

ST. TAMMANY PARISH,  
LOUISIANA

# OPERATING AND CAPITAL BUDGETS

2022

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# ST. TAMMANY PARISH GOVERNMENT

## 2022 OPERATING & CAPITAL BUDGETS

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OCTOBER 7, 2021

## Honorable Chairman and Members of the Parish Council,

Submitted herewith are the 2022 Operating and Capital Budgets for your review, consideration, and approval. I wish to thank Chief Financial Officer Leslie Long, 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 the upcoming fiscal year.

I maintain my commitment to providing a streamlined and responsive government, placing sensible controls on unbridled development, and using our public monies wisely and efficiently on priorities which address our basic and most pressing needs. We remain vigilant as we address the challenges of COVID-19 and the Delta Variant and the recovery efforts following Hurricane Ida's destructive impact on August 29.

This Budget document reflects projected revenue from dedicated sources – Sales Tax District No. 3, Ad Valorem, Licenses, and Fees and is used to fund Parish Government offices, functions, services, and capital improvement projects.

St. Tammany Parish Government is obligated or mandated by state law to fund certain offices and agencies which contribute greatly to supporting our Criminal Justice System. We do not now have dedicated funding to meet our obligations to the District Attorney, Sheriff, Judges, and other offices. Based upon the revenue available in our General Fund for 2022, this Budget will support only a small percentage of their total needs.

To fully support our Criminal Justice System, we are seeking to re-establish dedicated sales tax revenue that was lost in 2018 with a four-tenths (.40) of a penny sales tax referendum on November 13. Approval of this referendum by our citizens will allow us to fully fund our obligations to the Criminal Justice System in our Parish.

Other priorities for 2022 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 Safe 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 surplus

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

Assisting me in accomplishing the goals of providing services and responding to our citizens' needs in the most cost-efficient and timely manner are a great team of employees (Team Tammany) who are dedicated public servants!

Your support during these challenging times is needed and will allow us to 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

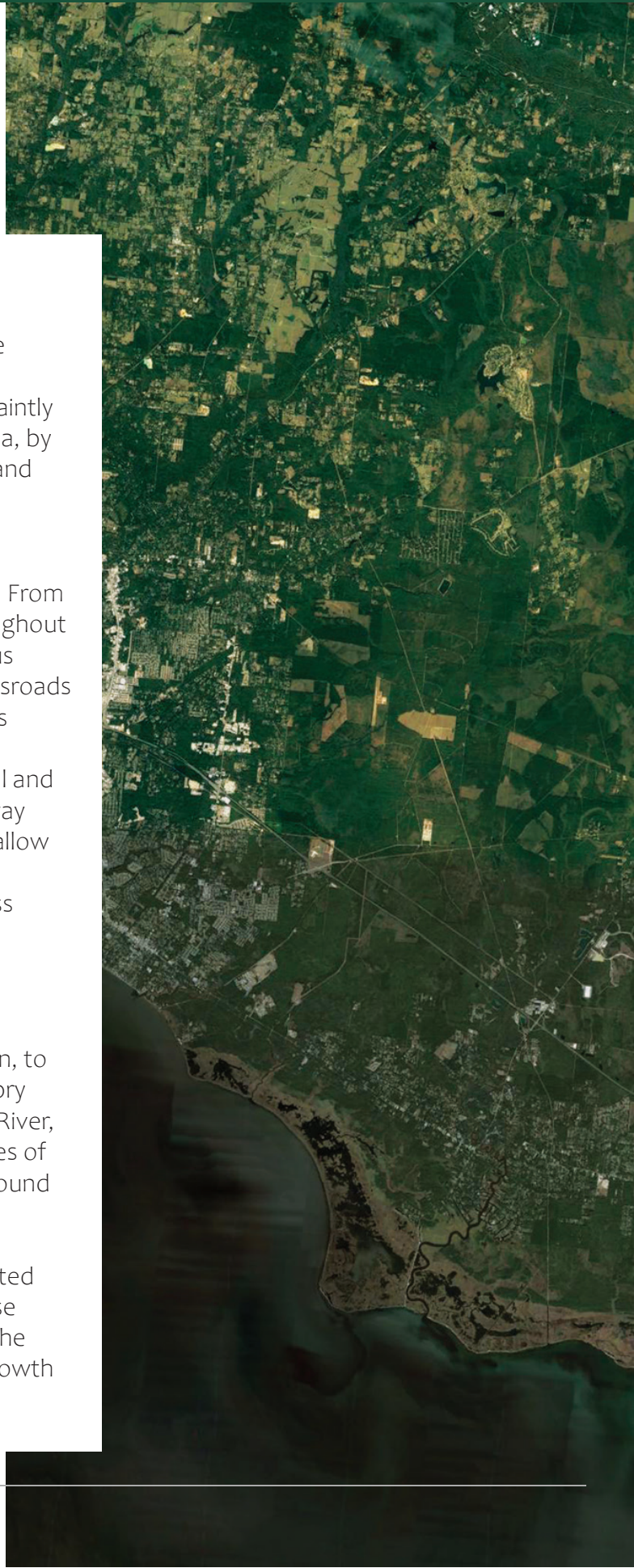
## ABOUT OUR PARISH

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, and 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 2022

## 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

St. Tammany Parish President Mike Cooper's administration will finalize the comprehensive plan update, New Directions 2040 — 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 was 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 takes 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 St. Tammany Parish Planning and Development Department is leading this plan with assistance from a 21-person steering committee. The Parish entered into a contract with a team led by Asakura Robinson to spearhead, facilitate, and execute the various phases of the plan. Public engagement began in November 2020, a draft plan was released in April 2021, and the final plan will be scheduled to be considered for approval by the Parish Planning Commission, and adoption by the St. Tammany Parish Council. For more information about the plan, visit [newdirections2040.com/about](https://newdirections2040.com/about).

## 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.

Our "Replant St. Tammany" program continues. Through this program, St. Tammany Parish Government has planted nearly 62,000 trees throughout 90 acres in St. Tammany since 2013 to increase flood protection, improve water quality, create and preserve natural wildlife habitat, and help in wave and storm surge reduction in coastal areas.

St. Tammany Parish President Mike Cooper requested funding from the Coastal Protection and Restoration Authority (CPRA) for flood risk reduction. CPRA awarded to St. Tammany \$10 million in Community Development Block Grant Mitigation (CDBG-MIT) funding from the Louisiana Watershed Initiative (LWI) for nonstructural projects. The funding for these projects is part of the \$1.2 billion in federal mitigation funds allocated to the State of Louisiana.

St. Tammany Parish has entered into a contract with Richard C. Lambert Consultants to provide engineering design services, to study in detail the hydrology and hydraulics of the three drainage basins affecting the study area (south of I-12, east of US 190, west of Hwy. 59, and north of Sharp Rd.) which include Ponchitolawa Creek/Little Creek, Bayou Tete L'Ours, and Bayou Chinchuba.

To learn more about Water Quality initiatives, visit [stpgov.org/initiative/water-quality](https://stpgov.org/initiative/water-quality).



## ROADS AND BRIDGES

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 dedicated 2% sales tax.

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.

St. Tammany Parish Government has begun to implement several road projects with the goal of increasing connectivity and drivability throughout St. Tammany. Projects currently underway include: design of Mandeville Bypass Road, which will link Highway 1088 and Highway 190 near Pelican Park; Harrison Avenue design, which is slated to widen Harrison Avenue, add subsurface drainage and turning lanes to increase safety and traffic flow; Highway 1077 Connector Road, which will connect to Highway 21 by way of Ochsner Boulevard; and Emerald Forest Boulevard extension to enhance the road connection with LA 59.

The Path to the Future may be viewed here: [stpgov.org/initiatives/path](http://stpgov.org/initiatives/path).





## SAFE HAVEN

Safe Haven continues to build on the foundation that has been laid out over the years since the former Southeast Hospital Campus was purchased from the State of Louisiana in 2015. The Safe Haven Health Center, operated by Start Corp., has opened, and the community response has been tremendous. The clinic is providing primary health care as well as outpatient mental healthcare to Medicaid patients.

The groundbreaking for the Safe Haven Training and Education Center took place in May 2021. The Center is expected to open in the winter of 2022 and will house NAMI St. Tammany Administrative Offices, as well as a 50-person training space.

The Parish has begun to design the infrastructure projects funded by the LA Safe Grant this summer. The \$5.3 million grant is a resiliency grant, awarded to Safe Haven by the State of Louisiana. The projects include stormwater management, the campus entrance, sidewalks/trails, road intersections, and wayfinding.

The Parish purchased approximately 45 acres adjacent to the Safe Haven Campus from Pelican Park. The six structures on the property will be renovated and turned into Veterans Housing. The Parish plans to begin design for this project by the end of 2022.



# 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](http://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 to pay liabilities of the current period.

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 are reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

The basis of budgeting may be different than the basis of accounting and is explained in further detail in other sections.

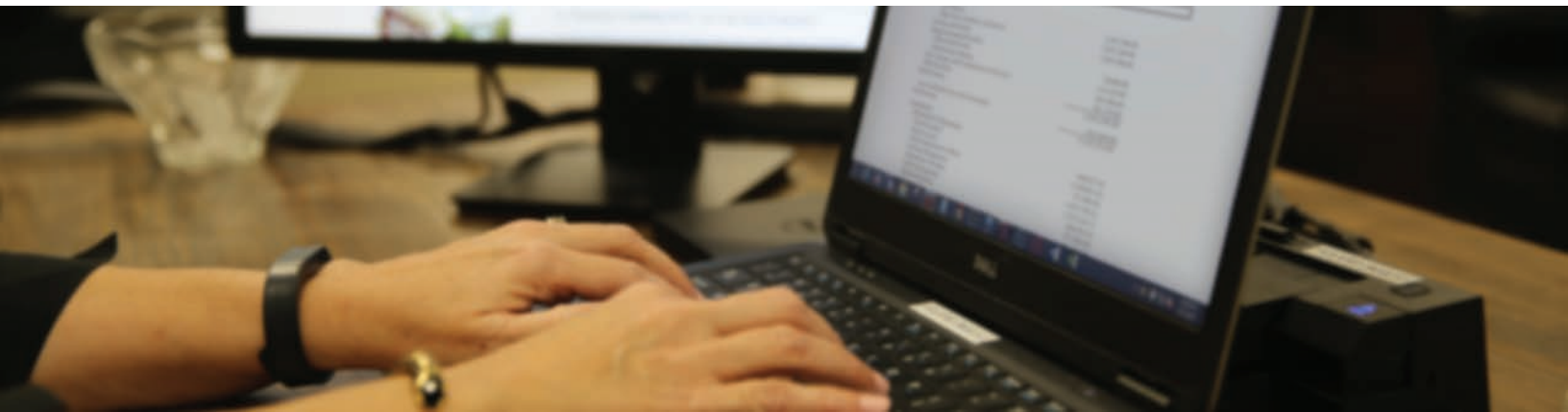


## ACCOUNTING ESTIMATES

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 and disposition 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, and as applicable, on an annual basis as part of the budgeting process with review by Administration and adoption by Council. 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 for authorized transactions.

The recording of assets or expenses and the related liability is performed by a Finance employee, who is independent of purchasing and invoice/bill departmental approvals. The amounts recorded in the Accounting system are based on the vendor invoice for the related goods or services. 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 using amortizing journal entries made prior to the issuance of interim or annual financial statements.

## **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 as well as approved by the State Bond Commission. Debt schedules and required bank accounts as part of the terms are monitored through the bank reconciliation process. Payments of interest and/or principal follow the cash management process for debt without sinking funds. Sinking fund payments are transferred monthly by the financial institution based on an authorizing letter from the CFO at each change in the scheduled amount. When debt payments are due for issues with a sinking fund, the CFO authorizes the financial institution to transfer the funds.

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 meet all of the debt service requirements and debt reserve requirements based on the terms of the debt instruments. 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 are recorded at fair market value in accordance with standards set by the Governmental Accounting Standards Board. Investments reports from the financial institutions are reviewed monthly .

## BASIS OF BUDGETING

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. The budgets for the capital project funds are appropriated on a project-length basis through the capital budget. The budgets for the grant funds are appropriated on a grant-length basis through the grants budget. At any time during the fiscal year, the Parish President or Department Director may transfer part or all of any unencumbered appropriation within funds or activities. The budgetary level of control for the General Fund and the Public Works special revenue fund is at the activity level. Appropriations can be transferred within activity, but not from one activity 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. 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 an 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. As stated above, the Parish President or a Department Director may request a budget amendment when excess funds are available or to rollover prior year funds. The Department of Finance monitors revenue and notifies the Parish President if a change in the budget is necessary. If so, approval is requested by ordinance of the Parish Council. If projected revenues do not meet expectations, the budgets are reduced, and Departments are notified as soon as possible by Finance.

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 prior to the end of the fiscal year, 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, which is based on the major funding source of that fund:

Funding Type	Policy	Funds
Unrestricted Revenues	4 months of operating expenditures prior to cost recovery, plus two million for cash flow for grants and one million for contingencies	General Fund
Sales Tax Revenues	3 months of gross revenue; cash is received by the Parish 2.5 months after collection at the register	Public Works Economic Development Hwy 21 EDD
Ad Valorem/Property Tax	1 year of gross revenue; cash is received at year end or the following year	Drainage Public Health Animal Services St. Tammany Parish Coroner Lighting Districts
User Generated Fees	3 months of operating expenditures	Environmental Services Tammany Utilities Development
Other	In accordance with bond ordinances	Debt Service Funds
	100% restricted for repairs and maintenance	Internal Service Funds

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## ST.TAMMANY PARISH COUNCIL

## ORDINANCE

ORDINANCE CALENDAR NO. 6784

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: LORINO/COOPERPROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

ON THE 7TH DAY OF OCTOBER, 2021

## ORDINANCE TO ADOPT THE 2022 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 2022 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2022 Operating Budget is adopted as follows:

## Budget

SECTION I: The General Fund is adopted as follows:

**000 - GENERAL FUND****Revenues****Taxes**

Ad Valorem	5,719,000.00
Other Taxes, Penalties, and Interest	2,527,400.00

<b>Licenses and Permits</b>	4,158,000.00
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**Intergovernmental Revenues**

Other Federal Funds	60,000.00
State Revenue Sharing	114,000.00

<b>Fees, Charges, and Commissions for Services</b>	300,200.00
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<b>Program Revenues (PEG fees, rental income, fuel sales)</b>	398,900.00
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<b>Other Revenues</b>	100,000.00
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<b>Total Revenues</b>	13,377,500.00
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Less: Collection Fees and Assessments	(784,499.00)
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<b>Net Revenues</b>	12,593,001.00
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**Expenditures****Administrative Departments**

Parish President	776,424.21
Parish Council	1,565,014.29
Chief Administrative Officer	628,804.54
Facilities Management	1,741,377.80
Department of Finance	1,674,713.45
Grants Management	199,564.08
Human Resources	665,202.31
Procurement	569,284.39
Public Information	558,585.93
Department of Technology	3,397,497.22
Interfund Charges	(11,202,813.75)

**Facilities and Other**

Bush Community Center	23,816.00
Fairgrounds Arena	179,786.00
Levee Board Building	29,555.00
St. Tammany Regional Airport	274,620.00
Reimbursement of Costs in Excess of Revenues	(350,877.00)

Budget

<b>State Mandated</b>	
St. Tammany Parish Sheriff	
St. Tammany Parish Sheriff	-
St. Tammany Parish Sheriff-Jail	4,428,166.47
22nd Judicial District Court	
22nd Judicial District Court	2,394,097.70
22nd Judicial District Court-Reimbursable	1,940.69
Assessor	6,758.44
Clerk of Court	56,530.83
District Attorney of 22nd JD	
District Attorney of 22nd JD	3,116,823.35
District Attorney - Civil Division	1,707,586.02
Interfund Charges	(1,678,949.00)
Elections	-
Public Defender	-
Registrar of Voters	188,677.41
LA Dept of Veterans Affairs	53,950.99
Ward Courts	258,756.84
Justice Center Complex Courtrooms and Offices	2,782,211.72
Interfund Charges	540,730.75
<b>Total State Mandated</b>	<b>13,857,282.20</b>
<b>General Expenditures</b>	<b>5,165.00</b>
<b>Total Expenditures</b>	<b>14,593,001.67</b>
Revenue Over (Under) Expenditures	(2,000,000.67)
Beginning Fund Balance	13,828,445.45
Ending Fund Balance	11,828,444.78
Less Minimum Fund Balance Policy:	
4 Months of Expenditures	8,715,564.14
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Ending Available Fund Balance	112,880.64

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

**100 - PUBLIC WORKS FUND**

Revenues	
Sales Tax	58,699,500.00
Sales Tax for Capital	(33,460,000.00)
Sales Tax for Debt	(6,846,943.74)
Other Revenues	1,888,188.00
Less: Collection Fees and Assessments	(675,050.00)
Net Revenues	19,605,694.26
Expenditures	
Department of Public Works	
Public Works Administration	2,298,671.08
Maintenance Barns	13,644,128.80
Fleet Management	4,156,958.40
Tammany Trace Maintenance	1,290,148.19
Geographical Information Systems	327,860.71
Tammany Trace Administration	170,111.80
Development	821,636.21
Engineering	2,761,316.94
Homeland Security & Emergency Operations	701,899.44
General Expenditures	5,494,546.00
Total Expenditures	31,667,277.57
Revenue over (under) Expenditures	(12,061,583.31)
Beginning Fund Balance	46,025,084.90
Less Minimum Fund Balance Policy: 3 months of gross revenue	15,146,922.00
Ending Available Fund Balance	18,816,579.59

Budget

**101 - DRAINAGE MAINTENANCE FUND**

Revenues	
Ad Valorem Tax	4,057,300.00
Ad Valorem Tax for Capital	(3,600,000.00)
Other Revenues	90,000.00
Less: Collection Fees and Assessments	(143,152.00)
Net Revenues	404,148.00
Expenditures	670,912.00
Revenue over (under) Expenditures	(266,764.00)
Beginning Fund Balance	7,355,612.73
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,057,300.00
Ending Available Fund Balance	3,031,548.73

**102 - ENVIRONMENTAL SERVICES FUND**

Revenues	1,737,750.00
Expenditures	1,744,617.02
Revenue over (under) Expenditures	(6,867.02)
Beginning Fund Balance	7,158,944.74
Less Minimum Fund Balance Policy: 3 months of gross revenue	434,437.50
Ending Available Fund Balance	6,717,640.22

**111 - PUBLIC HEALTH FUND**

Revenues	4,147,200.00
Expenditures	4,911,862.40
Revenue over (under) Expenditures	(764,662.40)
Beginning Fund Balance	5,853,391.23
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,147,200.00
Ending Available Fund Balance	941,528.83

**112 - ANIMAL SERVICES FUND**

Revenues	2,073,500.00
Expenditures	2,655,119.15
Revenue over (under) Expenditures	(581,619.15)
Beginning Fund Balance	3,481,627.43
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,073,500.00
Ending Available Fund Balance	826,508.28

**122 - ECONOMIC DEVELOPMENT FUND**

Revenues	261,529.92
Expenditures	536,357.09
Revenue over (under) Expenditures	(274,827.17)
Beginning Fund Balance	979,932.14
Less Minimum Fund Balance Policy: 3 months of gross revenue	65,382.48
Ending Available Fund Balance	639,722.49

**123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**

**2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Revenues	672,800.00
Expenditures	382,222.00
Revenue over (under) Expenditures	290,578.00
Beginning Fund Balance	1,111,209.28
Less Minimum Fund Balance Policy: 3 months of gross revenue	168,200.00
Ending Available Fund Balance	1,233,587.28

Budget

<b>123 - ECONOMIC DEVELOPMENT DISTRICTS FUND</b>
<b>2040 - ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT SUB-FUND</b>

Revenues	67,010.00
Expenditures	<u>67,010.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

<b>126 - ST. TAMMANY PARISH CORONER FUND</b>
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Revenues	
Ad Valorem Tax	7,442,400.00
Ad Valorem Tax for Debt	(718,160.00)
Other Revenues	163,500.00
Less: Collection Fees and Assessments	<u>(263,571.00)</u>
Net Revenues	6,624,169.00
Expenditures - Pass Through Agency	<u>6,624,169.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

<b>128 - ST. TAMMANY PARISH LIBRARY FUND</b>
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Revenues	
Ad Valorem Tax	13,876,400.00
Ad Valorem Tax for Capital	(1,500,000.00)
Ad Valorem Tax for Debt	(424,600.00)
Other Revenues	295,000.00
Less: Collection Fees and Assessments	<u>(489,807.00)</u>
Net Revenues	11,756,993.00
Expenditures - Pass Through Agency	<u>11,756,993.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

<b>129 - COAST/STARC FUND</b>
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Revenues	4,485,400.00
Expenditures - Pass Through Agency	<u>4,485,400.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

<b>134 - CRIMINAL COURT FUND</b>
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Revenues	1,628,100.00
Expenditures	<u>1,628,100.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	0.00
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>0.00</u></u>

Budget

**135 - 22ND JDC COMMISSIONER**

Revenues	140,010.00
Expenditures	<u>127,361.44</u>
Revenue over (under) Expenditures	12,648.56
Beginning Fund Balance	33,048.30
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>45,696.86</u></u>

**136 - JURY SERVICE**

Revenues	150,250.00
Expenditures	<u>187,319.00</u>
Revenue over (under) Expenditures	(37,069.00)
Beginning Fund Balance	377,542.86
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>340,473.86</u></u>

**137 - LAW ENFORCEMENT WITNESS**

Revenues	45,220.00
Expenditures	<u>35,810.00</u>
Revenue over (under) Expenditures	9,410.00
Beginning Fund Balance	394,759.36
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>404,169.36</u></u>

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**

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

Revenues	203,150.00
Expenditures	<u>216,832.00</u>
Revenue over (under) Expenditures	(13,682.00)
Beginning Fund Balance	1,385,436.94
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>203,150.00</u>
Ending Available Fund Balance	<u><u>1,168,604.94</u></u>

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**

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

Revenues	357,500.00
Expenditures	<u>454,852.00</u>
Revenue over (under) Expenditures	(97,352.00)
Beginning Fund Balance	1,155,552.68
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>357,500.00</u>
Ending Available Fund Balance	<u><u>700,700.68</u></u>

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**

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

Revenues	80.00
Expenditures	<u>12,554.00</u>
Revenue over (under) Expenditures	(12,474.00)
Beginning Fund Balance	129,314.17
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>116,840.17</u></u>

Budget

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND</b>

Revenues	117,420.00
Expenditures	<u>207,306.00</u>
Revenue over (under) Expenditures	(89,886.00)
Beginning Fund Balance	319,298.25
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>117,420.00</u>
Ending Available Fund Balance	<u><u>111,992.25</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND</b>

Revenues	387,225.00
Expenditures	<u>427,885.00</u>
Revenue over (under) Expenditures	(40,660.00)
Beginning Fund Balance	1,594,265.25
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>387,225.00</u>
Ending Available Fund Balance	<u><u>1,166,380.25</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND</b>

Revenues	84,810.00
Expenditures	<u>107,887.00</u>
Revenue over (under) Expenditures	(23,077.00)
Beginning Fund Balance	147,434.05
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>84,810.00</u>
Ending Available Fund Balance	<u><u>39,547.05</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND</b>

Revenues	1,602.00
Expenditures	<u>2,321.00</u>
Revenue over (under) Expenditures	(719.00)
Beginning Fund Balance	1,030.63
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>311.63</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND</b>

Revenues	5,137.00
Expenditures	<u>7,740.00</u>
Revenue over (under) Expenditures	(2,603.00)
Beginning Fund Balance	49,162.89
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>5,137.00</u>
Ending Available Fund Balance	<u><u>41,422.89</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND</b>

Revenues	22,154.00
Expenditures	<u>18,103.00</u>
Revenue over (under) Expenditures	4,051.00
Beginning Fund Balance	46,910.64
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>22,154.00</u>
Ending Available Fund Balance	<u><u>28,807.64</u></u>

Budget

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND</b>

Revenues	10.00
Expenditures	<u>3,952.00</u>
Revenue over (under) Expenditures	(3,942.00)
Beginning Fund Balance	23,105.63
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>19,163.63</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND</b>

Revenues	110.00
Expenditures	<u>37,714.00</u>
Revenue over (under) Expenditures	(37,604.00)
Beginning Fund Balance	163,981.63
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>126,377.63</u></u>

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

<b>300 - DEBT - SALES TAX DISTRICT NO. 3</b>
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Revenues	6,848,143.74
Expenditures	<u>6,716,544.70</u>
Revenue over (under) Expenditures	131,599.04
Beginning Fund Balance	3,457,969.00
Less Minimum Fund Balance Restricted	<u>3,589,568.04</u>
Ending Available Fund Balance	<u><u>-</u></u>

<b>302 - DEBT - UTILITY OPERATIONS</b>
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Revenues	369,082.25
Expenditures	<u>368,922.25</u>
Revenue over (under) Expenditures	160.00
Beginning Fund Balance	72,815.20
Less Minimum Fund Balance Restricted	<u>72,975.20</u>
Ending Available Fund Balance	<u><u>-</u></u>

<b>303 - DEBT - GOMESA</b>
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Revenues	1,457,755.00
Expenditures	<u>861,356.26</u>
Revenue over (under) Expenditures	596,398.74
Beginning Fund Balance	775,266.86
Less Minimum Fund Balance Restricted	<u>1,371,665.60</u>
Ending Available Fund Balance	<u><u>-</u></u>

<b>326 - DEBT - ST. TAMMANY PARISH CORONER</b>
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Revenues	718,960.00
Expenditures	<u>718,160.00</u>
Revenue over (under) Expenditures	800.00
Beginning Fund Balance	1,342,877.34
Less Minimum Fund Balance Restricted	<u>1,343,677.34</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

**328 - DEBT - ST. TAMMANY PARISH LIBRARY**

Revenues	424,660.00
Expenditures	<u>421,840.00</u>
Revenue over (under) Expenditures	2,820.00
Beginning Fund Balance	443,092.27
Less Minimum Fund Balance Restricted	<u>445,912.27</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	340,096.00
Expenditures	
Operating	311,942.00
Capital	1,000,000.00
Depreciation	<u>143,925.08</u>
Cash Basis Revenue Over (Under) Expenditures	(971,846.00)
Beginning Cash and Investments	2,137,878.05
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>1,166,032.05</u>
Ending Available Cash and Investments	<u><u>-</u></u>

**606 - JUSTICE CENTER COMPLEX FUND**

Revenues	2,560,679.72
Expenditures	
Operating	2,604,931.70
Capital	10,000.00
Depreciation	<u>1,757,631.13</u>
Cash Basis Revenue Over (Under) Expenditures	(54,251.98)
Beginning Cash and Investments	1,652,640.12
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>1,598,388.14</u>
Ending Available Cash and Investments	<u><u>-</u></u>

**611 - WELLNESS CENTER BUILDING FUND**

Revenues	77,961.00
Expenditures	
Operating	37,708.00
Capital	15,000.00
Depreciation	<u>29,177.50</u>
Cash Basis Revenue Over (Under) Expenditures	25,253.00
Beginning Cash and Investments	183,002.07
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>208,255.07</u>
Ending Available Cash and Investments	<u><u>-</u></u>

**612 - SAFE HAVEN COMPLEX FUND**

Revenues	1,503,136.20
Allowance for Leasehold Improvements	(85,034.00)
Expenditures	
Operating	1,395,473.00
Capital	31,500.00
Depreciation	<u>922,813.15</u>
Cash Basis Revenue Over (Under) Expenditures	(8,870.80)
Beginning Cash and Investments	14,040.08
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>5,169.28</u>
Ending Available Cash and Investments	<u><u>-</u></u>

Budget

**613 - FAIRGROUNDS BUILDING FUND**

Revenues	71,250.00
Expenditures	
Operating	71,754.00
Capital	-
Depreciation	14,502.40
Cash Basis Revenue Over (Under) Expenditures	(504.00)
Beginning Cash and Investments	39,291.91
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	38,787.91
Ending Available Cash and Investments	-

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

Revenues	1,160,364.59
Expenditures	
Operating	1,082,745.00
Capital	765,000.00
Depreciation	471,764.95
Cash Basis Revenue Over (Under) Expenditures	(765,000.00)
Beginning Cash and Investments	5,706,121.08
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,941,121.08
Ending Available Cash and Investments	-

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

Revenues	531,312.92
Expenditures	
Operating	603,547.00
Capital	85,000.00
Depreciation	250,357.02
Cash Basis Revenue Over (Under) Expenditures	(157,234.08)
Beginning Cash and Investments	3,330,810.03
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,173,575.95
Ending Available Cash and Investments	-

**664 - EMERGENCY OPERATIONS CENTER FUND**

Revenues	306,456.00
Expenditures	
Operating	294,216.00
Capital	-
Depreciation	229,660.94
Cash Basis Revenue Over (Under) Expenditures	12,240.00
Beginning Cash and Investments	3,011,756.60
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,023,996.60
Ending Available Cash and Investments	-

SECTION V: The Enterprise Funds are adopted as follows:

**502 - UTILITY OPERATIONS FUND**

Revenues	16,304,708.00
Expenditures	
Operating	14,545,747.19
Debt	2,496,612.50
Capital	4,735,000.00
Depreciation	2,845,096.37
Cash Basis Revenue Over (Under) Expenditures	(5,472,651.69)
Beginning Cash and Investments	11,467,308.69
Less Minimum Cash Policy: 3 Months Operating Costs	3,645,436.80
Ending Available Cash and Investments	2,349,220.20

**507 - DEVELOPMENT FUND**

Revenues	4,072,890.00
Expenditures	
Operating	4,550,779.71
Capital	75,000.00
Depreciation	<u>26,109.93</u>
Cash Basis Revenue Over (Under) Expenditures	(552,889.71)
Beginning Cash and Investments	2,181,872.98
Less Minimum Cash Policy: 3 Months Operating Costs	<u>1,156,444.93</u>
Ending Available Cash and Investments	<u><u>472,538.34</u></u>

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 2022 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      2021 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:

**Administrative Comment**  
**2022 Proposed Operating Budget**

**000 - GENERAL FUND**

As a result of the depletion of the Justice Center Complex tax fund balance, the amounts requested by various agencies for state mandated costs and General Fund expenditures are in excess of available funding sources. The table below shows the amounts requested by the agencies/departments, the adjustments made, and the final proposed expenditure amounts for the General Fund.

