4,886,842	5,170,270	5,112,945		
Expenses					
Salaries	2,110,110	2,115,077	1,813,668	-14%	(2)
Fringe	497,998	502,357	588,080	17%	(3)
Travel	48,060	31,877	30,087	-6%	
Operating Services	1,639,723	1,618,469	1,635,348	1%	
Operating Supplies	238,189	239,450	268,771	12%	
Other	57,344	59,928	69,354	16%	
Direct Costs	160,027	103,011	354,796	244%	(4)
Total Expenses	4,751,451	4,670,169	4,760,104		
Change in Net Position	135,391	500,101	352,841		

(1) Fluctuations in anticipated amounts due to Covid-19 event.

(2) Restructuring of staff and elimination of some positions.

(3) Increased insurance expenditures.

(4) Increased capital budget.

ST. TAMMANY PARISH CORONER

2021 OPERATING AND CAPITAL BUDGETS

PROVIDED BY ST. TAMMANY PARISH CORONER ON 9/11/20

ST TAMMANY PARISH CORONER

Consolidated Budget
2020 Original budget
2021 Proposed budget

	2020 Budget	Actual Through 30-Jun-20	2019 Estimated Rev/Expenses from 7/1/20 to 12/31/2020	Estimated Year End 2020	2021 Proposed 2021 Budget	
OPERATING BUDGET						
REVENUE:						
Intergovernmental Revenue	\$ 5,069,627.35	\$ 2,534,813.68	\$ 2,534,813.67	\$ 5,069,627.35	\$ 5,481,009.55	8.11%
Charges for services	557,695.00	300,613.00	257,135.00	557,748.00	575,250.00	3.15%
Other Revenue Sources	32,000.00	86,961.06	21,734.50	108,695.56	32,000.00	0.00%
Administrative Grant Revenue	155,537.00	3,243.00	152,294.00	155,537.00	-	-100.00%
Interest Income	42,000.00	14,011.02	27,988.98	42,000.00	42,000.00	0.00%
Total Revenue	5,856,859.35	2,939,641.76	2,993,966.15	5,933,607.91	6,130,259.55	4.67%
EXPENDITURES:						
Salaries and related expenditures	3,796,401.35	1,563,671.05	2,232,730.30	3,796,401.35	3,957,371.55	4.24%
Purchased Professional and Tech services	689,738.75	313,001.84	376,736.91	689,738.75	724,738.75	5.07%
Operating services	347,644.25	140,238.00	207,406.22	347,644.22	383,574.25	10.34%
Insurance	94,000.00	40,508.80	53,491.20	94,000.00	79,500.00	-15.43%
Repairs and maintenance service	116,050.00	40,156.80	75,893.20	116,050.00	116,050.00	0.00%
Training, travel, education	44,000.00	4,219.66	39,780.34	44,000.00	100,000.00	127.27%
Operating supplies	692,025.00	371,980.12	320,044.88	692,025.00	692,025.00	0.00%
Repairs and maintenance supplies	36,000.00	5,224.18	30,775.82	36,000.00	36,000.00	0.00%
Vehicle operations	41,000.00	15,894.95	25,109.95	41,004.90	41,000.00	0.00%
Legal and other expenditures	-	100.00	-	100.00	-	0.00%
Total Expenditures	5,856,859.35	2,494,995.40	3,361,968.82	5,856,964.22	6,130,259.55	4.67%
<i>Excess(deficient) Operations</i>	-	444,646.36	(368,002.67)	76,643.69	-	
Intergovernmental Fund Balance Transfer for Capital Outlay	169,000.00	-	-	92,356.31	130,000.00	
Grant Revenue for Capital Outlay	300,000.00	43,613.91	150,000.00	300,000.00	330,000.00	
EXPENDITURES						
Capital Outlays	(469,000.00)	-	(469,000.00)	(469,000.00)	(460,000.00)	
Excess(deficient) after Capital Items	0.00	43,613.91	(319,000.00)	(76,643.69)	0.00	
Increase (Decrease) in Fund Balance	0.00	488,260.27	(687,002.67)	(0.00)	0.00	

Capital Purchases
2021 Proposed Budget Request

		Original	
Capital Purchases			
DNA Lab	Equipment purchases	<u>\$ 330,000.00</u>	
	Total DNA Lab Purchases(330,000.00 Grant Reimb)		330,000.00
Investigations	Transport Van	<u>55,000.00</u>	
	Total Investigations purchases		55,000.00
Administration	Computers and IT Equipment	75,000.00	
	Total Administration Purchases		<u>75,000.00</u>
Total Equipment budget request			<u><u>\$ 460,000.00</u></u>
Grant reimbursement			(330,000.00)
NET capital purchases request			<u><u>\$ 130,000.00</u></u>

ST. TAMMANY PARISH LIBRARY

2021 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH LIBRARY ON 7/27/20

ST. TAMMANY PARISH LIBRARY 2021 PROPOSED BUDGET			2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 Budget	2021 Budget	Difference
	7/27/2020		Actual	Actual	Actual	Original	Summer Amnd.	Proposed	
REVENUE									
	405	Ad Valorem Taxes (received)	\$ 9,674,399	\$ 9,879,767	\$ 10,306,850	\$ 10,331,923	\$ 10,351,923	\$ 10,551,923	\$ 200,000
	406	Ad Valorem capital reimbursement	\$ -	\$ 72,458	\$ -	\$ -	\$ -	\$ -	\$ -
	410	State Revenue Sharing	\$ 245,089	\$ 251,468	\$ 252,016	\$ 252,016	\$ 251,523	\$ 251,523	\$ 0
	415	Fines/Fees	\$ 135,327	\$ 107,521	\$ 113,286	\$ 110,000	\$ 25,000	\$ 100,000	\$ 75,000
	417	Grants	\$ 11,113	\$ 786		\$ -	\$ 6,563		\$ (6,563)
	420	Interest Income	\$ 14,816	\$ 34,179	\$ 56,233	\$ 50,000	\$ 20,000	\$ 15,000	\$ (5,000)
	425	Donations	\$ 23,792	\$ 13,924	\$ 59,078	\$ 20,000	\$ 10,000	\$ 21,000	\$ 11,000
	430	Miscellaneous Income	\$ -	\$ 9,794	\$ -	\$ -	\$ -		\$ -
	450	Summer Reading T-shirt Sales	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,325	\$ 1,500	\$ 175
		TOTAL REVENUE	\$ 10,105,737	\$ 10,369,897	\$ 10,787,462	\$ 10,763,939	\$ 10,666,334	\$ 10,940,946	\$ 274,612
EXPENDITURES									
LIBRARY ADMINISTRATION									
		PERSONNEL SALARIES							
	503	Library Salaries	\$ 4,606,718	\$ 4,561,278	\$ 4,565,653	\$ 5,147,000	\$ 5,147,000	\$ 5,405,000	\$ 258,000
		TOTAL	\$ 4,606,718	\$ 4,561,278	\$ 4,565,653	\$ 5,147,000	\$ 5,147,000	\$ 5,405,000	\$ 258,000
EMPLOYEE BENEFITS									
	505	Accrued Payroll	\$ 12,584	\$ 10,563	\$ -	\$ 10,000	\$ -		\$ -
	511	FICA/Medicare Tax	\$ 89,906	\$ 93,769	\$ 103,460	\$ 100,500	\$ 105,500	\$ 105,500	\$ -
	512	Retirement Contributions	\$ 492,664	\$ 409,031	\$ 452,248	\$ 585,000	\$ 585,000	\$ 585,000	\$ -
	513	Health Insurance/Insurance	\$ 430,872	\$ 381,712	\$ 417,080	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
	514	Health Trust	\$ 896,822	\$ 654,142	\$ 1,049,058	\$ 739,000	\$ 866,000	\$ 830,000	\$ (36,000)
	515	Workers' Compensation/Unemployment Claims	\$ 45,461	\$ 46,401	\$ 26,603	\$ 47,000	\$ 28,000	\$ 50,000	\$ 22,000
	516	Employee Miscellaneous	\$ -	\$ 1,679	\$ 671	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
		TOTAL	\$ 1,968,308	\$ 1,597,298	\$ 2,049,121	\$ 1,932,500	\$ 2,035,500	\$ 2,021,500	\$ (14,000)
OPERATING SERVICES									
	601	Publication of Legal Notices	\$ 778	\$ 2,204	\$ 3,564	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	603	Membership Dues	\$ 1,032	\$ 374	\$ 853	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	604	Advertising	\$ 2,227	\$ 7,164	\$ 8,561	\$ 10,000	\$ 12,000	\$ 10,000	\$ (2,000)
	607	Signage	\$ 4,747	\$ 3,652	\$ 1,316	\$ 3,000	\$ 10,000	\$ 5,000	\$ (5,000)
	608	Promotional Production	\$ 4,213	\$ 8,615	\$ 7,715	\$ 9,000	\$ 7,000	\$ 7,000	\$ -
		TOTAL	\$ 12,997	\$ 22,009	\$ 22,010	\$ 26,000	\$ 33,000	\$ 26,000	\$ (7,000)
		PRINTING, DUPLICATING & BINDING							
	611	Printing	\$ 14,979	\$ 12,473	\$ 8,364	\$ 12,000	\$ 9,000	\$ 9,000	\$ -
	613	Book Binding	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 5,000	\$ 4,000

ST. TAMMANY PARISH LIBRARY 2021 PROPOSED BUDGET		2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 Budget	2021 Budget	Difference
	7/27/2020	Actual	Actual	Actual	Original	Summer Amnd.	Proposed	
615	Patron Cards	\$ 5,000	\$ -	\$ 4,170	\$ 4,500	\$ -	\$ 5,000	\$ 5,000
	TOTAL	\$ 19,979	\$ 12,473	\$ 12,534	\$ 17,500	\$ 10,000	\$ 19,000	\$ 9,000
	UTILITIES							
621	Electricity	\$ 216,580	\$ 228,716	\$ 233,120	\$ 267,000	\$ 242,500	\$ 234,500	\$ (8,000)
622	Gas	\$ 2,053	\$ 2,206	\$ 1,872	\$ 3,000	\$ 3,450	\$ 3,450	\$ -
623	Water	\$ 26,794	\$ 29,309	\$ 32,788	\$ 31,000	\$ 30,000	\$ 33,000	\$ 3,000
	TOTAL	\$ 245,426	\$ 260,231	\$ 267,779	\$ 301,000	\$ 275,950	\$ 270,950	\$ (5,000)
	COMMUNICATIONS							
625	Postage	\$ 10,518	\$ 11,433	\$ 11,659	\$ 15,000	\$ 11,500	\$ 12,000	\$ 500
626	Voice Line (Regular Phone Service)	\$ 68,204	\$ 66,091	\$ 78,692	\$ 79,500	\$ 83,500	\$ 65,000	\$ (18,500)
627	Data Line (Internet-Network)	\$ 54,037	\$ 86,515	\$ 38,999	\$ 40,000	\$ 44,000	\$ 51,000	\$ 7,000
630	Courier/Shipping	\$ 387	\$ 446	\$ 1,236	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	TOTAL	\$ 133,147	\$ 164,484	\$ 130,587	\$ 135,500	\$ 140,000	\$ 129,000	\$ (11,000)
	LEASE EXPENSE							
634	Building	\$ 259,359	\$ 367,417	\$ 373,784	\$ 317,000	\$ 317,000	\$ 331,000	\$ 14,000
636	Equipment	\$ 5,540	\$ 3,338	\$ 6,067	\$ 6,000	\$ 3,000	\$ 3,000	\$ -
638	Vehicle	\$ 1,310	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
	TOTAL	\$ 266,208	\$ 370,755	\$ 379,851	\$ 325,500	\$ 322,500	\$ 336,500	\$ 14,000
	MAINTENANCE OF PROPERTY & EQUIP.							
641	Custodial & Janitorial	\$ 166,686	\$ 191,725	\$ 180,932	\$ 200,000	\$ 180,000	\$ 181,000	\$ 1,000
643	Grounds/Lawn Maintenance	\$ 104,312	\$ 94,377	\$ 88,562	\$ 95,000	\$ 95,000	\$ 90,000	\$ (5,000)
645	Maintenance supplies	\$ 7,241	\$ 8,561	\$ 10,364	\$ 10,000	\$ 8,000	\$ 10,000	\$ 2,000
652	Fuel and lube	\$ 24,367	\$ 28,088	\$ 25,454	\$ 28,000	\$ 23,000	\$ 18,000	\$ (5,000)
654	Vehicle repairs	\$ 13,500	\$ 11,237	\$ 6,132	\$ 6,000	\$ 7,500	\$ 6,000	\$ (1,500)
658	Small Tools & Supplies	\$ 3,185	\$ 2,446	\$ 2,715	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
660	Office machine and equip. repair	\$ 3,528	\$ 1,734	\$ 1,303	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
661	Network Utility Software	\$ 43,850	\$ 40,862	\$ 46,624	\$ 44,000	\$ 49,000	\$ 47,000	\$ (2,000)
662	Solinet (OCLC) Cost	\$ 29,451	\$ 32,931	\$ 29,810	\$ 33,000	\$ 33,000	\$ 30,000	\$ (3,000)
663	Polaris Maintenance	\$ 55,500	\$ 51,000	\$ 54,888	\$ 58,000	\$ 53,000	\$ 52,000	\$ (1,000)
664	P C Network maintenance and repair	\$ 14,000	\$ 13,825	\$ 19,028	\$ 14,000	\$ 7,000	\$ 19,000	\$ 12,000
	TOTAL	\$ 465,619	\$ 476,787	\$ 465,811	\$ 493,000	\$ 460,500	\$ 458,000	\$ (2,500)
	MAINTENANCE SERVICES (Buildings)							
671	Physical Plant	\$ 112,969	\$ 90,968	\$ 113,227	\$ 110,000	\$ 110,000	\$ 94,000	\$ (16,000)
672	Plumbing, Heating, & Air Conditioning	\$ 31,557	\$ 31,138	\$ 25,569	\$ 30,000	\$ 32,000	\$ 58,000	\$ 26,000
673	Electrical	\$ 12,070	\$ 11,650	\$ 14,169	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
674	Sanitation	\$ 8,375	\$ 10,064	\$ 10,657	\$ 11,500	\$ 11,500	\$ 11,500	\$ -

ST. TAMMANY PARISH LIBRARY 2021 PROPOSED BUDGET		2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 Budget	2021 Budget	Difference
	7/27/2020	Actual	Actual	Actual	Original	Summer Amnd.	Proposed	
675	Pest Control	\$ 5,935	\$ 6,733	\$ 7,289	\$ 6,600	\$ 6,600	\$ 6,600	\$ -
676	Termite Contracts	\$ 835	\$ 1,192	\$ 2,899	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
678	Carpet Cleaning	\$ 2,590	\$ 4,955	\$ 5,118	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	TOTAL	\$ 174,330	\$ 156,700	\$ 178,929	\$ 178,100	\$ 180,100	\$ 190,100	\$ 10,000
	Professional Services							
680	Payroll Service Fees	\$ -	\$ -	\$ 21,048	\$ 22,000	\$ 22,500	\$ 22,500	\$ -
682	Legal	\$ -	\$ -	\$ -	\$ 1,000	\$ 750	\$ 1,000	\$ 250
683	Financial	\$ 35,532	\$ 28,885	\$ 47,245	\$ 50,000	\$ 48,000	\$ 48,000	\$ -
684	Architectural	\$ 75	\$ 600	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
685	Consultants	\$ 33,157	\$ 40,506	\$ 44,647	\$ 20,000	\$ 25,500	\$ 20,000	\$ (5,500)
686	Security	\$ 50,080	\$ 50,089	\$ 49,023	\$ 50,000	\$ 45,000	\$ 45,000	\$ -
687	Web Design Consultant	\$ 119,892	\$ 63,392	\$ 65,808	\$ 72,000	\$ 72,200	\$ 72,200	\$ -
688	Movers	\$ -	\$ 84,931	\$ -	\$ 10,000	\$ 55,500	\$ -	\$ (55,500)
	TOTAL	\$ 238,737	\$ 268,403	\$ 227,770	\$ 226,000	\$ 270,450	\$ 209,700	\$ (60,750)
	INSURANCE & CLAIMS							
692	Library Property	\$ 97,113	\$ 103,035	\$ 113,199	\$ 105,000	\$ 105,000	\$ 115,000	\$ 10,000
694	Flood insurance	\$ 11,517	\$ 18,476	\$ 22,208	\$ 20,000	\$ 20,000	\$ 23,000	\$ 3,000
696	Vehicle Insurance	\$ 31,400	\$ 33,650	\$ 35,259	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
698	LBOC Liability	\$ 3,825	\$ 3,725	\$ 3,725	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
699	Gen Liability	\$ 13,610	\$ 19,101	\$ 20,914	\$ 19,500	\$ 19,500	\$ 21,000	\$ 1,500
	TOTAL	\$ 157,465	\$ 177,987	\$ 195,305	\$ 184,000	\$ 184,000	\$ 198,500	\$ 14,500
	MATERIALS AND SUPPLIES							
	OPERATING SUPPLIES							
701	Office Supplies	\$ 36,887	\$ 44,177	\$ 49,798	\$ 49,000	\$ 41,000	\$ 36,000	\$ (5,000)
702	Bank Service Charges	\$ 14,532	\$ 15,750	\$ 20,100	\$ 17,000	\$ 16,000	\$ 16,000	\$ -
703	Book Preparation Supplies	\$ 50,643	\$ 40,887	\$ 44,930	\$ 41,000	\$ 38,000	\$ 38,000	\$ -
704	Computer/Printer Supplies	\$ 84,235	\$ 76,656	\$ 100,855	\$ 80,000	\$ 72,000	\$ 65,000	\$ (7,000)
705	Programming Supplies	\$ 2,376	\$ -	\$ 2,976	\$ 3,000	\$ 6,000	\$ 6,000	\$ -
	TOTAL	\$ 188,674	\$ 177,470	\$ 218,660	\$ 190,000	\$ 173,000	\$ 161,000	\$ (12,000)
	TRAVEL & CONTINUING EDUCATION							
710	Mileage Reimbursement	\$ 24,839	\$ 23,525	\$ 30,962	\$ 25,000	\$ 20,000	\$ 20,000	\$ -
712	Library In-service Training	\$ 6,080	\$ 7,091	\$ 7,942	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
714	Conventions/Seminars	\$ 24,936	\$ 36,436	\$ 54,393	\$ 55,000	\$ 30,000	\$ 30,000	\$ -
	TOTAL	\$ 55,856	\$ 67,052	\$ 93,298	\$ 87,000	\$ 57,000	\$ 57,000	\$ -
	PUBLIC RELATIONS/PROGRAMMING							
724	Summer Reading Program	\$ 47,251	\$ 46,961	\$ 44,842	\$ 47,500	\$ 27,500	\$ 27,500	\$ -

ST. TAMMANY PARISH LIBRARY 2021 PROPOSED BUDGET		2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 Budget	2021 Budget	Difference
	7/27/2020	Actual	Actual	Actual	Original	Summer Amnd.	Proposed	
725	Summer Reading T-shirts	\$ 1,074	\$ 3,327	\$ 4,241	\$ 4,500	\$ 5,800	\$ 5,800	\$ -
726	Adult Programming	\$ 25,195	\$ 27,802	\$ 37,806	\$ 36,000	\$ 26,000	\$ 26,000	\$ -
727	Young Adult Programming	\$ 9,890	\$ 12,049	\$ 11,922	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
728	Juvenile Programming	\$ 9,941	\$ 11,221	\$ 12,661	\$ 13,000	\$ 8,000	\$ 8,000	\$ -
729	Purchased Lives	\$ 835	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 94,185	\$ 102,289	\$ 111,471	\$ 113,000	\$ 79,300	\$ 79,300	\$ -
CAPITAL OUTLAY								
	NON-BOOK ACQUISITIONS							
805	Landscaping Additions	\$ 23	\$ 1,768	\$ 20,052	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
810	Improvements to Physical Plant	\$ 66,227	\$ 30,418	\$ 43,547	\$ 50,000	\$ -	\$ -	\$ -
815	Vehicles	\$ -	\$ 42,711	\$ 65,899	\$ 32,000	\$ -	\$ -	\$ -
820	Office Equipment/Furniture & Shelving	\$ 121,228	\$ 59,520	\$ 28,573	\$ 30,000	\$ 30,000	\$ 23,000	\$ (7,000)
825	Telephones and Telephone System	\$ 3,309	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
831	Leasehold Improvements	\$ 975	\$ 47,336	\$ -	\$ -	\$ -	\$ -	\$ -
834	PC Network	\$ 73,560	\$ 70,904	\$ 112,631	\$ 80,000	\$ 87,000	\$ 70,000	\$ (17,000)
840	Integrated Library Automation Sys.	\$ 19,871	\$ 14,572	\$ 14,001	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
842	Audio/Visual Equipment	\$ 13,167	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
898	Cameras	\$ 46,470	\$ 28,388	\$ 12,015	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 344,830	\$ 301,618	\$ 296,718	\$ 212,000	\$ 137,000	\$ 118,000	\$ (19,000)
	LIBRARY RESOURCE ACQUISITIONS							
851	Adult Books	\$ 202,437	\$ 179,746	\$ 193,620	\$ 200,000	\$ 150,000	\$ 170,000	\$ 20,000
852	Lease/Purchase Books	\$ 18,363	\$ 68,120	\$ 20,236	\$ 23,000	\$ 20,000	\$ 20,000	\$ -
853	Juvenile Books	\$ 124,990	\$ 109,202	\$ 117,000	\$ 110,000	\$ 110,000	\$ 105,000	\$ (5,000)
855	Young Adult	\$ 11,080	\$ 8,361	\$ 13,548	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
856	Collection Replacement & Enhancement	\$ 7,592	\$ 1,108	\$ 204	\$ 1,000	\$ -	\$ -	\$ -
858	Music Recordings	\$ 8,520	\$ 8,975	\$ 5,372	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
861	Adult Reference	\$ 82,670	\$ 77,235	\$ 88,233	\$ 100,000	\$ 82,500	\$ 89,000	\$ 6,500
863	Juvenile Reference	\$ 34,613	\$ 33,546	\$ 36,697	\$ 38,000	\$ 32,700	\$ 38,000	\$ 5,300
872	Periodicals	\$ 63,810	\$ 64,380	\$ 63,245	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
883	Audio Recordings (Books)	\$ 39,839	\$ 27,151	\$ 36,715	\$ 35,000	\$ 26,000	\$ 30,000	\$ 4,000
885	Video Recordings	\$ 46,976	\$ 45,744	\$ 49,825	\$ 57,000	\$ 57,000	\$ 50,000	\$ (7,000)
886	Genealogy	\$ 1,020	\$ 1,364	\$ 3,943	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
887	Digital Microfilm	\$ 9,308	\$ 13,139	\$ -	\$ -	\$ 95,300	\$ 90,000	\$ (5,300)
888	Business Reference	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891	Electronic /Downloadable Media	\$ 203,431	\$ 245,635	\$ 256,349	\$ 226,000	\$ 227,000	\$ 240,000	\$ 13,000
892	CDROM/Software	\$ 88,115	\$ 88,781	\$ 95,907	\$ 95,000	\$ 96,000	\$ 96,000	\$ -
893	Internet Database Subscriptions	\$ 161,692	\$ 177,799	\$ 205,101	\$ 216,000	\$ 216,000	\$ 239,000	\$ 23,000
	TOTAL	\$ 1,104,507	\$ 1,150,285	\$ 1,185,996	\$ 1,195,000	\$ 1,206,500	\$ 1,261,000	\$ 54,500

ST. TAMMANY PARISH LIBRARY 2021 PROPOSED BUDGET			2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 Budget	2021 Budget	Difference
		7/27/2020	Actual	Actual	Actual	Original	Summer Amnd.	Proposed	
		LONG-TERM CAPITAL EXPENDITURES							
	895	Covington FF & E	\$ -	\$ -	\$ 264,936	\$ -	\$ 285,000	\$ -	\$(285,000)
	896	Madisonville ART work	\$ -	\$ 26,094	\$ -	\$ -	\$ -	\$ -	
		Total	\$ -	\$ 26,094	\$ 264,936	\$ -	\$ 285,000	\$ -	\$(285,000)
		TOTAL EXPENDITURES	\$ 10,076,986	\$ 9,893,213	\$ 10,666,429	\$ 10,763,100	\$ 10,996,800	\$ 10,940,550	\$ (56,250)
		SAVINGS / (EXCESS EXPENDITURES)	\$ 28,750	\$ 476,684	\$ 121,033	\$ 839	\$ (330,466)	\$ 396	\$ 330,862

ST. TAMMANY PARISH JAIL

2021 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH SHERIFF ON 9/8/20

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ST. TAMMANY PARISH
ADVERTISED BUDGET - JAIL SPECIAL REVENUE FUND
FOR FISCAL YEAR 2020 / 2021

	BUDGET FY 2020	ESTIMATED FY 2020	BUDGET FY 2021
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ -	\$ 56,364	\$ -
State Supplemental Pay	532,605	542,164	574,760
DOC Program Reimbursement	550,000	671,790	953,790
Other Intergovernmental Revenues	8,840,612	7,598,119	8,172,174
Fees, Charges and Commissions for Services			
Commissions			
Other	636,000	650,074	650,000
Keeping of Prisoners	6,413,270	6,489,453	5,876,300
Salary Reimbursements	49,000	49,000	52,000
Interest Earnings	2,000	1,860	-
Other Revenues	33,000	58,082	43,000
Total Revenues	17,056,487	16,116,906	16,322,024
Expenditures			
Public Safety			
Personnel Services	9,078,735	9,081,390	9,571,643
Payroll Benefits	2,987,957	2,613,256	2,935,443
Operating Expenditures	3,486,968	3,427,250	3,476,703
Professional Fees	3,654,826	3,633,463	3,546,843
Materials and Supplies	392,200	455,401	418,926
Travel and Education	55,500	64,900	65,746
Insurance	297,710	127,157	301,290
Capital Outlays	782,220	627,076	70,820
Total Expenditures	20,736,116	20,029,893	20,387,414
Excess (Deficiency) of Revenues Over Expenditures	(3,679,629)	(3,912,987)	(4,065,390)
Other Financing Sources (Uses)			
Transfer In - from General Fund	3,358,045	3,519,128	4,393,855
Transfers Out - STREIF	-	(574,230)	(328,465)
Total Other Financing Sources (Uses)	3,358,045	2,944,898	4,065,390
Net Change in Fund Balances	(321,584)	(968,089)	-
Fund Balances, Beginning of Year	321,584	968,089	-
Fund Balances, End of Year	\$ -	\$ -	\$ -

STARC OF LOUISIANA, INC.

2021 OPERATING BUDGET

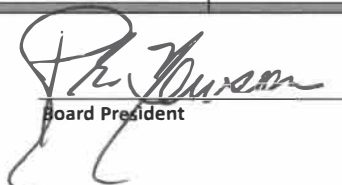
PROVIDED BY STARC ON 9/2/20

STARC OPERATING BUDGET FOR THE FISCAL YEAR FROM JULY 1, 2020 THROUGH JUNE 30, 2021

FUNCTIONAL BUDGET SPREADSHEET FOR THE FISCAL YEAR 2020-2021	TOTAL ALL STARC	GENERAL SUPPORT CENTRAL OFFICE & TECHNOLOGY	TOTAL PROGRAM SERVICES	PROGRAM SERVICES			
				EARLY INTERVENTION	RESIDENTIAL HOMES	WAIVER SERVICES	ADULT & BETTER WAY SVCS
OPERATING REVENUES:							
State & Parish service fees & grants	\$ 120,480	\$ 0	\$ 120,480	13,200	0	0	107,280
Medicaid Waiver funds	2,308,275	0	2,308,275	0	0	1,922,420	385,855
Medicaid Title XIX funds	1,979,060	0	1,979,060	0	1,979,060	0	0
Parish Contract funds used in operations	2,052,365	293,580	1,758,785	17,860	420,545	408,900	911,480
Private pay & contracts with private entities	444,925	0	444,925	(10,125)	277,170	5,400	172,480
Better Way Services revenues	130,545	0	130,545	0	0	0	130,545
Donations & fundraising (net)	342,615	286,285	56,330	5,500	0	0	50,830
United Way grants & designated donations	49,630	19,630	30,000	0	0	0	30,000
Other (rents, interest, non-recurring, etc.)	51,675	22,875	28,800	0	0	28,800	0
TOTAL OPERATING REVENUES	\$ 7,479,570	\$ 622,370	\$ 6,857,200	26,435	2,676,775	2,365,520	1,788,470
OPERATING EXPENSES:							
Staff & client salaries & wages	\$ 3,999,145	\$ 819,660	\$ 3,179,485	14,435	1,092,795	1,404,485	667,770
Payroll taxes, benefits & other empl. related	1,530,665	480,165	1,050,500	11,020	341,360	434,580	263,540
Building repair & maint., utilities & leases	233,590	23,670	209,920	1,680	89,330	35,690	83,220
Small equipment, leases, repair & maint.	92,795	30,990	61,805	(1,890)	34,140	11,050	18,505
Vehicle fuel, repair & maint., employee mileage	92,260	14,230	78,030	0	31,530	11,340	35,160
Client transportation services	108,000	0	108,000	0	30,030	0	77,970
Therapies, day services and medical care	164,285	0	164,285	0	162,195	2,090	0
Bed fees paid to DHH	187,135	0	187,135	0	187,135	0	0
Resid. & daycare food, clothing & household	117,780	0	117,780	0	108,470	2,280	7,030
Medical, training and work supplies	47,845	0	47,845	0	22,570	0	25,275
Office supplies, phones, internet access, etc.	156,870	61,470	95,400	830	27,150	24,295	43,125
Contract services & professional fees	121,190	40,670	80,520	1,100	7,005	18,385	54,030
Insurance - property, vehicle & liability	255,715	51,980	203,735	3,620	71,240	27,670	101,205
Interest expense	78,490	34,000	44,490	0	2,935	0	41,555
Other	24,370	12,625	11,745	85	4,235	3,470	3,955
Central Office cost allocation to programs	0	(1,113,160)	1,113,160	6,300	444,235	386,030	276,595
TOTAL OPERATING EXPENSES	7,210,135	456,300	6,753,835	37,180	2,656,355	2,361,365	1,698,935
NET BEFORE DEPRECIATION	269,435	166,070	103,365	(10,745)	20,420	4,155	89,535
Depreciation & Amortization	404,905	74,240	330,665	1,660	154,610	31,150	143,245
NET SURPLUS (SHORTFALL)	\$ (135,470)	\$ 91,830	\$ (227,300)	(12,405)	\$ (134,190)	\$ (26,995)	\$ (53,710)

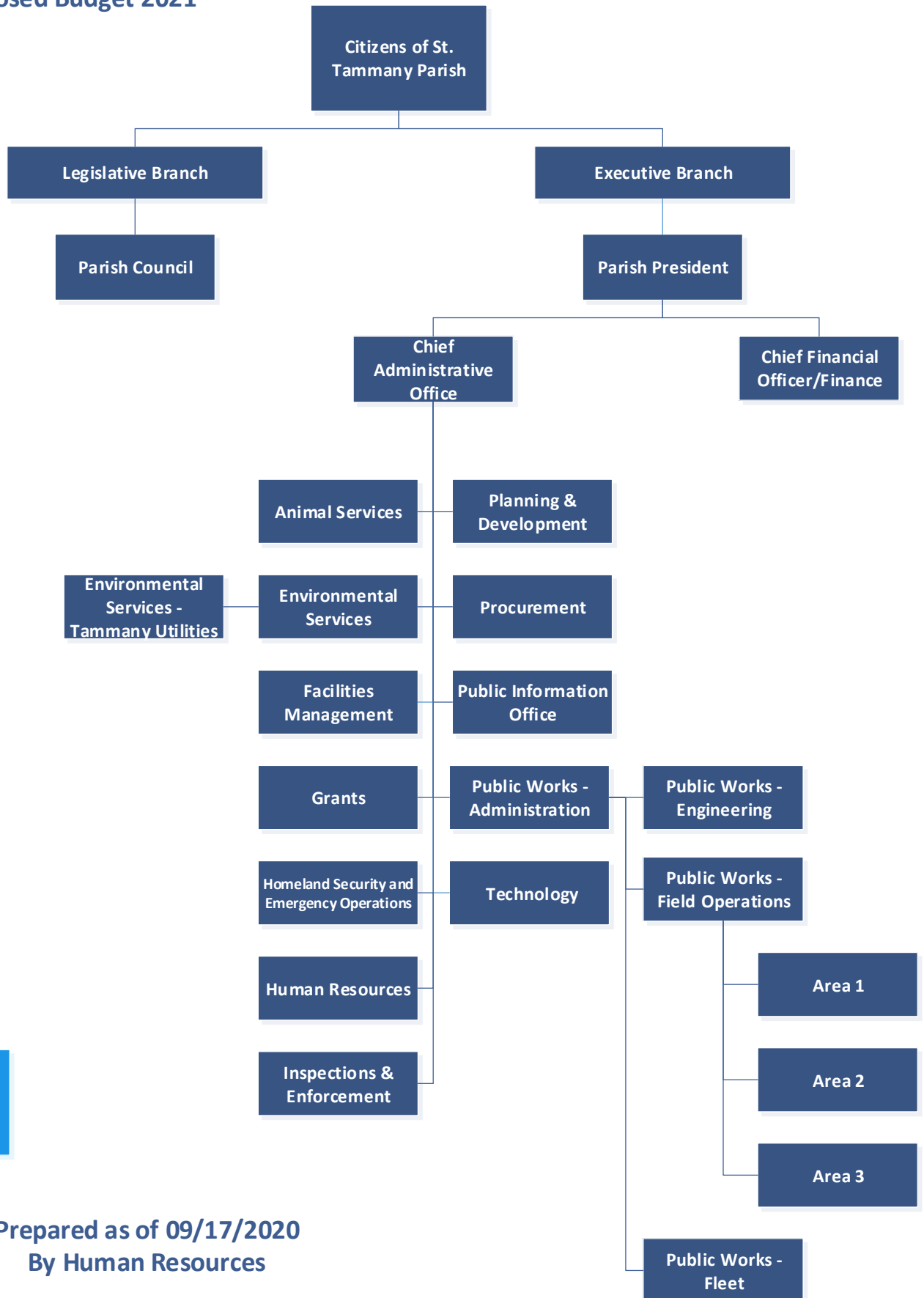
APPROVED AT BOARD MEETING ON:

9-1-2020
Date


Board President


Executive Director

**St. Tammany Parish Government
Organizational Charts
Proposed Budget 2021**

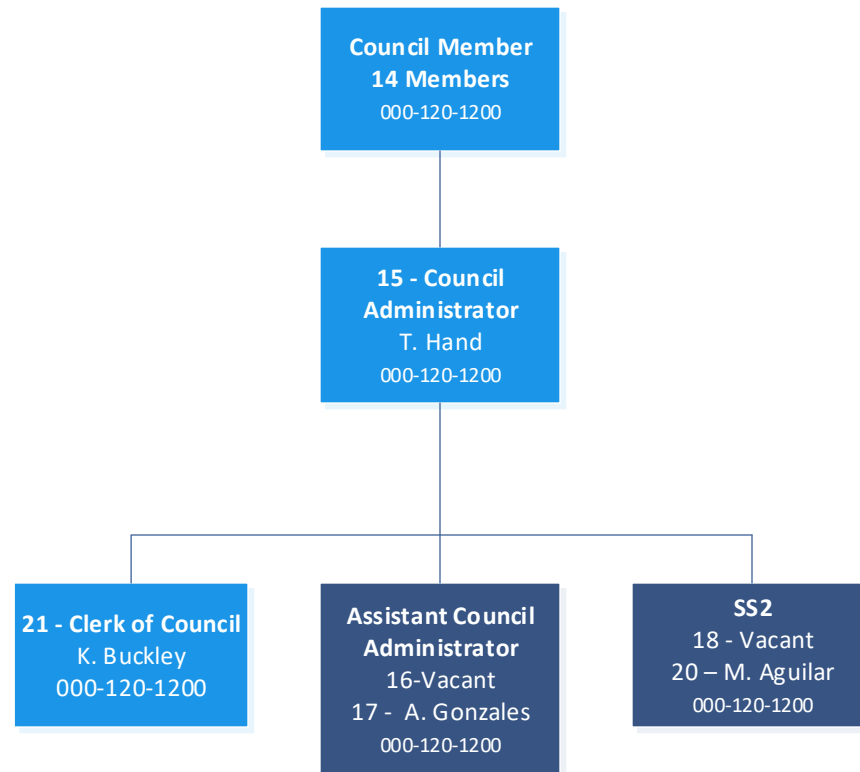


Exempt Status

**Prepared as of 09/17/2020
By Human Resources**

ST. TAMMANY PARISH ORGANIZATIONAL CHART COUNCIL – LEGISLATIVE BRANCH

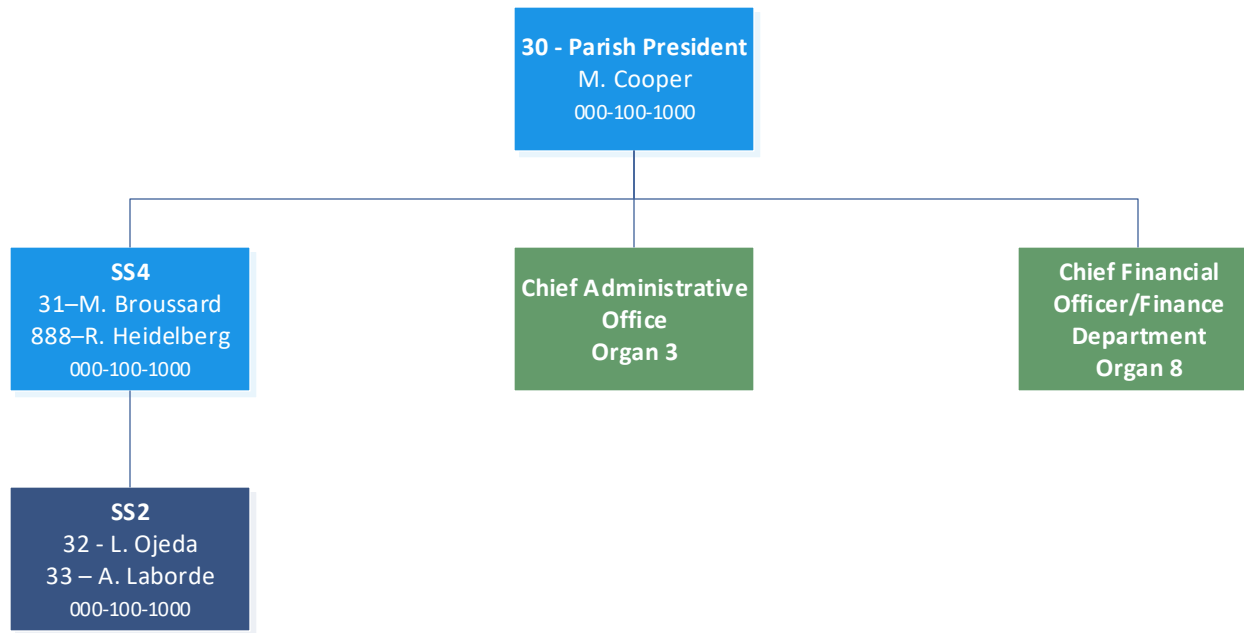
18 – Active
2– Vacant



Council Members
 1 – M. Smith
 2 – G. Binder
 3 – J. Airey
 4 – C. Canulette
 5 – J. Dean
 6 – D. Fitzgerald
 7 – J. Davis
 8 – M. Lorino
 9 – M. O'Brien
 10 – T. Smith
 11 – S. Stefancik
 12 – C. Tanner
 13 – M. Cazaubon
 14 – R. Toledano