AGENCY/DEPARTMENT		REQUESTED	ADJUSTMENT (see Notes 1-4)	PROPOSED
1	St. Tammany Parish Sheriff			
	St. Tammany Parish Sheriff	-	-	-
2	St. Tammany Parish Sheriff-Jail	9,670,328.00	(5,242,161.53)	4,428,166.47
3	St. Tammany Parish Sheriff-Jail Medical	2,962,563.00	(2,962,563.00)	-
1	22nd Judicial District Court			
	22nd Judicial District Court	3,247,019.42	(852,921.72)	2,394,097.70
	22nd Judicial District Court-Reimbursable	3,900.00	(1,959.31)	1,940.69
1	Assessor	8,950.00	(2,191.56)	6,758.44
1	Clerk of Court	75,362.13	(18,831.30)	56,530.83
1	District Attorney of 22nd JD			
	District Attorney of 22nd JD	6,431,107.49	(3,314,284.14)	3,116,823.35
4	District Attorney-Civil Division	1,719,546.34	(1,700,209.32)	19,337.02
1	Elections	-	-	-
1	Public Defender	-	-	-
1	Registrar of Voters	259,706.57	(71,029.16)	188,677.41
1	LA Dept of Veterans Affairs	71,445.72	(17,494.73)	53,950.99
1	Ward Courts			
	Justices of The Peace/Constables	266,221.00	(67,049.88)	199,171.12
	City Court of East St. Tammany/Marshal	140,908.03	(81,322.31)	59,585.72
1, 2	Justice Center Complex Courtrooms and Offices	5,627,902.00	(2,845,690.28)	2,782,211.72
1	Interfund Charges-Technology (DA, 22nd JDC, JCC Agencies)	803,553.00	(262,822.25)	540,730.75
	Parish Administrative Departments/General Expenditures	467,654.88	(121,535.41)	346,119.47
<b>TOTAL</b>		<b>31,756,167.58</b>	<b>(17,562,065.91)</b>	<b>14,194,101.67</b>

**Notes:**

- 1 The cost of space at the Justice Center Complex and/or related support costs for the agencies are presented in total in the table above.
- 2 For the Jail and Justice Center Complex, 100% of major maintenance expenditures will be deferred.
- 3 St. Tammany Parish Sheriff-Jail Medical will be funded with the Public Health Tax in Special Revenue Fund 111.
- 4 District Attorney-Civil Division will be funded through charges to Parish funding sources through the Parish's Cost Allocation Plan.

After items 2-4 above were calculated, the Parish adjusted the requested budget to the lesser of the amounts budgeted in 2021 or the requested amounts for 2022. Then, a final adjustment was calculated to reduce expenditures in excess of available funding sources proportionately based on that amount for each agency/department.



# ST. TAMMANY PARISH GOVERNMENT 2022 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			
<b>REVENUES</b>								
TAXES								
PROPERTY TAXES	5,730,000.00	7,556,798.00	-	-	-	13,286,798.00	3,600,000.00	16,886,798.00
PROPERTY TAXES - PASS THROUGH FUNDS	-	23,120,440.00	1,142,760.00	-	-	24,263,200.00	1,500,000.00	25,763,200.00
SALES TAXES	16,000.00	19,364,556.26	6,846,943.74	-	-	26,227,500.00	33,460,000.00	59,687,500.00
SALES TAXES - PASS THROUGH FUNDS	-	-	-	-	-	-	-	-
OTHER TAXES	2,730,400.00	39,000.00	-	-	-	2,769,400.00	-	2,769,400.00
LICENSES & PERMITS	4,158,300.00	1,860,000.00	-	-	3,169,400.00	9,187,700.00	-	9,187,700.00
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT	60,000.00	-	1,450,055.00	-	-	1,510,055.00	-	1,510,055.00
STATE GOVERNMENT	114,000.00	2,271,800.00	-	-	-	2,385,800.00	-	2,385,800.00
CHARGES FOR SERVICES	306,900.00	613,450.00	-	-	16,789,990.00	17,710,340.00	-	17,710,340.00
FINES AND FORFEITURES	-	1,384,350.00	-	-	199,500.00	1,583,850.00	-	1,583,850.00
INVESTMENT EARNINGS	100,000.00	213,020.00	9,920.00	77,860.00	134,500.00	535,300.00	-	535,300.00
RENT & SALE REVENUE	161,900.00	117,137.92	-	950,884.71	8,928.00	1,238,850.63	-	1,238,850.63
CONTRIBUTION REVENUE	-	10,000.00	-	-	75,000.00	85,000.00	-	85,000.00
MISCELLANEOUS	-	-	-	-	280.00	280.00	-	280.00
<b>TOTAL REVENUES</b>	<b>13,377,500.00</b>	<b>56,550,552.18</b>	<b>9,449,678.74</b>	<b>1,028,744.71</b>	<b>20,377,598.00</b>	<b>100,784,073.63</b>	<b>38,560,000.00</b>	<b>139,344,073.63</b>
COLLECTION FEES AND ASSESSMENTS	(784,499.00)	(1,998,455.50)	-	-	-	(2,782,954.50)	-	(2,782,954.50)
<b>NET REVENUES</b>	<b>12,593,001.00</b>	<b>54,552,096.68</b>	<b>9,449,678.74</b>	<b>1,028,744.71</b>	<b>20,377,598.00</b>	<b>98,001,119.13</b>	<b>38,560,000.00</b>	<b>136,561,119.13</b>
<b>EXPENDITURES</b>								
PERSONNEL SERVICES	12,711,427.52	17,630,255.31	-	-	7,528,245.94	37,869,928.77	-	37,869,928.77
OPERATING	9,460,769.23	13,938,383.11	7,500.00	4,691,236.70	8,270,772.00	36,368,661.04	-	36,368,661.04
PASS THROUGH FUNDS	4,367,502.45	25,886,006.46	-	-	-	30,253,508.91	-	30,253,508.91
OTHER EXPENDITURES	-	351,327.00	-	-	35,000.00	386,327.00	-	386,327.00
REIMBURSEMENT-EXPENDITURES	(3,319,960.25)	(640,000.00)	-	-	-	(3,959,960.25)	-	(3,959,960.25)
DEBT	-	-	9,079,323.21	-	2,496,612.50	11,575,935.71	-	11,575,935.71
<b>TOTAL OPERATING EXPENDITURES</b>	<b>23,219,738.95</b>	<b>57,165,971.88</b>	<b>9,086,823.21</b>	<b>4,691,236.70</b>	<b>18,330,630.44</b>	<b>112,494,401.18</b>	<b>-</b>	<b>112,494,401.18</b>
CAPITAL								
ASSETS	81,500.00	2,368,527.00	-	1,356,500.00	1,799,000.00	5,605,527.00	1,170,000.00	6,775,527.00
INFRASTRUCTURE	-	-	-	-	3,011,000.00	3,011,000.00	39,145,567.00	42,156,567.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>81,500.00</b>	<b>2,368,527.00</b>	<b>-</b>	<b>1,356,500.00</b>	<b>4,810,000.00</b>	<b>8,616,527.00</b>	<b>40,315,567.00</b>	<b>48,932,094.00</b>
<b>TOTAL EXPENDITURES</b>	<b>23,301,238.95</b>	<b>59,534,498.88</b>	<b>9,086,823.21</b>	<b>6,047,736.70</b>	<b>23,140,630.44</b>	<b>121,110,928.18</b>	<b>40,315,567.00</b>	<b>161,426,495.18</b>
<b>OTHER FINANCING SOURCES/(USES)</b>								
DEPRECIATION	-	-	-	(3,819,832.17)	(2,871,206.30)	(6,691,038.47)	-	(6,691,038.47)
FACILITY O&M CHARGES	(3,463,127.72)	(1,755,093.00)	-	-	(287,748.00)	(5,505,968.72)	-	(5,505,968.72)
INTERFUND CHARGES	12,171,365.00	(7,261,208.29)	-	3,811,431.72	(2,605,838.71)	6,115,749.72	(499,552.00)	5,616,197.72
TRANSFERS IN	-	-	368,922.25	-	-	368,922.25	550,000.00	918,922.25
TRANSFERS OUT	-	-	-	(550,000.00)	(368,922.25)	(918,922.25)	-	(918,922.25)
<b>NET CHANGE</b>	<b>(2,000,000.67)</b>	<b>(13,998,703.49)</b>	<b>731,777.78</b>	<b>(5,577,392.44)</b>	<b>(8,896,747.70)</b>	<b>(29,741,066.52)</b>	<b>(1,705,119.00)</b>	<b>(31,446,185.52)</b>

OPERATING BUDGET SUMMARY	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	41,564,190.53	37,103,000.00	41,027,300.00	1,147,670.27	41,027,276.98	0.00%	42,450,200.00	3.47%
GENERAL PROPERTY TAXES - CAPITAL	(5,850,000.00)	(1,700,000.00)	(2,948,000.00)	(1,435,500.00)	(2,948,000.00)	0.00%	(5,100,000.00)	73.00%
PROPERTY TAXES ON OTHER THAN ASSESSED	114,168.77	112,850.00	112,850.00	2,033.89	112,800.00	-0.04%	113,400.00	0.53%
GENERAL SALES AND USE TAXES	57,869,212.84	50,942,500.00	57,543,000.00	33,488,119.37	57,713,776.02	0.30%	59,436,500.00	2.98%
GENERAL SALES AND USE TAXES - CAPITAL	(11,595,000.00)	(17,819,585.00)	(17,819,585.00)	(13,364,688.75)	(17,819,585.00)	0.00%	(33,460,000.00)	87.77%
SELECTIVE SALES AND USE TAXES	254,397.09	251,000.00	251,000.00	113,521.82	251,000.00	0.00%	251,000.00	0.00%
GROSS RECEIPTS BUSINESS TAXES	2,851,833.26	2,886,800.00	2,886,800.00	1,339,579.10	2,733,593.54	-5.31%	2,730,400.00	-0.12%
OTHER TAXES	94,033.10	39,000.00	39,000.00	25,344.49	39,677.01	1.74%	39,000.00	-1.71%
PENALTIES AND INTEREST ON DELINQUENT TAXES	109,256.36	86,123.00	88,135.54	98,619.42	98,655.70	11.94%	86,398.00	-12.42%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	4,421,176.82	4,052,700.00	4,052,700.00	4,052,707.76	4,359,694.84	7.58%	4,267,700.00	-2.11%
NONBUSINESS LICENSES AND PERMITS	4,657,735.91	4,525,000.04	4,925,000.04	3,621,117.36	4,921,500.00	-0.07%	4,920,000.00	-0.03%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	1,851,181.87	-	1,450,055.00	1,201,627.95	1,201,627.95	-17.13%	1,450,055.00	20.67%
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	65,805.00	65,000.00	65,000.00	62,020.00	62,020.00	-4.58%	60,000.00	-3.26%
STATE GOVERNMENT SHARED REVENUES	2,347,648.27	2,311,289.00	2,311,289.00	1,158,127.56	2,386,654.00	3.26%	2,385,800.00	-0.04%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	1,445,173.03	1,296,100.00	1,296,100.00	817,919.65	1,312,959.41	1.30%	1,345,200.00	2.46%
PUBLIC SAFETY	250,951.27	229,690.00	225,000.00	204,783.02	235,000.00	4.44%	235,000.00	0.00%
HIGHWAYS AND STREETS	1,530.00	350.00	350.00	865.00	865.00	147.14%	450.00	-47.98%
SANITATION	-	-	4,690.00	5,430.00	5,500.00	17.27%	4,690.00	-14.73%
HEALTH	43,602.22	22,000.00	22,000.00	31,891.52	36,020.52	63.73%	29,500.00	-18.10%
UTILITIES-WATER/SEWER	15,941,583.95	15,373,390.00	15,487,498.41	10,258,342.47	15,836,108.41	2.25%	16,095,500.00	1.64%
FINES AND FORFEITURES								
FINES	1,017,948.78	1,408,350.00	1,408,350.00	759,649.23	1,172,905.50	-16.72%	1,520,850.00	29.67%
FORFEITURES	103,955.75	63,000.00	63,000.00	28,439.40	53,000.00	-15.87%	63,000.00	18.87%
INVESTMENT EARNINGS	1,393,597.45	1,082,112.00	1,081,961.92	348,416.48	604,305.30	-44.15%	535,300.00	-11.42%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	1,079,356.24	1,106,308.74	1,071,308.82	656,957.43	1,074,181.44	0.27%	1,133,850.63	5.55%
SALES	205,785.25	65,000.00	65,000.00	184,883.42	210,296.65	223.53%	105,000.00	-50.07%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	1,544,658.73	4,000.00	4,000.00	9,244.75	9,244.75	131.12%	10,000.00	8.17%
CONTRIBUTIONS FROM PROPERTY OWNERS	99,671.26	75,000.00	75,000.00	35,046.50	75,000.00	0.00%	75,000.00	0.00%
MISCELLANEOUS	121,992.10	-	-	75,098.75	75,378.75	0.00%	280.00	-99.63%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>122,005,445.85</b>	<b>103,580,977.78</b>	<b>114,788,803.73</b>	<b>44,927,267.86</b>	<b>114,841,456.77</b>	<b>0.05%</b>	<b>100,784,073.63</b>	<b>-12.24%</b>
INTERFUND CHARGES	5,462,243.35	6,075,224.00	6,160,528.00	4,135,186.00	6,160,528.00	0.00%	5,522,511.72	-10.36%
CONTRIBUTED CAPITAL	2,960,441.21	-	-	-	-	0.00%	-	0.00%
ISSUANCE OF BONDS	45,500,000.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	389,646.10	2,207,225.59	1,808,939.49	368,889.72	1,796,850.67	-0.67%	368,922.25	-79.47%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>176,317,776.51</b>	<b>111,863,427.37</b>	<b>122,758,271.22</b>	<b>49,431,343.58</b>	<b>122,798,835.44</b>	<b>0.03%</b>	<b>106,675,507.60</b>	<b>-13.13%</b>
COLLECTION FEES AND ASSESSMENTS	(2,739,695.48)	(2,542,357.50)	(2,750,163.25)	(998,336.68)	(2,682,388.25)	-2.46%	(2,782,954.50)	3.75%
<b>NET REVENUES</b>	<b>173,578,081.03</b>	<b>109,321,069.87</b>	<b>120,008,107.97</b>	<b>48,433,006.90</b>	<b>120,116,447.19</b>	<b>0.09%</b>	<b>103,892,553.10</b>	<b>-13.51%</b>

OPERATING BUDGET SUMMARY	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES</b>								
<b>000 GENERAL FUND</b>	<b>22,517,696.82</b>	<b>24,909,257.01</b>	<b>26,448,935.36</b>	<b>15,277,395.65</b>	<b>26,431,232.25</b>	<b>-0.07%</b>	<b>23,301,238.95</b>	<b>-11.84%</b>
<b>SPECIAL REVENUE FUNDS</b>	<b>48,940,483.41</b>	<b>57,651,440.21</b>	<b>74,131,611.77</b>	<b>24,005,361.98</b>	<b>72,278,668.96</b>	<b>-2.50%</b>	<b>59,534,498.88</b>	<b>-17.63%</b>
100 PUBLIC WORKS	19,149,643.95	25,202,448.60	26,363,038.89	12,185,662.61	25,088,831.40	-4.83%	25,530,246.62	1.76%
101 DRAINAGE MAINTENANCE	66,486.18	394,090.00	431,721.26	260,357.50	391,956.63	-9.21%	349,160.00	-10.92%
102 ENVIRONMENTAL SERVICES	698,128.96	1,248,623.48	1,299,220.62	495,791.17	1,295,616.19	-0.28%	1,503,063.02	16.01%
106 STP JUSTICE CENTER COMPLEX	457,746.27	586,755.75	586,755.75	299,163.23	586,676.61	-0.01%	-	-100.00%
111 PUBLIC HEALTH	2,743,697.95	2,795,086.42	3,073,586.34	1,649,333.01	3,059,760.34	-0.45%	3,401,339.06	11.16%
112 ANIMAL SERVICES	1,420,102.00	1,883,112.24	1,894,112.24	973,192.41	1,807,205.49	-4.59%	2,095,364.15	15.94%
122 ECONOMIC DEVELOPMENT	68,074.26	197,701.57	247,701.57	84,869.74	231,505.03	-6.54%	263,600.09	13.86%
123 ECONOMIC DEVELOPMENT DISTRICTS	1,125,821.19	960,318.50	960,318.50	586,021.14	946,823.42	-1.41%	415,105.50	-56.16%
126 ST TAMMANY PARISH CORONER	4,765,453.81	5,661,719.55	20,309,268.02	5,537,408.58	20,309,268.02	0.00%	6,596,054.00	-67.52%
127 ST TAMMANY PARISH JAIL	105,388.16	-	-	26,824.90	26,824.90	0.00%	-	-100.00%
128 ST TAMMANY PARISH LIBRARY	11,571,825.29	11,330,132.00	11,330,132.00	468,515.74	11,329,868.75	0.00%	11,721,258.00	3.45%
129 COAST/STARC	4,240,458.77	4,177,002.00	4,177,002.00	148,213.41	4,178,294.48	0.03%	4,319,990.00	3.39%
134 CRIMINAL COURT	1,210,502.68	1,498,110.00	1,498,110.00	641,770.82	1,231,632.44	-17.79%	1,628,100.00	32.19%
135 22ND JDC COMMISSIONER	166,064.95	126,940.10	126,940.10	57,420.70	121,924.95	-3.95%	121,769.44	-0.13%
136 JURY SERVICE	47,851.08	185,000.00	185,000.00	59,097.84	185,000.00	0.00%	185,000.00	0.00%
137 LAW ENFORCEMENT WITNESS	4,100.00	35,000.00	35,000.00	3,400.00	35,000.00	0.00%	35,000.00	0.00%
190 LIGHTING DISTRICTS	727,739.66	1,369,400.00	1,613,704.48	528,319.18	1,452,480.31	-9.99%	1,369,449.00	-5.72%
199 SDD 1 OF DRAINAGE DISTRICT #3	371,398.25	-	-	-	-	0.00%	-	0.00%
<b>DEBT SERVICE FUNDS</b>	<b>32,294,373.81</b>	<b>8,277,846.01</b>	<b>9,756,567.23</b>	<b>7,357,114.24</b>	<b>8,740,604.16</b>	<b>-10.41%</b>	<b>9,086,823.21</b>	<b>3.96%</b>
300 DEBT-SALES TAX DISTRICT 3	30,272,595.90	6,784,506.26	6,513,092.22	5,587,520.18	6,512,754.72	-0.01%	6,716,544.70	3.13%
302 DEBT-UTILITY OPERATIONS	358,400.00	361,499.75	361,499.75	341,472.50	361,499.75	0.00%	368,922.25	2.05%
303 DEBT-GOMESA	534,617.91	-	1,750,135.26	300,081.56	734,509.69	-58.03%	861,356.26	17.27%
326 DEBT-ST TAMMANY PARISH CORONER	710,600.00	713,240.00	713,240.00	711,240.00	713,240.00	0.00%	718,160.00	0.69%
328 DEBT-ST TAMMANY PARISH LIBRARY	418,160.00	418,600.00	418,600.00	416,800.00	418,600.00	0.00%	421,840.00	0.77%
<b>INTERNAL SERVICE FUNDS</b>	<b>4,049,863.87</b>	<b>5,145,804.00</b>	<b>5,122,004.00</b>	<b>2,922,902.11</b>	<b>4,932,966.64</b>	<b>-3.69%</b>	<b>6,047,736.70</b>	<b>22.60%</b>
600 ISF-TYLER STREET COMPLEX	139,560.35	198,952.00	228,952.00	99,963.20	213,957.82	-6.55%	1,228,879.00	474.36%
606 ISF-STP JUSTICE CENTER COMPLEX	2,234,982.40	2,649,643.00	2,665,843.00	1,597,336.62	2,604,338.20	-2.31%	1,953,272.70	-25.00%
611 ISF-WELLNESS CENTER BUILDING	16,807.01	28,251.00	28,251.00	14,525.44	27,379.44	-3.09%	44,723.00	63.35%
612 ISF-SAFE HAVEN FACILITY	594,746.47	917,941.00	847,941.00	483,646.52	837,656.00	-1.21%	1,012,772.00	20.91%
613 ISF-FAIRGROUNDS BUILDING	32,886.07	40,769.00	40,769.00	14,072.11	39,981.10	-1.93%	44,352.00	10.93%
650 ISF-KOOP DRIVE ADMIN COMPLEX	621,980.77	815,605.00	815,605.00	431,383.66	745,675.55	-8.57%	1,040,966.00	39.60%
651 ISF-ADMIN & JC COMPLEX EAST	248,621.72	321,418.00	321,418.00	179,170.85	300,122.46	-6.63%	510,399.00	70.06%
664 ISF-EMERG OPERATIONS CENTER	160,279.08	173,225.00	173,225.00	102,803.71	163,856.07	-5.41%	212,373.00	29.61%
<b>ENTERPRISE FUNDS</b>	<b>13,137,542.67</b>	<b>19,328,173.75</b>	<b>34,119,154.22</b>	<b>9,507,500.20</b>	<b>33,518,960.57</b>	<b>-1.76%</b>	<b>23,140,630.44</b>	<b>-30.96%</b>
502 UTILITY OPERATIONS	10,894,902.47	16,748,109.77	31,284,346.80	7,921,929.33	30,691,368.39	-1.90%	19,912,963.44	-35.12%
507 DEVELOPMENT	2,242,640.20	2,580,063.98	2,834,807.42	1,585,570.87	2,827,592.18	-0.25%	3,227,667.00	14.15%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES</b>	<b>120,939,960.58</b>	<b>115,312,520.98</b>	<b>149,578,272.58</b>	<b>59,070,274.18</b>	<b>145,902,432.58</b>	<b>-2.46%</b>	<b>121,110,928.18</b>	<b>-16.99%</b>

OPERATING BUDGET SUMMARY	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES</b>								
000 GENERAL FUND	13,180,419.38	15,530,775.85	16,672,168.10	7,794,587.65	16,627,560.95	-0.27%	14,593,001.67	-12.24%
SPECIAL REVENUE FUNDS	59,747,438.01	69,989,706.13	86,467,590.52	32,265,579.91	84,613,357.94	-2.14%	68,550,800.17	-18.98%
100 PUBLIC WORKS	24,228,642.28	31,073,277.65	32,146,546.77	16,062,670.69	30,875,500.48	-3.95%	31,667,277.57	2.56%
101 DRAINAGE MAINTENANCE	328,364.82	612,319.00	649,950.26	405,845.50	610,185.63	-6.12%	670,912.00	9.95%
102 ENVIRONMENTAL SERVICES	874,844.16	1,532,579.48	1,583,176.62	685,095.17	1,579,572.19	-0.23%	1,744,617.02	10.45%
106 STP JUSTICE CENTER COMPLEX	4,225,675.15	4,690,344.75	4,690,344.75	3,034,891.23	4,690,265.61	0.00%	-	-100.00%
111 PUBLIC HEALTH	3,655,390.83	3,960,207.29	4,323,741.21	2,497,654.86	4,305,464.24	-0.42%	4,768,710.40	10.76%
112 ANIMAL SERVICES	1,791,451.00	2,317,941.24	2,328,941.24	1,263,080.41	2,242,034.49	-3.73%	2,583,859.15	15.25%
122 ECONOMIC DEVELOPMENT	131,898.26	259,142.57	309,142.57	125,821.74	292,946.03	-5.24%	536,357.09	83.09%
123 ECONOMIC DEVELOPMENT DISTRICTS	1,173,852.19	1,003,245.50	1,003,245.50	614,645.14	989,750.42	-1.35%	440,756.50	-55.47%
126 ST TAMMANY PARISH CORONER	4,792,318.81	5,685,398.55	20,332,947.02	5,553,192.58	20,332,947.02	0.00%	6,624,169.00	-67.42%
127 ST TAMMANY PARISH JAIL	105,388.16	-	-	26,824.90	26,824.90	0.00%	-	-100.00%
128 ST TAMMANY PARISH LIBRARY	11,608,761.29	11,360,566.00	11,360,566.00	488,803.74	11,360,302.75	0.00%	11,756,993.00	3.49%
129 COAST/STARC	4,250,666.77	4,186,706.00	4,186,706.00	154,677.41	4,187,998.48	0.03%	4,330,084.00	3.39%
134 CRIMINAL COURT	1,210,502.68	1,498,110.00	1,498,110.00	641,770.82	1,231,632.44	-17.79%	1,628,100.00	32.19%
135 22ND JDC COMMISSIONER	170,562.95	132,479.10	132,479.10	61,116.70	127,463.95	-3.79%	127,361.44	-0.08%
136 JURY SERVICE	49,029.08	188,834.00	188,834.00	61,657.84	188,834.00	0.00%	187,319.00	-0.80%
137 LAW ENFORCEMENT WITNESS	4,623.00	36,324.00	36,324.00	4,280.00	36,324.00	0.00%	35,810.00	-1.42%
190 LIGHTING DISTRICTS	773,950.66	1,452,231.00	1,696,535.48	583,551.18	1,535,311.31	-9.50%	1,448,474.00	-5.66%
199 SDD 1 OF DRAINAGE DISTRICT #3	371,515.92	-	-	-	-	0.00%	-	0.00%
DEBT SERVICE FUNDS	53,488,790.74	8,277,846.01	9,762,452.13	7,362,999.04	8,746,489.06	-10.41%	9,086,823.21	3.89%
300 DEBT-SALES TAX DISTRICT 3	30,272,595.90	6,784,506.26	6,513,092.22	5,587,520.18	6,512,754.72	-0.01%	6,716,544.70	3.13%
302 DEBT-UTILITY OPERATIONS	358,400.00	361,499.75	361,499.75	341,472.50	361,499.75	0.00%	368,922.25	2.05%
303 DEBT-GOMESA	21,729,034.84	-	1,756,020.16	305,966.36	740,394.59	-57.84%	861,356.26	16.34%
326 DEBT-ST TAMMANY PARISH CORONER	710,600.00	713,240.00	713,240.00	711,240.00	713,240.00	0.00%	718,160.00	0.69%
328 DEBT-ST TAMMANY PARISH LIBRARY	418,160.00	418,600.00	418,600.00	416,800.00	418,600.00	0.00%	421,840.00	0.77%
INTERNAL SERVICE FUNDS	9,059,356.79	10,395,388.76	10,371,588.76	4,123,726.11	10,182,551.40	-1.82%	12,128,648.87	19.11%
600 ISF-TYLER STREET COMPLEX	326,521.64	379,331.95	409,331.95	146,675.20	394,337.77	-3.66%	1,455,867.08	269.19%
606 ISF-STP JUSTICE CENTER COMPLEX	4,621,491.49	5,226,797.24	5,242,997.24	2,147,536.62	5,181,492.44	-1.17%	4,372,562.83	-15.61%
611 ISF-WELLNESS CENTER BUILDING	52,757.53	68,114.50	68,114.50	21,653.44	67,242.94	-1.28%	81,885.50	21.78%
612 ISF-SAFE HAVEN FACILITY	1,493,882.68	1,895,712.62	1,825,712.62	775,958.52	1,815,427.62	-0.56%	2,349,786.15	29.43%
613 ISF-FAIRGROUNDS BUILDING	73,679.50	69,927.40	69,927.40	23,840.11	69,139.50	-1.13%	86,256.40	24.76%
650 ISF-KOOP DRIVE ADMIN COMPLEX	1,363,566.49	1,558,853.19	1,558,853.19	595,575.66	1,488,923.74	-4.49%	2,319,509.95	55.78%
651 ISF-ADMIN & JC COMPLEX EAST	647,114.70	718,193.26	718,193.26	270,826.85	696,897.72	-2.97%	938,904.02	34.73%
664 ISF-EMERG OPERATIONS CENTER	480,342.76	478,458.60	478,458.60	141,659.71	469,089.67	-1.96%	523,876.94	11.68%
ENTERPRISE FUNDS	18,071,268.49	24,842,686.97	39,720,988.61	11,694,019.73	39,120,794.96	-1.51%	29,274,345.70	-25.17%
502 UTILITY OPERATIONS	14,766,630.01	20,962,432.21	35,498,669.24	9,221,957.08	34,905,690.83	-1.67%	24,622,456.06	-29.46%
507 DEVELOPMENT	3,304,638.48	3,880,254.76	4,222,319.37	2,472,062.65	4,215,104.13	-0.17%	4,651,889.64	10.36%
TOTAL EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES	153,547,273.41	129,036,403.72	162,994,788.12	63,240,912.44	159,290,754.31	-2.27%	133,633,619.62	-16.11%

OPERATING BUDGET SUMMARY	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	28,157,424.86	30,942,986.24	29,026,380.63	17,272,883.32	28,967,335.45	-0.20%	27,547,842.54	-4.90%
BENEFITS	9,971,638.16	11,096,284.43	10,454,710.33	6,205,436.80	10,448,201.18	-0.06%	10,322,086.23	-1.21%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	659,480.02	935,312.00	1,350,566.50	698,715.61	1,345,566.50	-0.37%	1,229,301.48	-8.64%
OTHER PROFESSIONAL SERVICES	703,392.07	871,006.00	1,168,978.60	435,124.57	1,076,142.60	-7.94%	793,316.48	-26.28%
TECHNICAL SERVICES	478,188.60	1,023,450.00	1,721,413.94	390,127.20	1,648,953.94	-4.21%	1,170,746.71	-29.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	3,537,550.24	4,827,610.00	4,776,860.00	2,316,338.61	4,568,570.00	-4.36%	4,543,879.26	-0.54%
CLEANING SERVICES	922,684.10	1,029,736.00	1,002,902.00	462,278.91	961,623.00	-4.12%	1,008,697.89	4.90%
REPAIRS AND MAINTENANCE SERVICES	3,608,263.43	6,677,401.63	7,172,841.19	2,752,142.70	6,464,677.46	-9.87%	7,232,218.57	11.87%
RENTALS	170,728.38	303,754.27	266,183.29	97,275.92	262,299.29	-1.46%	336,912.79	28.45%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,569,189.46	1,883,000.00	1,856,879.68	1,671,215.20	1,698,962.92	-8.50%	1,933,486.22	13.80%
COMMUNICATIONS	529,204.19	716,810.98	635,058.66	369,735.45	632,828.46	-0.35%	661,243.13	4.49%
ADVERTISING	79,765.05	79,110.00	107,242.07	64,646.14	106,742.07	-0.47%	96,701.68	-9.41%
PRINTING AND BINDING	62,488.58	125,385.81	125,171.01	42,277.62	120,169.25	-4.00%	122,309.59	1.78%
SECURITY SERVICES	990,045.86	1,069,840.00	1,065,988.00	619,966.89	1,044,432.00	-2.02%	869,813.57	-16.72%
TRAVEL, TRAINING, AND RELATED COSTS	191,413.58	411,179.37	430,966.97	148,494.26	417,968.71	-3.02%	476,110.31	13.91%
OTHER PURCHASED SERVICES	312,627.80	440,031.00	868,988.07	414,721.31	862,808.07	-0.71%	410,164.08	-52.46%
PASS THROUGH FUNDS TO OTHERS	29,721,146.52	30,137,045.73	47,778,150.79	12,317,104.56	47,651,413.38	-0.27%	34,526,959.79	-27.54%
JUDICIAL EXPENDITURES	254,225.03	687,152.63	697,027.63	179,601.41	693,496.63	-0.51%	1,252,069.38	80.54%
SUPPLIES								
GENERAL SUPPLIES	1,745,932.23	3,038,277.82	2,993,924.82	1,102,848.61	2,799,116.52	-6.51%	3,035,482.11	8.44%
MAINTENANCE	2,023,247.51	2,945,815.00	3,216,916.31	1,540,351.34	3,168,987.68	-1.49%	3,244,764.84	2.39%
GASOLINE	656,704.26	1,354,854.04	1,315,140.04	583,900.28	1,156,891.04	-12.03%	1,427,512.80	23.39%
BOOKS AND PERIODICALS	298,102.69	432,328.39	444,027.39	152,446.41	348,681.52	-21.47%	343,465.40	-1.50%
COMPUTER RELATED	1,228,661.29	1,387,401.05	1,341,594.04	897,675.67	1,330,515.53	-0.83%	1,899,513.88	42.77%
PROPERTY								
INFRASTRUCTURE	128,304.24	3,065,000.00	15,806,512.35	356,970.03	15,558,903.85	-1.57%	3,011,000.00	-80.65%
CAPITAL ASSETS	2,072,625.20	2,578,615.00	5,221,993.46	1,504,056.57	4,847,614.19	-7.17%	5,605,527.00	15.63%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(3,719,822.43)	(4,013,012.78)	(4,013,012.78)	(2,069,643.54)	(4,005,466.90)	-0.19%	(3,959,960.25)	-1.14%
MISCELLANEOUS	681,094.57	498,010.00	498,010.00	270,727.94	494,103.72	-0.78%	386,327.00	-21.81%
DEBT RELATED	33,905,655.09	10,768,136.37	12,246,857.59	8,272,854.39	11,230,894.52	-8.30%	11,583,435.71	3.14%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>120,939,960.58</b>	<b>115,312,520.98</b>	<b>149,578,272.58</b>	<b>59,070,274.18</b>	<b>145,902,432.58</b>	<b>-2.46%</b>	<b>121,110,928.18</b>	<b>-16.99%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	6,000,962.42	5,924,724.23	5,924,724.23	-	5,924,724.23	0.00%	6,691,038.47	12.93%
INTERFUND CHARGES	(399,489.21)	(477,811.00)	(477,811.00)	(319,825.77)	(479,100.77)	0.27%	(593,238.00)	23.82%
FACILITY O&M CHARGES	5,453,022.69	6,069,743.92	6,154,777.92	4,123,079.48	6,154,777.92	0.00%	5,505,968.72	-10.54%
TRANSFERS OUT	21,552,816.93	2,207,225.59	1,814,824.39	367,384.55	1,787,920.35	-1.48%	918,922.25	-48.60%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>153,547,273.41</b>	<b>129,036,403.72</b>	<b>162,994,788.12</b>	<b>63,240,912.44</b>	<b>159,290,754.31</b>	<b>-2.27%</b>	<b>133,633,619.62</b>	<b>-16.11%</b>
<b>NET CHANGE</b>	<b>20,030,807.62</b>	<b>(19,715,333.85)</b>	<b>(42,986,680.15)</b>	<b>(14,807,905.54)</b>	<b>(39,174,307.12)</b>	<b>-8.87%</b>	<b>(29,741,066.52)</b>	<b>-24.08%</b>

<b>000 GENERAL FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	5,591,305.45	5,507,000.00	5,507,000.00	144,357.23	5,507,000.00	0.00%	5,719,000.00	3.85%
SELECTIVE SALES AND USE TAXES	21,514.15	16,000.00	16,000.00	9,121.49	16,000.00	0.00%	16,000.00	0.00%
GROSS RECEIPTS BUSINESS TAXES	2,851,833.26	2,886,800.00	2,886,800.00	1,339,579.10	2,733,593.54	-5.31%	2,730,400.00	-0.12%
PENALTIES AND INTEREST ON DELINQUENT TAXES	14,732.76	11,000.00	11,000.00	13,226.92	13,226.92	20.24%	11,000.00	-16.84%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	4,306,550.82	3,943,300.00	3,943,300.00	3,993,607.76	4,251,994.84	7.83%	4,158,300.00	-2.20%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	244,942.62	-	-	-	-	0.00%	-	0.00%
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	65,805.00	65,000.00	65,000.00	62,020.00	62,020.00	-4.58%	60,000.00	-3.26%
STATE GOVERNMENT SHARED REVENUES	114,036.26	114,224.00	114,224.00	38,016.11	114,000.00	-0.20%	114,000.00	0.00%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	433,186.93	276,300.00	276,300.00	279,030.55	337,174.00	22.03%	306,900.00	-8.98%
INVESTMENT EARNINGS	250,658.86	237,490.00	237,490.00	65,905.03	103,140.00	-56.57%	100,000.00	-3.04%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	56,830.00	66,200.00	66,200.00	34,100.00	65,500.00	-1.06%	56,900.00	-13.13%
SALES	205,221.25	65,000.00	65,000.00	176,486.77	201,900.00	210.62%	105,000.00	-47.99%
MISCELLANEOUS	15,283.85	-	-	150.01	150.01	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>14,171,901.21</b>	<b>13,188,314.00</b>	<b>13,188,314.00</b>	<b>6,155,600.97</b>	<b>13,405,699.31</b>	<b>1.65%</b>	<b>13,377,500.00</b>	<b>-0.21%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>14,171,901.21</b>	<b>13,188,314.00</b>	<b>13,188,314.00</b>	<b>6,155,600.97</b>	<b>13,405,699.31</b>	<b>1.65%</b>	<b>13,377,500.00</b>	<b>-0.21%</b>
COLLECTION FEES AND ASSESSMENTS	(830,427.52)	(784,499.00)	(784,499.00)	(601,222.25)	(792,066.17)	0.96%	(784,499.00)	-0.96%
<b>NET REVENUES</b>	<b>13,341,473.69</b>	<b>12,403,815.00</b>	<b>12,403,815.00</b>	<b>5,554,378.72</b>	<b>12,613,633.14</b>	<b>1.69%</b>	<b>12,593,001.00</b>	<b>-0.16%</b>

<b>000 GENERAL FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,047,483.92	411,263.23	1,049,234.16	(512,081.23)	1,044,434.09	-0.46%	735,719.47	-29.56%
STATE MANDATED AGENCIES	12,132,935.46	15,119,512.62	15,622,933.94	8,306,668.88	15,583,126.86	-0.25%	13,857,282.20	-11.08%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>13,180,419.38</b>	<b>15,530,775.85</b>	<b>16,672,168.10</b>	<b>7,794,587.65</b>	<b>16,627,560.95</b>	<b>-0.27%</b>	<b>14,593,001.67</b>	<b>-12.24%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
LEGISLATIVE	1,290,087.54	1,506,376.96	1,506,376.96	887,093.81	1,506,376.96	0.00%	1,565,014.29	3.89%
JUDICIAL	6,294,435.39	6,593,637.58	7,374,598.58	4,129,153.91	7,373,621.82	-0.01%	8,524,854.81	15.61%
EXECUTIVE	1,220,923.51	1,259,836.86	1,269,836.86	756,495.16	1,269,498.89	-0.03%	1,302,733.83	2.62%
ELECTIONS	211,188.72	252,414.45	752,414.45	165,177.14	751,789.08	-0.08%	316,705.80	-57.87%
FINANCIAL ADMINISTRATION	4,152,694.51	4,433,421.56	4,448,921.56	3,164,897.23	4,448,005.45	-0.02%	4,954,654.39	11.39%
OTHER-UNCLASSIFIED	4,966,298.98	6,048,317.88	6,131,535.23	3,415,157.08	6,124,515.21	-0.11%	6,163,302.93	0.63%
PUBLIC SAFETY	5,443,882.41	5,881,384.00	5,881,384.00	3,465,264.09	5,870,083.09	-0.19%	4,446,495.18	-24.25%
HEALTH AND WELFARE	107,905.56	117,543.72	117,543.72	66,404.00	117,543.72	0.00%	97,474.21	-17.07%
CULTURE-RECREATION	325,795.07	340,930.00	340,930.00	214,303.07	328,601.82	-3.62%	179,786.00	-45.29%
TRANSPORTATION	197,526.28	190,789.00	340,789.00	112,219.60	336,096.13	-1.38%	274,620.00	-18.29%
REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	(467,213.59)	(462,660.00)	(462,660.00)	(263,617.44)	(442,164.92)	-4.43%	(350,877.00)	-20.65%
COST ALLOCATION PLAN RECOVERY	(10,563,105.00)	(12,476,942.00)	(12,476,942.00)	(8,317,960.00)	(12,476,942.00)	0.00%	(12,881,762.75)	3.24%
INTERFUND TRANSFERS OUT	-	1,845,725.84	1,447,439.74	-	1,420,535.70	-1.86%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>13,180,419.38</b>	<b>15,530,775.85</b>	<b>16,672,168.10</b>	<b>7,794,587.65</b>	<b>16,627,560.95</b>	<b>-0.27%</b>	<b>14,593,001.67</b>	<b>-12.24%</b>

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
PARISH PRESIDENT	729,344.18	743,747.11	753,747.11	446,729.53	753,427.41	-0.04%	776,424.21	3.05%
PARISH COUNCIL	1,290,087.54	1,506,376.96	1,506,376.96	887,093.81	1,506,376.96	0.00%	1,565,014.29	3.89%
CHIEF ADMINISTRATIVE OFFICE								
CHIEF ADMINISTRATIVE OFFICE	491,579.33	516,089.75	516,089.75	309,765.63	516,071.48	0.00%	526,309.62	1.98%
RISK MANAGEMENT	85,444.36	104,310.36	104,310.36	67,546.09	104,280.68	-0.03%	102,494.92	-1.71%
FACILITIES MANAGEMENT	1,527,576.10	1,710,588.62	1,710,588.62	992,779.33	1,707,495.16	-0.18%	1,741,377.80	1.98%
FINANCE								
FINANCIAL ADMINISTRATION	1,307,979.81	1,281,070.96	1,281,070.96	747,163.30	1,280,599.94	-0.04%	1,267,407.47	-1.03%
DATA MANAGEMENT	268,321.42	395,362.59	395,362.59	186,442.11	395,268.32	-0.02%	407,305.98	3.05%
GRANTS MANAGEMENT								
GRANTS MANAGEMENT	407,156.33	428,747.65	428,747.65	265,110.46	428,574.51	-0.04%	479,564.08	11.90%
GRANT REIMBURSEMENTS	(218,818.58)	(200,000.00)	(200,000.00)	(101,556.72)	(200,000.00)	0.00%	(280,000.00)	40.00%
HUMAN RESOURCES	504,736.24	554,287.14	569,787.14	313,862.03	569,678.50	-0.02%	665,202.31	16.77%
PROCUREMENT	503,116.97	560,420.42	560,420.42	268,742.33	560,286.79	-0.02%	569,284.39	1.61%
PUBLIC INFORMATION OFFICE	331,298.69	545,482.42	549,060.26	274,930.85	548,702.00	-0.07%	558,585.93	1.80%
TECHNOLOGY								
INFORMATION TECHNOLOGY	2,645,372.85	3,165,297.05	3,246,504.60	1,825,544.56	3,246,504.60	0.00%	3,213,096.22	-1.03%
ARCHIVE MANAGEMENT	155,728.46	174,812.20	173,244.16	102,808.81	173,244.16	0.00%	184,401.00	6.44%
<b>INTERFUND CHARGES</b>	(9,075,549.00)	(11,201,164.00)	(10,821,910.42)	(7,214,600.00)	(10,821,910.42)	0.00%	(11,202,813.75)	3.52%
<b>NET ADMINISTRATIVE DEPARTMENTS' EXPENDITURES</b>	<b>953,374.70</b>	<b>285,429.23</b>	<b>773,400.16</b>	<b>(607,637.88)</b>	<b>768,600.09</b>	-0.62%	<b>573,654.47</b>	-25.36%
<b>OPERATING DEPARTMENTS</b>								
FACILITIES AND OTHER								
BUSH COMMUNITY CENTER	15,623.49	25,056.00	25,056.00	10,734.02	21,855.36	-12.77%	23,816.00	8.97%
FAIRGROUNDS ARENA	325,795.07	340,930.00	340,930.00	214,303.07	328,601.82	-3.62%	179,786.00	-45.29%
LEVEE BOARD BUILDING	15,960.00	26,085.00	26,085.00	18,157.40	25,811.61	-1.05%	29,555.00	14.50%
ST. TAMMANY REGIONAL AIRPORT	197,526.28	190,789.00	340,789.00	112,219.60	336,096.13	-1.38%	274,620.00	-18.29%
REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	(467,213.59)	(462,660.00)	(462,660.00)	(263,617.44)	(442,164.92)	-4.43%	(350,877.00)	-20.65%
GENERAL EXPENDITURES	6,417.97	5,634.00	5,634.00	3,760.00	5,634.00	0.00%	5,165.00	-8.32%
<b>STATE MANDATED AGENCIES</b>								
ST TAMMANY PARISH SHERIFF								
ST TAMMANY PARISH SHERIFF	-	-	-	-	-	0.00%	292,712.01	0.00%
ST TAMMANY PARISH SHERIFF-JAIL	5,443,882.41	5,881,384.00	5,881,384.00	3,465,264.09	5,870,083.09	-0.19%	4,446,495.18	-24.25%
22ND JUDICIAL DISTRICT COURT								
22ND JUDICIAL DISTRICT COURT	2,846,025.92	2,884,973.94	2,884,973.94	1,649,636.94	2,884,472.02	-0.02%	3,583,725.46	24.24%
22ND JUDICIAL DISTRICT COURT-REIMBURSABLE	39,493.16	42,131.00	42,131.00	29,082.44	42,131.00	0.00%	35,921.71	-14.74%
ASSESSOR'S OFFICE	11,929.00	15,646.00	15,646.00	504,464.00	15,646.00	0.00%	150,403.19	861.29%
CLERK OF COURT	-	-	-	-	-	0.00%	901,968.26	0.00%
DISTRICT ATTORNEY OF 22ND JD								
DISTRICT ATTORNEY OF 22ND JD	3,111,760.15	3,340,952.48	4,059,913.48	2,245,066.83	4,059,913.48	0.00%	3,652,513.34	-10.03%
DISTRICT ATTORNEY - CIVIL DIVISION	1,551,150.38	1,688,939.03	1,688,939.03	1,079,565.74	1,688,939.03	0.00%	1,707,586.02	1.10%
INTERFUND CHARGES	(1,487,556.00)	(1,275,778.00)	(1,655,031.58)	(1,103,360.00)	(1,655,031.58)	0.00%	(1,678,949.00)	1.45%
ELECTIONS	5,255.03	33,284.00	533,284.00	22,192.00	533,284.00	0.00%	25,135.09	-95.29%
PUBLIC DEFENDER	-	-	-	-	-	0.00%	53,669.42	0.00%
REGISTRAR OF VOTERS	205,933.69	219,130.45	219,130.45	142,985.14	218,505.08	-0.29%	291,570.71	33.44%
LA DEPT OF VETERANS AFFAIRS	107,905.56	117,543.72	117,543.72	66,404.00	117,543.72	0.00%	97,474.21	-17.07%
WARD COURTS								
JUSTICES OF THE PEACE/CONSTABLES	278,435.94	304,200.52	304,200.52	191,079.02	303,779.16	-0.14%	233,951.94	-22.99%
CITY COURT OF EAST ST. TAMMANY/MARSHAL	18,720.22	21,379.64	83,379.64	14,288.68	83,326.16	-0.06%	63,104.67	-24.27%
INTERFUND TRANSFERS OUT	-	1,845,725.84	1,447,439.74	-	1,420,535.70	-1.86%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>13,180,419.38</b>	<b>15,530,775.85</b>	<b>16,672,168.10</b>	<b>7,794,587.65</b>	<b>16,627,560.95</b>	<b>-0.27%</b>	<b>14,593,001.67</b>	<b>-12.24%</b>

<b>000 GENERAL FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	12,768,181.18	13,720,297.47	11,898,534.29	7,640,181.98	11,898,534.29	0.00%	9,603,790.86	-19.29%
BENEFITS	4,058,889.46	4,432,441.11	3,817,493.23	2,399,653.00	3,817,493.23	0.00%	3,107,636.66	-18.59%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	515,663.88	761,592.00	954,161.75	545,260.00	954,161.75	0.00%	828,001.48	-13.22%
OTHER PROFESSIONAL SERVICES	100,390.45	167,200.00	131,906.25	88,678.73	131,906.25	0.00%	226,226.48	71.51%
TECHNICAL SERVICES	4,650.00	-	153,590.00	3,590.00	153,590.00	0.00%	69,796.71	-54.56%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	22,046.66	62,240.00	62,240.00	20,895.13	57,740.00	-7.23%	70,140.00	21.48%
CLEANING SERVICES	7,090.00	8,860.00	8,860.00	3,640.00	8,740.00	-1.35%	20,626.49	136.00%
REPAIRS AND MAINTENANCE SERVICES	329,019.44	451,197.63	433,912.23	164,154.63	430,942.23	-0.68%	453,555.38	5.25%
RENTALS	47,716.15	51,035.95	47,185.95	24,303.66	47,185.95	0.00%	133,809.45	183.58%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	318,724.68	445,230.00	432,657.31	384,029.40	407,617.12	-5.79%	376,586.22	-7.61%
COMMUNICATIONS	376,853.58	549,891.89	468,139.56	253,558.17	468,139.56	0.00%	506,467.13	8.19%
ADVERTISING	53,192.88	43,080.00	71,712.07	43,829.28	71,712.07	0.00%	63,951.68	-10.82%
PRINTING AND BINDING	15,711.04	30,546.60	29,282.80	9,488.08	29,241.80	-0.14%	36,064.58	23.33%
SECURITY SERVICES	7,144.00	6,384.00	11,346.00	7,220.00	11,346.00	0.00%	7,296.00	-35.70%
TRAVEL, TRAINING, AND RELATED COSTS	72,732.72	162,087.37	170,692.57	62,897.20	170,215.57	-0.28%	206,366.31	21.24%
OTHER PURCHASED SERVICES	41,341.13	60,600.00	360,482.07	33,376.62	360,482.07	0.00%	68,243.08	-81.07%
JUDICIAL EXPENDITURES	-	-	29,000.00	-	29,000.00	0.00%	117,069.38	303.69%
PASS THROUGH FUNDS TO OTHERS	5,410,299.21	5,829,177.72	8,804,476.44	4,221,315.45	8,804,476.44	0.00%	8,640,953.33	-1.86%
SUPPLIES								
GENERAL SUPPLIES	69,046.39	120,735.50	128,779.19	45,929.36	128,729.19	-0.04%	284,494.71	121.00%
MAINTENANCE	21,530.88	57,500.00	55,500.00	14,820.18	50,500.00	-9.01%	50,500.00	0.00%
GASOLINE	22,320.16	84,330.00	69,480.00	34,614.57	69,480.00	0.00%	110,980.00	59.73%
BOOKS AND PERIODICALS	43,359.94	65,578.39	79,577.39	37,227.97	79,577.39	0.00%	183,665.40	130.80%
COMPUTER RELATED	1,010,219.85	1,153,584.16	1,077,766.71	832,574.35	1,077,766.71	0.00%	1,373,477.88	27.44%
PROPERTY								
CAPITAL ASSETS	173,018.52	-	506,492.33	-	506,492.33	0.00%	81,500.00	-83.91%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(2,988,131.35)	(3,354,332.78)	(3,354,332.78)	(1,593,842.11)	(3,333,837.70)	-0.61%	(3,319,960.25)	-0.42%
MISCELLANEOUS	16,685.97	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>22,517,696.82</b>	<b>24,909,257.01</b>	<b>26,448,935.36</b>	<b>15,277,395.65</b>	<b>26,431,232.25</b>	<b>-0.07%</b>	<b>23,301,238.95</b>	<b>-11.84%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	(9,960,021.00)	(11,880,707.00)	(11,880,707.00)	(7,920,472.00)	(11,880,707.00)	0.00%	(12,171,365.00)	2.45%
FACILITY O&M CHARGES	622,743.56	656,500.00	656,500.00	437,664.00	656,500.00	0.00%	3,463,127.72	427.51%
TRANSFERS OUT	-	1,845,725.84	1,447,439.74	-	1,420,535.70	-1.86%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>13,180,419.38</b>	<b>15,530,775.85</b>	<b>16,672,168.10</b>	<b>7,794,587.65</b>	<b>16,627,560.95</b>	<b>-0.27%</b>	<b>14,593,001.67</b>	<b>-12.24%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	161,054.31	(3,126,960.85)	(4,268,353.10)	(2,240,208.93)	(4,013,927.81)	-5.96%	(2,000,000.67)	-50.17%
FUND BALANCE, BEGINNING	17,681,318.95	16,701,653.19	17,842,373.26	17,842,373.26	17,842,373.26	0.00%	13,828,445.45	-22.50%
FUND BALANCE, ENDING	17,842,373.26	13,574,692.34	13,574,020.16	15,602,164.33	13,828,445.45	1.87%	11,828,444.78	-14.46%
MINIMUM FUND BALANCE POLICY								
4 MONTHS OF EXPENDITURES							8,715,564.14	
CASH FLOW FOR GRANTS							2,000,000.00	
CASH FLOW FOR CONTINGENCIES							1,000,000.00	
<b>TOTAL MINIMUM FUND BALANCE POLICY</b>							<b>11,715,564.14</b>	
PROJECTED AVAILABLE FUND BALANCE, ENDING							<b>112,880.64</b>	

<b>100 PUBLIC WORKS FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	56,977,509.07	50,399,500.00	57,000,000.00	33,070,878.99	56,999,500.00	0.00%	58,699,500.00	2.98%
GENERAL SALES AND USE TAXES - CAPITAL	(11,595,000.00)	(17,819,585.00)	(17,819,585.00)	(13,364,688.75)	(17,819,585.00)	0.00%	(33,460,000.00)	87.77%
GENERAL SALES AND USE TAXES - DEBT	(6,907,843.80)	(6,873,077.07)	(6,769,531.83)	(3,936,898.58)	(6,782,249.00)	0.19%	(6,846,943.74)	0.95%
SELECTIVE SALES AND USE TAXES	15,841.91	12,000.00	12,000.00	9,621.36	12,000.00	0.00%	12,000.00	0.00%
OTHER TAXES	94,033.10	39,000.00	39,000.00	25,344.49	39,677.01	1.74%	39,000.00	-1.71%
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	54,000.00	40,000.00	40,000.00	35,000.00	40,000.00	0.00%	40,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	1,022,203.66	-	-	-	-	0.00%	-	0.00%
STATE GOVERNMENT SHARED REVENUES	1,516,952.93	1,557,500.00	1,557,500.00	881,135.10	1,557,500.00	0.00%	1,557,500.00	0.00%
CHARGES FOR SERVICES								
HIGHWAYS AND STREETS	1,530.00	350.00	350.00	865.00	865.00	147.14%	450.00	-47.98%
FINES AND FORFEITURES								
FINES	100.00	100.00	100.00	-	100.00	0.00%	100.00	0.00%
INVESTMENT EARNINGS	281,887.48	232,120.00	232,120.00	106,242.39	162,730.00	-29.89%	160,000.00	-1.68%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	-	-	-	3,043.25	3,043.25	0.00%	-	-100.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	197,143.50	188,365.51	188,365.51	79,690.15	190,362.73	1.06%	79,138.00	-58.43%
SALES	564.00	-	-	8,396.65	8,396.65	0.00%	-	-100.00%
MISCELLANEOUS	3,800.00	-	-	74,818.12	74,818.12	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>41,662,721.85</b>	<b>27,776,273.44</b>	<b>34,480,318.68</b>	<b>16,993,448.17</b>	<b>34,487,158.76</b>	<b>0.02%</b>	<b>20,280,744.26</b>	<b>-41.19%</b>
TRANSFERS IN	25,611.88	-	-	4,181.40	4,181.40	0.00%	-	-100.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>41,688,333.73</b>	<b>27,776,273.44</b>	<b>34,480,318.68</b>	<b>16,997,629.57</b>	<b>34,491,340.16</b>	<b>0.03%</b>	<b>20,280,744.26</b>	<b>-41.20%</b>
COLLECTION FEES AND ASSESSMENTS	(655,123.70)	(579,600.00)	(655,505.75)	(378,297.11)	(579,600.00)	-11.58%	(675,050.00)	16.47%
<b>NET REVENUES</b>	<b>41,033,210.03</b>	<b>27,196,673.44</b>	<b>33,824,812.93</b>	<b>16,619,332.46</b>	<b>33,911,740.16</b>	<b>0.26%</b>	<b>19,605,694.26</b>	<b>-42.19%</b>