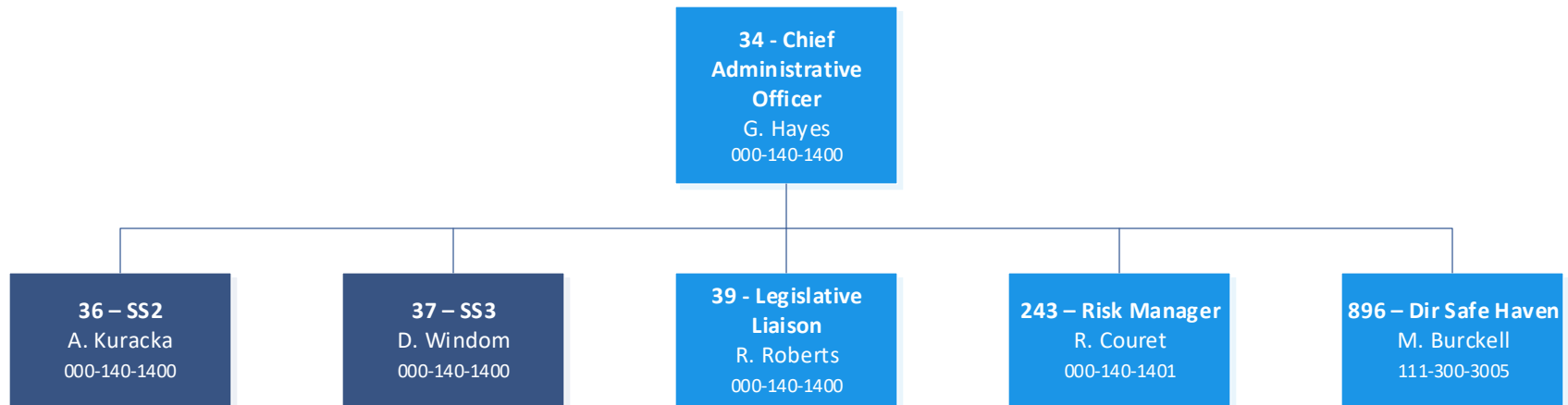
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PARISH PRESIDENT – EXECUTIVE BRANCH**

5 – Active



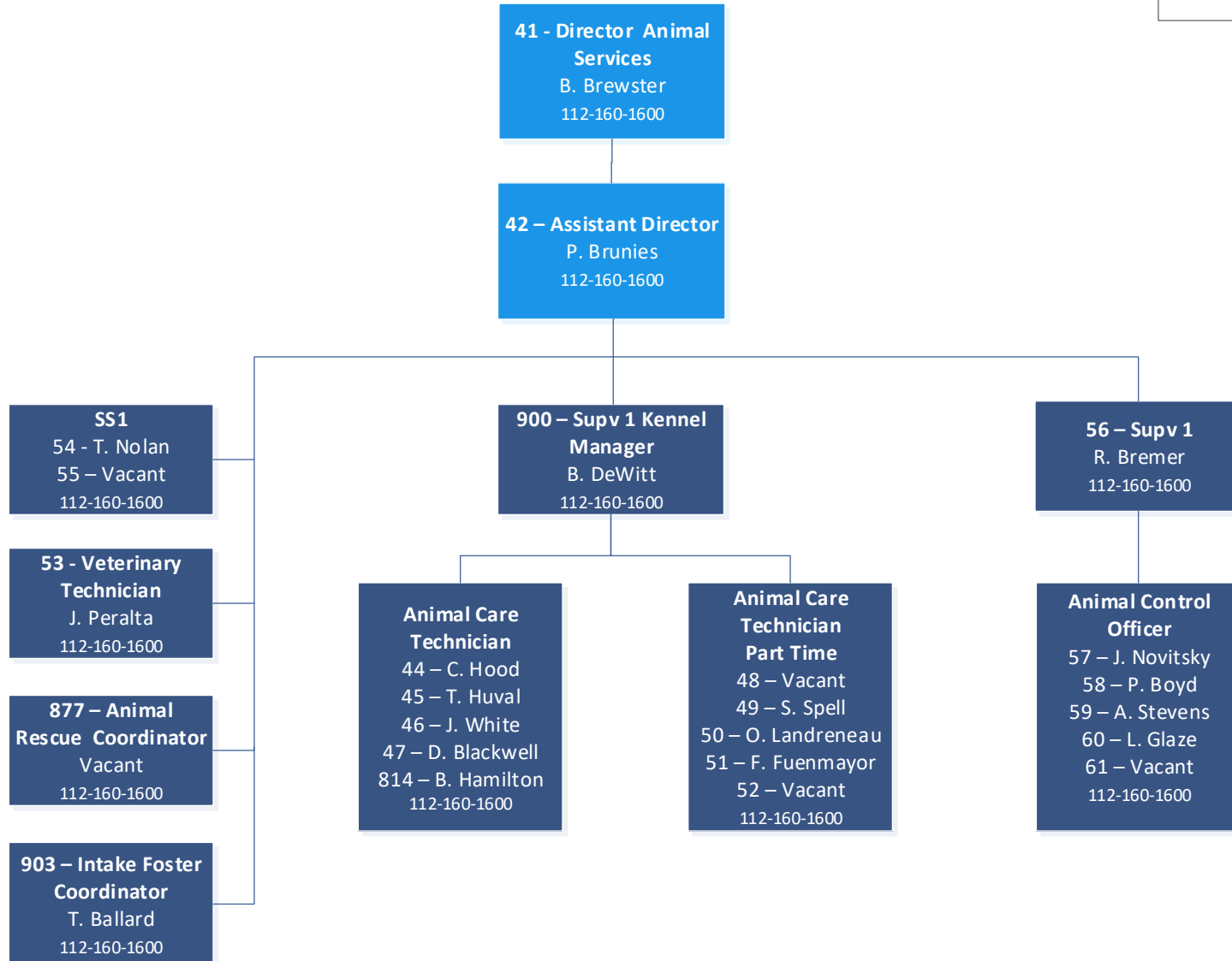
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
CHIEF ADMINISTRATIVE OFFICE**

6 – Active



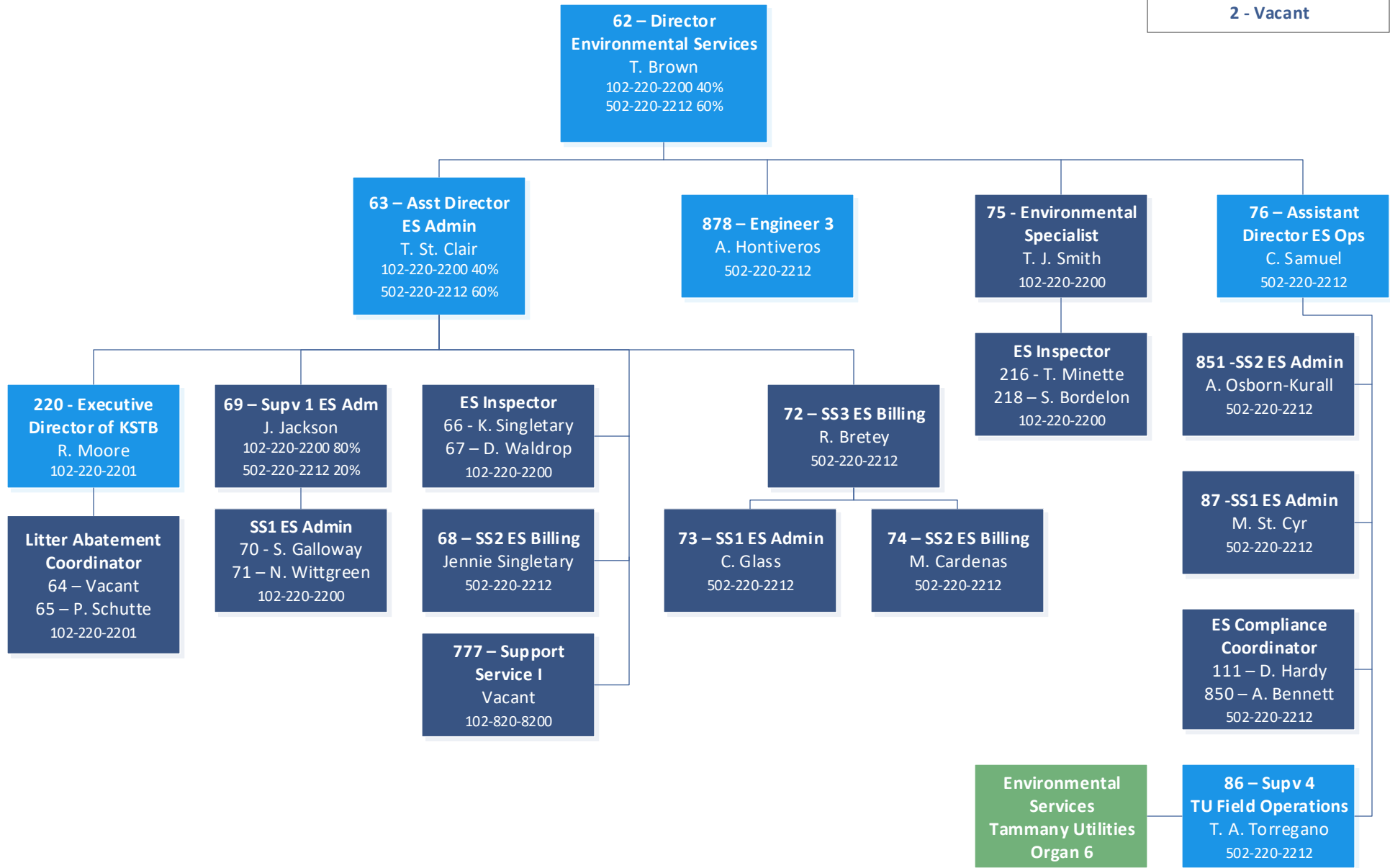
ST. TAMMANY PARISH ORGANIZATIONAL CHART ANIMAL SERVICES

19 – Active
5 - Vacant



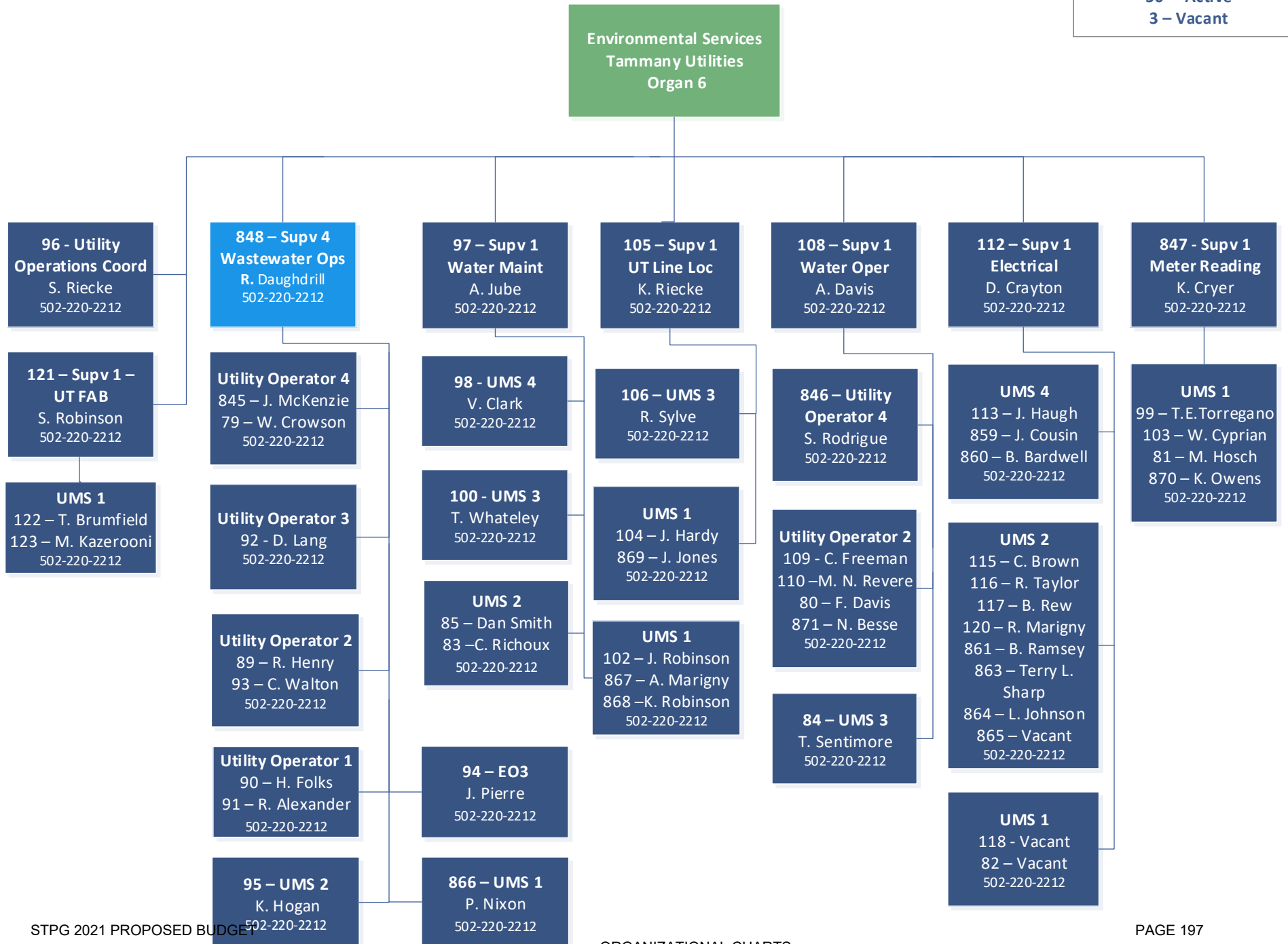
ST. TAMMANY PARISH ORGANIZATIONAL CHART ENVIRONMENTAL SERVICES

23 – Active
2 - Vacant



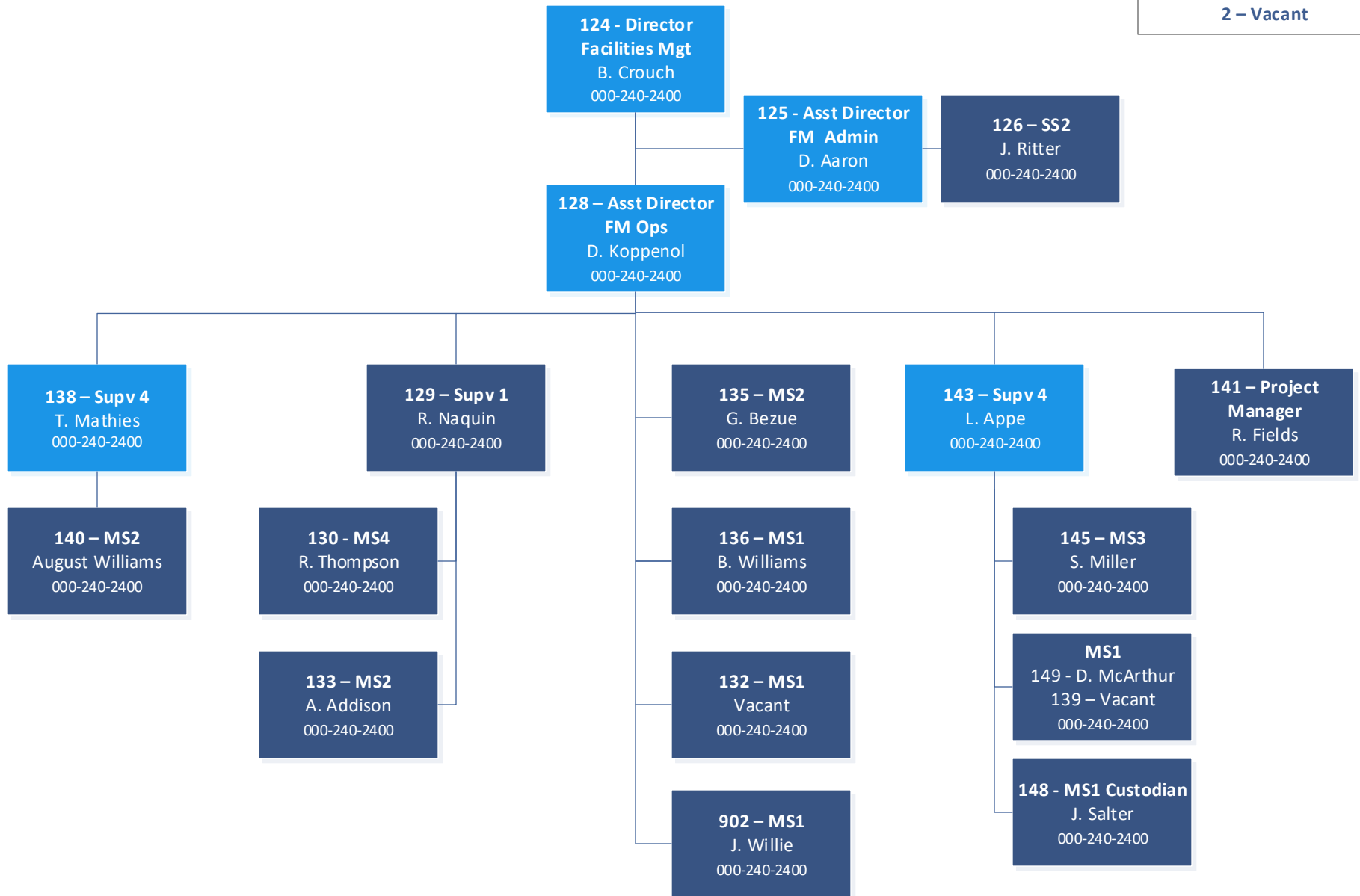
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
ENVIRONMENTAL SERVICES – TAMMANY UTILITIES**