<b>100 PUBLIC WORKS FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	24,228,642.28	31,073,277.65	32,146,546.77	16,062,670.69	30,875,500.48	-3.95%	31,667,277.57	2.56%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>24,228,642.28</b>	<b>31,073,277.65</b>	<b>32,146,546.77</b>	<b>16,062,670.69</b>	<b>30,875,500.48</b>	<b>-3.95%</b>	<b>31,667,277.57</b>	<b>2.56%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	561,933.26	646,184.09	646,184.09	362,144.65	586,121.20	-9.30%	701,899.44	19.75%
HIGHWAYS AND STREETS	23,521,705.76	30,266,067.14	30,566,798.21	15,168,363.00	29,356,028.95	-3.96%	29,973,630.12	2.10%
CULTURE-RECREATION	145,003.26	161,026.42	165,556.18	108,916.66	165,515.87	-0.02%	170,111.80	2.78%
CONSERVATION	-	-	768,008.29	423,246.38	767,834.46	-0.02%	821,636.21	7.01%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>24,228,642.28</b>	<b>31,073,277.65</b>	<b>32,146,546.77</b>	<b>16,062,670.69</b>	<b>30,875,500.48</b>	<b>-3.95%</b>	<b>31,667,277.57</b>	<b>2.56%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>OPERATING DEPARTMENTS</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS ADMINISTRATION	2,018,894.91	2,450,514.85	2,388,415.11	1,195,800.95	2,365,222.80	-0.97%	2,298,671.08	-2.81%
ENGINEERING	1,780,060.66	1,732,628.69	-	-	-	0.00%	-	0.00%
MAINTENANCE BARN	9,657,789.63	13,524,084.21	13,680,036.10	6,265,298.40	12,951,090.52	-5.33%	13,644,128.80	5.35%
FLEET MANAGEMENT	3,259,800.43	3,929,886.15	5,019,113.07	2,184,360.25	4,624,903.67	-7.85%	4,156,958.40	-10.12%
TAMMANY TRACE MAINTENANCE	802,133.91	1,487,628.17	1,432,748.97	484,661.09	1,372,743.74	-4.19%	1,290,148.19	-6.02%
<b>TECHNOLOGY</b>								
GEOGRAPHICAL INFORMATION SYSTEMS	261,275.32	301,253.01	301,253.01	166,128.94	298,553.90	-0.90%	327,860.71	9.82%
CULTURE RECREATION & TOURISM	145,003.26	161,026.42	165,556.18	108,916.66	165,515.87	-0.02%	170,111.80	2.78%
<b>DEVELOPMENT</b>								
COASTAL/ENVIRONMENTAL	-	-	768,008.29	423,246.38	767,834.46	-0.02%	821,636.21	7.01%
ENGINEERING	1,342,725.90	1,614,178.06	-	-	-	0.00%	-	0.00%
<b>ENGINEERING</b>								
CAPITAL ENGINEERING	-	-	1,732,178.39	951,631.08	1,731,391.87	-0.05%	1,788,805.59	3.32%
DEVELOPMENT ENGINEERING	-	-	787,159.56	436,570.29	786,228.45	-0.12%	972,511.35	23.69%
HOMELAND SECURITY & EMERG OPS	561,933.26	646,184.09	646,184.09	362,144.65	586,121.20	-9.30%	701,899.44	19.75%
GENERAL EXPENDITURES	4,399,025.00	5,225,894.00	5,225,894.00	3,483,912.00	5,225,894.00	0.00%	5,494,546.00	5.14%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>24,228,642.28</b>	<b>31,073,277.65</b>	<b>32,146,546.77</b>	<b>16,062,670.69</b>	<b>30,875,500.48</b>	<b>-3.95%</b>	<b>31,667,277.57</b>	<b>2.56%</b>

<b>100 PUBLIC WORKS FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	9,306,441.37	10,677,723.50	10,557,916.51	5,722,642.96	10,498,871.33	-0.56%	10,616,880.75	1.12%
BENEFITS	3,670,330.50	4,248,334.94	4,201,638.96	2,336,677.86	4,201,638.96	0.00%	4,372,861.09	4.08%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	40,000.00	58,200.00	135,109.75	33,925.91	135,109.75	0.00%	63,200.00	-53.22%
OTHER PROFESSIONAL SERVICES	306,067.70	207,690.00	214,230.35	62,406.10	211,555.35	-1.25%	182,690.00	-13.64%
TECHNICAL SERVICES	274,066.00	442,950.00	410,300.00	188,145.00	337,840.00	-17.66%	393,700.00	16.53%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	60,807.58	107,840.00	107,840.00	44,856.31	92,200.00	-14.50%	111,764.00	21.22%
CLEANING SERVICES	27,412.09	60,710.00	64,710.00	17,088.84	54,325.00	-16.05%	60,710.00	11.75%
REPAIRS AND MAINTENANCE SERVICES	1,449,548.05	3,364,450.00	3,541,788.24	1,026,271.82	3,116,260.59	-12.01%	3,335,356.00	7.03%
RENTALS	21,149.52	86,218.96	86,218.98	12,886.47	85,738.98	-0.56%	87,218.98	1.73%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	350,716.48	418,910.00	418,595.12	372,923.05	377,083.05	-9.92%	447,424.00	18.65%
COMMUNICATIONS	100,543.83	105,363.20	105,363.20	84,879.68	103,133.00	-2.12%	90,194.00	-12.55%
ADVERTISING	314.38	1,580.00	2,080.00	428.41	2,080.00	0.00%	2,100.00	0.96%
PRINTING AND BINDING	5,780.34	19,718.00	20,218.00	3,585.65	16,490.00	-18.44%	19,340.80	17.29%
SECURITY SERVICES	950.00	2,200.00	2,200.00	-	1,500.00	-31.82%	3,040.00	102.67%
TRAVEL, TRAINING, AND RELATED COSTS	34,570.24	98,725.00	107,387.75	37,828.08	100,627.85	-6.29%	120,764.00	20.01%
OTHER PURCHASED SERVICES	116,090.74	134,172.00	132,172.00	88,518.00	131,172.00	-0.76%	134,172.00	2.29%
SUPPLIES								
GENERAL SUPPLIES	872,353.88	1,701,453.00	1,661,057.41	532,093.30	1,507,712.65	-9.23%	1,717,814.00	13.94%
MAINTENANCE	675,028.95	1,103,400.00	1,102,327.63	583,473.75	1,068,200.00	-3.10%	1,104,300.00	3.38%
GASOLINE	450,018.38	914,790.00	913,290.00	389,052.58	762,940.00	-16.46%	909,690.00	19.23%
BOOKS AND PERIODICALS	-	4,550.00	4,550.00	-	4,050.00	-10.99%	4,550.00	12.35%
COMPUTER RELATED	66,924.99	26,970.00	51,406.83	9,008.79	44,208.32	-14.00%	63,950.00	44.66%
PROPERTY								
CAPITAL ASSETS	1,866,487.43	2,056,500.00	3,162,638.16	1,084,502.68	2,872,454.97	-9.18%	2,328,527.00	-18.94%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(545,958.50)	(640,000.00)	(640,000.00)	(462,121.43)	(652,949.20)	2.02%	(640,000.00)	-1.98%
MISCELLANEOUS	-	-	-	16,588.80	16,588.80	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>19,149,643.95</b>	<b>25,202,448.60</b>	<b>26,363,038.89</b>	<b>12,185,662.61</b>	<b>25,088,831.40</b>	<b>-4.83%</b>	<b>25,530,246.62</b>	<b>1.76%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	4,369,449.57	5,192,279.05	5,104,957.88	3,424,648.08	5,108,119.08	0.06%	5,349,952.95	4.73%
FACILITY O&M CHARGES	709,548.76	678,550.00	678,550.00	452,360.00	678,550.00	0.00%	787,078.00	15.99%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>24,228,642.28</b>	<b>31,073,277.65</b>	<b>32,146,546.77</b>	<b>16,062,670.69</b>	<b>30,875,500.48</b>	<b>-3.95%</b>	<b>31,667,277.57</b>	<b>2.56%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>16,804,567.75</b>	<b>(3,876,604.21)</b>	<b>1,678,266.16</b>	<b>556,661.77</b>	<b>3,036,239.68</b>	<b>80.92%</b>	<b>(12,061,583.31)</b>	<b>-497.25%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>26,184,277.47</b>	<b>27,643,491.52</b>	<b>42,988,845.22</b>	<b>42,988,845.22</b>	<b>42,988,845.22</b>	<b>0.00%</b>	<b>46,025,084.90</b>	<b>7.06%</b>
<b>FUND BALANCE, ENDING</b>	<b>42,988,845.22</b>	<b>23,766,887.31</b>	<b>44,667,111.38</b>	<b>43,545,506.99</b>	<b>46,025,084.90</b>	<b>3.04%</b>	<b>33,963,501.59</b>	<b>-26.21%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - 3 months of gross revenue							<b>15,146,922.00</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>18,816,579.59</b>	

<b>101 DRAINAGE MAINTENANCE FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	3,973,130.23	-	3,924,300.00	109,134.75	3,924,300.00	0.00%	4,057,300.00	3.39%
GENERAL PROPERTY TAXES - CAPITAL	(3,600,000.00)	-	(1,248,000.00)	(1,248,000.00)	(1,248,000.00)	0.00%	(3,600,000.00)	188.46%
PENALTIES AND INTEREST ON DELINQUENT TAXES	10,384.36	9,000.00	9,000.00	9,332.79	9,332.79	3.70%	9,000.00	-3.57%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	78,052.82	-	-	26,040.46	78,000.00	0.00%	78,000.00	0.00%
INVESTMENT EARNINGS	19,556.16	1,900.00	1,900.00	1,928.17	3,340.00	75.79%	3,000.00	-10.18%
MISCELLANEOUS	-	-	-	130.62	130.62	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>481,123.57</b>	<b>10,900.00</b>	<b>2,687,200.00</b>	<b>(1,101,433.21)</b>	<b>2,767,103.41</b>	<b>0.79</b>	<b>547,300.00</b>	<b>0.78</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>481,123.57</b>	<b>10,900.00</b>	<b>2,687,200.00</b>	<b>(1,101,433.21)</b>	<b>2,767,103.41</b>	<b>2.97%</b>	<b>547,300.00</b>	<b>-80.22%</b>
COLLECTION FEES AND ASSESSMENTS	(135,985.81)	-	(131,900.00)	(1,510.46)	(136,802.00)	3.72%	(143,152.00)	4.64%
<b>NET REVENUES</b>	<b>345,137.76</b>	<b>10,900.00</b>	<b>2,555,300.00</b>	<b>(1,102,943.67)</b>	<b>2,630,301.41</b>	<b>2.94%</b>	<b>404,148.00</b>	<b>-84.63%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	328,364.82	612,319.00	649,950.26	405,845.50	610,185.63	-6.12%	670,912.00	9.95%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>328,364.82</b>	<b>612,319.00</b>	<b>649,950.26</b>	<b>405,845.50</b>	<b>610,185.63</b>	<b>-6.12%</b>	<b>670,912.00</b>	<b>9.95%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	328,364.82	612,319.00	649,950.26	405,845.50	610,185.63	-6.12%	670,912.00	9.95%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>328,364.82</b>	<b>612,319.00</b>	<b>649,950.26</b>	<b>405,845.50</b>	<b>610,185.63</b>	<b>-6.12%</b>	<b>670,912.00</b>	<b>9.95%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	328,364.82	612,319.00	649,950.26	405,845.50	610,185.63	-6.12%	670,912.00	9.95%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>328,364.82</b>	<b>612,319.00</b>	<b>649,950.26</b>	<b>405,845.50</b>	<b>610,185.63</b>	<b>-6.12%</b>	<b>670,912.00</b>	<b>9.95%</b>

<b>101 DRAINAGE MAINTENANCE FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	20,000.00	50,000.00	42,957.89	50,000.00	0.00%	20,000.00	-60.00%
OTHER PROFESSIONAL SERVICES	21,976.94	12,000.00	49,631.26	-	10,000.00	-79.85%	12,000.00	20.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	32,313.76	65,280.00	65,280.00	27,781.90	65,280.00	0.00%	65,280.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	10,585.90	145,000.00	39,000.00	16,245.92	39,000.00	0.00%	145,000.00	271.79%
RENTALS	-	40,000.00	10,000.00	-	10,000.00	0.00%	40,000.00	300.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,139.23	1,390.00	1,390.00	1,256.63	1,256.63	-9.59%	1,460.00	16.18%
OTHER PURCHASED SERVICES	110.00	55,420.00	181,420.00	170,683.05	181,420.00	0.00%	10,420.00	-94.26%
SUPPLIES								
GENERAL SUPPLIES	-	20,000.00	20,000.00	-	20,000.00	0.00%	20,000.00	0.00%
MAINTENANCE	-	10,000.00	10,000.00	400.00	10,000.00	0.00%	10,000.00	0.00%
GASOLINE	360.35	25,000.00	5,000.00	1,032.11	5,000.00	0.00%	25,000.00	400.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>66,486.18</b>	<b>394,090.00</b>	<b>431,721.26</b>	<b>260,357.50</b>	<b>391,956.63</b>	<b>-9.21%</b>	<b>349,160.00</b>	<b>-10.92%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	252,768.00	208,570.00	208,570.00	139,048.00	208,570.00	0.00%	308,864.00	48.09%
FACILITY O&M CHARGES	9,110.64	9,659.00	9,659.00	6,440.00	9,659.00	0.00%	12,888.00	33.43%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>328,364.82</b>	<b>612,319.00</b>	<b>649,950.26</b>	<b>405,845.50</b>	<b>610,185.63</b>	<b>-6.12%</b>	<b>670,912.00</b>	<b>9.95%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	16,772.94	(601,419.00)	1,905,349.74	(1,508,789.17)	2,020,115.78	6.02%	(266,764.00)	-113.21%
FUND BALANCE, BEGINNING	5,318,724.01	4,740,750.09	5,335,496.95	5,335,496.95	5,335,496.95	0.00%	7,355,612.73	37.86%
FUND BALANCE, ENDING	5,335,496.95	4,139,331.09	7,240,846.69	3,826,707.78	7,355,612.73	1.58%	7,088,848.73	-3.63%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenue							4,057,300.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							3,031,548.73	

**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.

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	1,771,452.94	1,690,000.00	1,690,000.00	1,220,763.86	1,700,000.00	0.59%	1,700,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	49,532.62	-	-	-	-	0.00%	-	0.00%
FINES AND FORFEITURES								
FINES	6,225.00	4,750.00	4,750.00	5,905.25	7,060.50	48.64%	4,750.00	-32.72%
INVESTMENT EARNINGS	78,826.49	68,680.00	68,680.00	21,576.69	33,980.00	-50.52%	33,000.00	-2.88%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	500.00	-	-	-	-	0.00%	-	0.00%
MISCELLANEOUS	639.55	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,907,176.60</b>	<b>1,763,430.00</b>	<b>1,763,430.00</b>	<b>1,248,245.80</b>	<b>1,741,040.50</b>	<b>-1.27%</b>	<b>1,737,750.00</b>	<b>-0.19%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,907,176.60</b>	<b>1,763,430.00</b>	<b>1,763,430.00</b>	<b>1,248,245.80</b>	<b>1,741,040.50</b>	<b>-1.27%</b>	<b>1,737,750.00</b>	<b>-0.19%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>1,907,176.60</b>	<b>1,763,430.00</b>	<b>1,763,430.00</b>	<b>1,248,245.80</b>	<b>1,741,040.50</b>	<b>-1.27%</b>	<b>1,737,750.00</b>	<b>-0.19%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	874,844.16	1,532,579.48	1,583,176.62	685,095.17	1,579,572.19	-0.23%	1,744,617.02	10.45%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>874,844.16</b>	<b>1,532,579.48</b>	<b>1,583,176.62</b>	<b>685,095.17</b>	<b>1,579,572.19</b>	<b>-0.23%</b>	<b>1,744,617.02</b>	<b>10.45%</b>
<b>EXPENDITURES BY FUNCTION</b>								
SANITATION	874,844.16	1,532,579.48	1,583,176.62	685,095.17	1,579,572.19	-0.23%	1,744,617.02	10.45%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>874,844.16</b>	<b>1,532,579.48</b>	<b>1,583,176.62</b>	<b>685,095.17</b>	<b>1,579,572.19</b>	<b>-0.23%</b>	<b>1,744,617.02</b>	<b>10.45%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ENVIRONMENTAL SERVICES	827,802.01	1,454,633.32	1,505,157.94	664,630.38	1,501,553.51	-0.24%	1,667,166.01	11.03%
STATE ENVIRONMENTAL HEALTH	47,042.15	77,946.16	78,018.68	20,464.79	78,018.68	0.00%	77,451.01	-0.73%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>874,844.16</b>	<b>1,532,579.48</b>	<b>1,583,176.62</b>	<b>685,095.17</b>	<b>1,579,572.19</b>	<b>-0.23%</b>	<b>1,744,617.02</b>	<b>10.45%</b>

**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.**

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	475,196.53	538,971.63	538,390.73	294,973.40	538,390.73	0.00%	555,455.40	3.17%
BENEFITS	183,003.07	202,497.84	203,078.74	112,862.16	203,078.74	0.00%	211,416.61	4.11%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	-	-	-	0.00%	70,000.00	0.00%
OTHER PROFESSIONAL SERVICES	90.00	690.00	690.00	75.00	690.00	0.00%	690.00	0.00%
TECHNICAL SERVICES	(8,633.59)	384,500.00	384,500.00	1,875.00	384,500.00	0.00%	549,500.00	42.91%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	8,744.58	25,736.00	25,736.00	5,503.03	25,736.00	0.00%	25,736.00	0.00%
RENTALS	9,935.36	9,959.76	9,959.76	5,843.72	9,959.76	0.00%	9,959.76	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	7,366.97	8,540.00	8,540.00	7,762.07	7,762.07	-9.11%	9,279.00	19.54%
ADVERTISING	-	1,900.00	1,900.00	-	1,900.00	0.00%	1,900.00	0.00%
PRINTING AND BINDING	324.83	1,264.25	1,264.25	344.50	1,187.25	-6.09%	1,187.25	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	1,969.60	5,895.00	5,895.00	580.00	5,895.00	0.00%	6,045.00	2.54%
OTHER PURCHASED SERVICES	618.75	1,500.00	1,500.00	-	1,500.00	0.00%	1,650.00	10.00%
SUPPLIES								
GENERAL SUPPLIES	7,713.04	38,444.00	38,493.50	4,566.90	35,744.00	-7.14%	31,044.00	-13.15%
GASOLINE	10,532.46	24,000.00	24,000.00	10,287.76	24,000.00	0.00%	24,000.00	0.00%
BOOKS AND PERIODICALS	300.00	300.00	300.00	300.00	300.00	0.00%	300.00	0.00%
COMPUTER RELATED	867.36	4,375.00	4,375.00	269.99	4,375.00	0.00%	4,750.00	8.57%
PROPERTY								
CAPITAL ASSETS	-	-	50,547.64	50,547.64	50,547.64	0.00%	-	-100.00%
OTHER EXPENDITURES								
MISCELLANEOUS	100.00	50.00	50.00	-	50.00	0.00%	150.00	200.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>698,128.96</b>	<b>1,248,623.48</b>	<b>1,299,220.62</b>	<b>495,791.17</b>	<b>1,295,616.19</b>	<b>-0.28%</b>	<b>1,503,063.02</b>	<b>16.01%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	124,403.00	229,736.00	229,736.00	153,160.00	229,736.00	0.00%	186,683.00	-18.74%
FACILITY O&M CHARGES	52,312.20	54,220.00	54,220.00	36,144.00	54,220.00	0.00%	54,871.00	1.20%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>874,844.16</b>	<b>1,532,579.48</b>	<b>1,583,176.62</b>	<b>685,095.17</b>	<b>1,579,572.19</b>	<b>-0.23%</b>	<b>1,744,617.02</b>	<b>10.45%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,032,332.44</b>	<b>230,850.52</b>	<b>180,253.38</b>	<b>563,150.63</b>	<b>161,468.31</b>	<b>-10.42%</b>	<b>(6,867.02)</b>	<b>-104.25%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>5,965,143.99</b>	<b>6,444,146.31</b>	<b>6,997,476.43</b>	<b>6,997,476.43</b>	<b>6,997,476.43</b>	<b>0.00%</b>	<b>7,158,944.74</b>	<b>2.31%</b>
<b>FUND BALANCE, ENDING</b>	<b>6,997,476.43</b>	<b>6,674,996.83</b>	<b>7,177,729.81</b>	<b>7,560,627.06</b>	<b>7,158,944.74</b>	<b>-0.26%</b>	<b>7,152,077.72</b>	<b>-0.10%</b>
<b>MINIMUM FUND BALANCE POLICY - 3 months of gross revenue</b>							<b>434,437.50</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>6,717,640.22</b>	

<b>106 JUSTICE CENTER COMPLEX FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	106,614.09	-	-	27,137.01	27,137.01	0.00%	-	-100.00%
INVESTMENT EARNINGS	61,885.91	61,710.00	61,710.00	4,604.68	61,710.00	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>168,500.00</b>	<b>61,710.00</b>	<b>61,710.00</b>	<b>31,741.69</b>	<b>88,847.01</b>	<b>43.98%</b>	<b>-</b>	<b>-100.00%</b>
TRANSFERS IN	-	1,845,725.84	1,447,439.74	-	1,420,535.70	-1.86%	-	-100.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>168,500.00</b>	<b>1,907,435.84</b>	<b>1,509,149.74</b>	<b>31,741.69</b>	<b>1,509,382.71</b>	<b>0.02%</b>	<b>-</b>	<b>-100.00%</b>
COLLECTION FEES AND ASSESSMENTS	(1,225.93)	-	-	(312.11)	(312.11)	0.00%	-	-100.00%
<b>NET REVENUES</b>	<b>167,274.07</b>	<b>1,907,435.84</b>	<b>1,509,149.74</b>	<b>31,429.58</b>	<b>1,509,070.60</b>	<b>-0.01%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
BUILDING FUNDS	427.00	759.00	759.00	504.00	759.00	0.00%	-	-100.00%
STATE MANDATED AGENCIES	4,225,248.15	4,689,585.75	4,689,585.75	3,034,387.23	4,689,506.61	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,225,675.15</b>	<b>4,690,344.75</b>	<b>4,690,344.75</b>	<b>3,034,891.23</b>	<b>4,690,265.61</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
JUDICIAL	3,545,109.08	3,940,782.15	3,940,782.15	2,536,055.17	3,940,703.01	0.00%	-	-100.00%
ELECTIONS	139,875.47	165,356.60	165,356.60	109,364.06	165,356.60	0.00%	-	-100.00%
FINANCIAL ADMINISTRATION	540,263.60	583,447.00	583,447.00	388,968.00	583,447.00	0.00%	-	-100.00%
BUILDINGS	427.00	759.00	759.00	504.00	759.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,225,675.15</b>	<b>4,690,344.75</b>	<b>4,690,344.75</b>	<b>3,034,891.23</b>	<b>4,690,265.61</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
GENERAL EXPENDITURES	427.00	759.00	759.00	504.00	759.00	0.00%	-	-100.00%
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF	364,180.92	399,629.00	399,629.00	266,416.00	399,629.00	0.00%	-	-100.00%
22ND JUDICIAL DISTRICT COURT	1,705,303.83	1,883,462.00	1,883,462.00	1,176,924.63	1,883,462.00	0.00%	-	-100.00%
PUBLIC DEFENDER	52,618.44	44,506.00	44,506.00	29,672.00	44,506.00	0.00%	-	-100.00%
ASSESSOR'S OFFICE	176,082.68	183,818.00	183,818.00	122,552.00	183,818.00	0.00%	-	-100.00%
DISTRICT ATTORNEY OF 22ND JD	687,425.76	809,425.00	809,425.00	530,227.90	809,425.00	0.00%	-	-100.00%
REGISTRAR OF VOTERS	139,875.47	165,356.60	165,356.60	109,364.06	165,356.60	0.00%	-	-100.00%
CLERK OF COURT	1,099,761.05	1,203,389.15	1,203,389.15	799,230.64	1,203,310.01	-0.01%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>4,225,675.15</b>	<b>4,690,344.75</b>	<b>4,690,344.75</b>	<b>3,034,891.23</b>	<b>4,690,265.61</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>

<b>106 JUSTICE CENTER COMPLEX FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	2,175.00	9,750.00	9,750.00	2,925.00	9,750.00	0.00%	-	-100.00%
BENEFITS	173.10	775.15	775.15	232.72	775.15	0.00%	-	-100.00%
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	58,151.63	50,000.00	50,000.00	22,740.00	50,000.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
CLEANING SERVICES	7,260.00	22,050.00	22,050.00	14,700.00	22,050.00	0.00%	-	-100.00%
REPAIRS AND MAINTENANCE SERVICES	-	600.00	600.00	-	600.00	0.00%	-	-100.00%
RENTALS	43,674.97	46,820.28	44,820.28	24,536.45	44,820.28	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	453.97	440.00	440.00	360.86	360.86	-17.99%	-	-100.00%
ADVERTISING	3,108.76	9,600.00	8,600.00	5,810.21	8,600.00	0.00%	-	-100.00%
PRINTING AND BINDING	1,152.04	2,400.00	2,400.00	2,132.00	2,400.00	0.00%	-	-100.00%
TRAVEL, TRAINING, AND RELATED COSTS	128.94	750.00	750.00	217.14	750.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES	-	600.00	600.00	-	600.00	0.00%	-	-100.00%
JUDICIAL EXPENDITURES	81,691.25	141,000.00	140,500.00	57,821.00	140,500.00	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	109,230.29	163,850.32	167,350.32	73,121.21	167,350.32	0.00%	-	-100.00%
BOOKS AND PERIODICALS	137,525.48	100,000.00	100,000.00	59,871.66	100,000.00	0.00%	-	-100.00%
COMPUTER RELATED	47,188.02	51,800.00	51,800.00	48,374.98	51,800.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(34,167.18)	(13,680.00)	(13,680.00)	(13,680.00)	(13,680.00)	0.00%	-	-100.00%
MISCELLANEOUS	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>457,746.27</b>	<b>586,755.75</b>	<b>586,755.75</b>	<b>299,163.23</b>	<b>586,676.61</b>	<b>-0.01%</b>	<b>-</b>	<b>-100.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	405,148.00	431,233.00	431,233.00	287,488.00	431,233.00	0.00%	-	-100.00%
FACILITY O&M CHARGES	3,362,780.88	3,672,356.00	3,672,356.00	2,448,240.00	3,672,356.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,225,675.15</b>	<b>4,690,344.75</b>	<b>4,690,344.75</b>	<b>3,034,891.23</b>	<b>4,690,265.61</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	(4,058,401.08)	(2,782,908.91)	(3,181,195.01)	(3,003,461.65)	(3,181,195.01)	0.00%	-	-100.00%
FUND BALANCE, BEGINNING	7,239,596.09	2,782,908.91	3,181,195.01	3,181,195.01	3,181,195.01	0.00%	-	-100.00%
FUND BALANCE, ENDING	3,181,195.01	-	-	177,733.36	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

<b>111 PUBLIC HEALTH FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	3,973,130.23	3,924,300.00	3,924,300.00	109,134.57	3,924,300.00	0.00%	4,057,300.00	3.39%
PENALTIES AND INTEREST ON DELINQUENT TAXES	10,384.36	9,000.00	9,000.00	9,330.49	9,330.49	3.67%	9,000.00	-3.54%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	78,052.82	78,129.00	78,129.00	26,040.46	78,000.00	-0.17%	78,000.00	0.00%
INVESTMENT EARNINGS	23,070.18	2,380.00	2,380.00	1,693.69	2,990.00	25.63%	2,900.00	-3.01%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>4,084,637.59</b>	<b>4,013,809.00</b>	<b>4,013,809.00</b>	<b>146,199.21</b>	<b>4,014,620.49</b>	<b>0.02%</b>	<b>4,147,200.00</b>	<b>3.30%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>4,084,637.59</b>	<b>4,013,809.00</b>	<b>4,013,809.00</b>	<b>146,199.21</b>	<b>4,014,620.49</b>	<b>0.02%</b>	<b>4,147,200.00</b>	<b>3.30%</b>
COLLECTION FEES AND ASSESSMENTS	(135,985.81)	(143,202.00)	(143,202.00)	(1,510.46)	(143,202.00)	0.00%	(143,152.00)	-0.03%
<b>NET REVENUES</b>	<b>3,948,651.78</b>	<b>3,870,607.00</b>	<b>3,870,607.00</b>	<b>144,688.75</b>	<b>3,871,418.49</b>	<b>0.02%</b>	<b>4,004,048.00</b>	<b>3.43%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,252,011.00	1,538,800.29	1,902,334.21	1,084,589.80	1,884,057.24	-0.96%	1,799,026.40	-4.51%
STATE MANDATED AGENCIES	2,403,379.83	2,421,407.00	2,421,407.00	1,413,065.06	2,421,407.00	0.00%	2,969,684.00	22.64%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,655,390.83</b>	<b>3,960,207.29</b>	<b>4,323,741.21</b>	<b>2,497,654.86</b>	<b>4,305,464.24</b>	<b>-0.42%</b>	<b>4,768,710.40</b>	<b>10.76%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	2,432,955.26	2,460,031.95	2,460,031.95	1,432,010.72	2,456,869.57	-0.13%	3,016,451.34	22.78%
HEALTH AND WELFARE	1,222,435.57	1,500,175.34	1,863,709.26	1,065,644.14	1,848,594.67	-0.81%	1,752,259.06	-5.21%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,655,390.83</b>	<b>3,960,207.29</b>	<b>4,323,741.21</b>	<b>2,497,654.86</b>	<b>4,305,464.24</b>	<b>-0.42%</b>	<b>4,768,710.40</b>	<b>10.76%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	7,859.74	15,570.00	15,596.46	410.46	12,596.46	-19.24%	13,098.00	3.98%
OPERATING DEPARTMENTS								
HEALTH AND HUMAN SERVICES	1,149,825.39	1,407,320.34	1,770,827.80	1,005,154.53	1,758,949.06	-0.67%	1,650,752.06	-6.15%
HOMELAND SECURITY & EMERG OPS	29,575.43	38,624.95	38,624.95	18,945.66	35,462.57	-8.19%	46,767.34	31.88%
LSU CO-OP EXTENSION SERVICES	64,750.44	77,285.00	77,285.00	60,079.15	77,049.15	-0.31%	88,409.00	14.74%
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	2,403,379.83	2,421,407.00	2,421,407.00	1,413,065.06	2,421,407.00	0.00%	2,969,684.00	22.64%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>3,655,390.83</b>	<b>3,960,207.29</b>	<b>4,323,741.21</b>	<b>2,497,654.86</b>	<b>4,305,464.24</b>	<b>-0.42%</b>	<b>4,768,710.40</b>	<b>10.76%</b>