**50 – Active
3 – Vacant**



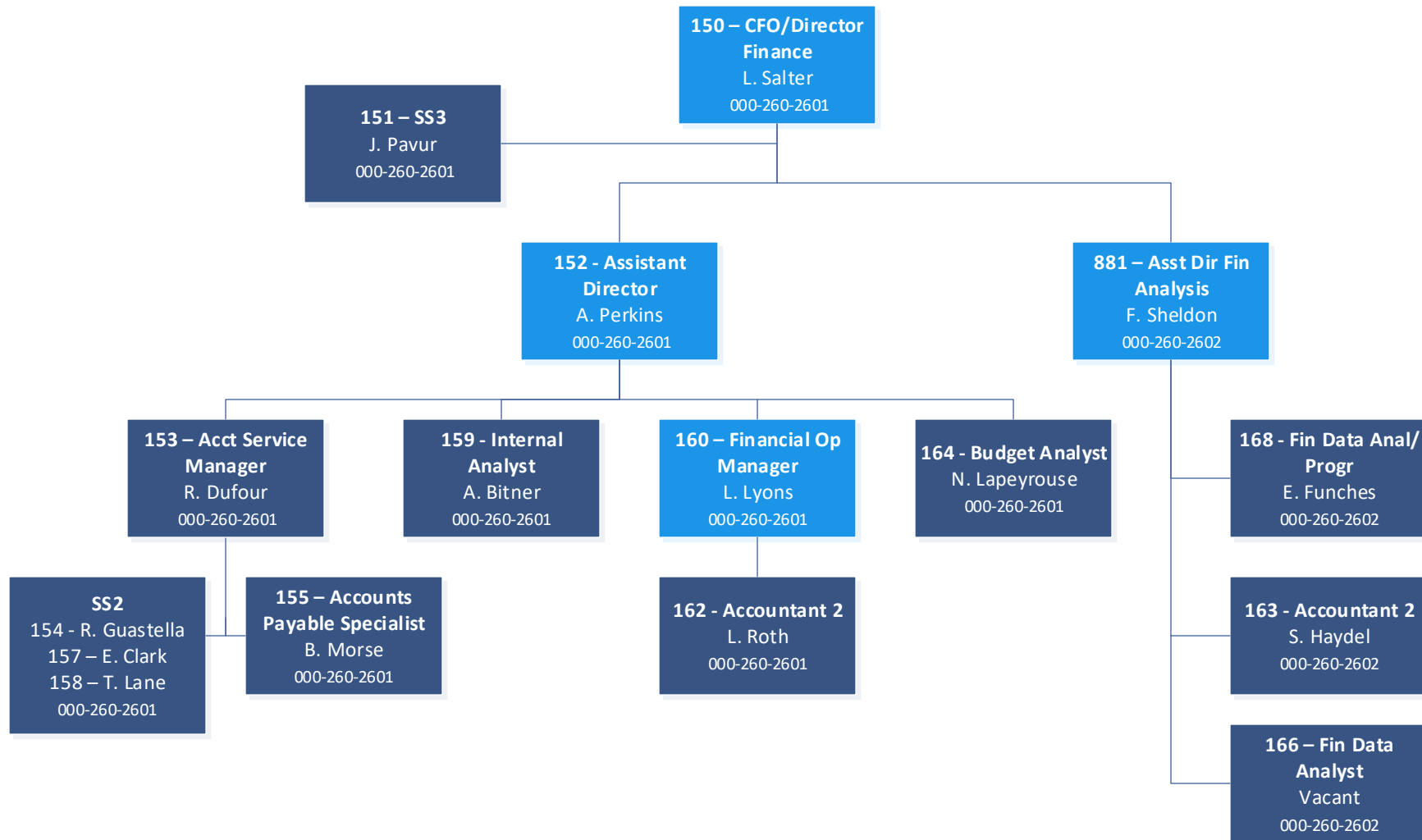
ST. TAMMANY PARISH ORGANIZATIONAL CHART FACILITIES MANAGEMENT

17 – Active
2 – Vacant



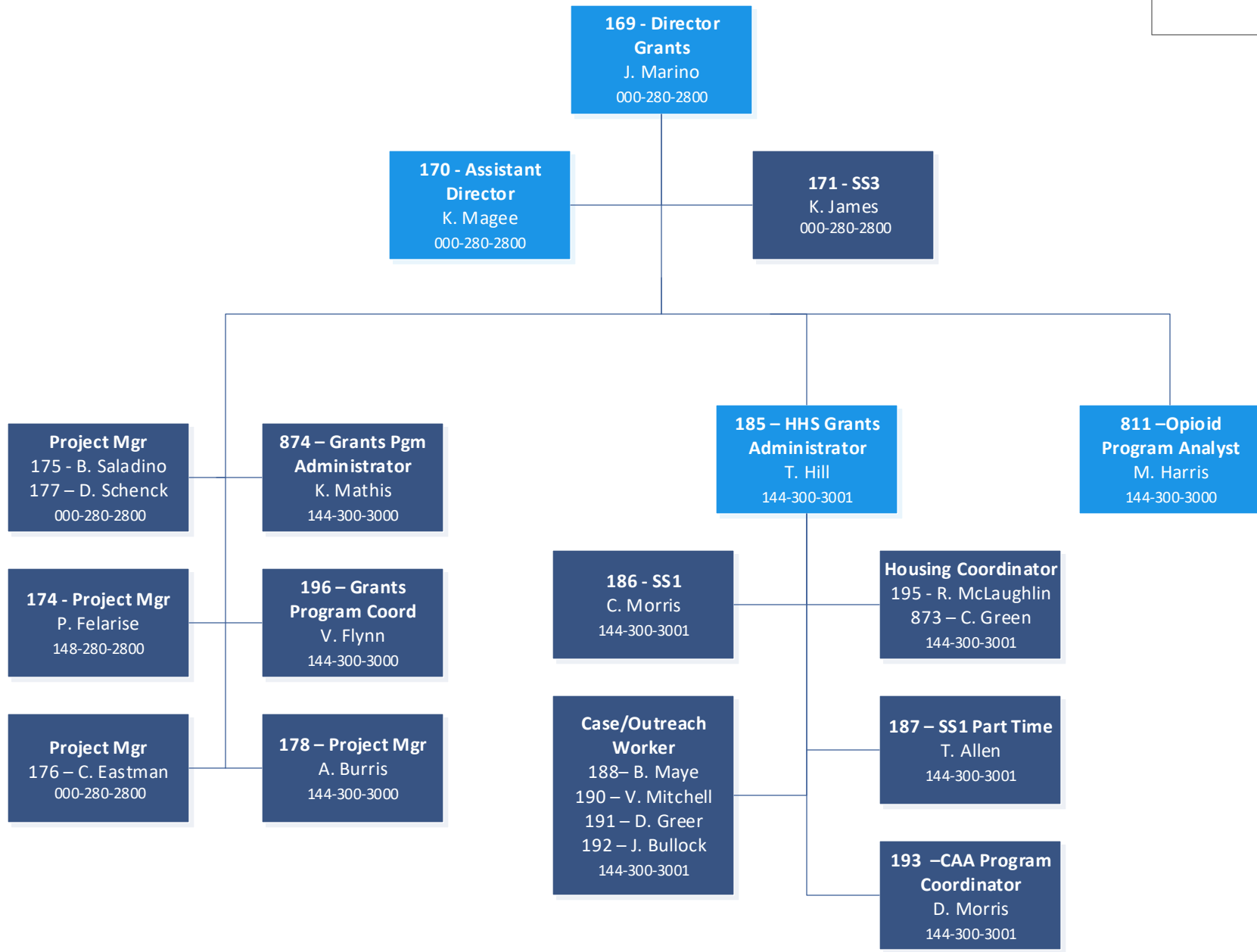
ST. TAMMANY PARISH ORGANIZATIONAL CHART FINANCE

15 – Active
1 - Vacant



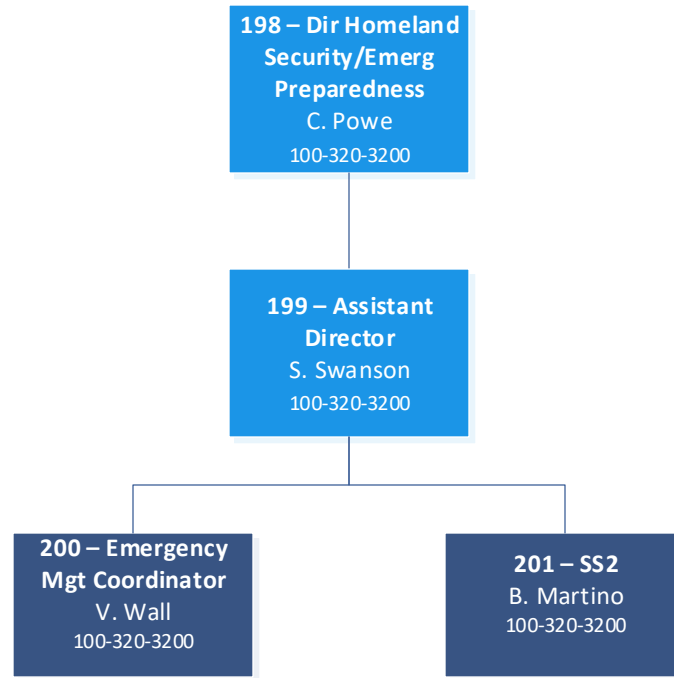
ST. TAMMANY PARISH ORGANIZATIONAL CHART GRANTS

21 – Active



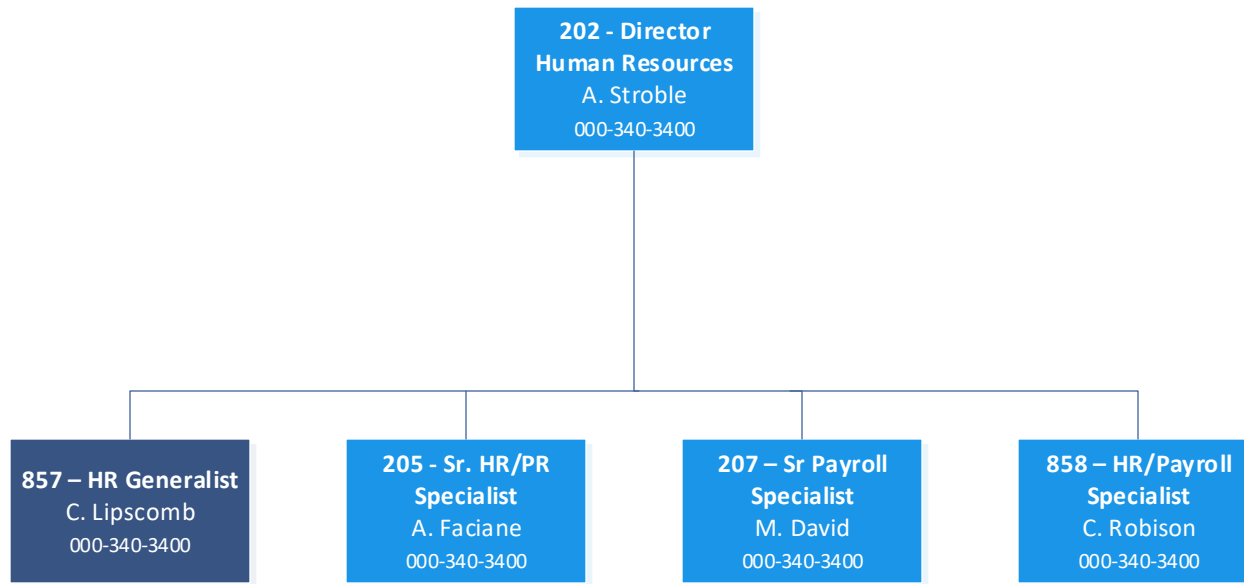
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
HOMELAND SECURITY AND EMERGENCY OPERATIONS**

4 – Active



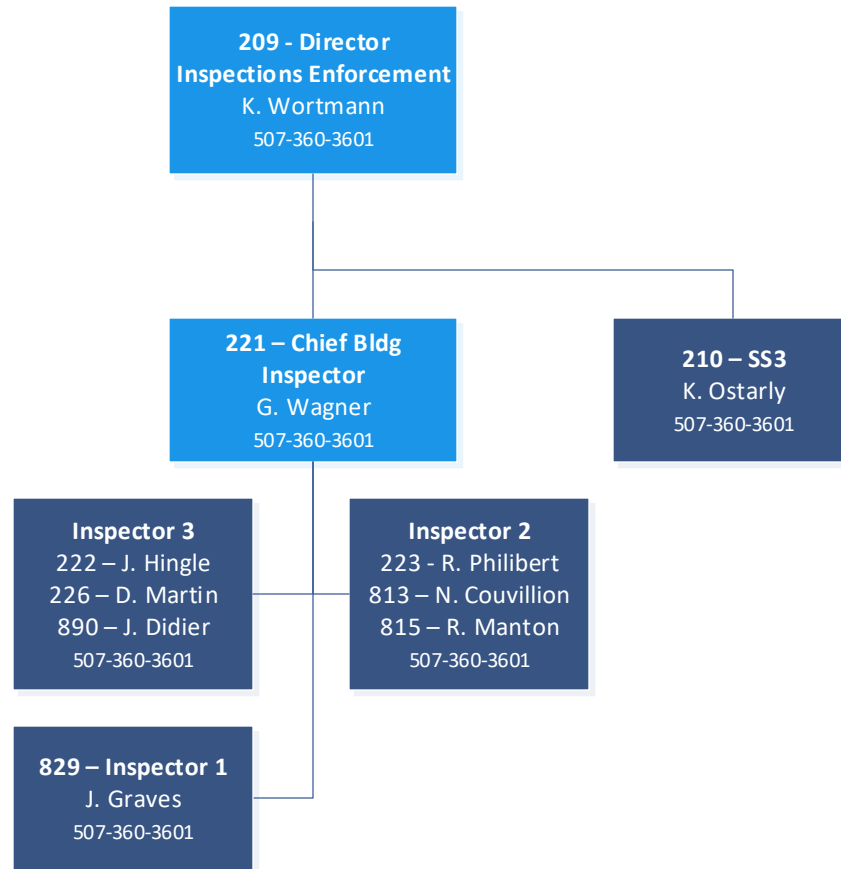
ST. TAMMANY PARISH ORGANIZATIONAL CHART HUMAN RESOURCES

5 – Active



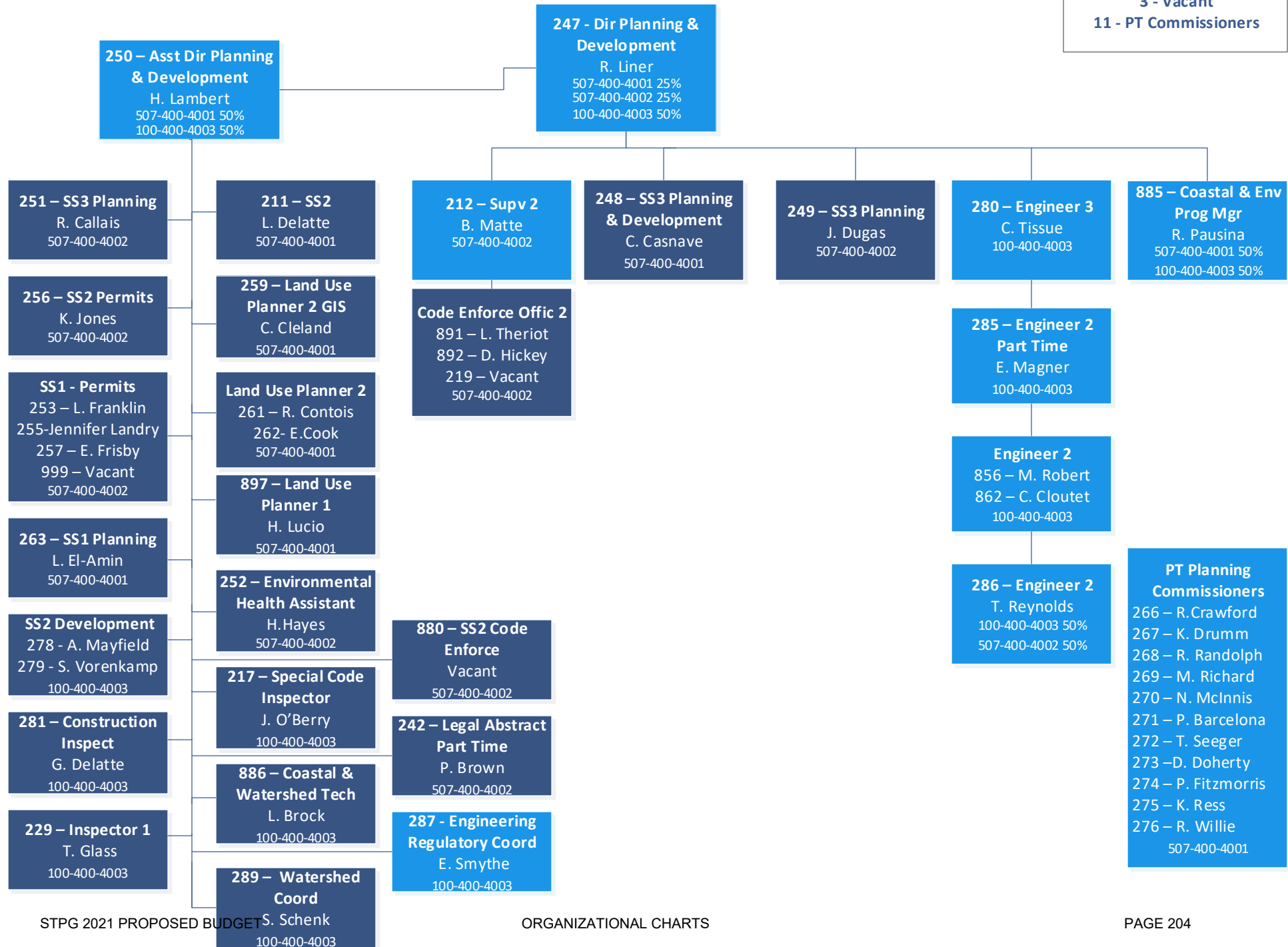
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
INSPECTIONS AND ENFORCEMENT**