<b>111 PUBLIC HEALTH FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	61,651.33	75,842.66	75,842.66	32,697.92	75,842.66	0.00%	123,841.50	63.29%
BENEFITS	18,357.63	21,646.48	21,646.48	9,447.99	21,646.48	0.00%	38,997.28	80.16%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	2,500.00	-	-	-	-	0.00%	-	0.00%
TECHNICAL SERVICES	21,670.08	-	278,329.92	82,183.93	278,329.92	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	5,126.62	22,904.00	22,904.00	465.01	15,024.00	-34.40%	19,904.00	32.48%
RENTALS	5,846.76	10,381.32	10,381.32	3,281.85	10,157.32	-2.16%	13,381.32	31.74%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,415.63	3,770.00	3,770.00	3,105.39	3,105.39	-17.63%	6,758.00	117.62%
ADVERTISING	44.46	200.00	200.00	-	200.00	0.00%	200.00	0.00%
PRINTING AND BINDING	3,251.68	4,556.96	5,726.96	3,442.23	5,550.20	-3.09%	5,206.96	-6.18%
SECURITY SERVICES	-	5,000.00	4,400.00	-	4,400.00	0.00%	5,000.00	13.64%
TRAVEL, TRAINING, AND RELATED COSTS	4,527.17	7,210.00	8,115.00	3,802.02	6,940.00	-14.48%	13,635.00	96.47%
OTHER PURCHASED SERVICES	-	444.00	164.00	-	164.00	0.00%	444.00	170.73%
PASS THROUGH FUNDS TO OTHERS	2,594,100.79	2,616,355.96	2,616,355.96	1,508,273.71	2,616,355.96	0.00%	3,159,475.96	20.76%
SUPPLIES								
GENERAL SUPPLIES	4,441.09	8,570.00	7,545.00	2,241.14	6,089.37	-19.29%	8,815.00	44.76%
MAINTENANCE	3,152.59	-	-	-	-	0.00%	-	0.00%
GASOLINE	306.69	3,550.04	3,550.04	272.43	1,700.04	-52.11%	3,680.04	116.47%
COMPUTER RELATED	15,305.43	7,340.00	7,340.00	119.39	6,940.00	-5.45%	2,000.00	-71.18%
PROPERTY								
CAPITAL ASSETS	-	12,315.00	12,315.00	-	12,315.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	-	(5,000.00)	(5,000.00)	-	(5,000.00)	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>2,743,697.95</b>	<b>2,795,086.42</b>	<b>3,073,586.34</b>	<b>1,649,333.01</b>	<b>3,059,760.34</b>	<b>-0.45%</b>	<b>3,401,339.06</b>	<b>11.16%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	404,188.55	359,210.95	359,210.95	234,458.37	354,759.98	-1.24%	467,115.34	31.67%
FACILITY O&M CHARGES	507,504.33	805,909.92	890,943.92	613,863.48	890,943.92	0.00%	900,256.00	1.05%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,655,390.83</b>	<b>3,960,207.29</b>	<b>4,323,741.21</b>	<b>2,497,654.86</b>	<b>4,305,464.24</b>	<b>-0.42%</b>	<b>4,768,710.40</b>	<b>10.76%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>293,260.95</b>	<b>(89,600.29)</b>	<b>(453,134.21)</b>	<b>(2,352,966.11)</b>	<b>(434,045.75)</b>	<b>-4.21%</b>	<b>(764,662.40)</b>	<b>76.17%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>5,994,176.03</b>	<b>5,736,817.41</b>	<b>6,287,436.98</b>	<b>6,287,436.98</b>	<b>6,287,436.98</b>	<b>0.00%</b>	<b>5,853,391.23</b>	<b>-6.90%</b>
<b>FUND BALANCE, ENDING</b>	<b>6,287,436.98</b>	<b>5,647,217.12</b>	<b>5,834,302.77</b>	<b>3,934,470.87</b>	<b>5,853,391.23</b>	<b>0.33%</b>	<b>5,088,728.83</b>	<b>-13.06%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - 1 year of gross revenue							<b>4,147,200.00</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>941,528.83</b>	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	1,841,100.58	1,811,000.00	1,811,000.00	50,369.51	1,811,000.00	0.00%	1,872,600.00	3.40%
PENALTIES AND INTEREST ON DELINQUENT TAXES	4,719.38	3,600.00	3,600.00	4,287.04	4,287.04	19.08%	3,600.00	-16.03%
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	133,588.00	120,000.00	120,000.00	96,672.00	120,000.00	0.00%	120,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	69,441.17	-	-	-	-	0.00%	-	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	36,059.54	36,185.00	36,185.00	12,015.27	36,000.00	-0.51%	36,000.00	0.00%
CHARGES FOR SERVICES								
HEALTH	43,602.22	22,000.00	22,000.00	31,891.52	36,020.52	63.73%	29,500.00	-18.10%
INVESTMENT EARNINGS	14,232.20	1,500.00	1,500.00	1,055.75	1,840.00	22.67%	1,800.00	-2.17%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	10,025.00	4,000.00	4,000.00	6,201.50	6,201.50	55.04%	10,000.00	61.25%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>2,152,768.09</b>	<b>1,998,285.00</b>	<b>1,998,285.00</b>	<b>202,492.59</b>	<b>2,015,349.06</b>	<b>0.85%</b>	<b>2,073,500.00</b>	<b>2.89%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>2,152,768.09</b>	<b>1,998,285.00</b>	<b>1,998,285.00</b>	<b>202,492.59</b>	<b>2,015,349.06</b>	<b>0.85%</b>	<b>2,073,500.00</b>	<b>2.89%</b>
COLLECTION FEES AND ASSESSMENTS	(62,779.86)	(71,260.00)	(71,260.00)	(696.93)	(66,260.00)	-7.02%	(71,260.00)	7.55%
<b>NET REVENUES</b>	<b>2,089,988.23</b>	<b>1,927,025.00</b>	<b>1,927,025.00</b>	<b>201,795.66</b>	<b>1,949,089.06</b>	<b>1.14%</b>	<b>2,002,240.00</b>	<b>2.73%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,791,451.00	2,317,941.24	2,328,941.24	1,263,080.41	2,242,034.49	-3.73%	2,583,859.15	15.25%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,791,451.00</b>	<b>2,317,941.24</b>	<b>2,328,941.24</b>	<b>1,263,080.41</b>	<b>2,242,034.49</b>	<b>-3.73%</b>	<b>2,583,859.15</b>	<b>15.25%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	1,791,451.00	2,317,941.24	2,328,941.24	1,263,080.41	2,242,034.49	-3.73%	2,583,859.15	15.25%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,791,451.00</b>	<b>2,317,941.24</b>	<b>2,328,941.24</b>	<b>1,263,080.41</b>	<b>2,242,034.49</b>	<b>-3.73%</b>	<b>2,583,859.15</b>	<b>15.25%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ANIMAL SERVICES	1,791,451.00	2,317,941.24	2,328,941.24	1,263,080.41	2,242,034.49	-3.73%	2,583,859.15	15.25%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>1,791,451.00</b>	<b>2,317,941.24</b>	<b>2,328,941.24</b>	<b>1,263,080.41</b>	<b>2,242,034.49</b>	<b>-3.73%</b>	<b>2,583,859.15</b>	<b>15.25%</b>

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	647,255.20	768,526.82	904,126.82	474,196.48	904,126.82	0.00%	980,359.30	8.43%
BENEFITS	240,681.94	279,212.27	316,548.53	182,746.25	316,548.53	0.00%	401,409.85	26.81%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	135,406.72	277,416.00	103,979.74	38,582.49	53,450.00	-48.60%	89,200.00	66.88%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	52,107.42	50,000.00	50,000.00	30,999.14	50,000.00	0.00%	60,000.00	20.00%
CLEANING SERVICES	10,662.00	15,408.00	15,408.00	7,938.00	15,400.00	-0.05%	15,600.00	1.30%
REPAIRS AND MAINTENANCE SERVICES	43,539.01	82,768.00	78,768.00	38,543.72	68,828.00	-12.62%	98,900.00	43.69%
RENTALS	5,880.75	9,000.00	9,000.00	3,846.20	9,000.00	0.00%	9,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	29,207.52	35,030.00	35,030.00	31,555.99	31,555.99	-9.92%	40,048.00	26.91%
COMMUNICATIONS	8,089.64	7,521.15	7,521.15	6,853.60	7,521.15	0.00%	6,227.00	-17.21%
PRINTING AND BINDING	4,212.33	5,000.00	5,000.00	3,203.97	4,500.00	-10.00%	5,000.00	11.11%
SECURITY SERVICES	8,854.00	-	-	-	-	0.00%	-	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	2,565.75	8,400.00	10,295.00	5,608.88	7,395.00	-28.17%	19,350.00	161.66%
OTHER PURCHASED SERVICES	5,735.12	10,030.00	10,030.00	4,341.99	6,305.00	-37.14%	10,470.00	66.06%
SUPPLIES								
GENERAL SUPPLIES	167,282.67	256,500.00	257,015.00	121,695.52	247,185.00	-3.82%	258,500.00	4.58%
MAINTENANCE	4,648.01	-	2,000.00	1,892.07	2,000.00	0.00%	5,000.00	150.00%
GASOLINE	17,218.19	41,000.00	41,000.00	11,324.11	35,000.00	-14.63%	46,000.00	31.43%
COMPUTER RELATED	3,636.48	-	2,000.00	-	2,000.00	0.00%	10,000.00	400.00%
PROPERTY								
CAPITAL ASSETS	33,119.25	37,000.00	46,090.00	9,864.00	46,090.00	0.00%	40,000.00	-13.21%
OTHER EXPENDITURES								
MISCELLANEOUS	-	300.00	300.00	-	300.00	0.00%	300.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,420,102.00</b>	<b>1,883,112.24</b>	<b>1,894,112.24</b>	<b>973,192.41</b>	<b>1,807,205.49</b>	<b>-4.59%</b>	<b>2,095,364.15</b>	<b>15.94%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	371,349.00	434,829.00	434,829.00	289,888.00	434,829.00	0.00%	488,495.00	12.34%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,791,451.00</b>	<b>2,317,941.24</b>	<b>2,328,941.24</b>	<b>1,263,080.41</b>	<b>2,242,034.49</b>	<b>-3.73%</b>	<b>2,583,859.15</b>	<b>15.25%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	298,537.23	(390,916.24)	(401,916.24)	(1,061,284.75)	(292,945.43)	-27.11%	(581,619.15)	98.54%
FUND BALANCE, BEGINNING	3,476,035.63	3,331,711.46	3,774,572.86	3,774,572.86	3,774,572.86	0.00%	3,481,627.43	-7.76%
FUND BALANCE, ENDING	3,774,572.86	2,940,795.22	3,372,656.62	2,713,288.11	3,481,627.43	3.23%	2,900,008.28	-16.71%
MINIMUM FUND BALANCE POLICY - 1 year gross revenue							2,073,500.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							826,508.28	

<b>122 ECONOMIC DEVELOPMENT FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	104.67	-	-	1.91	2.00	0.00%	-	-100.00%
SELECTIVE SALES AND USE TAXES	217,041.03	223,000.00	223,000.00	94,778.97	223,000.00	0.00%	223,000.00	0.00%
INVESTMENT EARNINGS	4,264.54	440.00	439.92	334.03	570.00	29.57%	530.00	-7.02%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	11,303.88	37,999.92	3,000.00	4,475.00	4,575.00	52.50%	37,999.92	730.60%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>232,714.12</b>	<b>261,439.92</b>	<b>226,439.92</b>	<b>99,589.91</b>	<b>228,147.00</b>	<b>0.75%</b>	<b>261,529.92</b>	<b>14.63%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>232,714.12</b>	<b>261,439.92</b>	<b>226,439.92</b>	<b>99,589.91</b>	<b>228,147.00</b>	<b>0.75%</b>	<b>261,529.92</b>	<b>14.63%</b>
COLLECTION FEES AND ASSESSMENTS	(1.21)	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>232,712.91</b>	<b>261,439.92</b>	<b>226,439.92</b>	<b>99,589.91</b>	<b>228,147.00</b>	<b>0.75%</b>	<b>261,529.92</b>	<b>14.63%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	131,898.26	259,142.57	309,142.57	125,821.74	292,946.03	-5.24%	536,357.09	83.09%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>131,898.26</b>	<b>259,142.57</b>	<b>309,142.57</b>	<b>125,821.74</b>	<b>292,946.03</b>	<b>-5.24%</b>	<b>536,357.09</b>	<b>83.09%</b>
<b>EXPENDITURES BY FUNCTION</b>								
CULTURE-RECREATION	125,867.61	227,651.57	235,651.57	103,047.70	219,606.72	-6.81%	482,339.09	119.64%
ECON DEVELOP & ASSISTANCE	6,030.65	31,491.00	73,491.00	22,774.04	73,339.31	-0.21%	54,018.00	-26.35%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>131,898.26</b>	<b>259,142.57</b>	<b>309,142.57</b>	<b>125,821.74</b>	<b>292,946.03</b>	<b>-5.24%</b>	<b>536,357.09</b>	<b>83.09%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
CULTURE RECREATION & TOURISM	125,867.61	227,651.57	235,651.57	103,047.70	219,606.72	-6.81%	482,339.09	119.64%
ECONOMIC DEVELOPMENT	6,030.65	31,491.00	73,491.00	22,774.04	73,339.31	-0.21%	54,018.00	-26.35%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>131,898.26</b>	<b>259,142.57</b>	<b>309,142.57</b>	<b>125,821.74</b>	<b>292,946.03</b>	<b>-5.24%</b>	<b>536,357.09</b>	<b>83.09%</b>

<b>122 ECONOMIC DEVELOPMENT FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	16,944.09	50,776.44	42,788.42	8,430.42	42,788.42	0.00%	79,488.00	85.77%
BENEFITS	1,652.23	7,424.13	9,412.15	821.97	9,412.15	0.00%	7,750.09	-17.66%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	12,000.00	11,088.00	12,000.00	0.00%	-	-100.00%
TECHNICAL SERVICES	8,073.00	3,000.00	3,000.00	2,750.00	3,000.00	0.00%	4,500.00	50.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	5,991.33	17,400.00	17,400.00	3,921.24	9,000.00	-48.28%	22,050.00	145.00%
CLEANING SERVICES	336.84	2,520.00	3,450.00	1,082.45	3,306.00	-4.17%	3,504.00	5.99%
REPAIRS AND MAINTENANCE SERVICES	8,363.91	44,590.00	63,690.00	8,330.14	62,170.92	-2.39%	53,760.00	-13.53%
RENTALS	-	-	500.00	301.75	500.00	0.00%	1,407.00	181.40%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	18,389.18	22,280.00	22,280.00	19,656.45	19,656.45	-11.78%	23,822.00	21.19%
ADVERTISING	-	500.00	500.00	-	-	-100.00%	1,300.00	0.00%
PRINTING AND BINDING	-	800.00	479.00	-	-	-100.00%	800.00	0.00%
SECURITY SERVICES	-	456.00	3,740.00	1,482.00	3,284.00	-12.19%	5,124.00	56.03%
TRAVEL, TRAINING, AND RELATED COSTS	-	750.00	750.00	-	750.00	0.00%	750.00	0.00%
OTHER PURCHASED SERVICES	5,228.00	-	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
PASS THROUGH FUNDS TO OTHERS	-	25,000.00	25,000.00	-	25,000.00	0.00%	25,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	1,253.54	7,325.00	8,013.20	2,511.61	6,784.29	-15.34%	10,345.00	52.48%
MAINTENANCE	1,842.14	10,600.00	28,197.80	19,172.71	27,396.80	-2.84%	15,200.00	-44.52%
GASOLINE	-	1,180.00	1,180.00	-	1,135.00	-3.81%	1,300.00	14.54%
COMPUTER RELATED	-	3,100.00	321.00	321.00	321.00	0.00%	2,500.00	678.82%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>68,074.26</b>	<b>197,701.57</b>	<b>247,701.57</b>	<b>84,869.74</b>	<b>231,505.03</b>	<b>-6.54%</b>	<b>263,600.09</b>	<b>13.86%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	63,824.00	61,441.00	61,441.00	40,952.00	61,441.00	0.00%	272,757.00	343.93%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>131,898.26</b>	<b>259,142.57</b>	<b>309,142.57</b>	<b>125,821.74</b>	<b>292,946.03</b>	<b>-5.24%</b>	<b>536,357.09</b>	<b>83.09%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	100,814.65	2,297.35	(82,702.65)	(26,231.83)	(64,799.03)	-21.65%	(274,827.17)	324.12%
FUND BALANCE, BEGINNING	943,916.52	881,834.07	1,044,731.17	1,044,731.17	1,044,731.17	0.00%	979,932.14	-6.20%
FUND BALANCE, ENDING	1,044,731.17	884,131.42	962,028.52	1,018,499.34	979,932.14	1.86%	705,104.97	-28.05%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							65,382.48	
PROJECTED AVAILABLE FUND BALANCE, ENDING							639,722.49	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	610,738.04	490,000.00	490,000.00	331,925.02	600,000.00	22.45%	670,000.00	11.67%
INVESTMENT EARNINGS	31,038.51	3,820.00	3,820.00	1,718.93	2,870.00	-24.87%	2,800.00	-2.44%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>641,776.55</b>	<b>493,820.00</b>	<b>493,820.00</b>	<b>333,643.95</b>	<b>602,870.00</b>	<b>22.08%</b>	<b>672,800.00</b>	<b>11.60%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>641,776.55</b>	<b>493,820.00</b>	<b>493,820.00</b>	<b>333,643.95</b>	<b>602,870.00</b>	<b>22.08%</b>	<b>672,800.00</b>	<b>11.60%</b>
COLLECTION FEES AND ASSESSMENTS	(7,023.70)	(5,635.00)	(5,635.00)	(3,816.97)	(5,635.00)	0.00%	(7,705.00)	36.73%
<b>NET REVENUES</b>	<b>634,752.85</b>	<b>488,185.00</b>	<b>488,185.00</b>	<b>329,826.98</b>	<b>597,235.00</b>	<b>22.34%</b>	<b>665,095.00</b>	<b>11.36%</b>
<b>EXPENDITURES BY AGENCY</b>								
ECONOMIC DEVELOPMENT DISTRICTS	654,863.06	865,542.79	950,845.00	583,958.23	930,349.92	-2.16%	374,517.00	-59.74%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>654,863.06</b>	<b>865,542.79</b>	<b>950,845.00</b>	<b>583,958.23</b>	<b>930,349.92</b>	<b>-2.16%</b>	<b>374,517.00</b>	<b>-59.74%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	654,863.06	865,542.79	950,845.00	583,958.23	930,349.92	-2.16%	374,517.00	-59.74%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>654,863.06</b>	<b>865,542.79</b>	<b>950,845.00</b>	<b>583,958.23</b>	<b>930,349.92</b>	<b>-2.16%</b>	<b>374,517.00</b>	<b>-59.74%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	654,863.06	865,542.79	950,845.00	583,958.23	930,349.92	-2.16%	374,517.00	-59.74%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>654,863.06</b>	<b>865,542.79</b>	<b>950,845.00</b>	<b>583,958.23</b>	<b>930,349.92</b>	<b>-2.16%</b>	<b>374,517.00</b>	<b>-59.74%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	602,786.85	449,442.00	449,442.00	303,987.09	449,442.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
MISCELLANEOUS	20,110.21	377,357.79	462,660.00	254,139.14	442,164.92	-4.43%	350,877.00	-20.65%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>622,897.06</b>	<b>826,799.79</b>	<b>912,102.00</b>	<b>558,126.23</b>	<b>891,606.92</b>	<b>-2.25%</b>	<b>350,877.00</b>	<b>-60.65%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	31,966.00	38,743.00	38,743.00	25,832.00	38,743.00	0.00%	23,640.00	-38.98%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>654,863.06</b>	<b>865,542.79</b>	<b>950,845.00</b>	<b>583,958.23</b>	<b>930,349.92</b>	<b>-2.16%</b>	<b>374,517.00</b>	<b>-59.74%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(20,110.21)</b>	<b>(377,357.79)</b>	<b>(462,660.00)</b>	<b>(254,131.25)</b>	<b>(333,114.92)</b>	<b>-28.00%</b>	<b>290,578.00</b>	<b>-187.23%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>1,464,434.41</b>	<b>1,218,331.89</b>	<b>1,444,324.20</b>	<b>1,444,324.20</b>	<b>1,444,324.20</b>	<b>0.00%</b>	<b>1,111,209.28</b>	<b>-23.06%</b>
<b>FUND BALANCE, ENDING</b>	<b>1,444,324.20</b>	<b>840,974.10</b>	<b>981,664.20</b>	<b>1,190,192.95</b>	<b>1,111,209.28</b>	<b>13.20%</b>	<b>1,401,787.28</b>	<b>26.15%</b>
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							168,200.00	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>1,233,587.28</b>	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	70.47	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	1,899.55	150.00	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,970.02</b>	<b>150.00</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,970.02</b>	<b>150.00</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	(0.81)	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>1,969.21</b>	<b>150.00</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
ECONOMIC DEVELOPMENT DISTRICTS	452,126.76	85,302.21	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>452,126.76</b>	<b>85,302.21</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	452,126.76	85,302.21	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>452,126.76</b>	<b>85,302.21</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	452,126.76	85,302.21	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>452,126.76</b>	<b>85,302.21</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER EXPENDITURES								
MISCELLANEOUS	439,242.76	85,302.21	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>439,242.76</b>	<b>85,302.21</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	12,884.00	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>452,126.76</b>	<b>85,302.21</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(450,157.55)</b>	<b>(85,152.21)</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>450,157.55</b>	<b>85,152.21</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>FUND BALANCE, ENDING</b>	<b>-</b>	<b>-</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>MINIMUM FUND BALANCE POLICY</b>							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							-	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	67,562.41	53,000.00	53,000.00	31,039.43	60,000.00	13.21%	67,000.00	11.67%
INVESTMENT EARNINGS	76.57	10.00	10.00	4.34	10.00	0.00%	10.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>67,638.98</b>	<b>53,010.00</b>	<b>53,010.00</b>	<b>31,043.77</b>	<b>60,010.00</b>	<b>13.21%</b>	<b>67,010.00</b>	<b>11.66%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>67,638.98</b>	<b>53,010.00</b>	<b>53,010.00</b>	<b>31,043.77</b>	<b>60,010.00</b>	<b>13.21%</b>	<b>67,010.00</b>	<b>11.66%</b>
COLLECTION FEES AND ASSESSMENTS	(776.61)	(609.50)	(609.50)	(356.86)	(609.50)	0.00%	(770.50)	26.42%
<b>NET REVENUES</b>	<b>66,862.37</b>	<b>52,400.50</b>	<b>52,400.50</b>	<b>30,686.91</b>	<b>59,400.50</b>	<b>13.36%</b>	<b>66,239.50</b>	<b>11.51%</b>
<b>EXPENDITURES BY AGENCY</b>								
ECONOMIC DEVELOPMENT DISTRICTS	66,862.37	52,400.50	52,400.50	30,686.91	59,400.50	13.36%	66,239.50	11.51%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>66,862.37</b>	<b>52,400.50</b>	<b>52,400.50</b>	<b>30,686.91</b>	<b>59,400.50</b>	<b>13.36%</b>	<b>66,239.50</b>	<b>11.51%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	66,862.37	52,400.50	52,400.50	30,686.91	59,400.50	13.36%	66,239.50	11.51%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>66,862.37</b>	<b>52,400.50</b>	<b>52,400.50</b>	<b>30,686.91</b>	<b>59,400.50</b>	<b>13.36%</b>	<b>66,239.50</b>	<b>11.51%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	66,862.37	52,400.50	52,400.50	30,686.91	59,400.50	13.36%	66,239.50	11.51%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>66,862.37</b>	<b>52,400.50</b>	<b>52,400.50</b>	<b>30,686.91</b>	<b>59,400.50</b>	<b>13.36%</b>	<b>66,239.50</b>	<b>11.51%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	63,681.37	48,216.50	48,216.50	27,894.91	55,216.50	14.52%	64,228.50	16.32%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>63,681.37</b>	<b>48,216.50</b>	<b>48,216.50</b>	<b>27,894.91</b>	<b>55,216.50</b>	<b>14.52%</b>	<b>64,228.50</b>	<b>16.32%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	3,181.00	4,184.00	4,184.00	2,792.00	4,184.00	0.00%	2,011.00	-51.94%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>66,862.37</b>	<b>52,400.50</b>	<b>52,400.50</b>	<b>30,686.91</b>	<b>59,400.50</b>	<b>13.36%</b>	<b>66,239.50</b>	<b>11.51%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>FUND BALANCE, BEGINNING</b>	-	-	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>FUND BALANCE, ENDING</b>	-	-	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>MINIMUM FUND BALANCE POLICY</b>							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							-	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	7,281,723.76	7,198,300.00	7,198,300.00	200,164.72	7,198,300.00	0.00%	7,442,400.00	3.39%
GENERAL PROPERTY TAXES - CAPITAL	(850,000.00)	(250,000.00)	(250,000.00)	(187,500.00)	(250,000.00)	0.00%	-	-100.00%
GENERAL PROPERTY TAXES - DEBT	(713,240.00)	(716,160.00)	(716,160.00)	(716,160.00)	(716,160.00)	0.00%	(718,160.00)	0.28%
PENALTIES AND INTEREST ON DELINQUENT TAXES	18,636.06	15,000.00	17,012.54	17,012.54	17,012.54	0.00%	15,000.00	-11.83%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	143,321.87	143,854.00	143,854.00	47,750.75	143,854.00	0.00%	143,000.00	-0.59%
INVESTMENT EARNINGS	41,592.24	4,790.00	4,790.00	3,205.15	4,790.00	0.00%	5,500.00	14.82%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>5,922,033.93</b>	<b>6,395,784.00</b>	<b>6,397,796.54</b>	<b>(635,526.84)</b>	<b>6,397,796.54</b>	<b>0.00%</b>	<b>6,887,740.00</b>	<b>7.66%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>5,922,033.93</b>	<b>6,395,784.00</b>	<b>6,397,796.54</b>	<b>(635,526.84)</b>	<b>6,397,796.54</b>	<b>0.00%</b>	<b>6,887,740.00</b>	<b>7.66%</b>
COLLECTION FEES AND ASSESSMENTS	(249,449.57)	(263,621.00)	(263,621.00)	(2,769.75)	(263,621.00)	0.00%	(263,571.00)	-0.02%
<b>NET REVENUES</b>	<b>5,672,584.36</b>	<b>6,132,163.00</b>	<b>6,134,175.54</b>	<b>(638,296.59)</b>	<b>6,134,175.54</b>	<b>0.00%</b>	<b>6,624,169.00</b>	<b>7.99%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	6,236.98	-	280,754.02	28,956.77	280,754.02	0.00%	-	-100.00%
OUTSIDE AGENCIES	4,786,081.83	5,685,398.55	20,052,193.00	5,524,235.81	20,052,193.00	0.00%	6,624,169.00	-66.97%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,792,318.81</b>	<b>5,685,398.55</b>	<b>20,332,947.02</b>	<b>5,553,192.58</b>	<b>20,332,947.02</b>	<b>0.00%</b>	<b>6,624,169.00</b>	<b>-67.42%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	4,786,081.83	5,685,398.55	20,052,193.00	5,524,235.81	20,052,193.00	0.00%	6,624,169.00	-66.97%
HEALTH AND WELFARE	6,236.98	-	280,754.02	28,956.77	280,754.02	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,792,318.81</b>	<b>5,685,398.55</b>	<b>20,332,947.02</b>	<b>5,553,192.58</b>	<b>20,332,947.02</b>	<b>0.00%</b>	<b>6,624,169.00</b>	<b>-67.42%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
HEALTH AND HUMAN SERVICES	6,236.98	-	280,754.02	28,956.77	280,754.02	0.00%	-	-100.00%
OUTSIDE AGENCIES								
ST TAMMANY PARISH CORONER	4,786,081.83	5,685,398.55	20,052,193.00	5,524,235.81	20,052,193.00	0.00%	6,624,169.00	-66.97%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>4,792,318.81</b>	<b>5,685,398.55</b>	<b>20,332,947.02</b>	<b>5,553,192.58</b>	<b>20,332,947.02</b>	<b>0.00%</b>	<b>6,624,169.00</b>	<b>-67.42%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	4,245.98	-	280,754.02	28,956.77	280,754.02	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	4,761,207.83	5,661,719.55	20,028,514.00	5,508,451.81	20,028,514.00	0.00%	6,596,054.00	-67.07%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>4,765,453.81</b>	<b>5,661,719.55</b>	<b>20,309,268.02</b>	<b>5,537,408.58</b>	<b>20,309,268.02</b>	<b>0.00%</b>	<b>6,596,054.00</b>	<b>-67.52%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	26,865.00	23,679.00	23,679.00	15,784.00	23,679.00	0.00%	28,115.00	18.73%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,792,318.81</b>	<b>5,685,398.55</b>	<b>20,332,947.02</b>	<b>5,553,192.58</b>	<b>20,332,947.02</b>	<b>0.00%</b>	<b>6,624,169.00</b>	<b>-67.42%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	880,265.55	446,764.45	(14,198,771.48)	(6,191,489.17)	(14,198,771.48)	0.00%	-	-100.00%
FUND BALANCE, BEGINNING	13,318,505.93	13,386,491.61	14,198,771.48	14,198,771.48	14,198,771.48	0.00%	-	-100.00%
FUND BALANCE, ENDING	14,198,771.48	13,833,256.06	-	8,007,282.31	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	106,614.09	-	-	27,137.01	27,137.01	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>106,614.09</b>	<b>-</b>	<b>-</b>	<b>27,137.01</b>	<b>27,137.01</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>106,614.09</b>	<b>-</b>	<b>-</b>	<b>27,137.01</b>	<b>27,137.01</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
COLLECTION FEES AND ASSESSMENTS	(1,225.93)	-	-	(312.11)	(312.11)	0.00%	-	-100.00%
<b>NET REVENUES</b>	<b>105,388.16</b>	<b>-</b>	<b>-</b>	<b>26,824.90</b>	<b>26,824.90</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	105,388.16	-	-	26,824.90	26,824.90	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>105,388.16</b>	<b>-</b>	<b>-</b>	<b>26,824.90</b>	<b>26,824.90</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	105,388.16	-	-	26,824.90	26,824.90	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>105,388.16</b>	<b>-</b>	<b>-</b>	<b>26,824.90</b>	<b>26,824.90</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	105,388.16	-	-	26,824.90	26,824.90	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>105,388.16</b>	<b>-</b>	<b>-</b>	<b>26,824.90</b>	<b>26,824.90</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	105,388.16	-	-	26,824.90	26,824.90	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>105,388.16</b>	<b>-</b>	<b>-</b>	<b>26,824.90</b>	<b>26,824.90</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>105,388.16</b>	<b>-</b>	<b>-</b>	<b>26,824.90</b>	<b>26,824.90</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>FUND BALANCE, ENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>MINIMUM FUND BALANCE POLICY</b>							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							-	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	13,589,663.41	13,421,400.00	13,421,400.00	373,087.33	13,421,400.00	0.00%	13,876,400.00	3.39%
GENERAL PROPERTY TAXES - CAPITAL	(1,400,000.00)	(1,450,000.00)	(1,450,000.00)	-	(1,450,000.00)	0.00%	(1,500,000.00)	3.45%
GENERAL PROPERTY TAXES - DEBT	(418,600.00)	(416,800.00)	(416,800.00)	-	(420,040.00)	0.78%	(424,600.00)	1.09%
PENALTIES AND INTEREST ON DELINQUENT TAXES	35,707.17	28,000.00	28,000.00	31,849.75	31,849.75	13.75%	28,000.00	-12.09%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	267,109.26	267,873.00	267,873.00	89,030.85	267,000.00	-0.33%	267,000.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>12,073,879.84</b>	<b>11,850,473.00</b>	<b>11,850,473.00</b>	<b>493,967.93</b>	<b>11,850,209.75</b>	<b>0.00%</b>	<b>12,246,800.00</b>	<b>3.35%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>12,073,879.84</b>	<b>11,850,473.00</b>	<b>11,850,473.00</b>	<b>493,967.93</b>	<b>11,850,209.75</b>	<b>0.00%</b>	<b>12,246,800.00</b>	<b>3.35%</b>
COLLECTION FEES AND ASSESSMENTS	(465,118.55)	(489,907.00)	(489,907.00)	(5,164.19)	(489,907.00)	0.00%	(489,807.00)	-0.02%
<b>NET REVENUES</b>	<b>11,608,761.29</b>	<b>11,360,566.00</b>	<b>11,360,566.00</b>	<b>488,803.74</b>	<b>11,360,302.75</b>	<b>0.00%</b>	<b>11,756,993.00</b>	<b>3.49%</b>
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	11,608,761.29	11,360,566.00	11,360,566.00	488,803.74	11,360,302.75	0.00%	11,756,993.00	3.49%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>11,608,761.29</b>	<b>11,360,566.00</b>	<b>11,360,566.00</b>	<b>488,803.74</b>	<b>11,360,302.75</b>	<b>0.00%</b>	<b>11,756,993.00</b>	<b>3.49%</b>
<b>EXPENDITURES BY FUNCTION</b>								
CULTURE-RECREATION	11,608,761.29	11,360,566.00	11,360,566.00	488,803.74	11,360,302.75	0.00%	11,756,993.00	3.49%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>11,608,761.29</b>	<b>11,360,566.00</b>	<b>11,360,566.00</b>	<b>488,803.74</b>	<b>11,360,302.75</b>	<b>0.00%</b>	<b>11,756,993.00</b>	<b>3.49%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
ST TAMMANY PARISH LIBRARY	11,608,761.29	11,360,566.00	11,360,566.00	488,803.74	11,360,302.75	0.00%	11,756,993.00	3.49%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>11,608,761.29</b>	<b>11,360,566.00</b>	<b>11,360,566.00</b>	<b>488,803.74</b>	<b>11,360,302.75</b>	<b>0.00%</b>	<b>11,756,993.00</b>	<b>3.49%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	11,571,825.29	11,330,132.00	11,330,132.00	468,515.74	11,329,868.75	0.00%	11,721,258.00	3.45%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>11,571,825.29</b>	<b>11,330,132.00</b>	<b>11,330,132.00</b>	<b>468,515.74</b>	<b>11,329,868.75</b>	<b>0.00%</b>	<b>11,721,258.00</b>	<b>3.45%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	36,936.00	30,434.00	30,434.00	20,288.00	30,434.00	0.00%	35,735.00	17.42%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>11,608,761.29</b>	<b>11,360,566.00</b>	<b>11,360,566.00</b>	<b>488,803.74</b>	<b>11,360,302.75</b>	<b>0.00%</b>	<b>11,756,993.00</b>	<b>3.49%</b>
<b>SUMMARY OF FUND BALANCE</b>								
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							-	

<b>129 STARC/COUNCIL ON AGING FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	4,302,416.68	4,249,300.00	4,249,300.00	118,101.59	4,249,300.00	0.00%	4,393,400.00	3.39%
PENALTIES AND INTEREST ON DELINQUENT TAXES	10,964.83	8,000.00	8,000.00	10,014.48	10,014.48	25.18%	8,000.00	-20.12%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	84,557.48	84,722.00	84,722.00	28,196.86	84,000.00	-0.85%	84,000.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>4,397,938.99</b>	<b>4,342,022.00</b>	<b>4,342,022.00</b>	<b>156,312.93</b>	<b>4,343,314.48</b>	<b>0.03%</b>	<b>4,485,400.00</b>	<b>3.27%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>4,397,938.99</b>	<b>4,342,022.00</b>	<b>4,342,022.00</b>	<b>156,312.93</b>	<b>4,343,314.48</b>	<b>0.03%</b>	<b>4,485,400.00</b>	<b>3.27%</b>
COLLECTION FEES AND ASSESSMENTS	(147,272.22)	(155,316.00)	(155,316.00)	(1,635.52)	(155,316.00)	0.00%	(155,316.00)	0.00%
<b>NET REVENUES</b>	<b>4,250,666.77</b>	<b>4,186,706.00</b>	<b>4,186,706.00</b>	<b>154,677.41</b>	<b>4,187,998.48</b>	<b>0.03%</b>	<b>4,330,084.00</b>	<b>3.39%</b>
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	4,250,666.77	4,186,706.00	4,186,706.00	154,677.41	4,187,998.48	0.03%	4,330,084.00	3.39%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,250,666.77</b>	<b>4,186,706.00</b>	<b>4,186,706.00</b>	<b>154,677.41</b>	<b>4,187,998.48</b>	<b>0.03%</b>	<b>4,330,084.00</b>	<b>3.39%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	4,250,666.77	4,186,706.00	4,186,706.00	154,677.41	4,187,998.48	0.03%	4,330,084.00	3.39%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,250,666.77</b>	<b>4,186,706.00</b>	<b>4,186,706.00</b>	<b>154,677.41</b>	<b>4,187,998.48</b>	<b>0.03%</b>	<b>4,330,084.00</b>	<b>3.39%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
COAST/STARC	4,250,666.77	4,186,706.00	4,186,706.00	154,677.41	4,187,998.48	0.03%	4,330,084.00	3.39%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>4,250,666.77</b>	<b>4,186,706.00</b>	<b>4,186,706.00</b>	<b>154,677.41</b>	<b>4,187,998.48</b>	<b>0.03%</b>	<b>4,330,084.00</b>	<b>3.39%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	4,240,458.77	4,177,002.00	4,177,002.00	148,213.41	4,178,294.48	0.03%	4,319,990.00	3.39%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>4,240,458.77</b>	<b>4,177,002.00</b>	<b>4,177,002.00</b>	<b>148,213.41</b>	<b>4,178,294.48</b>	<b>0.03%</b>	<b>4,319,990.00</b>	<b>3.39%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	10,208.00	9,704.00	9,704.00	6,464.00	9,704.00	0.00%	10,094.00	4.02%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,250,666.77</b>	<b>4,186,706.00</b>	<b>4,186,706.00</b>	<b>154,677.41</b>	<b>4,187,998.48</b>	<b>0.03%</b>	<b>4,330,084.00</b>	<b>3.39%</b>
<b>SUMMARY OF FUND BALANCE</b>								
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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	156.46	-	-	-	-	0.00%	-	0.00%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	146,516.88	230,000.00	230,000.00	102,074.62	176,832.00	-23.12%	248,500.00	40.53%
FINES AND FORFEITURES								
FINES	824,318.48	1,205,000.00	1,205,000.00	590,403.98	956,845.00	-20.59%	1,316,500.00	37.59%
FORFEITURES	103,955.75	63,000.00	63,000.00	28,439.40	53,000.00	-15.87%	63,000.00	18.87%
INVESTMENT EARNINGS	2,168.35	110.00	110.00	46.93	75.00	-31.82%	100.00	33.33%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,077,115.92</b>	<b>1,498,110.00</b>	<b>1,498,110.00</b>	<b>720,964.93</b>	<b>1,186,752.00</b>	<b>(0.91)</b>	<b>1,628,100.00</b>	<b>1.30</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,077,115.92</b>	<b>1,498,110.00</b>	<b>1,498,110.00</b>	<b>720,964.93</b>	<b>1,186,752.00</b>	<b>-20.78%</b>	<b>1,628,100.00</b>	<b>37.19%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>1,077,115.92</b>	<b>1,498,110.00</b>	<b>1,498,110.00</b>	<b>720,964.93</b>	<b>1,186,752.00</b>	<b>-20.78%</b>	<b>1,628,100.00</b>	<b>37.19%</b>
<b>EXPENDITURES BY AGENCY</b>								
CUSTODIAL FUNDS	1,210,502.68	1,498,110.00	1,498,110.00	641,770.82	1,231,632.44	-17.79%	1,628,100.00	32.19%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,210,502.68</b>	<b>1,498,110.00</b>	<b>1,498,110.00</b>	<b>641,770.82</b>	<b>1,231,632.44</b>	<b>-17.79%</b>	<b>1,628,100.00</b>	<b>32.19%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
JUDICIAL	1,210,502.68	1,498,110.00	1,498,110.00	641,770.82	1,231,632.44	-17.79%	1,628,100.00	32.19%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,210,502.68</b>	<b>1,498,110.00</b>	<b>1,498,110.00</b>	<b>641,770.82</b>	<b>1,231,632.44</b>	<b>-17.79%</b>	<b>1,628,100.00</b>	<b>32.19%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES								
22ND JUDICIAL DISTRICT COURT	353,912.71	587,579.88	587,579.88	113,558.83	492,734.01	-16.14%	653,100.00	32.55%
DISTRICT ATTORNEY OF 22ND JD	856,589.97	910,530.12	910,530.12	528,211.99	738,898.43	-18.85%	975,000.00	31.95%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>1,210,502.68</b>	<b>1,498,110.00</b>	<b>1,498,110.00</b>	<b>641,770.82</b>	<b>1,231,632.44</b>	<b>-17.79%</b>	<b>1,628,100.00</b>	<b>32.19%</b>

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	526,082.71	531,944.55	303,093.11	270,767.61	303,093.11	0.00%	112,750.08	-62.80%
BENEFITS	179,119.87	177,315.93	107,155.48	90,661.00	100,646.33	-6.07%	37,349.92	-62.89%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	10,609.70	-	7,575.00	4,875.00	7,575.00	0.00%	-	-100.00%
OTHER PROFESSIONAL SERVICES	57,254.01	29,500.00	29,500.00	25,502.25	29,500.00	0.00%	-	-100.00%
TECHNICAL SERVICES	-	-	13,750.00	-	13,750.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
CLEANING SERVICES	5,716.14	-	-	-	-	0.00%	-	0.00%
REPAIRS AND MAINTENANCE SERVICES	208.00	-	-	-	-	0.00%	-	0.00%
RENTALS	3,517.26	6,000.00	3,300.00	1,650.00	3,300.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	49,036.24	-	-	-	-	0.00%	-	0.00%
COMMUNICATIONS	14,994.54	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	3,044.29	4,100.00	4,100.00	1,272.21	4,100.00	0.00%	-	-100.00%
TRAVEL, TRAINING, AND RELATED COSTS	50,994.03	53,000.00	53,000.00	30,005.86	53,000.00	0.00%	25,000.00	-52.83%
JUDICIAL EXPENDITURES	120,582.70	326,152.63	307,527.63	59,282.57	303,996.63	-1.15%	915,000.00	200.99%
PASS THROUGH FUNDS TO OTHERS	-	-	299,011.89	103,627.54	137,420.35	-54.04%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	537.91	-	-	-	-	0.00%	-	0.00%
BOOKS AND PERIODICALS	115,865.80	248,000.00	248,000.00	54,126.78	153,154.13	-38.24%	148,000.00	-3.37%
COMPUTER RELATED	72,939.48	122,096.89	122,096.89	-	122,096.89	0.00%	390,000.00	219.42%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,210,502.68</b>	<b>1,498,110.00</b>	<b>1,498,110.00</b>	<b>641,770.82</b>	<b>1,231,632.44</b>	<b>-17.79%</b>	<b>1,628,100.00</b>	<b>32.19%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,210,502.68</b>	<b>1,498,110.00</b>	<b>1,498,110.00</b>	<b>641,770.82</b>	<b>1,231,632.44</b>	<b>-17.79%</b>	<b>1,628,100.00</b>	<b>32.19%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(133,386.76)</b>	<b>-</b>	<b>-</b>	<b>79,194.11</b>	<b>(44,880.44)</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>178,267.20</b>	<b>-</b>	<b>44,880.44</b>	<b>44,880.44</b>	<b>44,880.44</b>	<b>0.00%</b>	<b>0.00</b>	<b>-100.00%</b>
<b>FUND BALANCE, ENDING</b>	<b>44,880.44</b>	<b>-</b>	<b>44,880.44</b>	<b>124,074.55</b>	<b>0.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>MINIMUM FUND BALANCE POLICY</b>							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>0.00</b>	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	96,593.26	140,000.00	140,000.00	64,632.35	140,000.00	0.00%	140,000.00	0.00%
INVESTMENT EARNINGS	383.80	30.00	30.00	6.28	10.00	-66.67%	10.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>96,977.06</b>	<b>140,030.00</b>	<b>140,030.00</b>	<b>64,638.63</b>	<b>140,010.00</b>	<b>-0.01%</b>	<b>140,010.00</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>96,977.06</b>	<b>140,030.00</b>	<b>140,030.00</b>	<b>64,638.63</b>	<b>140,010.00</b>	<b>-0.01%</b>	<b>140,010.00</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>96,977.06</b>	<b>140,030.00</b>	<b>140,030.00</b>	<b>64,638.63</b>	<b>140,010.00</b>	<b>-0.01%</b>	<b>140,010.00</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
CUSTODIAL FUNDS	170,562.95	132,479.10	132,479.10	61,116.70	127,463.95	-3.79%	127,361.44	-0.08%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>170,562.95</b>	<b>132,479.10</b>	<b>132,479.10</b>	<b>61,116.70</b>	<b>127,463.95</b>	<b>-3.79%</b>	<b>127,361.44</b>	<b>-0.08%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
JUDICIAL	170,562.95	132,479.10	132,479.10	61,116.70	127,463.95	-3.79%	127,361.44	-0.08%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>170,562.95</b>	<b>132,479.10</b>	<b>132,479.10</b>	<b>61,116.70</b>	<b>127,463.95</b>	<b>-3.79%</b>	<b>127,361.44</b>	<b>-0.08%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES								
22ND JUDICIAL DISTRICT COURT	170,562.95	132,479.10	132,479.10	61,116.70	127,463.95	-3.79%	127,361.44	-0.08%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>170,562.95</b>	<b>132,479.10</b>	<b>132,479.10</b>	<b>61,116.70</b>	<b>127,463.95</b>	<b>-3.79%</b>	<b>127,361.44</b>	<b>-0.08%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	108,960.08	72,503.94	72,503.94	45,033.93	72,503.94	0.00%	72,503.94	0.00%
BENEFITS	34,370.43	19,366.16	19,366.16	12,331.92	19,366.16	0.00%	19,191.50	-0.90%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	813.54	5,000.00	5,000.00	-	-	-100.00%	-	0.00%
TECHNICAL SERVICES	20,000.00	25,000.00	25,000.00	-	25,000.00	0.00%	25,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	124.60	70.00	70.00	54.85	54.85	-21.64%	74.00	34.91%
TRAVEL, TRAINING, AND RELATED COSTS	1,796.30	5,000.00	5,000.00	-	5,000.00	0.00%	5,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>166,064.95</b>	<b>126,940.10</b>	<b>126,940.10</b>	<b>57,420.70</b>	<b>121,924.95</b>	<b>-3.95%</b>	<b>121,769.44</b>	<b>-0.13%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	4,498.00	5,539.00	5,539.00	3,696.00	5,539.00	0.00%	5,592.00	0.96%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>170,562.95</b>	<b>132,479.10</b>	<b>132,479.10</b>	<b>61,116.70</b>	<b>127,463.95</b>	<b>-3.79%</b>	<b>127,361.44</b>	<b>-0.08%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	(73,585.89)	7,550.90	7,550.90	3,521.93	12,546.05	66.15%	12,648.56	0.82%
FUND BALANCE, BEGINNING	94,088.14	29,913.65	20,502.25	20,502.25	20,502.25	0.00%	33,048.30	61.19%
FUND BALANCE, ENDING	20,502.25	37,464.55	28,053.15	24,024.18	33,048.30	17.81%	45,696.86	38.27%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							45,696.86	

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

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
CHARGES FOR SERVICES GENERAL GOVERNMENT	134,175.12	150,000.00	150,000.00	89,874.42	150,000.00	0.00%	150,000.00	0.00%
INVESTMENT EARNINGS	1,564.49	170.00	170.00	147.83	250.00	47.06%	250.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>135,739.61</b>	<b>150,170.00</b>	<b>150,170.00</b>	<b>90,022.25</b>	<b>150,250.00</b>	<b>0.05%</b>	<b>150,250.00</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>135,739.61</b>	<b>150,170.00</b>	<b>150,170.00</b>	<b>90,022.25</b>	<b>150,250.00</b>	<b>0.05%</b>	<b>150,250.00</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>135,739.61</b>	<b>150,170.00</b>	<b>150,170.00</b>	<b>90,022.25</b>	<b>150,250.00</b>	<b>0.05%</b>	<b>150,250.00</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
CUSTODIAL FUNDS	49,029.08	188,834.00	188,834.00	61,657.84	188,834.00	0.00%	187,319.00	-0.80%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>49,029.08</b>	<b>188,834.00</b>	<b>188,834.00</b>	<b>61,657.84</b>	<b>188,834.00</b>	<b>0.00%</b>	<b>187,319.00</b>	<b>-0.80%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT JUDICIAL	49,029.08	188,834.00	188,834.00	61,657.84	188,834.00	0.00%	187,319.00	-0.80%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>49,029.08</b>	<b>188,834.00</b>	<b>188,834.00</b>	<b>61,657.84</b>	<b>188,834.00</b>	<b>0.00%</b>	<b>187,319.00</b>	<b>-0.80%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES CLERK OF COURT	49,029.08	188,834.00	188,834.00	61,657.84	188,834.00	0.00%	187,319.00	-0.80%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>49,029.08</b>	<b>188,834.00</b>	<b>188,834.00</b>	<b>61,657.84</b>	<b>188,834.00</b>	<b>0.00%</b>	<b>187,319.00</b>	<b>-0.80%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES JUDICIAL EXPENDITURES	47,851.08	185,000.00	185,000.00	59,097.84	185,000.00	0.00%	185,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>47,851.08</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>59,097.84</b>	<b>185,000.00</b>	<b>0.00%</b>	<b>185,000.00</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	1,178.00	3,834.00	3,834.00	2,560.00	3,834.00	0.00%	2,319.00	-39.51%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>49,029.08</b>	<b>188,834.00</b>	<b>188,834.00</b>	<b>61,657.84</b>	<b>188,834.00</b>	<b>0.00%</b>	<b>187,319.00</b>	<b>-0.80%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>86,710.53</b>	<b>(38,664.00)</b>	<b>(38,664.00)</b>	<b>28,364.41</b>	<b>(38,584.00)</b>	<b>-0.21%</b>	<b>(37,069.00)</b>	<b>-3.93%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>329,416.33</b>	<b>262,036.40</b>	<b>416,126.86</b>	<b>416,126.86</b>	<b>416,126.86</b>	<b>0.00%</b>	<b>377,542.86</b>	<b>-9.27%</b>
<b>FUND BALANCE, ENDING</b>	<b>416,126.86</b>	<b>223,372.40</b>	<b>377,462.86</b>	<b>444,491.27</b>	<b>377,542.86</b>	<b>0.02%</b>	<b>340,473.86</b>	<b>-9.82%</b>
<b>MINIMUM FUND BALANCE POLICY</b>							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>340,473.86</b>	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	29,096.46	45,000.00	45,000.00	19,651.00	45,000.00	0.00%	45,000.00	0.00%
INVESTMENT EARNINGS	1,735.22	190.00	190.00	132.41	220.00	15.79%	220.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>30,831.68</b>	<b>45,190.00</b>	<b>45,190.00</b>	<b>19,783.41</b>	<b>45,220.00</b>	<b>0.07%</b>	<b>45,220.00</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>30,831.68</b>	<b>45,190.00</b>	<b>45,190.00</b>	<b>19,783.41</b>	<b>45,220.00</b>	<b>0.07%</b>	<b>45,220.00</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>30,831.68</b>	<b>45,190.00</b>	<b>45,190.00</b>	<b>19,783.41</b>	<b>45,220.00</b>	<b>0.07%</b>	<b>45,220.00</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
CUSTODIAL FUNDS	4,623.00	36,324.00	36,324.00	4,280.00	36,324.00	0.00%	35,810.00	-1.42%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,623.00</b>	<b>36,324.00</b>	<b>36,324.00</b>	<b>4,280.00</b>	<b>36,324.00</b>	<b>0.00%</b>	<b>35,810.00</b>	<b>-1.42%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
JUDICIAL	4,623.00	36,324.00	36,324.00	4,280.00	36,324.00	0.00%	35,810.00	-1.42%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,623.00</b>	<b>36,324.00</b>	<b>36,324.00</b>	<b>4,280.00</b>	<b>36,324.00</b>	<b>0.00%</b>	<b>35,810.00</b>	<b>-1.42%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES								
22ND JUDICIAL DISTRICT COURT	4,623.00	36,324.00	36,324.00	4,280.00	36,324.00	0.00%	35,810.00	-1.42%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>4,623.00</b>	<b>36,324.00</b>	<b>36,324.00</b>	<b>4,280.00</b>	<b>36,324.00</b>	<b>0.00%</b>	<b>35,810.00</b>	<b>-1.42%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
JUDICIAL EXPENDITURES	4,100.00	35,000.00	35,000.00	3,400.00	35,000.00	0.00%	35,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>4,100.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,400.00</b>	<b>35,000.00</b>	<b>0.00%</b>	<b>35,000.00</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	523.00	1,324.00	1,324.00	880.00	1,324.00	0.00%	810.00	-38.82%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,623.00</b>	<b>36,324.00</b>	<b>36,324.00</b>	<b>4,280.00</b>	<b>36,324.00</b>	<b>0.00%</b>	<b>35,810.00</b>	<b>-1.42%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	26,208.68	8,866.00	8,866.00	15,503.41	8,896.00	0.34%	9,410.00	5.78%
FUND BALANCE, BEGINNING	359,654.68	350,146.75	385,863.36	385,863.36	385,863.36	0.00%	394,759.36	2.31%
FUND BALANCE, ENDING	385,863.36	359,012.75	394,729.36	401,366.77	394,759.36	0.01%	404,169.36	2.38%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							404,169.36	

<b>190-4621 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	197,032.26	199,000.00	199,000.00	8,823.20	199,000.00	0.00%	195,700.00	-1.66%
PENALTIES AND INTEREST ON DELINQUENT TAXES	820.98	500.00	500.00	955.11	955.11	91.02%	700.00	-26.71%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	6,188.58	6,169.00	6,169.00	2,073.96	6,000.00	-2.74%	6,000.00	0.00%
INVESTMENT EARNINGS	6,014.92	640.00	640.00	455.67	770.00	20.31%	750.00	-2.60%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>210,056.74</b>	<b>206,309.00</b>	<b>206,309.00</b>	<b>12,307.94</b>	<b>206,725.11</b>	<b>0.20%</b>	<b>203,150.00</b>	<b>-1.73%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>210,056.74</b>	<b>206,309.00</b>	<b>206,309.00</b>	<b>12,307.94</b>	<b>206,725.11</b>	<b>0.20%</b>	<b>203,150.00</b>	<b>-1.73%</b>
COLLECTION FEES AND ASSESSMENTS	(6,949.87)	(7,275.00)	(7,275.00)	(120.30)	(7,275.00)	0.00%	(7,275.00)	0.00%
<b>NET REVENUES</b>	<b>203,106.87</b>	<b>199,034.00</b>	<b>199,034.00</b>	<b>12,187.64</b>	<b>199,450.11</b>	<b>0.21%</b>	<b>195,875.00</b>	<b>-1.79%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	107,427.43	209,411.00	209,411.00	70,107.38	209,384.40	-0.01%	209,557.00	0.08%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>107,427.43</b>	<b>209,411.00</b>	<b>209,411.00</b>	<b>70,107.38</b>	<b>209,384.40</b>	<b>-0.01%</b>	<b>209,557.00</b>	<b>0.08%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	107,427.43	209,411.00	209,411.00	70,107.38	209,384.40	-0.01%	209,557.00	0.08%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>107,427.43</b>	<b>209,411.00</b>	<b>209,411.00</b>	<b>70,107.38</b>	<b>209,384.40</b>	<b>-0.01%</b>	<b>209,557.00</b>	<b>0.08%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	107,427.43	209,411.00	209,411.00	70,107.38	209,384.40	-0.01%	209,557.00	0.08%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>107,427.43</b>	<b>209,411.00</b>	<b>209,411.00</b>	<b>70,107.38</b>	<b>209,384.40</b>	<b>-0.01%</b>	<b>209,557.00</b>	<b>0.08%</b>
<b>EXPENDITURES BY CHARACTER</b>								
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	101,456.99	144,000.00	144,000.00	61,425.57	144,000.00	0.00%	144,000.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	-	45,000.00	45,000.00	1,644.41	45,000.00	0.00%	45,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	349.44	360.00	360.00	333.40	333.40	-7.39%	373.00	11.88%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>101,806.43</b>	<b>199,360.00</b>	<b>199,360.00</b>	<b>63,403.38</b>	<b>199,333.40</b>	<b>-0.01%</b>	<b>199,373.00</b>	<b>0.02%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	5,621.00	10,051.00	10,051.00	6,704.00	10,051.00	0.00%	10,184.00	1.32%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>107,427.43</b>	<b>209,411.00</b>	<b>209,411.00</b>	<b>70,107.38</b>	<b>209,384.40</b>	<b>-0.01%</b>	<b>209,557.00</b>	<b>0.08%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>95,679.44</b>	<b>(10,377.00)</b>	<b>(10,377.00)</b>	<b>(57,919.74)</b>	<b>(9,934.29)</b>	<b>-4.27%</b>	<b>(13,682.00)</b>	<b>37.72%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>1,299,691.79</b>	<b>1,325,802.96</b>	<b>1,395,371.23</b>	<b>1,395,371.23</b>	<b>1,395,371.23</b>	<b>0.00%</b>	<b>1,385,436.94</b>	<b>-0.71%</b>
<b>FUND BALANCE, ENDING</b>	<b>1,395,371.23</b>	<b>1,315,425.96</b>	<b>1,384,994.23</b>	<b>1,337,451.49</b>	<b>1,385,436.94</b>	<b>0.03%</b>	<b>1,371,754.94</b>	<b>-0.99%</b>
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							203,150.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,168,604.94	