10 – Active



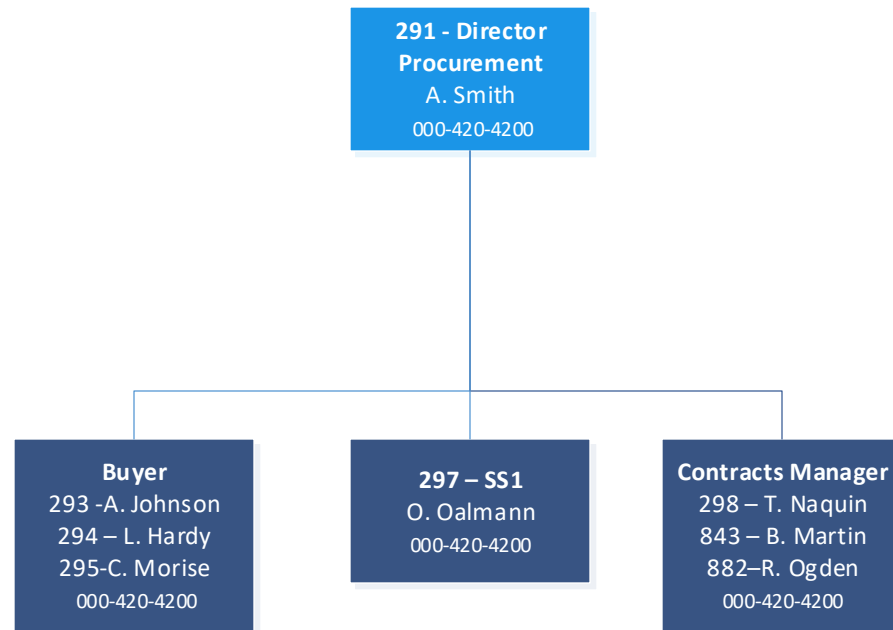
ST. TAMMANY PARISH ORGANIZATIONAL CHART PLANNING & DEVELOPMENT

34 – Active
3 - Vacant
11 - PT Commissioners



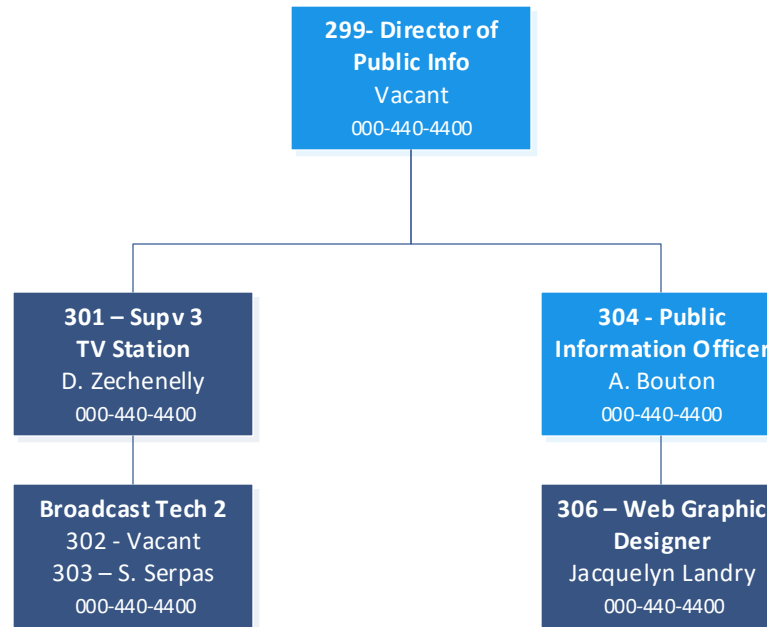
ST. TAMMANY PARISH ORGANIZATIONAL CHART PROCUREMENT

8 – Active



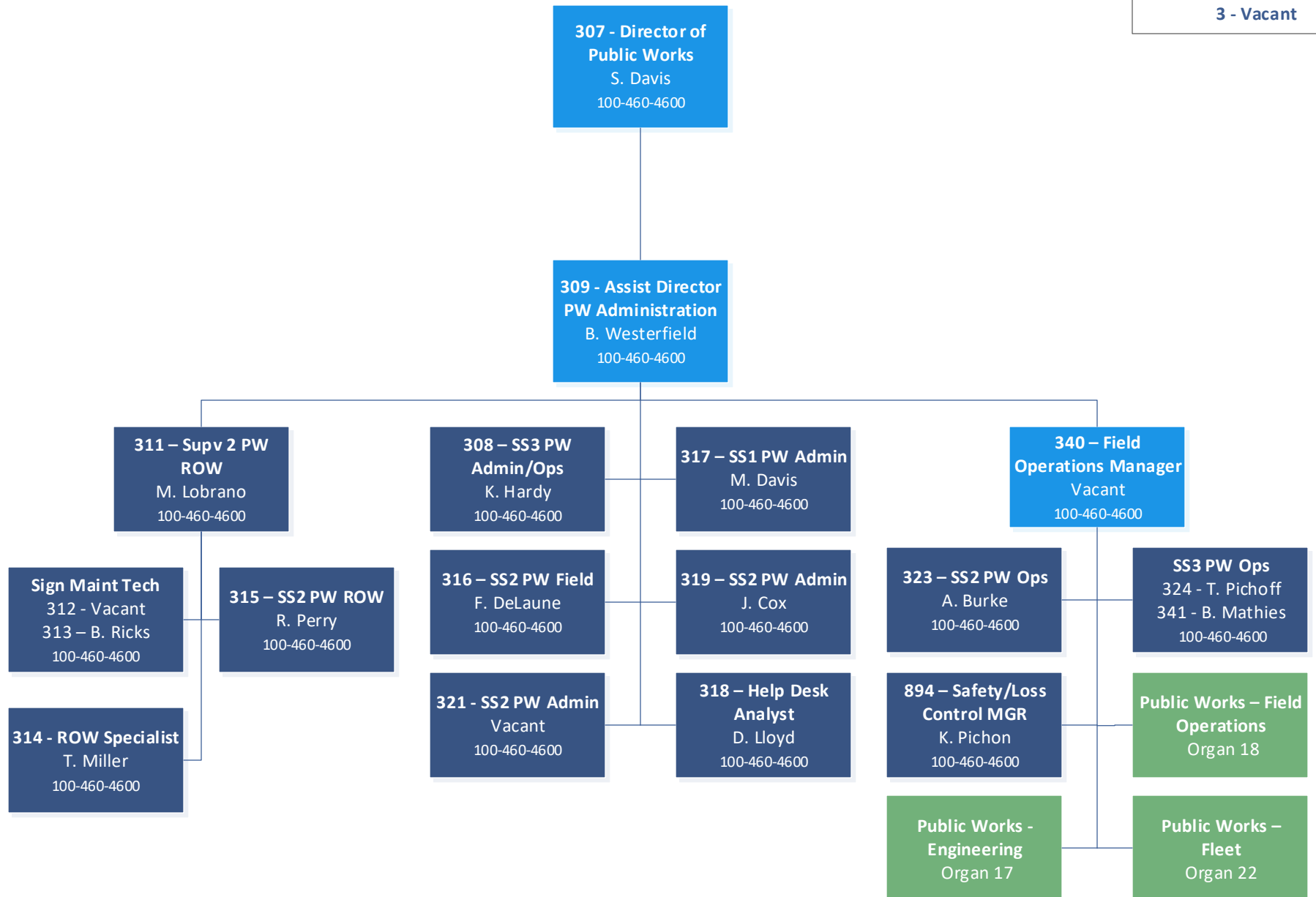
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC INFORMATION OFFICE**

**4 – Active
2 - Vacant**



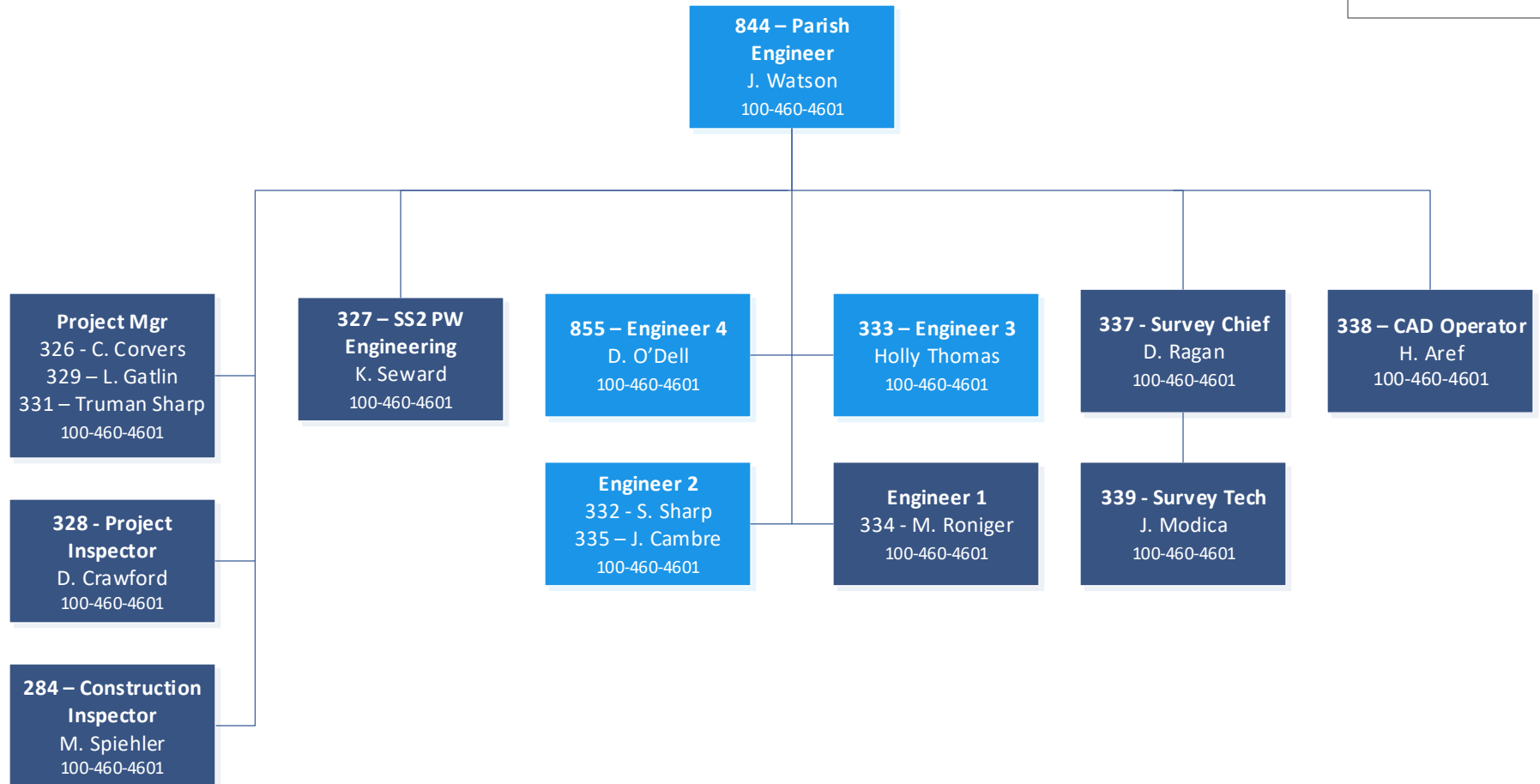
ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS - ADMINISTRATION

15 – Active
3 - Vacant



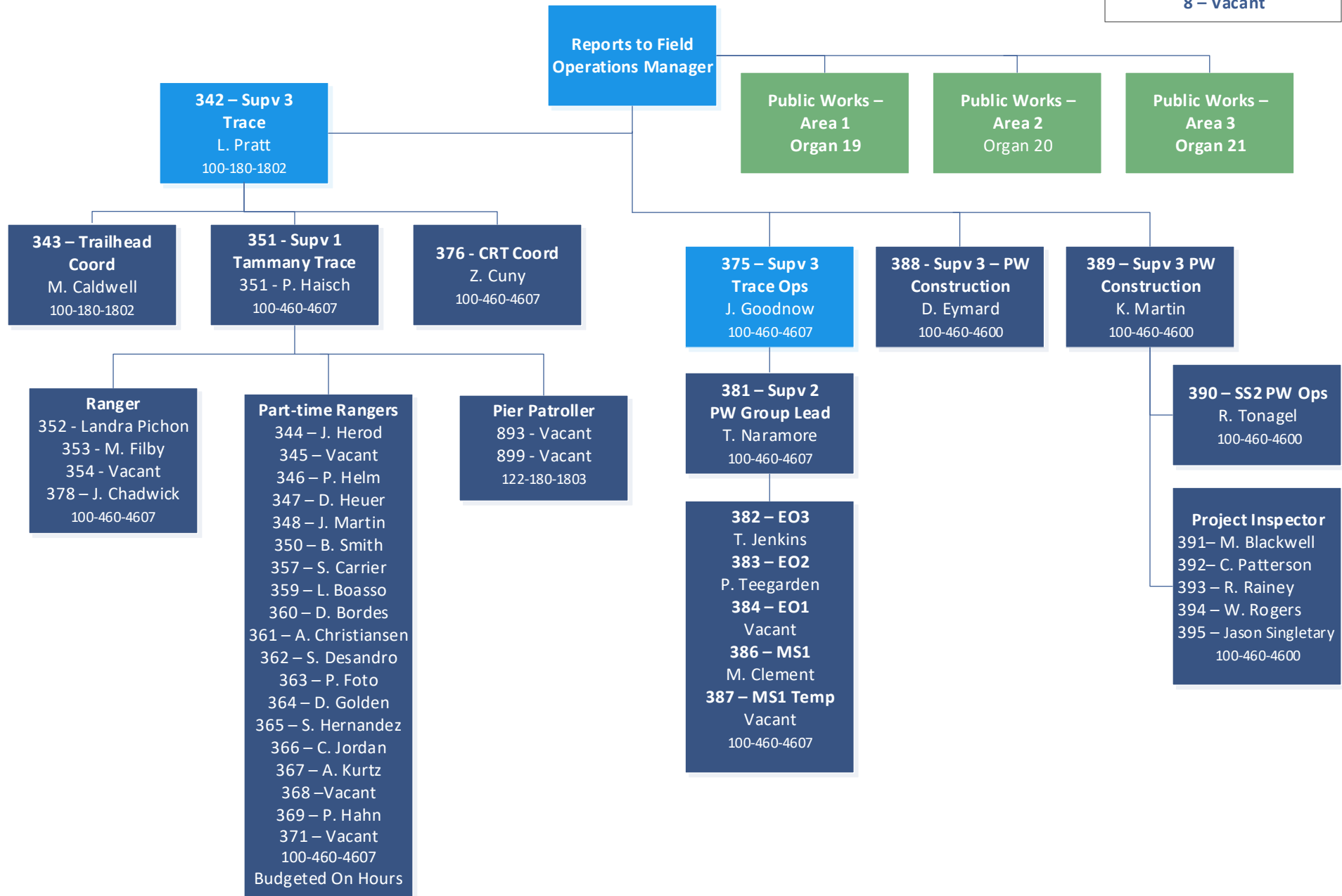
ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS - ENGINEERING

15 – Active



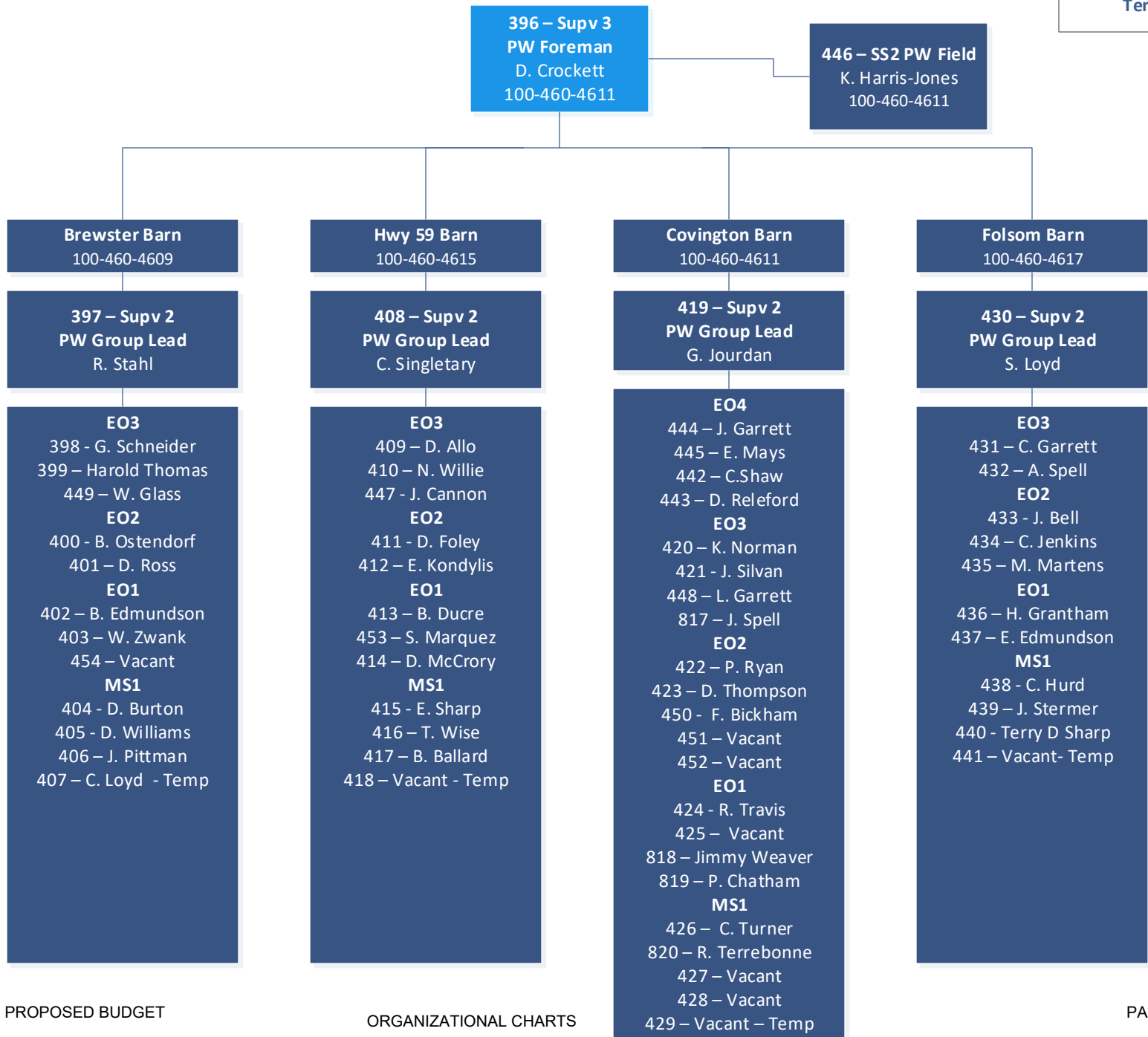
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – FIELD OPERATIONS**

**36 – Active
8 – Vacant**



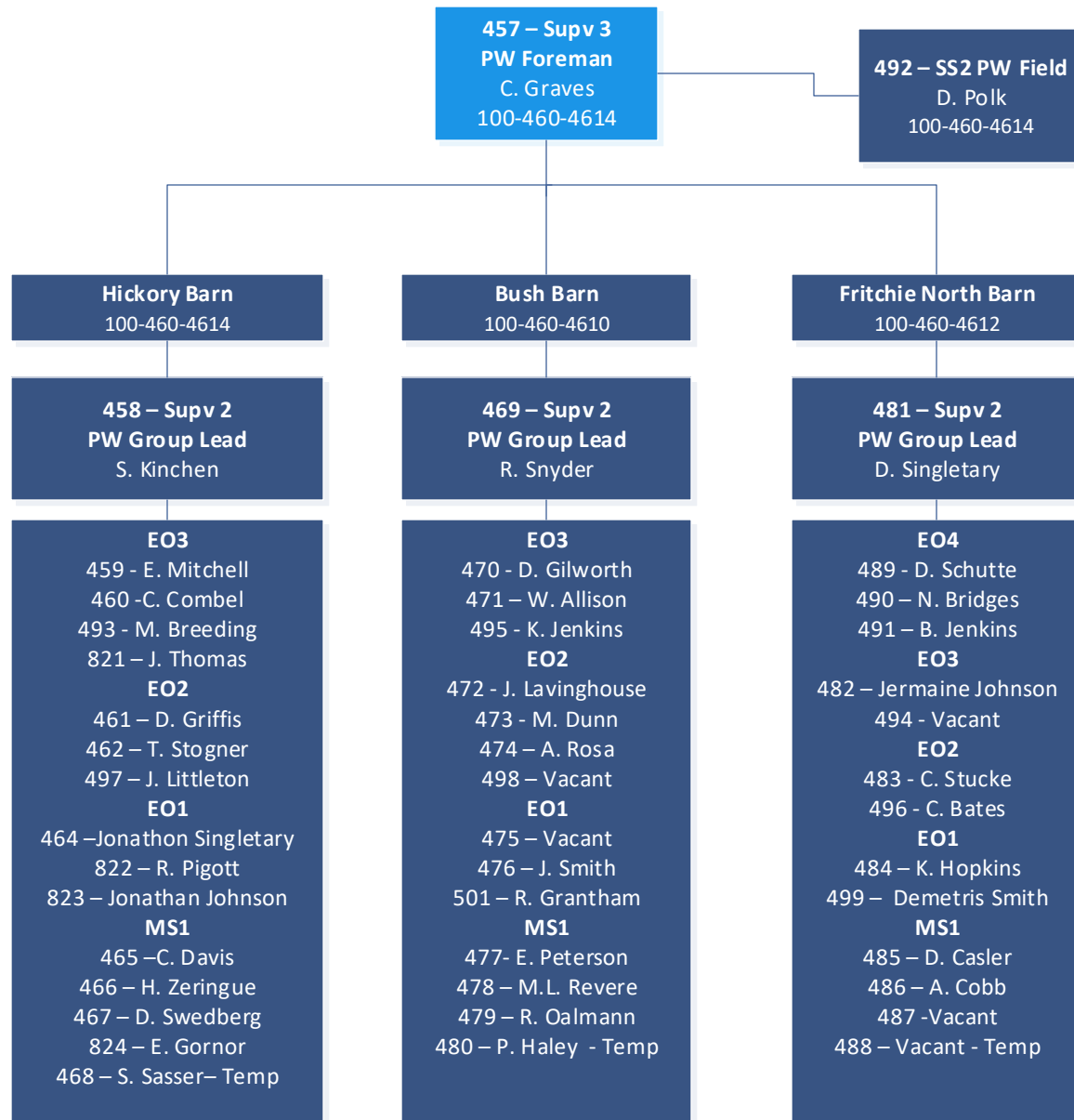
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 1**