<b>190-4624 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	345,152.42	320,500.00	320,500.00	15,652.89	320,500.00	0.00%	342,800.00	6.96%
PENALTIES AND INTEREST ON DELINQUENT TAXES	1,550.53	1,000.00	1,000.00	1,137.71	1,137.71	13.77%	1,000.00	-12.10%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	13,122.85	13,063.00	13,063.00	4,417.59	13,000.00	-0.48%	13,000.00	0.00%
INVESTMENT EARNINGS	5,430.46	580.00	580.00	420.36	710.00	22.41%	700.00	-1.41%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>365,256.26</b>	<b>335,143.00</b>	<b>335,143.00</b>	<b>21,628.55</b>	<b>335,347.71</b>	<b>0.06%</b>	<b>357,500.00</b>	<b>6.61%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>365,256.26</b>	<b>335,143.00</b>	<b>335,143.00</b>	<b>21,628.55</b>	<b>335,347.71</b>	<b>0.06%</b>	<b>357,500.00</b>	<b>6.61%</b>
COLLECTION FEES AND ASSESSMENTS	(12,305.85)	(12,699.00)	(12,699.00)	(256.25)	(12,699.00)	0.00%	(12,699.00)	0.00%
<b>NET REVENUES</b>	<b>352,950.41</b>	<b>322,444.00</b>	<b>322,444.00</b>	<b>21,372.30</b>	<b>322,648.71</b>	<b>0.06%</b>	<b>344,801.00</b>	<b>6.87%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	249,713.38	443,309.00	551,723.48	161,343.51	501,662.61	-9.07%	442,153.00	-11.86%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>249,713.38</b>	<b>443,309.00</b>	<b>551,723.48</b>	<b>161,343.51</b>	<b>501,662.61</b>	<b>-9.07%</b>	<b>442,153.00</b>	<b>-11.86%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	249,713.38	443,309.00	551,723.48	161,343.51	501,662.61	-9.07%	442,153.00	-11.86%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>249,713.38</b>	<b>443,309.00</b>	<b>551,723.48</b>	<b>161,343.51</b>	<b>501,662.61</b>	<b>-9.07%</b>	<b>442,153.00</b>	<b>-11.86%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	249,713.38	443,309.00	551,723.48	161,343.51	501,662.61	-9.07%	442,153.00	-11.86%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>249,713.38</b>	<b>443,309.00</b>	<b>551,723.48</b>	<b>161,343.51</b>	<b>501,662.61</b>	<b>-9.07%</b>	<b>442,153.00</b>	<b>-11.86%</b>
<b>EXPENDITURES BY CHARACTER</b>								
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	235,716.15	312,000.00	312,000.00	144,073.97	312,000.00	0.00%	312,000.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	-	90,000.00	90,000.00	2,864.41	40,000.00	-55.56%	90,000.00	125.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	830.69	770.00	770.00	709.13	709.13	-7.91%	793.00	11.83%
PROPERTY								
INFRASTRUCTURE	2,113.54	-	108,414.48	-	108,414.48	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>238,660.38</b>	<b>422,770.00</b>	<b>531,184.48</b>	<b>147,647.51</b>	<b>481,123.61</b>	<b>-9.42%</b>	<b>422,793.00</b>	<b>-12.12%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	11,053.00	20,539.00	20,539.00	13,696.00	20,539.00	0.00%	19,360.00	-5.74%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>249,713.38</b>	<b>443,309.00</b>	<b>551,723.48</b>	<b>161,343.51</b>	<b>501,662.61</b>	<b>-9.07%</b>	<b>442,153.00</b>	<b>-11.86%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>103,237.03</b>	<b>(120,865.00)</b>	<b>(229,279.48)</b>	<b>(139,971.21)</b>	<b>(179,013.90)</b>	<b>-21.92%</b>	<b>(97,352.00)</b>	<b>-45.62%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>1,231,329.55</b>	<b>1,077,649.75</b>	<b>1,334,566.58</b>	<b>1,334,566.58</b>	<b>1,334,566.58</b>	<b>0.00%</b>	<b>1,155,552.68</b>	<b>-13.41%</b>
<b>FUND BALANCE, ENDING</b>	<b>1,334,566.58</b>	<b>956,784.75</b>	<b>1,105,287.10</b>	<b>1,194,595.37</b>	<b>1,155,552.68</b>	<b>4.55%</b>	<b>1,058,200.68</b>	<b>-8.42%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - 1 year of gross revenues							<b>357,500.00</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>700,700.68</b>	

<b>190-4625 ROAD LIGHTING DISTRICT NO. 5 FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	369.82	-	-	(23.02)	(23.02)	0.00%	-	-100.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	30.01	-	-	-	-	0.00%	-	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	179.15	180.00	180.00	-	-	-100.00%	-	0.00%
INVESTMENT EARNINGS	704.44	70.00	70.00	47.31	80.00	14.29%	80.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,283.42</b>	<b>250.00</b>	<b>250.00</b>	<b>24.29</b>	<b>56.98</b>	<b>-77.21%</b>	<b>80.00</b>	<b>40.40%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,283.42</b>	<b>250.00</b>	<b>250.00</b>	<b>24.29</b>	<b>56.98</b>	<b>-77.21%</b>	<b>80.00</b>	<b>40.40%</b>
COLLECTION FEES AND ASSESSMENTS	(10.48)	(36.00)	(36.00)	-	-	-100.00%	-	0.00%
<b>NET REVENUES</b>	<b>1,272.94</b>	<b>214.00</b>	<b>214.00</b>	<b>24.29</b>	<b>56.98</b>	<b>-73.37%</b>	<b>80.00</b>	<b>40.40%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	9,739.35	13,113.00	13,113.00	6,722.13	13,103.32	-0.07%	12,554.00	-4.19%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>9,739.35</b>	<b>13,113.00</b>	<b>13,113.00</b>	<b>6,722.13</b>	<b>13,103.32</b>	<b>-0.07%</b>	<b>12,554.00</b>	<b>-4.19%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	9,739.35	13,113.00	13,113.00	6,722.13	13,103.32	-0.07%	12,554.00	-4.19%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>9,739.35</b>	<b>13,113.00</b>	<b>13,113.00</b>	<b>6,722.13</b>	<b>13,103.32</b>	<b>-0.07%</b>	<b>12,554.00</b>	<b>-4.19%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>OPERATING DEPARTMENTS</b>								
PUBLIC WORKS	9,739.35	13,113.00	13,113.00	6,722.13	13,103.32	-0.07%	12,554.00	-4.19%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>9,739.35</b>	<b>13,113.00</b>	<b>13,113.00</b>	<b>6,722.13</b>	<b>13,103.32</b>	<b>-0.07%</b>	<b>12,554.00</b>	<b>-4.19%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	8,911.26	11,520.00	11,520.00	5,661.81	11,520.00	0.00%	11,520.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	20.09	30.00	30.00	20.32	20.32	-32.27%	23.00	13.19%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>8,931.35</b>	<b>11,550.00</b>	<b>11,550.00</b>	<b>5,682.13</b>	<b>11,540.32</b>	<b>-0.08%</b>	<b>11,543.00</b>	<b>0.02%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	808.00	1,563.00	1,563.00	1,040.00	1,563.00	0.00%	1,011.00	-35.32%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>9,739.35</b>	<b>13,113.00</b>	<b>13,113.00</b>	<b>6,722.13</b>	<b>13,103.32</b>	<b>-0.07%</b>	<b>12,554.00</b>	<b>-4.19%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(8,466.41)</b>	<b>(12,899.00)</b>	<b>(12,899.00)</b>	<b>(6,697.84)</b>	<b>(13,046.34)</b>	<b>1.14%</b>	<b>(12,474.00)</b>	<b>-4.39%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>150,826.92</b>	<b>137,845.27</b>	<b>142,360.51</b>	<b>142,360.51</b>	<b>142,360.51</b>	<b>0.00%</b>	<b>129,314.17</b>	<b>-9.16%</b>
<b>FUND BALANCE, ENDING</b>	<b>142,360.51</b>	<b>124,946.27</b>	<b>129,461.51</b>	<b>135,662.67</b>	<b>129,314.17</b>	<b>-0.11%</b>	<b>116,840.17</b>	<b>-9.65%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - Not applicable as tax levy expired 12/31/2019							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>116,840.17</b>	

<b>190-4626 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	112,649.34	115,200.00	115,200.00	2,070.76	115,200.00	0.00%	113,600.00	-1.39%
PENALTIES AND INTEREST ON DELINQUENT TAXES	145.84	120.00	120.00	136.09	136.09	13.41%	120.00	-11.82%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	3,714.33	3,550.00	3,550.00	1,264.70	3,500.00	-1.41%	3,500.00	0.00%
INVESTMENT EARNINGS	1,608.89	170.00	170.00	118.42	200.00	17.65%	200.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>118,118.40</b>	<b>119,040.00</b>	<b>119,040.00</b>	<b>3,589.97</b>	<b>119,036.09</b>	<b>0.00%</b>	<b>117,420.00</b>	<b>-1.36%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>118,118.40</b>	<b>119,040.00</b>	<b>119,040.00</b>	<b>3,589.97</b>	<b>119,036.09</b>	<b>0.00%</b>	<b>117,420.00</b>	<b>-1.36%</b>
COLLECTION FEES AND ASSESSMENTS	(4,000.88)	(4,100.00)	(4,100.00)	(73.36)	(4,173.36)	1.79%	(4,100.00)	-1.76%
<b>NET REVENUES</b>	<b>114,117.52</b>	<b>114,940.00</b>	<b>114,940.00</b>	<b>3,516.61</b>	<b>114,862.73</b>	<b>-0.07%</b>	<b>113,320.00</b>	<b>-1.34%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	94,217.55	203,602.00	203,602.00	61,091.28	178,574.81	-12.29%	203,206.00	13.79%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>94,217.55</b>	<b>203,602.00</b>	<b>203,602.00</b>	<b>61,091.28</b>	<b>178,574.81</b>	<b>-12.29%</b>	<b>203,206.00</b>	<b>13.79%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	94,217.55	203,602.00	203,602.00	61,091.28	178,574.81	-12.29%	203,206.00	13.79%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>94,217.55</b>	<b>203,602.00</b>	<b>203,602.00</b>	<b>61,091.28</b>	<b>178,574.81</b>	<b>-12.29%</b>	<b>203,206.00</b>	<b>13.79%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	94,217.55	203,602.00	203,602.00	61,091.28	178,574.81	-12.29%	203,206.00	13.79%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>94,217.55</b>	<b>203,602.00</b>	<b>203,602.00</b>	<b>61,091.28</b>	<b>178,574.81</b>	<b>-12.29%</b>	<b>203,206.00</b>	<b>13.79%</b>
<b>EXPENDITURES BY CHARACTER</b>								
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	88,816.22	138,000.00	138,000.00	53,326.47	138,000.00	0.00%	138,000.00	0.00%
UTILITY SERVICES	-	45,000.00	45,000.00	610.00	20,000.00	-55.56%	45,000.00	125.00%
REPAIRS AND MAINTENANCE SERVICES								
OTHER PURCHASED SERVICES	324.33	350.00	350.00	322.81	322.81	-7.77%	361.00	11.83%
INSURANCE OTHER THAN EMPLOYEE BENEFITS								
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>89,140.55</b>	<b>193,350.00</b>	<b>193,350.00</b>	<b>54,259.28</b>	<b>168,322.81</b>	<b>-12.94%</b>	<b>193,361.00</b>	<b>14.88%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	5,077.00	10,252.00	10,252.00	6,832.00	10,252.00	0.00%	9,845.00	-3.97%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>94,217.55</b>	<b>203,602.00</b>	<b>203,602.00</b>	<b>61,091.28</b>	<b>178,574.81</b>	<b>-12.29%</b>	<b>203,206.00</b>	<b>13.79%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	19,899.97	(88,662.00)	(88,662.00)	(57,574.67)	(63,712.08)	-28.14%	(89,886.00)	41.08%
FUND BALANCE, BEGINNING	363,110.36	296,101.76	383,010.33	383,010.33	383,010.33	0.00%	319,298.25	-16.63%
FUND BALANCE, ENDING	383,010.33	207,439.76	294,348.33	325,435.66	319,298.25	8.48%	229,412.25	-28.15%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							117,420.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							111,992.25	

<b>190-4627 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	356,516.35	357,000.00	357,000.00	16,796.74	357,000.00	0.00%	379,700.00	6.36%
PENALTIES AND INTEREST ON DELINQUENT TAXES	995.81	750.00	750.00	1,219.78	1,219.78	62.64%	825.00	-32.36%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	6,300.38	5,840.00	5,840.00	2,145.45	5,800.00	-0.68%	5,800.00	0.00%
INVESTMENT EARNINGS	7,059.48	750.00	750.00	545.19	930.00	24.00%	900.00	-3.23%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>370,872.02</b>	<b>364,340.00</b>	<b>364,340.00</b>	<b>20,707.16</b>	<b>364,949.78</b>	<b>0.17%</b>	<b>387,225.00</b>	<b>6.10%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>370,872.02</b>	<b>364,340.00</b>	<b>364,340.00</b>	<b>20,707.16</b>	<b>364,949.78</b>	<b>0.17%</b>	<b>387,225.00</b>	<b>6.10%</b>
COLLECTION FEES AND ASSESSMENTS	(12,273.38)	(12,857.00)	(12,857.00)	(124.45)	(12,857.00)	0.00%	(12,857.00)	0.00%
<b>NET REVENUES</b>	<b>358,598.64</b>	<b>351,483.00</b>	<b>351,483.00</b>	<b>20,582.71</b>	<b>352,092.78</b>	<b>0.17%</b>	<b>374,368.00</b>	<b>6.33%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	193,258.15	415,539.00	551,429.00	204,101.77	465,370.50	-15.61%	415,028.00	-10.82%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>193,258.15</b>	<b>415,539.00</b>	<b>551,429.00</b>	<b>204,101.77</b>	<b>465,370.50</b>	<b>-15.61%</b>	<b>415,028.00</b>	<b>-10.82%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	193,258.15	415,539.00	551,429.00	204,101.77	465,370.50	-15.61%	415,028.00	-10.82%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>193,258.15</b>	<b>415,539.00</b>	<b>551,429.00</b>	<b>204,101.77</b>	<b>465,370.50</b>	<b>-15.61%</b>	<b>415,028.00</b>	<b>-10.82%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	193,258.15	415,539.00	551,429.00	204,101.77	465,370.50	-15.61%	415,028.00	-10.82%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>193,258.15</b>	<b>415,539.00</b>	<b>551,429.00</b>	<b>204,101.77</b>	<b>465,370.50</b>	<b>-15.61%</b>	<b>415,028.00</b>	<b>-10.82%</b>
<b>EXPENDITURES BY CHARACTER</b>								
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	173,803.04	330,000.00	286,000.00	110,124.27	230,000.00	-19.58%	330,000.00	43.48%
REPAIRS AND MAINTENANCE SERVICES	-	45,000.00	189,000.00	71,388.00	159,000.00	-15.87%	45,000.00	-71.70%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	659.11	720.00	720.00	661.50	661.50	-8.13%	740.00	11.87%
PROPERTY								
INFRASTRUCTURE	1,536.00	-	35,890.00	2,048.00	35,890.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>175,998.15</b>	<b>385,720.00</b>	<b>521,610.00</b>	<b>184,221.77</b>	<b>435,551.50</b>	<b>-16.50%</b>	<b>385,740.00</b>	<b>-11.44%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	17,260.00	29,819.00	29,819.00	19,880.00	29,819.00	0.00%	29,288.00	-1.78%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>193,258.15</b>	<b>415,539.00</b>	<b>551,429.00</b>	<b>204,101.77</b>	<b>465,370.50</b>	<b>-15.61%</b>	<b>415,028.00</b>	<b>-10.82%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	165,340.49	(64,056.00)	(199,946.00)	(183,519.06)	(113,277.72)	-43.35%	(40,660.00)	-64.11%
FUND BALANCE, BEGINNING	1,542,202.48	1,455,618.12	1,707,542.97	1,707,542.97	1,707,542.97	0.00%	1,594,265.25	-6.63%
FUND BALANCE, ENDING	1,707,542.97	1,391,562.12	1,507,596.97	1,524,023.91	1,594,265.25	5.75%	1,553,605.25	-2.55%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							387,225.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,166,380.25	

<b>190-4629 ROAD LIGHTING DISTRICT NO. 9 FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	85,110.35	84,100.00	84,100.00	1,391.45	84,100.00	0.00%	84,600.00	0.59%
PENALTIES AND INTEREST ON DELINQUENT TAXES	139.89	120.00	120.00	94.01	120.00	0.00%	120.00	0.00%
INVESTMENT EARNINGS	714.65	70.00	70.00	49.80	90.00	28.57%	90.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>85,964.89</b>	<b>84,290.00</b>	<b>84,290.00</b>	<b>1,535.26</b>	<b>84,310.00</b>	<b>0.02%</b>	<b>84,810.00</b>	<b>0.59%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>85,964.89</b>	<b>84,290.00</b>	<b>84,290.00</b>	<b>1,535.26</b>	<b>84,310.00</b>	<b>0.02%</b>	<b>84,810.00</b>	<b>0.59%</b>
COLLECTION FEES AND ASSESSMENTS	(8,988.15)	(9,056.00)	(9,056.00)	(108.23)	(9,056.00)	0.00%	(9,056.00)	0.00%
<b>NET REVENUES</b>	<b>76,976.74</b>	<b>75,234.00</b>	<b>75,234.00</b>	<b>1,427.03</b>	<b>75,254.00</b>	<b>0.03%</b>	<b>75,754.00</b>	<b>0.66%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	76,132.58	99,489.00	99,489.00	48,180.39	99,474.11	-0.01%	98,831.00	-0.65%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>76,132.58</b>	<b>99,489.00</b>	<b>99,489.00</b>	<b>48,180.39</b>	<b>99,474.11</b>	<b>-0.01%</b>	<b>98,831.00</b>	<b>-0.65%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	76,132.58	99,489.00	99,489.00	48,180.39	99,474.11	-0.01%	98,831.00	-0.65%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>76,132.58</b>	<b>99,489.00</b>	<b>99,489.00</b>	<b>48,180.39</b>	<b>99,474.11</b>	<b>-0.01%</b>	<b>98,831.00</b>	<b>-0.65%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	76,132.58	99,489.00	99,489.00	48,180.39	99,474.11	-0.01%	98,831.00	-0.65%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>76,132.58</b>	<b>99,489.00</b>	<b>99,489.00</b>	<b>48,180.39</b>	<b>99,474.11</b>	<b>-0.01%</b>	<b>98,831.00</b>	<b>-0.65%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	72,229.11	93,600.00	93,600.00	44,207.28	93,600.00	0.00%	93,600.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	146.47	180.00	180.00	165.11	165.11	-8.27%	185.00	12.05%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>72,375.58</b>	<b>93,780.00</b>	<b>93,780.00</b>	<b>44,372.39</b>	<b>93,765.11</b>	<b>-0.02%</b>	<b>93,785.00</b>	<b>0.02%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	3,757.00	5,709.00	5,709.00	3,808.00	5,709.00	0.00%	5,046.00	-11.61%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>76,132.58</b>	<b>99,489.00</b>	<b>99,489.00</b>	<b>48,180.39</b>	<b>99,474.11</b>	<b>-0.01%</b>	<b>98,831.00</b>	<b>-0.65%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	844.16	(24,255.00)	(24,255.00)	(46,753.36)	(24,220.11)	-0.14%	(23,077.00)	-4.72%
FUND BALANCE, BEGINNING	170,810.00	162,796.17	171,654.16	171,654.16	171,654.16	0.00%	147,434.05	-14.11%
FUND BALANCE, ENDING	171,654.16	138,541.17	147,399.16	124,900.80	147,434.05	0.02%	124,357.05	-15.65%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							84,810.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							39,547.05	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	1,550.00	1,550.00	1,550.00	-	1,500.00	-3.23%	1,600.00	6.67%
PENALTIES AND INTEREST ON DELINQUENT TAXES	4.05	2.00	2.00	0.55	2.00	0.00%	2.00	0.00%
INVESTMENT EARNINGS	3.54	-	-	0.30	0.30	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,557.59</b>	<b>1,552.00</b>	<b>1,552.00</b>	<b>0.85</b>	<b>1,502.30</b>	<b>-3.20%</b>	<b>1,602.00</b>	<b>6.64%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,557.59</b>	<b>1,552.00</b>	<b>1,552.00</b>	<b>0.85</b>	<b>1,502.30</b>	<b>-3.20%</b>	<b>1,602.00</b>	<b>6.64%</b>
COLLECTION FEES AND ASSESSMENTS	(151.30)	(231.00)	(231.00)	-	(231.00)	0.00%	(231.00)	0.00%
<b>NET REVENUES</b>	<b>1,406.29</b>	<b>1,321.00</b>	<b>1,321.00</b>	<b>0.85</b>	<b>1,271.30</b>	<b>-3.76%</b>	<b>1,371.00</b>	<b>7.84%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	1,245.27	1,660.00	1,660.00	772.50	1,655.82	-0.25%	2,090.00	26.22%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,245.27</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>772.50</b>	<b>1,655.82</b>	<b>-0.25%</b>	<b>2,090.00</b>	<b>26.22%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	1,245.27	1,660.00	1,660.00	772.50	1,655.82	-0.25%	2,090.00	26.22%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,245.27</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>772.50</b>	<b>1,655.82</b>	<b>-0.25%</b>	<b>2,090.00</b>	<b>26.22%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	1,245.27	1,660.00	1,660.00	772.50	1,655.82	-0.25%	2,090.00	26.22%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>1,245.27</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>772.50</b>	<b>1,655.82</b>	<b>-0.25%</b>	<b>2,090.00</b>	<b>26.22%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,241.92	1,650.00	1,650.00	766.68	1,650.00	0.00%	1,650.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3.35	10.00	10.00	5.82	5.82	-41.80%	3.00	-48.45%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,245.27</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>772.50</b>	<b>1,655.82</b>	<b>-0.25%</b>	<b>1,653.00</b>	<b>-0.17%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	-	-	-	-	-	0.00%	437.00	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,245.27</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>772.50</b>	<b>1,655.82</b>	<b>-0.25%</b>	<b>2,090.00</b>	<b>26.22%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	161.02	(339.00)	(339.00)	(771.65)	(384.52)	13.43%	(719.00)	86.99%
FUND BALANCE, BEGINNING	1,254.13	527.26	1,415.15	1,415.15	1,415.15	0.00%	1,030.63	-27.17%
FUND BALANCE, ENDING	1,415.15	188.26	1,076.15	643.50	1,030.63	-4.23%	311.63	-69.76%
MINIMUM FUND BALANCE POLICY - Not applicable as no fund balance available							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							311.63	

<b>190-4631 ROAD LIGHTING DISTRICT NO. 11 FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	5,158.42	5,100.00	5,100.00	42.44	5,100.00	0.00%	5,100.00	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	7.88	7.00	7.00	4.24	7.00	0.00%	7.00	0.00%
INVESTMENT EARNINGS	242.31	30.00	30.00	17.08	30.00	0.00%	30.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>5,408.61</b>	<b>5,137.00</b>	<b>5,137.00</b>	<b>63.76</b>	<b>5,137.00</b>	<b>0.00%</b>	<b>5,137.00</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>5,408.61</b>	<b>5,137.00</b>	<b>5,137.00</b>	<b>63.76</b>	<b>5,137.00</b>	<b>0.00%</b>	<b>5,137.00</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	(591.37)	(605.00)	(605.00)	(3.25)	(605.00)	0.00%	(605.00)	0.00%
<b>NET REVENUES</b>	<b>4,817.24</b>	<b>4,532.00</b>	<b>4,532.00</b>	<b>60.51</b>	<b>4,532.00</b>	<b>0.00%</b>	<b>4,532.00</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	4,619.96	7,563.00	7,563.00	3,303.58	7,554.22	-0.12%	7,135.00	-5.55%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,619.96</b>	<b>7,563.00</b>	<b>7,563.00</b>	<b>3,303.58</b>	<b>7,554.22</b>	<b>-0.12%</b>	<b>7,135.00</b>	<b>-5.55%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	4,619.96	7,563.00	7,563.00	3,303.58	7,554.22	-0.12%	7,135.00	-5.55%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,619.96</b>	<b>7,563.00</b>	<b>7,563.00</b>	<b>3,303.58</b>	<b>7,554.22</b>	<b>-0.12%</b>	<b>7,135.00</b>	<b>-5.55%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	4,619.96	7,563.00	7,563.00	3,303.58	7,554.22	-0.12%	7,135.00	-5.55%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>4,619.96</b>	<b>7,563.00</b>	<b>7,563.00</b>	<b>3,303.58</b>	<b>7,554.22</b>	<b>-0.12%</b>	<b>7,135.00</b>	<b>-5.55%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	4,030.13	6,360.00	6,360.00	2,500.36	6,360.00	0.00%	6,360.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	9.83	20.00	20.00	11.22	11.22	-43.90%	13.00	15.86%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>4,039.96</b>	<b>6,380.00</b>	<b>6,380.00</b>	<b>2,511.58</b>	<b>6,371.22</b>	<b>-0.14%</b>	<b>6,373.00</b>	<b>0.03%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	580.00	1,183.00	1,183.00	792.00	1,183.00	0.00%	762.00	-35.59%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,619.96</b>	<b>7,563.00</b>	<b>7,563.00</b>	<b>3,303.58</b>	<b>7,554.22</b>	<b>-0.12%</b>	<b>7,135.00</b>	<b>-5.55%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	197.28	(3,031.00)	(3,031.00)	(3,243.07)	(3,022.22)	-0.29%	(2,603.00)	-13.87%
FUND BALANCE, BEGINNING	51,987.83	50,856.14	52,185.11	52,185.11	52,185.11	0.00%	49,162.89	-5.79%
FUND BALANCE, ENDING	52,185.11	47,825.14	49,154.11	48,942.04	49,162.89	0.02%	46,559.89	-5.29%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							5,137.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							41,422.89	

<b>190-4634 ROAD LIGHTING DISTRICT NO. 14 FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	22,350.00	22,100.00	22,100.00	600.00	22,100.00	0.00%	22,100.00	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	32.45	24.00	24.00	17.92	24.00	0.00%	24.00	0.00%
INVESTMENT EARNINGS	146.87	442.00	442.00	13.13	20.00	-95.48%	30.00	50.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>22,529.32</b>	<b>22,566.00</b>	<b>22,566.00</b>	<b>631.05</b>	<b>22,144.00</b>	<b>-1.87%</b>	<b>22,154.00</b>	<b>0.05%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>22,529.32</b>	<b>22,566.00</b>	<b>22,566.00</b>	<b>631.05</b>	<b>22,144.00</b>	<b>-1.87%</b>	<b>22,154.00</b>	<b>0.05%</b>
COLLECTION FEES AND ASSESSMENTS	(1,827.62)	(1,849.00)	(1,849.00)	(46.12)	(1,849.00)	0.00%	(1,849.00)	0.00%
<b>NET REVENUES</b>	<b>20,701.70</b>	<b>20,717.00</b>	<b>20,717.00</b>	<b>584.93</b>	<b>20,295.00</b>	<b>-2.04%</b>	<b>20,305.00</b>	<b>0.05%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	12,266.30	16,782.00	16,782.00	8,014.89	16,778.67	-0.02%	16,254.00	-3.13%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>12,266.30</b>	<b>16,782.00</b>	<b>16,782.00</b>	<b>8,014.89</b>	<b>16,778.67</b>	<b>-0.02%</b>	<b>16,254.00</b>	<b>-3.13%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	12,266.30	16,782.00	16,782.00	8,014.89	16,778.67	-0.02%	16,254.00	-3.13%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>12,266.30</b>	<b>16,782.00</b>	<b>16,782.00</b>	<b>8,014.89</b>	<b>16,778.67</b>	<b>-0.02%</b>	<b>16,254.00</b>	<b>-3.13%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	12,266.30	16,782.00	16,782.00	8,014.89	16,778.67	-0.02%	16,254.00	-3.13%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>12,266.30</b>	<b>16,782.00</b>	<b>16,782.00</b>	<b>8,014.89</b>	<b>16,778.67</b>	<b>-0.02%</b>	<b>16,254.00</b>	<b>-3.13%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	11,388.10	15,120.00	15,120.00	6,900.22	15,120.00	0.00%	15,120.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	27.20	30.00	30.00	26.67	26.67	-11.10%	30.00	12.49%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>11,415.30</b>	<b>15,150.00</b>	<b>15,150.00</b>	<b>6,926.89</b>	<b>15,146.67</b>	<b>-0.02%</b>	<b>15,150.00</b>	<b>0.02%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	851.00	1,632.00	1,632.00	1,088.00	1,632.00	0.00%	1,104.00	-32.35%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>12,266.30</b>	<b>16,782.00</b>	<b>16,782.00</b>	<b>8,014.89</b>	<b>16,778.67</b>	<b>-0.02%</b>	<b>16,254.00</b>	<b>-3.13%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	8,435.40	3,935.00	3,935.00	(7,429.96)	3,516.33	-10.64%	4,051.00	15.21%
FUND BALANCE, BEGINNING	34,958.91	41,375.09	43,394.31	43,394.31	43,394.31	0.00%	46,910.64	8.10%
FUND BALANCE, ENDING	43,394.31	45,310.09	47,329.31	35,964.35	46,910.64	-0.88%	50,961.64	8.64%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							22,154.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							28,807.64	