**53 – Active
6 – Vacant
Temp Active-1
Temp Vacant-3**



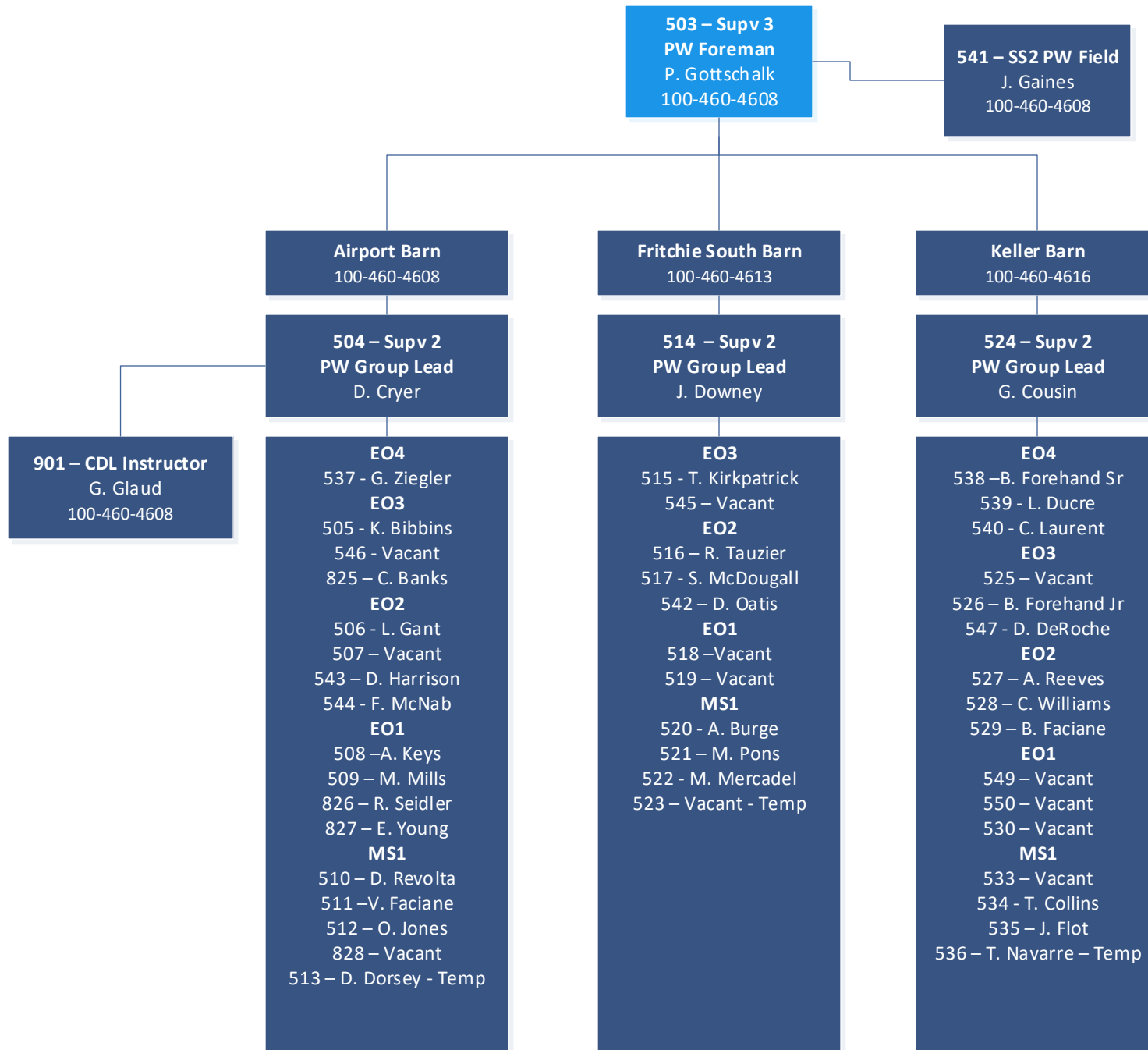
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 2**

**39 – Active
4 – Vacant
Temp Active-2
Temp Vacant-1**



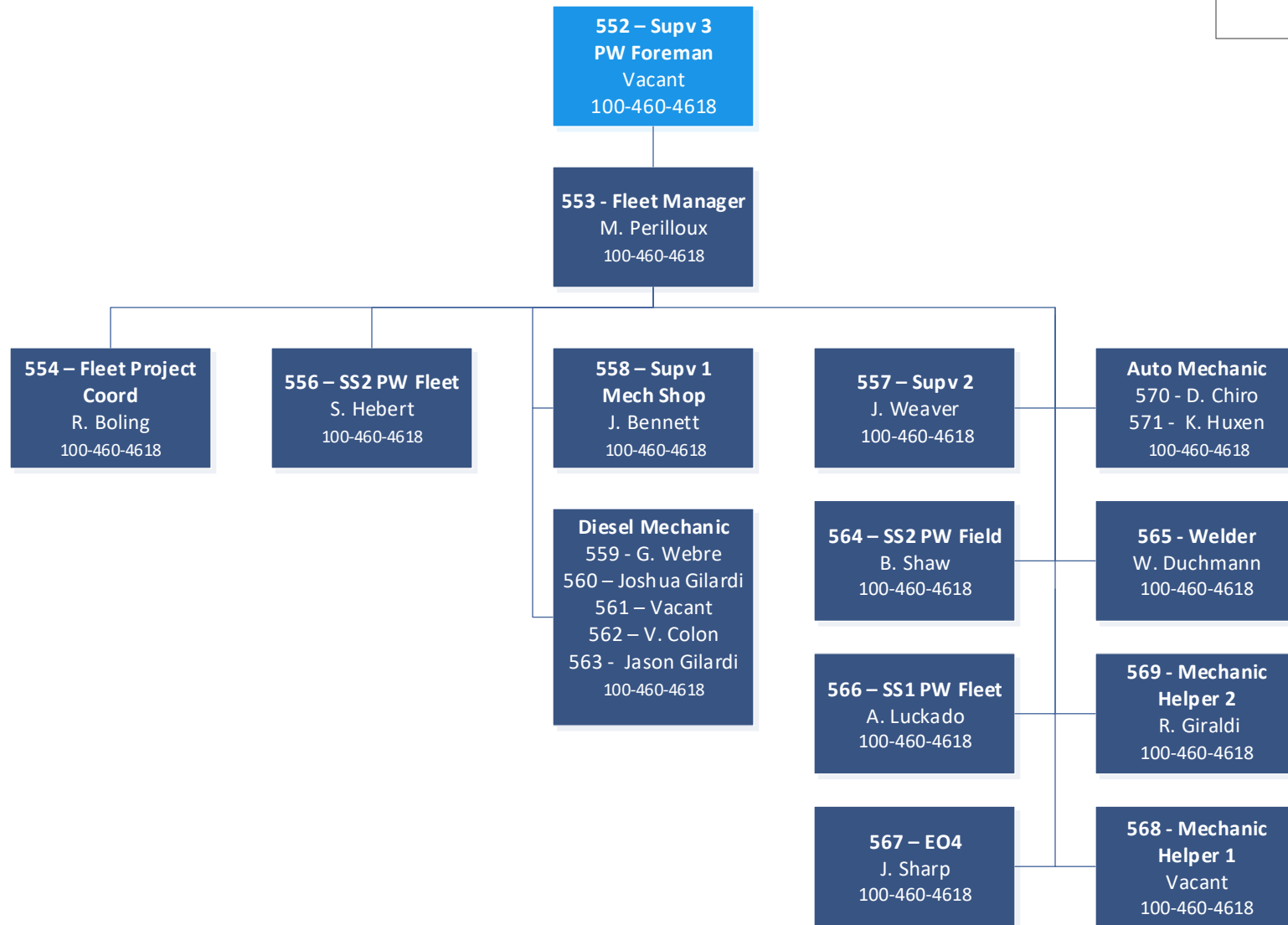
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 3**

36 – Active
11 – Vacant
Temp Active-2
Temp Vacant-1



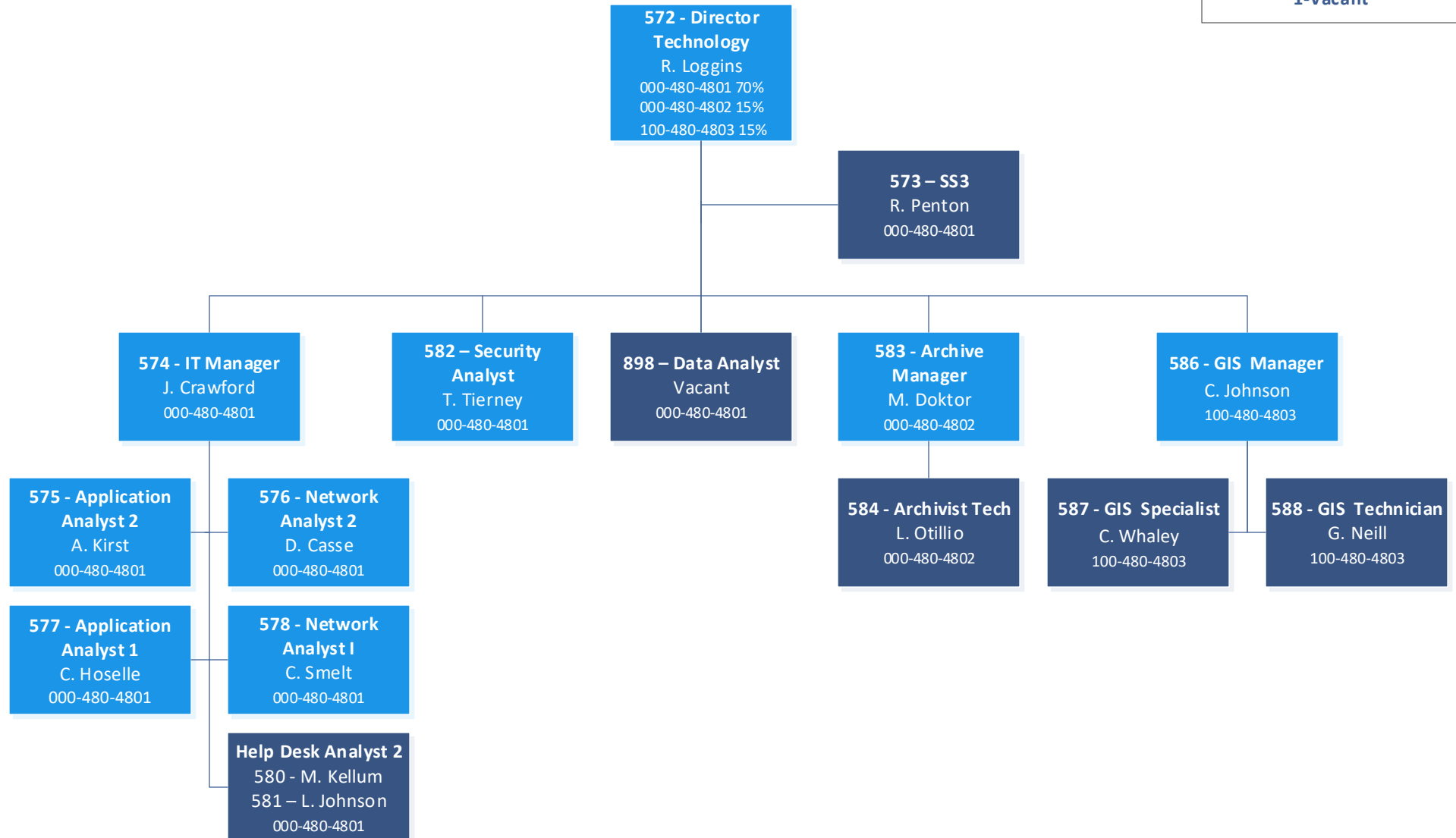
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – FLEET**

**16 – Active
3– Vacant**



ST. TAMMANY PARISH ORGANIZATIONAL CHART INFORMATION TECHNOLOGY

15 – Active
1-Vacant



**STATE MANDATED POSITIONS FUNDED
IN ST. TAMMANY PARISH GOVERNMENT'S 2021 PROPOSED BUDGET**

22ND JUDICIAL COURT DISTRICT

POSITION DESCRIPTION	POSITION #	%	FUNDING	POSITION DESCRIPTION	POSITION #	%	FUNDING
ACCOUNTANT	592	100%	000-700-7000	ADMINISTRATIVE ASST	599	100%	000-700-7002
ADMINISTRATIVE ASST	594	100%	000-700-7000	ADMINISTRATIVE ASST	606	100%	000-700-7002
ADMINISTRATIVE ASST	595	100%	000-700-7000	ADMINISTRATIVE ASST	607	100%	000-700-7002
ADMINISTRATIVE ASST	608	100%	000-700-7000	ADMINISTRATIVE ASST	613	100%	000-700-7002
ADMINISTRATIVE ASST	609	100%	000-700-7000	ADMINISTRATIVE ASST	647	100%	000-700-7002
ADMINISTRATIVE ASST	610	100%	000-700-7000	ADMINISTRATIVE ASST	659	100%	000-700-7002
ADMINISTRATIVE ASST	611	100%	000-700-7000	ADMINISTRATIVE ASST	852	100%	000-700-7002
ADMINISTRATIVE ASST	612	100%	000-700-7000	ADMINISTRATIVE ASST	853	100%	000-700-7002
ADMINISTRATIVE ASST	614	100%	000-700-7000	CASE MANAGER	650	100%	000-700-7002
ADMINISTRATIVE ASST	615	100%	000-700-7000	CASE MANAGER	651	100%	000-700-7002
ADMINISTRATIVE ASST	616	100%	000-700-7000	CASE MANAGER	652	100%	000-700-7002
ADMINISTRATIVE ASST	617	100%	000-700-7000	CASE MANAGER	653	100%	000-700-7002
ADMINISTRATIVE ASST	618	100%	000-700-7000	CASE MANAGER	654	100%	000-700-7002
BOOKKEEPER	593	83%	000-700-7000	CASE MANAGER	655	100%	000-700-7002
COURT ADMINISTRATOR	590	100%	000-700-7000	CASE MANAGER	656	100%	000-700-7002
COURT REPORTER	628	100%	000-700-7000	CASE MANAGER	657	100%	000-700-7002
COURT REPORTER	629	100%	000-700-7000	CASE MANAGER	658	100%	000-700-7002
COURT REPORTER	630	100%	000-700-7000	CASE MANAGER	661	100%	000-700-7002
COURT REPORTER	631	100%	000-700-7000	CASE MANAGER	872	100%	000-700-7002
COURT REPORTER	632	100%	000-700-7000	COURT REPORTER	639	100%	000-700-7002
COURT REPORTER	633	100%	000-700-7000	COURT REPORTER	640	100%	000-700-7002
COURT REPORTER	634	100%	000-700-7000	HEARING OFFICER	641	100%	000-700-7002
COURT REPORTER	635	100%	000-700-7000	HEARING OFFICER	643	100%	000-700-7002
COURT REPORTER	636	100%	000-700-7000	HEARING OFFICER	644	100%	000-700-7002
COURT REPORTER	637	100%	000-700-7000	INTAKE COORDINATOR	649	100%	000-700-7002
COURT REPORTER	638	100%	000-700-7000	JURY COORDINATOR	596	100%	000-700-7002
DPY CT ADMINISTRATOR	591	100%	000-700-7000	NAVIGATOR	884	100%	000-700-7002
LAW CLERK	619	100%	000-700-7000	NS HEARING OFFICER	642	100%	000-700-7002
LAW CLERK	620	100%	000-700-7000	PROBATION OFFICER	602	100%	000-700-7002
LAW CLERK	621	100%	000-700-7000	PROBATION OFFICER	603	100%	000-700-7002
LAW CLERK	622	100%	000-700-7000	PROBATION OFFICER	604	100%	000-700-7002
LAW CLERK	623	100%	000-700-7000	PROBATION OFFICER	605	100%	000-700-7002
LAW CLERK	624	100%	000-700-7000	PROBATION SUPERVISOR	601	100%	000-700-7002
LAW CLERK	625	100%	000-700-7000	PROJECT DIRECTOR	660	100%	000-700-7002
LAW CLERK	626	100%	000-700-7000	PROJECT DIRECTOR	875	100%	000-700-7002
LAW CLERK	627	100%	000-700-7000	SOCIAL WORKER	645	100%	000-700-7002
LAW CLERK	809	100%	000-700-7000	SOCIAL WORKER	646	100%	000-700-7002
TOTAL GENERAL FUND		36.83		SPECIALTY CT DIRECTO	648	100%	000-700-7002
				TOTAL GENERAL FUND REIMBURSABLE		38.00	
ADMINISTRATIVE ASST	597	100%	134-700-0501	COMMISSIONER	598	76%	135-700-7001
BOOKKEEPER	593	17%	134-700-0501	TOTAL 22ND JDC COMMISSIONER FUND		0.76	
COMMISSIONER	598	24%	134-700-0501				
TOTAL CRIMINAL COURT FUND		1.41					

TOTAL 22ND JDC POSITIONS 77.00

**STATE MANDATED POSITIONS FUNDED
IN ST. TAMMANY PARISH GOVERNMENT'S 2021 PROPOSED BUDGET**

22ND JD DISTRICT ATTORNEY

POSITION DESCRIPTION	POSITION #	%	FUNDING	POSITION DESCRIPTION	POSITION #	%	FUNDING
ADA	677	100%	000-760-7600	DA SECRETARY	721	100%	000-760-7600
ADA	680	100%	000-760-7600	DA SECRETARY	722	100%	000-760-7600
ADA	681	100%	000-760-7600	DA SECRETARY	723	100%	000-760-7600
ADA I	669	100%	000-760-7600	DA SECRETARY	724	100%	000-760-7600
ADA I	682	100%	000-760-7600	DA SECRETARY	725	100%	000-760-7600
ADA I	688	100%	000-760-7600	DA SECRETARY	727	100%	000-760-7600
ADA I	702	100%	000-760-7600	DA SECRETARY	728	100%	000-760-7600
ADA I	810	100%	000-760-7600	DA SECRETARY	729	100%	000-760-7600
ADA II	676	100%	000-760-7600	DA SECRETARY	730	100%	000-760-7600
ADA II	685	100%	000-760-7600	DA SECRETARY	731	100%	000-760-7600
ADA II	690	100%	000-760-7600	DA SECRETARY	733	100%	000-760-7600
ADA II	696	100%	000-760-7600	DA SECRETARY	735	100%	000-760-7600
ADA II	703	100%	000-760-7600	DA SECRETARY	738	100%	000-760-7600
ADA II	704	100%	000-760-7600	DA SECRETARY	739	100%	000-760-7600
ADA III	683	100%	000-760-7600	DA SECRETARY	740	100%	000-760-7600
ADA IV	671	100%	000-760-7600	DA SECRETARY	741	100%	000-760-7600
ADA IV	679	100%	000-760-7600	DA SECRETARY	742	100%	000-760-7600
ADA IV	692	100%	000-760-7600	DA SECRETARY	751	100%	000-760-7600
ADA IV	700	100%	000-760-7600	DA SECRETARY	758	100%	000-760-7600
ADA IV	705	100%	000-760-7600	DA SECRETARY	876	100%	000-760-7600
ADA V	684	100%	000-760-7600	DISTRICT ATTORNEY	667	100%	000-760-7600
ADA V	686	100%	000-760-7600	DIVERSION SUPERVISOR	732	100%	000-760-7600
ADA V	689	100%	000-760-7600	EXEC ADMIN OFFICER	672	100%	000-760-7600
ADA V	691	100%	000-760-7600	EXECUTIVE ADMIN	668	100%	000-760-7600
ADA V	693	100%	000-760-7600	EXECUTIVE ADMIN	674	100%	000-760-7600
ADA V	695	100%	000-760-7600	EXECUTIVE ADMIN	713	100%	000-760-7600
ADA V	697	100%	000-760-7600	EXECUTIVE ADMIN	737	100%	000-760-7600
ADA V	701	100%	000-760-7600	EXECUTIVE ADMIN	816	100%	000-760-7600
ADA V	812	100%	000-760-7600	INVESTIGATOR	736	100%	000-760-7600
ADA VI	678	100%	000-760-7600	INVESTIGATOR	750	100%	000-760-7600
ADA VII	675	100%	000-760-7600	PARALEGAL	710	100%	000-760-7600
COMMUNICATIONS ASST	889	100%	000-760-7600	PROCESS SERVER	716	100%	000-760-7600
DA SECRETARY	673	100%	000-760-7600	PROCESS SERVER	762	100%	000-760-7600
DA SECRETARY	708	100%	000-760-7600	PROCESS SERVER	925	100%	000-760-7600
DA SECRETARY	709	100%	000-760-7600	RECEPTIONIST	763	100%	000-760-7600
DA SECRETARY	711	100%	000-760-7600	RECEPTIONIST	764	100%	000-760-7600
DA SECRETARY	712	100%	000-760-7600	VICTIM ASST COOR I	726	100%	000-760-7600
DA SECRETARY	714	100%	000-760-7600	VICTIM ASST COOR II	706	100%	000-760-7600
DA SECRETARY	715	100%	000-760-7600	VICTIM ASST COOR II	734	100%	000-760-7600
DA SECRETARY	717	100%	000-760-7600				
DA SECRETARY	718	100%	000-760-7600				
DA SECRETARY	719	100%	000-760-7600				
DA SECRETARY	720	100%	000-760-7600				
				TOTAL GENERAL FUND CRIMINAL DIVISION		82.00	

22ND JD DISTRICT ATTORNEY							
POSITION DESCRIPTION	POSITION #	%	FUNDING	POSITION DESCRIPTION	POSITION #	%	FUNDING
ADA	699	100%	000-760-7602	INVESTIGATOR	743	100%	134-760-0501
ADA	833	100%	000-760-7602	INVESTIGATOR	744	100%	134-760-0501
ADA	834	100%	000-760-7602	INVESTIGATOR	745	100%	134-760-0501
ADA	836	100%	000-760-7602	INVESTIGATOR	746	100%	134-760-0501
ADA	837	100%	000-760-7602	INVESTIGATOR	747	100%	134-760-0501
ADA	838	100%	000-760-7602	INVESTIGATOR	748	100%	134-760-0501
ADA	839	100%	000-760-7602	INVESTIGATOR	749	100%	134-760-0501
ADA II	698	100%	000-760-7602	INVESTIGATOR	752	100%	134-760-0501
ADA V	687	100%	000-760-7602	INVESTIGATOR	754	100%	134-760-0501
EXECUTIVE ADMIN	707	100%	000-760-7602	INVESTIGATOR	755	100%	134-760-0501
EXECUTIVE SECRETARY	842	100%	000-760-7602	INVESTIGATOR	756	100%	134-760-0501
PARALEGAL	29	100%	000-760-7602	INVESTIGATOR	757	100%	134-760-0501
PARALEGAL	238	100%	000-760-7602	INVESTIGATOR	760	100%	134-760-0501
PARALEGAL	241	100%	000-760-7602	INVESTIGATOR	761	100%	134-760-0501
PARALEGAL 2	233	100%	000-760-7602	MS1-CUSTODIAN	879	100%	134-760-0501
TOTAL GENERAL FUND CIVIL DIVISION		15.00		TOTAL CRIMINAL COURT FUND		15.00	
TOTAL DISTRICT ATTORNEY POSITIONS						112.00	

**STATE MANDATED POSITIONS FUNDED
IN ST. TAMMANY PARISH GOVERNMENT'S 2021 PROPOSED BUDGET**

ST. TAMMANY PARISH REGISTRAR OF VOTERS

POSITION DESCRIPTION	POSITION #	%	FUNDING
ADMIN COORD II	766	100%	000-800-8000
ADMIN COORD II	768	100%	000-800-8000
ADMIN COORD III	769	100%	000-800-8000
ADMIN COORD IV	767	100%	000-800-8000
ADMIN SUPERVISOR 2	887	100%	000-800-8000
CHIEF CLERK	776	100%	000-800-8000
CLERK	773	100%	000-800-8000
CONFIDENTIAL ASST	770	100%	000-800-8000
DPY REGISTRAR VOTERS	771	100%	000-800-8000
REGISTRAR OF VOTERS	775	100%	000-800-8000
TOTAL POSITIONS		10.00	

**STATE MANDATED POSITIONS FUNDED
IN ST. TAMMANY PARISH GOVERNMENT'S 2021 PROPOSED BUDGET**

WARD COURTS

POSITION DESCRIPTION	POSITION #	%	FUNDING
CONSTABLE	778	100%	000-860-8601
CONSTABLE	779	100%	000-860-8601
CONSTABLE	780	100%	000-860-8601
CONSTABLE	781	100%	000-860-8601
CONSTABLE	782	100%	000-860-8601
CONSTABLE	783	100%	000-860-8601
CONSTABLE	784	100%	000-860-8601
CONSTABLE	786	100%	000-860-8601
CONSTABLE	787	100%	000-860-8601
CONSTABLE	788	100%	000-860-8601
CONSTABLE	789	100%	000-860-8601
CONSTABLE	790	100%	000-860-8601
CONSTABLE	791	100%	000-860-8601
CONSTABLE	792	100%	000-860-8601
JUSTICE OF THE PEACE	793	100%	000-860-8601
JUSTICE OF THE PEACE	794	100%	000-860-8601
JUSTICE OF THE PEACE	795	100%	000-860-8601
JUSTICE OF THE PEACE	796	100%	000-860-8601
JUSTICE OF THE PEACE	797	100%	000-860-8601
JUSTICE OF THE PEACE	798	100%	000-860-8601
JUSTICE OF THE PEACE	799	100%	000-860-8601
JUSTICE OF THE PEACE	800	100%	000-860-8601
JUSTICE OF THE PEACE	801	100%	000-860-8601
JUSTICE OF THE PEACE	802	100%	000-860-8601
JUSTICE OF THE PEACE	803	100%	000-860-8601
JUSTICE OF THE PEACE	804	100%	000-860-8601
JUSTICE OF THE PEACE	808	100%	000-860-8601
SLIDELL CITY CT CLER	805	100%	000-860-8602
SLIDELL CITY CT JUDG	806	100%	000-860-8602
SLIDELL CT MARSHALL	807	100%	000-860-8602
TOTAL POSITIONS		30.00	

**STATE MANDATED POSITIONS FUNDED
IN ST. TAMMANY PARISH GOVERNMENT'S 2021 PROPOSED BUDGET**

22ND JDC JURY COMMISSIONERS

POSITION DESCRIPTION	POSITION #	%	FUNDING
JURY COMMISSIONER	662	100%	106-740-7401
JURY COMMISSIONER	663	100%	106-740-7401
JURY COMMISSIONER	664	100%	106-740-7401
JURY COMMISSIONER	665	100%	106-740-7401
JURY COMMISSIONER	666	100%	106-740-7401
TOTAL POSITIONS		5.00	

**ST. TAMMANY PARISH GOVERNMENT
SALES AND PROPERTY TAX INFORMATION**

SALES TAX

	<u>2021 BUDGETED RATE</u>	<u>2020 ACTUAL RATE</u>	<u>2019 ACTUAL RATE</u>	<u>AUTHORIZED LEVY PERIOD</u>	<u>ORDINANCE/ RESOLUTION</u>
SALES TAX DISTRICT NO. 3 (UNINCORPORATED PARISH)	2.00%	2.00%	2.00%	December 1, 2006 - November 30, 2031	C-1490
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT (FORMERLY COLONIAL PINNACLE NORD DU LAC)	0.75%	0.75%	0.75%	January 1, 2008 - December 31, 2031	16-3598 07-1692
ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT	0.75%	0.75%	0.75%	January 1, 2008 - January 1, 2038 (or until \$1m collected)	07-1694

PROPERTY TAX

	<u>LEGAL MAX</u>	<u>2021 BUDGETED RATE</u>	<u>2020 ACTUAL RATE</u>	<u>2019 ACTUAL RATE</u>	<u>AUTHORIZED LEVY PERIOD</u>	<u>ORDINANCE/ RESOLUTION</u>
AD VALOREM - PARISH WIDE						
PARISH ALIMONY (RURAL)	3.00	2.75	2.75	2.89	CONSTITUTIONAL	
PARISH ALIMONY (CITIES)	1.50	1.37	1.37	1.44	CONSTITUTIONAL	
DRAINAGE MAINTENANCE (1)	2.16	-	1.69	1.77	2011-2020	C-2985
PUBLIC HEALTH	1.84	1.69	1.69	1.77	2014-2023	C-3605
ANIMAL SHELTER	1.00	0.78	0.78	0.82	2019-2028	C-6044
LIBRARY	6.29	5.78	5.78	6.07	2010-2024	C-2226
CORONER	3.38	3.10	3.10	3.26	2005-2024	C-1287
STARC	0.995	0.915	0.915	0.96	2019-2028	C-4736
COUNCIL ON AGING	0.995	0.915	0.915	0.96	2019-2028	C-4736
AD VALOREM - SPECIAL DISTRICTS						
LIGHTING DISTRICT NO. 1	4.17	4.05	4.05	4.13	2013-2022	C-3392
LIGHTING DISTRICT NO. 4	4.07	3.89	3.89	3.97	2013-2022	C-3392
LIGHTING DISTRICT NO. 5 (1)	4.95	-	-	3.07	2010-2019	C-2503
LIGHTING DISTRICT NO. 6	2.15	2.09	2.09	2.15	2018-2027	C-4925
LIGHTING DISTRICT NO. 7	3.01	2.86	2.86	2.97	2013-2022	C-3392
LIGHTING DISTRICT NO. 16 (1)	-	-	-	-	2008-2017	C-2248
PARCEL FEES - SPECIAL DISTRICTS						
LIGHTING DISTRICT NO. 9	\$50.00	\$32.00	\$32.00	\$32.00	2016-2025	C-4495
LIGHTING DISTRICT NO. 10	\$50.00	\$50.00	\$50.00	\$50.00	2015-2024	C-4321
LIGHTING DISTRICT NO. 11	\$50.00	\$25.00	\$25.00	\$25.00	2017-2026	C-4757
LIGHTING DISTRICT NO. 14	\$150.00	\$150.00	\$150.00	\$150.00	2017-2026	C-4809
LIGHTING DISTRICT NO. 15 (1)	-	-	-	-	2007-2016	C-2098

(1) MILLAGE/PARCEL FEE EXPIRED, USING FUND BALANCE RESERVE

**ST. TAMMANY PARISH GOVERNMENT
2021 DEBT SUMMARY**

DEBT TYPE	INFRASTRUCTURE				FACILITIES				UTILITY SYSTEM					
FUND TYPE	SALES TAX DISTRICT NO. 3				ST. TAMMANY PARISH CORONER		ST. TAMMANY PARISH LIBRARY		UTILITY OPERATIONS					
FUND	300				326		328		302		502			
BOND FUNDING SOURCE	SALES TAX		SALES TAX		GENERAL OBLIGATION - AD VALOREM		GENERAL OBLIGATION - AD VALOREM		EXCESS REVENUES		NET REVENUES OF SYSTEM		NET REVENUES OF SYSTEM	
ORIGINAL ISSUE DATE	5/16/2013		5/22/2019		12/19/2018		12/19/2018		5/1/2009		4/21/2010		12/20/2018	
FINAL PAYMENT	6/1/2031		6/1/2031		3/1/2025		3/1/2025		5/1/2024		8/1/2030		8/1/2044	
INTEREST RATE	2.0% TO 4.0%		4.0% TO 5.0%		3.20%		3.20%		3.87%		0.95%		3.0% TO 4.5%	
SINKING FUND	REQUIRED		REQUIRED		NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		REQUIRED	
CONTINGENCY FUND	NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		\$50,000.00		\$1,000,000.00	
ORIGINAL BORROWING	\$40,765,000.00		\$30,000,000.00		\$3,990,000.00		\$2,665,000.00		\$4,000,000.00		\$1,000,000.00		\$36,415,000.00	
AMOUNT DRAWN	\$40,765,000.00		\$30,000,000.00		\$3,990,000.00		\$2,665,000.00		\$4,000,000.00		\$780,586.50		\$36,415,000.00	
PRINCIPAL AS OF 1/1/21	\$30,965,000.00		\$28,000,000.00		\$3,315,000.00		\$1,955,000.00		\$1,350,000.00		\$380,586.50		\$36,225,000.00	
PRINCIPAL AS OF 1/1/22	\$28,630,000.00		\$25,925,000.00		\$2,700,000.00		\$1,595,000.00		\$1,035,000.00		\$325,586.50		\$35,265,000.00	
BOND	SALES TAX REFUNDING BONDS, SERIES 2013		SALES TAX BONDS, SERIES 2019		LIMITED TAX REVENUE REFUNDING BONDS, SERIES 2018		LIMITED TAX REVENUE REFUNDING BONDS, SERIES 2018		REVENUE BONDS, SERIES 2009		UTILITY REVENUE BONDS, SERIES 2010A		UTILITY REVENUE REFUNDING BONDS, SERIES 2018	
FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	\$2,335,000.00	\$1,080,643.76	\$2,075,000.00	\$1,287,825.00	\$615,000.00	\$96,240.00	\$360,000.00	\$56,800.00	\$315,000.00	\$46,149.75	\$55,000.00	\$3,615.36	\$960,000.00	\$1,467,775.00
2022	\$2,430,000.00	\$997,493.76	\$2,160,000.00	\$1,181,950.00	\$640,000.00	\$76,160.00	\$375,000.00	\$45,040.00	\$335,000.00	\$33,572.25	\$60,000.00	\$3,092.86	\$990,000.00	\$1,437,535.00
2023	\$2,500,000.00	\$923,543.76	\$2,245,000.00	\$1,071,825.00	\$660,000.00	\$55,360.00	\$390,000.00	\$32,800.00	\$340,000.00	\$20,511.00	\$60,000.00	\$2,522.86	\$1,025,000.00	\$1,405,360.00
2024	\$2,575,000.00	\$834,543.76	\$2,335,000.00	\$957,325.00	\$690,000.00	\$33,760.00	\$405,000.00	\$20,080.00	\$360,000.00	\$6,966.00	\$60,000.00	\$1,952.86	\$1,060,000.00	\$1,371,535.00
2025	\$2,680,000.00	\$729,443.76	\$2,430,000.00	\$838,200.00	\$710,000.00	\$11,360.00	\$425,000.00	\$6,800.00			\$60,000.00	\$1,382.86	\$1,095,000.00	\$1,336,025.00
2026	\$2,785,000.00	\$620,143.76	\$2,525,000.00	\$714,325.00							\$60,000.00	\$812.86	\$1,130,000.00	\$1,298,247.50
2027	\$2,895,000.00	\$506,543.76	\$2,625,000.00	\$585,575.00							\$25,586.50	\$242.86	\$1,170,000.00	\$1,258,697.50
2028	\$3,015,000.00	\$388,343.76	\$2,735,000.00	\$451,575.00									\$1,215,000.00	\$1,216,577.50
2029	\$3,135,000.00	\$265,343.76	\$2,840,000.00	\$312,200.00									\$1,260,000.00	\$1,171,622.50
2030	\$3,260,000.00	\$153,743.76	\$2,955,000.00	\$182,100.00									\$1,305,000.00	\$1,124,372.50
2031	\$3,355,000.00	\$52,421.88	\$3,075,000.00	\$61,500.00									\$1,355,000.00	\$1,074,782.50
2032													\$1,405,000.00	\$1,021,937.50
2033													\$1,465,000.00	\$965,737.50
2034													\$1,520,000.00	\$907,137.50
2035													\$1,585,000.00	\$846,337.50
2036													\$1,650,000.00	\$782,937.50
2037													\$1,720,000.00	\$712,812.50
2038													\$1,785,000.00	\$639,712.50
2039													\$1,865,000.00	\$563,850.00
2040													\$1,950,000.00	\$479,925.00
2041													\$2,035,000.00	\$392,175.00
2042													\$2,130,000.00	\$300,600.00
2043													\$2,225,000.00	\$204,750.00
2044													\$2,325,000.00	\$104,625.00
Total	\$30,965,000.00	\$6,552,209.48	\$28,000,000.00	\$7,644,400.00	\$3,315,000.00	\$272,880.00	\$1,955,000.00	\$161,520.00	\$1,350,000.00	\$107,199.00	\$380,586.50	\$13,622.52	\$36,225,000.00	\$22,085,067.50

ST. TAMMANY PARISH GOVERNMENT

2021 ST. TAMMANY PARISH TAX ASSESSOR'S PROPOSED BUDGET REQUEST AND REIMBURSEMENT OF EXPENDITURES

PURSUANT TO LOUISIANA REVISED STATUTE 33:4713 ALL TAX RECIPIENT BODIES IN THE PARISH MUST PROPORTIONATELY FUND THE COST OF FURNITURE AND EQUIPMENT, SUPPLIES, AND MAPS, AS MAY BE NEEDED BY THE ASSESSOR.

ST. TAMMANY PARISH ASSESSOR'S PROPOSED BUDGET REQUEST

OFFICIAL/ADMINISTRATIVE SERVICES

CONTRACT FOR CUSTOMIZED COMPUTER PROGRAMING AND SUPPORT SERVICES TO REPLACE PROGRESS
ASSESSMENT PROGRAM

\$ 500,000

PROPOSED BUDGETED REIMBURSEMENTS

FUNDING SHOWN IN ST. TAMMANY PARISH GOVERNMENT'S PROPOSED BUDGET

ST. TAMMANY PARISH LIBRARY	21,850
ST. TAMMANY PARISH CORONER	11,700
ST. TAMMANY PARISH GENERAL FUND	8,950
PUBLIC HEALTH	6,400
COUNCIL ON AGING/STARC	6,900
ANIMAL SHELTER	2,950
LIGHTING DISTRICTS	1,650
	<u>60,400</u>

FUNDING FROM OTHER AGENCIES

ST. TAMMANY PARISH SCHOOL BOARD	234,050
FIRE DISTRICTS	97,800
LAW ENFORCEMENT	42,050
MOSQUITO DISTRICT NO. 2	14,000
RECREATION DISTRICTS	22,800
FLORIDA PARISH JUVENILE CENTER	10,400
PARISH SPECIAL ASSESSOR	9,350
SLIDELL HOSPITAL DISTRICT	8,650
NORTHSHORE HARBOR CENTER WATER	350
DISTRICT NO. 2	150
	<u>439,600</u>

TOTAL PROPOSED BUDGETED REIMBURSEMENTS

\$ 500,000

**ST. TAMMANY PARISH GOVERNMENT
2021 BUDGETED COST ALLOCATION PLAN**

THE COST ALLOCATION PLAN IS USED BY THE PARISH TO CHARGE DEPARTMENTS FOR THE COST OF ADMINISTRATIVE SERVICES THAT THE PARISH PROVIDES TO THEM, AS WELL AS TO PROVIDE A MORE APPROPRIATE DETERMINATION OF THE TRUE OPERATING COSTS OF A DEPARTMENT SUCH THAT RATES USED TO CALCULATE FEES FOR THE OUTSIDE CUSTOMERS OF THE GOVERNMENT'S EXTERNAL SERVICE DEPARTMENTS CAN BE ADEQUATELY REVIEWED AND UPDATED. DEPARTMENTS PROVIDE THE ALLOCATION DATA TO AN INDEPENDENT CONSULTANT, WHO PREPARES THE PLAN UTILIZING A DOUBLE STEP-DOWN METHODOLOGY, WHICH RECOGNIZES THE CROSS SUPPORT PROVIDED BETWEEN SERVICE DEPARTMENTS. UTILIZING A COST ALLOCATION PLAN IS A BEST PRACTICE, AS OUTLINED BY THE GFOA IN THE PRACTICE ADVISORY, "PRICING INTERNAL SERVICES". BELOW IS THE ALLOCATION METHODOLOGY FOR THE PARISH ADMINISTRATIVE DEPARTMENTS:

ACTIVITY #	DEPARTMENT / FUNCTION	% FACTOR	ALLOCATION STATISTIC
000-100-1000	PARISH PRESIDENT		
	EXPENDITURE SUPPORT	50.00%	DOLLARS OF EXPENDITURES INCURRED
	EMPLOYEE SUPPORT	50.00%	NUMBER OF EMPLOYEE POSITIONS
000-120-1200	PARISH COUNCIL		
	EXPENDITURE SUPPORT	45.55%	DOLLARS OF EXPENDITURES INCURRED
	COUNCIL AGENDA	25.67%	NUMBER OF AGENDA ITEMS SUBMITTED
	ISSUE RESOLUTION	28.78%	NUMBER OF ISSUES LOGGED
000-140-1400	CHIEF ADMINISTRATIVE OFFICER		
	EMPLOYEE SUPPORT	50.00%	NUMBER OF EMPLOYEE POSITIONS
	EXPENDITURE SUPPORT	50.00%	DOLLARS OF EXPENDITURES INCURRED
000-140-1401	RISK MANAGEMENT	100.00%	ASSIGNED COSTS BASED ON INSURANCE TYPES, PREMIUMS, AND CLAIMS ACTIVITY
000-240-2400	FACILITIES MANAGEMENT		
	OPERATING MAINTENANCE	73.55%	DOLLARS ALLOCATED BY PERCENTAGE OF TIME WORKED BY FACILITY
	ELECTION POLLING BOOTHS	1.69%	PERCENTAGE OF TIME SCHEDULED FOR SITE PROCEDURES
	CAPITAL PROJECTS	24.75%	DOLLARS OF FACILITY-RELATED CAPITAL EXPENDITURES MANAGED
000-260-2601	FINANCE		
	ACCOUNTS PAYABLE	25.78%	WEIGHTED ACCOUNTS PAYABLE GENERAL LEDGER TRANSACTIONS RECORDED
	ACCOUNTS RECEIVABLE	14.50%	NUMBER OF CASH RECEIPT GENERAL LEDGER TRANSACTIONS RECORDED
	CAPITAL ASSETS	4.05%	NUMBER OF FILTERED ACCOUNTS PAYABLE GENERAL LEDGER TRANSACTIONS RECORDED
	OBLIGATIONS	3.97%	DIRECT ALLOCATION TO DEVELOPMENT - ENGINEERING
	OTHER FINANCE	51.69%	DOLLARS OF EXPENDITURES INCURRED
000-260-2602	DATA MANAGEMENT	100.00%	PERCENTAGE OF SUPPORT PROVIDED TO PARISH DEPARTMENTS
000-280-2800	GRANTS MANAGEMENT	100.00%	PERCENTAGE OF NON-REIMBURSABLE SALARIES WEIGHTED BY GRANT DOLLARS RECORDED
000-340-3400	HUMAN RESOURCES		
	EMPLOYEE MANAGEMENT	35.90%	NUMBER OF PARISH EMPLOYEE POSITIONS
	BENEFITS MANAGEMENT	34.75%	NUMBER OF TOTAL EMPLOYEES ENROLLED IN BENEFITS
	PAYROLL PROCESSING	29.35%	NUMBER OF TOTAL EMPLOYEE POSITIONS
000-420-4200	PROCUREMENT		
	CONTRACTS	50.00%	NUMBER OF CONTRACT STAGES ENTERED
	PURCHASE ORDERS	50.00%	NUMBER OF LINES CREATED ON PURCHASE ORDERS
000-440-4400	PUBLIC INFORMATION		
	GENERAL SUPPORT	48.08%	DOLLARS OF EXPENDITURES INCURRED
	PRESS RELEASES	8.17%	PERCENTAGE OF TIERED SUPPORT PROVIDED TO PARISH DEPARTMENTS
	INTERNAL COMMUNICATIONS	10.91%	NUMBER OF PRESS RELEASES ISSUED WEIGHTED BY COMPLEXITY
	WEB SERVICES	1.81%	NUMBER OF PAGES ADMINISTERED ON EXTERNAL WEBSITE
	INTERGOVERNMENTAL RELATIONS	4.31%	DIRECT ALLOCATION TO PARISH PRESIDENT
	TV PRODUCTION	26.72%	DIRECT ALLOCATION TO PARISH COUNCIL
000-480-4801	TECHNOLOGY		
	PHONE SUPPORT	7.98%	NUMBER OF PHONES
	NETWORK SUPPRT	17.39%	NUMBER OF EMAILS
	DEVICE COVERAGE	10.14%	NUMBER OF WEIGHTED DEVICES
	SOFTWARE COSTS AND SUPPORT	29.55%	PERCENTAGE OF SOFTWARE USED
	UTILITIES COSTS AND SUPPORT	18.73%	PERCENTAGE OF COMMUNICATION UTILITIES USED
	MUNIS SUPPORT	12.79%	PERCENTAGE OF MODULES USED
	GIS SUPPORT	.64%	DIRECT ALLOCATION TO GIS
	PUBLIC RECORDS REQUESTS	2.78%	AVERAGE NUMBER OF PAGES PRODUCED BY PARISH DEPARTMENT
000-480-4802	ARCHIVE MANAGEMENT		
	ARCHIVE IMAGING	72.59%	NUMBER OF PAGES IMAGED
	ARCHIVE MANAGEMENT	27.41%	NUMBER OF PAGES STORED
000-760-7602	DISTRICT ATTORNEY - CIVIL DIVISION		
	COUNCIL SUPPORT	11.30%	DIRECT ALLOCATION TO PARISH COUNCIL
	PUBLIC RECORDS REQUESTS	11.41%	AVERAGE NUMBER OF PAGES PRODUCED BY PARISH DEPARTMENT
	LAND ACQUISITIONS	3.19%	DOLLARS OF LAND EXPENDITURES RECORDED
	RISK MANAGEMENT	2.07%	ASSIGNED COSTS BASED ON INSURANCE TYPES, PREMIUMS, AND CLAIMS ACTIVITY
	PROCUREMENT	7.39%	FOLLOWS THE METHODOLOGY OF THE PROCUREMENT DEPARTMENT
	CEAS, MOUS, AND AGREEMENTS	9.31%	NUMBER OF CEAS, MOUS, AND AGREEMENTS
	SALES TAX DISPUTES	.87%	DIRECT ALLOCATION TO SALES TAX DISTRICT #3
	GENERAL SUPPORT	42.33%	DOLLARS OF EXPENDITURES INCURRED
	CODE ENFORCEMENT	5.50%	PERCENTAGE OF CODE VIOLATIONS BY FUNCTION
	PLANNING AND ZONING BOARDS	5.66%	DIRECT ALLOCATION TO PLANNING
	OTHER BOARDS AND COMMISSIONS	.43%	DIRECT ALLOCATION TO COUNCIL
	HR REVIEWS AND OPINIONS	.55%	DIRECT ALLOCATION TO HUMAN RESOURCES

Activity #	DEPARTMENT / FUNCTION	Expenditures	Revenue Offsets	Charges In from Service	Charges Out to Service	Charges Out to Receiving	Net Cost to General Fund
000-100-1000	PARISH PRESIDENT	\$ 743,747.11	\$ -	\$ 82,855.31	\$ (123,461.84)	\$ (685,911.00)	\$ 17,229.58
000-120-1200	PARISH COUNCIL	\$ 1,506,376.96	\$ -	\$ 359,147.02	\$ (190,267.58)	\$ (1,589,270.00)	\$ 85,986.40
000-140-1400	CHIEF ADMINISTRATIVE OFFICER	\$ 516,089.75	\$ -	\$ 49,160.77	\$ (84,374.39)	\$ (469,096.00)	\$ 11,780.13
000-140-1401	RISK MANAGEMENT	\$ 104,310.36	\$ -	\$ 47,070.36	\$ (13,056.57)	\$ (137,384.00)	\$ 940.15
000-240-2400	FACILITIES MANAGEMENT	\$ 1,710,588.62	\$ -	\$ 204,613.40	\$ -	\$ (1,887,479.00)	\$ 27,723.02
000-260-2601	FINANCE	\$ 1,281,070.96	\$ (300.00)	\$ 422,395.03	\$ (138,970.83)	\$ (1,491,910.00)	\$ 72,285.16
000-260-2602	DATA MANAGEMENT	\$ 395,362.59	\$ -	\$ 49,242.51	\$ (164,790.00)	\$ (279,816.00)	\$ (0.90)
000-280-2800	GRANTS MANAGEMENT	\$ 228,747.65	\$ -	\$ 174,982.82	\$ -	\$ (227,946.00)	\$ 175,784.47
000-340-3400	HUMAN RESOURCES	\$ 554,287.14	\$ (2,400.00)	\$ 161,545.29	\$ (113,630.92)	\$ (589,116.00)	\$ 10,685.51
000-420-4200	PROCUREMENT	\$ 560,420.42	\$ (500.00)	\$ 352,111.66	\$ (49,132.94)	\$ (848,895.00)	\$ 14,004.14
000-440-4400	PUBLIC INFORMATION	\$ 545,482.42	\$ (230,000.00)	\$ 94,923.37	\$ (99,272.37)	\$ (311,115.00)	\$ 18.42
000-480-4801	TECHNOLOGY	\$ 3,165,297.05	\$ -	\$ 162,845.90	\$ (755,245.34)	\$ (2,557,852.00)	\$ 15,045.61
000-480-4802	ARCHIVE MANAGEMENT	\$ 174,812.20	\$ -	\$ 30,731.76	\$ (80,168.84)	\$ (125,374.00)	\$ 1.12
000-760-7602	LEGAL/DISTRICT ATTORNEY - CIVIL DIVISION	\$ 1,688,939.03	\$ (8,300.00)	\$ 147,770.81	\$ (527,024.39)	\$ (1,275,778.00)	\$ 25,607.45
TOTAL		\$ 13,175,532.26	\$ (241,500.00)	\$ 2,339,396.01	\$ (2,339,396.01)	\$ (12,476,942.00)	\$ 457,090.26

ST. TAMMANY PARISH GOVERNMENT
GENERAL FUND AND STATE MANDATED EXPENDITURES - BY AGENCY AND CHARACTER - 2021 PROPOSED BUDGET

<u>STATE MANDATED AGENCIES</u>		<u>PERSONNEL</u>	<u>PROFESSIONAL</u>	<u>PROPERTY</u>	<u>OTHER</u>	<u>SUPPLIES</u>	<u>REIMBURSEMENTS</u>	<u>PASS THRU</u>	<u>JUDICIAL</u>	<u>FAC O&M</u>	<u>INTERFUND</u>
22nd Judicial District Court	\$ 4,695,788	2,835,274	50,000	35,000	3,160	175,000	-	-	-	1,419,061	178,293
22nd Judicial District Court Reimbursable	42,131	2,365,344	-	-	2,570	-	(2,365,344)	-	-	-	39,561
Bailiffs	72,648	-	-	-	-	-	-	-	72,000	-	648
Clerk of Court	1,161,590	-	-	-	600	-	-	-	39,000	1,049,776	72,214
District Attorney	4,150,377	3,115,687	-	27,940	151,820	83,110	-	-	30,000	506,990	234,830
District Attorney - Civil Division	1,688,939	1,494,991	15,850	12,400	42,215	69,918	-	-	-	53,565	-
Juror Expense	41,799	10,525	-	-	10,190	15,000	-	-	-	-	6,084
Public Defender's Office	44,506	-	-	-	-	-	-	-	-	43,436	1,070
Registrar of Voters	384,487	191,114	-	6,530	23,732	42,563	(14,080)	-	-	88,534	46,093
St. Tammany Parish Sheriff-Jail	8,302,791	-	-	-	106,360	-	(5,000)	8,177,175	-	-	24,256
St. Tammany Parish Sheriff	399,629	-	-	-	-	-	-	-	-	399,629	-
Tax Assessor	199,464	-	500,000	-	-	-	(491,050)	-	-	164,930	25,584
Veterans Affairs	117,544	-	-	-	-	-	-	71,446	-	36,857	9,241
Justices of the Peace/Constables	304,201	281,415	-	-	17,220	-	(34,879)	-	-	-	40,444
Slidell City Court	21,380	16,638	-	-	270	-	-	-	-	-	4,472
	<u>\$ 21,627,274</u>	<u>10,310,989</u>	<u>565,850</u>	<u>81,870</u>	<u>358,137</u>	<u>385,592</u>	<u>(2,910,353)</u>	<u>8,248,621</u>	<u>141,000</u>	<u>3,762,778</u>	<u>682,790</u>
Less: Cost Allocation Plan Recovery for DA - Civil Division	(1,275,778)										
Less: Other-Court Filing Fees, Adjudicated Sales, Fees	(278,300)										
	<u>\$ 20,073,196</u>										

PARISH DEPARTMENTS

<u>Administrative Departments</u>		<u>PERSONNEL</u>	<u>PROFESSIONAL</u>	<u>PROPERTY</u>	<u>OTHER</u>	<u>SUPPLIES</u>	<u>REIMBURSEMENTS</u>	<u>PASS THRU</u>	<u>JUDICIAL</u>	<u>FAC O&M</u>	<u>INTERFUND</u>
Parish President	\$ 743,747	519,569	93,000	6,600	23,034	9,150	-	-	-	92,394	(685,911)
Parish Council	1,506,377	1,140,862	100,000	12,052	99,298	27,910	-	-	-	126,255	(1,589,270)
Archive Management	174,812	146,631	10,000	5,010	4,968	4,700	-	-	-	3,503	(125,374)
Chief Administrative Officer	516,090	463,682	-	2,655	13,611	1,978	-	-	-	34,164	(469,096)
Data Management	395,363	374,631	-	250	4,635	2,463	-	-	-	13,383	(279,816)
Facilities Management	1,710,589	1,425,643	125	73,032	39,465	73,570	-	-	-	98,753	(1,887,479)
Finance	1,281,071	1,070,300	96,512	6,602	30,886	27,936	-	-	-	48,834	(1,491,910)
Grants Department	228,748	183,148	-	4,872	7,280	3,250	-	-	-	30,198	(227,946)
Human Resources	554,287	423,970	32,025	4,512	46,594	14,201	-	-	-	32,985	(589,116)
Procurement	560,420	506,680	-	5,760	12,500	5,715	-	-	-	29,765	(848,895)
Public Information Office	545,482	471,788	20,000	5,200	6,270	17,796	-	-	-	24,428	(311,115)
Risk Management	104,310	97,038	-	-	885	150	-	-	-	6,237	(137,384)
Technology	3,165,297	1,028,331	61,280	325,853	591,287	1,133,367	-	-	-	25,179	(2,557,852)
	<u>\$ 11,486,593</u>	<u>7,852,275</u>	<u>412,942</u>	<u>452,399</u>	<u>880,713</u>	<u>1,322,187</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>566,078</u>	<u>(11,201,164)</u>
Less: Cost Allocation Plan Recovery	(11,201,164)										
Less: PEG Fees for Government Access TV	(230,000)										
Less: Other-Garnishment Fees, Bid Packet Fees, Bingo Fees	(3,200)										
	<u>\$ 52,229</u>										

<u>Facilities and Other</u>		<u>PERSONNEL</u>	<u>PROFESSIONAL</u>	<u>PROPERTY</u>	<u>OTHER</u>	<u>SUPPLIES</u>	<u>REIMBURSEMENTS</u>	<u>PASS THRU</u>	<u>JUDICIAL</u>	<u>FAC O&M</u>	<u>INTERFUND</u>
Bush Community Center	\$ 25,056	-	-	7,440	1,840	6,400	-	-	-	-	9,376
Elections	33,284	-	-	-	-	-	-	-	-	-	33,284
Fairgrounds Arena	340,930	-	-	58,992	53,330	16,500	-	-	-	-	212,108
Levee Board Building	26,085	-	-	1,843	2,530	11,250	-	-	-	-	10,462
St. Tammany Regional Airport	190,789	-	-	40,260	15,060	55,450	-	-	-	-	80,019
Other	6,393	-	-	-	-	-	-	-	-	-	6,393
	<u>\$ 622,537</u>	<u>-</u>	<u>-</u>	<u>108,535</u>	<u>72,760</u>	<u>89,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>351,642</u>
Less: Rental Income	(66,200)										
Less: Fuel Sales at the Airport	(60,000)										
Less: EDD Funds	(462,660)										
	<u>\$ 33,677</u>										