<b>190-4635 ROAD LIGHTING DISTRICT NO. 15 FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	138.38	10.00	10.00	8.96	10.00	0.00%	10.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>138.38</b>	<b>10.00</b>	<b>10.00</b>	<b>8.96</b>	<b>10.00</b>	<b>0.00%</b>	<b>10.00</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>138.38</b>	<b>10.00</b>	<b>10.00</b>	<b>8.96</b>	<b>10.00</b>	<b>0.00%</b>	<b>10.00</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>138.38</b>	<b>10.00</b>	<b>10.00</b>	<b>8.96</b>	<b>10.00</b>	<b>0.00%</b>	<b>10.00</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	2,459.57	3,911.00	3,911.00	1,538.85	3,907.35	-0.09%	3,952.00	1.14%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>2,459.57</b>	<b>3,911.00</b>	<b>3,911.00</b>	<b>1,538.85</b>	<b>3,907.35</b>	<b>-0.09%</b>	<b>3,952.00</b>	<b>1.14%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	2,459.57	3,911.00	3,911.00	1,538.85	3,907.35	-0.09%	3,952.00	1.14%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>2,459.57</b>	<b>3,911.00</b>	<b>3,911.00</b>	<b>1,538.85</b>	<b>3,907.35</b>	<b>-0.09%</b>	<b>3,952.00</b>	<b>1.14%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	2,459.57	3,911.00	3,911.00	1,538.85	3,907.35	-0.09%	3,952.00	1.14%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>2,459.57</b>	<b>3,911.00</b>	<b>3,911.00</b>	<b>1,538.85</b>	<b>3,907.35</b>	<b>-0.09%</b>	<b>3,952.00</b>	<b>1.14%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	2,229.46	3,600.00	3,600.00	1,332.50	3,600.00	0.00%	3,600.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	7.11	10.00	10.00	6.35	6.35	-36.50%	7.00	10.24%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>2,236.57</b>	<b>3,610.00</b>	<b>3,610.00</b>	<b>1,338.85</b>	<b>3,606.35</b>	<b>-0.10%</b>	<b>3,607.00</b>	<b>0.02%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	223.00	301.00	301.00	200.00	301.00	0.00%	345.00	14.62%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>2,459.57</b>	<b>3,911.00</b>	<b>3,911.00</b>	<b>1,538.85</b>	<b>3,907.35</b>	<b>-0.09%</b>	<b>3,952.00</b>	<b>1.14%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	(2,321.19)	(3,901.00)	(3,901.00)	(1,529.89)	(3,897.35)	-0.09%	(3,942.00)	1.15%
FUND BALANCE, BEGINNING	29,324.17	23,141.12	27,002.98	27,002.98	27,002.98	0.00%	23,105.63	-14.43%
FUND BALANCE, ENDING	27,002.98	19,240.12	23,101.98	25,473.09	23,105.63	0.02%	19,163.63	-17.06%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2016							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							19,163.63	

<b>190-4636 ROAD LIGHTING DISTRICT NO. 16 FUND</b> - 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	1,062.38	110.00	110.00	66.04	110.00	0.00%	110.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,062.38</b>	<b>110.00</b>	<b>110.00</b>	<b>66.04</b>	<b>110.00</b>	<b>0.00%</b>	<b>110.00</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,062.38</b>	<b>110.00</b>	<b>110.00</b>	<b>66.04</b>	<b>110.00</b>	<b>0.00%</b>	<b>110.00</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>1,062.38</b>	<b>110.00</b>	<b>110.00</b>	<b>66.04</b>	<b>110.00</b>	<b>0.00%</b>	<b>110.00</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	22,871.12	37,852.00	37,852.00	18,374.90	37,845.50	-0.02%	37,714.00	-0.35%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>22,871.12</b>	<b>37,852.00</b>	<b>37,852.00</b>	<b>18,374.90</b>	<b>37,845.50</b>	<b>-0.02%</b>	<b>37,714.00</b>	<b>-0.35%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	22,871.12	37,852.00	37,852.00	18,374.90	37,845.50	-0.02%	37,714.00	-0.35%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>22,871.12</b>	<b>37,852.00</b>	<b>37,852.00</b>	<b>18,374.90</b>	<b>37,845.50</b>	<b>-0.02%</b>	<b>37,714.00</b>	<b>-0.35%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	22,871.12	37,852.00	37,852.00	18,374.90	37,845.50	-0.02%	37,714.00	-0.35%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>22,871.12</b>	<b>37,852.00</b>	<b>37,852.00</b>	<b>18,374.90</b>	<b>37,845.50</b>	<b>-0.02%</b>	<b>37,714.00</b>	<b>-0.35%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	21,838.33	36,000.00	36,000.00	17,119.40	36,000.00	0.00%	36,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	51.79	70.00	70.00	63.50	63.50	-9.29%	71.00	11.81%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>21,890.12</b>	<b>36,070.00</b>	<b>36,070.00</b>	<b>17,182.90</b>	<b>36,063.50</b>	<b>-0.02%</b>	<b>36,071.00</b>	<b>0.02%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	981.00	1,782.00	1,782.00	1,192.00	1,782.00	0.00%	1,643.00	-7.80%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>22,871.12</b>	<b>37,852.00</b>	<b>37,852.00</b>	<b>18,374.90</b>	<b>37,845.50</b>	<b>-0.02%</b>	<b>37,714.00</b>	<b>-0.35%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	(21,808.74)	(37,742.00)	(37,742.00)	(18,308.86)	(37,735.50)	-0.02%	(37,604.00)	-0.35%
FUND BALANCE, BEGINNING	223,525.87	199,472.03	201,717.13	201,717.13	201,717.13	0.00%	163,981.63	-18.71%
FUND BALANCE, ENDING	201,717.13	161,730.03	163,975.13	183,408.27	163,981.63	0.00%	126,377.63	-22.93%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2017							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							126,377.63	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	530.08	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>530.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>530.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>530.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	371,515.92	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>371,515.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	371,515.92	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>371,515.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
SDD 1 OF DRAINAGE DISTRICT 3	371,515.92	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>371,515.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	371,398.25	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>371,398.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	117.67	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>371,515.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(370,985.84)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>370,985.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>FUND BALANCE, ENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>MINIMUM FUND BALANCE POLICY</b>							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							-	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES - DEBT	6,907,843.80	6,873,077.07	6,769,531.83	3,936,898.58	6,782,249.00	0.19%	6,846,943.74	0.95%
INVESTMENT EARNINGS	12,822.67	1,710.00	1,710.00	565.26	1,290.00	-24.56%	1,200.00	-6.98%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>6,920,666.47</b>	<b>6,874,787.07</b>	<b>6,771,241.83</b>	<b>3,937,463.84</b>	<b>6,783,539.00</b>	<b>0.18%</b>	<b>6,848,143.74</b>	<b>0.95%</b>
ISSUANCE OF BONDS	23,465,000.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>30,385,666.47</b>	<b>6,874,787.07</b>	<b>6,771,241.83</b>	<b>3,937,463.84</b>	<b>6,783,539.00</b>	<b>0.18%</b>	<b>6,848,143.74</b>	<b>0.95%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>30,385,666.47</b>	<b>6,874,787.07</b>	<b>6,771,241.83</b>	<b>3,937,463.84</b>	<b>6,783,539.00</b>	<b>0.18%</b>	<b>6,848,143.74</b>	<b>0.95%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	30,272,595.90	6,784,506.26	6,513,092.22	5,587,520.18	6,512,754.72	-0.01%	6,716,544.70	3.13%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>30,272,595.90</b>	<b>6,784,506.26</b>	<b>6,513,092.22</b>	<b>5,587,520.18</b>	<b>6,512,754.72</b>	<b>-0.01%</b>	<b>6,716,544.70</b>	<b>3.13%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	4,245,000.00	4,410,000.00	4,580,000.00	4,580,000.00	4,580,000.00	0.00%	4,950,000.00	8.08%
INTEREST EXPENSE-BOND	2,608,944.23	2,368,468.76	1,926,092.22	1,001,932.68	1,926,092.22	0.00%	1,757,044.70	-8.78%
PAYING AGENT FEES-BOND	4,037.50	4,037.50	4,662.50	4,662.50	4,662.50	0.00%	6,500.00	39.41%
ISSUANCE COSTS-BOND	465,166.69	2,000.00	2,337.50	925.00	2,000.00	-14.44%	3,000.00	50.00%
PMT-REFUNDED BOND ESCROW AGENT	22,949,447.48	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>30,272,595.90</b>	<b>6,784,506.26</b>	<b>6,513,092.22</b>	<b>5,587,520.18</b>	<b>6,512,754.72</b>	<b>-0.01%</b>	<b>6,716,544.70</b>	<b>3.13%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	30,272,595.90	6,784,506.26	6,513,092.22	5,587,520.18	6,512,754.72	-0.01%	6,716,544.70	3.13%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>30,272,595.90</b>	<b>6,784,506.26</b>	<b>6,513,092.22</b>	<b>5,587,520.18</b>	<b>6,512,754.72</b>	<b>-0.01%</b>	<b>6,716,544.70</b>	<b>3.13%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	30,272,595.90	6,784,506.26	6,513,092.22	5,587,520.18	6,512,754.72	-0.01%	6,716,544.70	3.13%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>30,272,595.90</b>	<b>6,784,506.26</b>	<b>6,513,092.22</b>	<b>5,587,520.18</b>	<b>6,512,754.72</b>	<b>-0.01%</b>	<b>6,716,544.70</b>	<b>3.13%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>30,272,595.90</b>	<b>6,784,506.26</b>	<b>6,513,092.22</b>	<b>5,587,520.18</b>	<b>6,512,754.72</b>	<b>-0.01%</b>	<b>6,716,544.70</b>	<b>3.13%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>113,070.57</b>	<b>90,280.81</b>	<b>258,149.61</b>	<b>(1,650,056.34)</b>	<b>270,784.28</b>	<b>4.89%</b>	<b>131,599.04</b>	<b>-51.40%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>3,074,114.15</b>	<b>3,168,137.50</b>	<b>3,187,184.72</b>	<b>3,187,184.72</b>	<b>3,187,184.72</b>	<b>0.00%</b>	<b>3,457,969.00</b>	<b>8.50%</b>
<b>FUND BALANCE, ENDING</b>	<b>3,187,184.72</b>	<b>3,258,418.31</b>	<b>3,445,334.33</b>	<b>1,537,128.38</b>	<b>3,457,969.00</b>	<b>0.37%</b>	<b>3,589,568.04</b>	<b>3.81%</b>
MINIMUM FUND BALANCE POLICY - 100% of fund balance							3,589,568.04	
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.

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	1,584.15	50.00	50.00	78.24	160.00	220.00%	160.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,584.15</b>	<b>50.00</b>	<b>50.00</b>	<b>78.24</b>	<b>160.00</b>	<b>220.00%</b>	<b>160.00</b>	<b>0.00%</b>
TRANSFERS IN	358,400.00	361,499.75	361,499.75	361,499.75	368,925.00	2.05%	368,922.25	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>359,984.15</b>	<b>361,549.75</b>	<b>361,549.75</b>	<b>361,577.99</b>	<b>369,085.00</b>	<b>2.08%</b>	<b>369,082.25</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>359,984.15</b>	<b>361,549.75</b>	<b>361,549.75</b>	<b>361,577.99</b>	<b>369,085.00</b>	<b>2.08%</b>	<b>369,082.25</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	358,400.00	361,499.75	361,499.75	341,472.50	361,499.75	0.00%	368,922.25	2.05%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>358,400.00</b>	<b>361,499.75</b>	<b>361,499.75</b>	<b>341,472.50</b>	<b>361,499.75</b>	<b>0.00%</b>	<b>368,922.25</b>	<b>2.05%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	300,000.00	315,000.00	315,000.00	315,000.00	315,000.00	0.00%	335,000.00	6.35%
INTEREST EXPENSE-BOND	58,050.00	46,149.75	46,149.75	26,122.50	46,149.75	0.00%	33,572.25	-27.25%
PAYING AGENT FEES-BOND	350.00	350.00	350.00	350.00	350.00	0.00%	350.00	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>358,400.00</b>	<b>361,499.75</b>	<b>361,499.75</b>	<b>341,472.50</b>	<b>361,499.75</b>	<b>0.00%</b>	<b>368,922.25</b>	<b>2.05%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
UTILITIES	358,400.00	361,499.75	361,499.75	341,472.50	361,499.75	0.00%	368,922.25	2.05%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>358,400.00</b>	<b>361,499.75</b>	<b>361,499.75</b>	<b>341,472.50</b>	<b>361,499.75</b>	<b>0.00%</b>	<b>368,922.25</b>	<b>2.05%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	358,400.00	361,499.75	361,499.75	341,472.50	361,499.75	0.00%	368,922.25	2.05%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>358,400.00</b>	<b>361,499.75</b>	<b>361,499.75</b>	<b>341,472.50</b>	<b>361,499.75</b>	<b>0.00%</b>	<b>368,922.25</b>	<b>2.05%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>358,400.00</b>	<b>361,499.75</b>	<b>361,499.75</b>	<b>341,472.50</b>	<b>361,499.75</b>	<b>0.00%</b>	<b>368,922.25</b>	<b>2.05%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,584.15</b>	<b>50.00</b>	<b>50.00</b>	<b>20,105.49</b>	<b>7,585.25</b>	<b>15070.50%</b>	<b>160.00</b>	<b>-97.89%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>63,645.80</b>	<b>65,225.80</b>	<b>65,229.95</b>	<b>65,229.95</b>	<b>65,229.95</b>	<b>0.00%</b>	<b>72,815.20</b>	<b>11.63%</b>
<b>FUND BALANCE, ENDING</b>	<b>65,229.95</b>	<b>65,275.80</b>	<b>65,279.95</b>	<b>85,335.44</b>	<b>72,815.20</b>	<b>11.54%</b>	<b>72,975.20</b>	<b>0.22%</b>
<b>MINIMUM FUND BALANCE POLICY - 100% of fund balance</b>							<b>72,975.20</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>-</b>	

**303 DEBT - GOMESA FUND** - accounts for GOMESA revenues dedicated for the payment of principal and interest requirements for Revenue Bonds, Series 2020.

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INTERGOVERNMENTAL REVENUES	-	-	1,450,055.00	1,201,627.95	1,201,627.95	-17.13%	1,450,055.00	20.67%
FEDERAL GOVERNMENT GRANTS	358.34	-	-	3,595.85	7,710.00	0.00%	7,700.00	-0.13%
INVESTMENT EARNINGS	358.34	-	1,450,055.00	1,205,223.80	1,209,337.95	-16.60%	1,457,755.00	20.54%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	22,035,000.00	-	-	-	-	0.00%	-	0.00%
ISSUANCE OF BONDS	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	22,035,358.34	-	1,450,055.00	1,205,223.80	1,209,337.95	-16.60%	1,457,755.00	20.54%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	-	-	-	-	-	0.00%	-	0.00%
COLLECTION FEES AND ASSESSMENTS	22,035,358.34	-	1,450,055.00	1,205,223.80	1,209,337.95	-16.60%	1,457,755.00	20.54%
<b>NET REVENUES</b>								
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	21,729,034.84	-	1,756,020.16	305,966.36	740,394.59	-57.84%	861,356.26	16.34%
<b>TOTAL EXPENDITURES BY AGENCY</b>	21,729,034.84	-	1,756,020.16	305,966.36	740,394.59	-57.84%	861,356.26	16.34%
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE	-	-	1,009,741.97	-	-	-100.00%	-	0.00%
PRINCIPAL-BOND	-	-	732,893.29	305,965.16	732,893.29	0.00%	853,856.26	16.50%
INTEREST EXPENSE-BOND	-	-	7,500.00	-	7,500.00	0.00%	7,500.00	0.00%
PAYING AGENT FEES-BOND	534,617.91	-	-	(5,883.60)	(5,883.60)	0.00%	-	-100.00%
ISSUANCE COSTS-BOND	21,194,416.93	-	5,884.90	5,884.80	5,884.90	0.00%	-	-100.00%
INTERFUND TRANSFERS OUT	21,729,034.84	-	1,756,020.16	305,966.36	740,394.59	-57.84%	861,356.26	16.34%
<b>TOTAL EXPENDITURES BY FUNCTION</b>								
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PLANNING AND DEVELOPMENT	21,729,034.84	-	1,756,020.16	305,966.36	740,394.59	-57.84%	861,356.26	16.34%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	21,729,034.84	-	1,756,020.16	305,966.36	740,394.59	-57.84%	861,356.26	16.34%
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	534,617.91	-	1,750,135.26	300,081.56	734,509.69	-58.03%	861,356.26	17.27%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	534,617.91	-	1,750,135.26	300,081.56	734,509.69	-58.03%	861,356.26	17.27%
OTHER FINANCING USES, NON-CASH AND INTERFUND	21,194,416.93	-	5,884.90	5,884.80	5,884.90	0.00%	-	-100.00%
TRANSFERS OUT	21,729,034.84	-	1,756,020.16	305,966.36	740,394.59	-57.84%	861,356.26	16.34%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>								
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	306,323.50	-	(305,965.16)	899,257.44	468,943.36	-253.27%	596,398.74	27.18%
FUND BALANCE, BEGINNING	-	-	306,323.50	306,323.50	306,323.50	0.00%	775,266.86	153.09%
FUND BALANCE, ENDING	306,323.50	-	358.34	1,205,580.94	775,266.86	216249.52%	1,371,665.60	76.93%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							1,371,665.60	
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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES - DEBT	713,240.00	716,160.00	716,160.00	716,160.00	716,160.00	0.00%	718,160.00	0.28%
INVESTMENT EARNINGS	7,518.17	700.00	700.00	501.61	820.00	17.14%	800.00	-2.44%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>720,758.17</b>	<b>716,860.00</b>	<b>716,860.00</b>	<b>716,661.61</b>	<b>716,980.00</b>	<b>0.02%</b>	<b>718,960.00</b>	<b>0.28%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>720,758.17</b>	<b>716,860.00</b>	<b>716,860.00</b>	<b>716,661.61</b>	<b>716,980.00</b>	<b>0.02%</b>	<b>718,960.00</b>	<b>0.28%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>720,758.17</b>	<b>716,860.00</b>	<b>716,860.00</b>	<b>716,661.61</b>	<b>716,980.00</b>	<b>0.02%</b>	<b>718,960.00</b>	<b>0.28%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	710,600.00	713,240.00	713,240.00	711,240.00	713,240.00	0.00%	718,160.00	0.69%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>710,600.00</b>	<b>713,240.00</b>	<b>713,240.00</b>	<b>711,240.00</b>	<b>713,240.00</b>	<b>0.00%</b>	<b>718,160.00</b>	<b>0.69%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	595,000.00	615,000.00	615,000.00	615,000.00	615,000.00	0.00%	640,000.00	4.07%
INTEREST EXPENSE-BOND	115,600.00	96,240.00	96,240.00	96,240.00	96,240.00	0.00%	76,160.00	-20.86%
PAYING AGENT FEES-BOND	-	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%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>710,600.00</b>	<b>713,240.00</b>	<b>713,240.00</b>	<b>711,240.00</b>	<b>713,240.00</b>	<b>0.00%</b>	<b>718,160.00</b>	<b>0.69%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
ST TAMMANY PARISH CORONER	710,600.00	713,240.00	713,240.00	711,240.00	713,240.00	0.00%	718,160.00	0.69%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>710,600.00</b>	<b>713,240.00</b>	<b>713,240.00</b>	<b>711,240.00</b>	<b>713,240.00</b>	<b>0.00%</b>	<b>718,160.00</b>	<b>0.69%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	710,600.00	713,240.00	713,240.00	711,240.00	713,240.00	0.00%	718,160.00	0.69%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>710,600.00</b>	<b>713,240.00</b>	<b>713,240.00</b>	<b>711,240.00</b>	<b>713,240.00</b>	<b>0.00%</b>	<b>718,160.00</b>	<b>0.69%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>710,600.00</b>	<b>713,240.00</b>	<b>713,240.00</b>	<b>711,240.00</b>	<b>713,240.00</b>	<b>0.00%</b>	<b>718,160.00</b>	<b>0.69%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	10,158.17	3,620.00	3,620.00	5,421.61	3,740.00	3.31%	800.00	-78.61%
FUND BALANCE, BEGINNING	1,328,979.17	1,337,099.17	1,339,137.34	1,339,137.34	1,339,137.34	0.00%	1,342,877.34	0.28%
FUND BALANCE, ENDING	1,339,137.34	1,340,719.17	1,342,757.34	1,344,558.95	1,342,877.34	0.01%	1,343,677.34	0.06%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							1,343,677.34	
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.

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES - DEBT	418,600.00	416,800.00	416,800.00	-	420,040.00	0.78%	424,600.00	1.09%
INVESTMENT EARNINGS	1,078.92	30.00	30.00	46.62	60.00	100.00%	60.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>419,678.92</b>	<b>416,830.00</b>	<b>416,830.00</b>	<b>46.62</b>	<b>420,100.00</b>	<b>0.78%</b>	<b>424,660.00</b>	<b>1.09%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>419,678.92</b>	<b>416,830.00</b>	<b>416,830.00</b>	<b>46.62</b>	<b>420,100.00</b>	<b>0.78%</b>	<b>424,660.00</b>	<b>1.09%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>419,678.92</b>	<b>416,830.00</b>	<b>416,830.00</b>	<b>46.62</b>	<b>420,100.00</b>	<b>0.78%</b>	<b>424,660.00</b>	<b>1.09%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	418,160.00	418,600.00	418,600.00	416,800.00	418,600.00	0.00%	421,840.00	0.77%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>418,160.00</b>	<b>418,600.00</b>	<b>418,600.00</b>	<b>416,800.00</b>	<b>418,600.00</b>	<b>0.00%</b>	<b>421,840.00</b>	<b>0.77%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	350,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00%	375,000.00	4.17%
INTEREST EXPENSE-BOND	68,160.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00%	45,040.00	-20.70%
PAYING AGENT FEES-BOND	-	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%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>418,160.00</b>	<b>418,600.00</b>	<b>418,600.00</b>	<b>416,800.00</b>	<b>418,600.00</b>	<b>0.00%</b>	<b>421,840.00</b>	<b>0.77%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
ST TAMMANY PARISH LIBRARY	418,160.00	418,600.00	418,600.00	416,800.00	418,600.00	0.00%	421,840.00	0.77%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>418,160.00</b>	<b>418,600.00</b>	<b>418,600.00</b>	<b>416,800.00</b>	<b>418,600.00</b>	<b>0.00%</b>	<b>421,840.00</b>	<b>0.77%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	418,160.00	418,600.00	418,600.00	416,800.00	418,600.00	0.00%	421,840.00	0.77%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>418,160.00</b>	<b>418,600.00</b>	<b>418,600.00</b>	<b>416,800.00</b>	<b>418,600.00</b>	<b>0.00%</b>	<b>421,840.00</b>	<b>0.77%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>418,160.00</b>	<b>418,600.00</b>	<b>418,600.00</b>	<b>416,800.00</b>	<b>418,600.00</b>	<b>0.00%</b>	<b>421,840.00</b>	<b>0.77%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,518.92</b>	<b>(1,770.00)</b>	<b>(1,770.00)</b>	<b>(416,753.38)</b>	<b>1,500.00</b>	<b>-184.75%</b>	<b>2,820.00</b>	<b>88.00%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>440,073.35</b>	<b>439,783.35</b>	<b>441,592.27</b>	<b>441,592.27</b>	<b>441,592.27</b>	<b>0.00%</b>	<b>443,092.27</b>	<b>0.34%</b>
<b>FUND BALANCE, ENDING</b>	<b>441,592.27</b>	<b>438,013.35</b>	<b>439,822.27</b>	<b>24,838.89</b>	<b>443,092.27</b>	<b>0.74%</b>	<b>445,912.27</b>	<b>0.64%</b>
MINIMUM FUND BALANCE POLICY - 100% of fund balance							445,912.27	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	26,564.87	23,800.00	23,800.00	6,579.82	10,540.00	-55.71%	10,500.00	-0.38%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	99.24	75.00	75.00	56.26	75.00	0.00%	75.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>26,664.11</b>	<b>23,875.00</b>	<b>23,875.00</b>	<b>6,636.08</b>	<b>10,615.00</b>	<b>-55.54%</b>	<b>10,575.00</b>	<b>-0.38%</b>
INTERFUND CHARGES	271,207.80	262,435.00	262,435.00	174,960.00	262,435.00	0.00%	329,521.00	25.56%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>297,871.91</b>	<b>286,310.00</b>	<b>286,310.00</b>	<b>181,596.08</b>	<b>273,050.00</b>	<b>-4.63%</b>	<b>340,096.00</b>	<b>24.55%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>297,871.91</b>	<b>286,310.00</b>	<b>286,310.00</b>	<b>181,596.08</b>	<b>273,050.00</b>	<b>-4.63%</b>	<b>340,096.00</b>	<b>24.55%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	326,521.64	379,331.95	409,331.95	146,675.20	394,337.77	-3.66%	1,455,867.08	269.19%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>326,521.64</b>	<b>379,331.95</b>	<b>409,331.95</b>	<b>146,675.20</b>	<b>394,337.77</b>	<b>-3.66%</b>	<b>1,455,867.08</b>	<b>269.19%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	326,521.64	379,331.95	409,331.95	146,675.20	394,337.77	-3.66%	1,455,867.08	269.19%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>326,521.64</b>	<b>379,331.95</b>	<b>409,331.95</b>	<b>146,675.20</b>	<b>394,337.77</b>	<b>-3.66%</b>	<b>1,455,867.08</b>	<b>269.19%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	326,521.64	379,331.95	409,331.95	146,675.20	394,337.77	-3.66%	1,455,867.08	269.19%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>326,521.64</b>	<b>379,331.95</b>	<b>409,331.95</b>	<b>146,675.20</b>	<b>394,337.77</b>	<b>-3.66%</b>	<b>1,455,867.08</b>	<b>269.19%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	1,970.00	-	940.00	940.00	940.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	50,943.35	70,200.00	71,700.00	36,632.64	71,700.00	0.00%	76,260.00	6.36%
CLEANING SERVICES	25,157.35	22,344.00	20,844.00	11,364.00	18,384.00	-11.80%	21,384.00	16.32%
REPAIRS AND MAINTENANCE SERVICES	23,383.52	40,598.00	39,658.00	13,651.68	31,368.00	-20.90%	60,720.00	93.57%
RENTALS	-	750.00	750.00	-	750.00	0.00%	750.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	33,542.69	39,960.00	39,960.00	35,715.82	35,715.82	-10.62%	43,065.00	20.58%
SUPPLIES								
GENERAL SUPPLIES	3,712.43	9,100.00	9,100.00	-	9,100.00	0.00%	9,200.00	1.10%
MAINTENANCE	851.01	13,500.00	13,500.00	264.00	13,500.00	0.00%	13,500.00	0.00%
GASOLINE	-	2,500.00	2,500.00	1,395.06	2,500.00	0.00%	4,000.00	60.00%
PROPERTY								
CAPITAL ASSETS	-	-	30,000.00	-	30,000.00	0.00%	1,000,000.00	3233.33%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>139,560.35</b>	<b>198,952.00</b>	<b>228,952.00</b>	<b>99,963.20</b>	<b>213,957.82</b>	<b>-6.55%</b>	<b>1,228,879.00</b>	<b>474.36%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	119,138.29	110,317.95	110,317.95	-	110,317.95	0.00%	143,925.08	30.46%
INTERFUND CHARGES	67,823.00	70,062.00	70,062.00	46,712.00	70,062.00	0.00%	83,063.00	18.56%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>326,521.64</b>	<b>379,331.95</b>	<b>409,331.95</b>	<b>146,675.20</b>	<b>394,337.77</b>	<b>-3.66%</b>	<b>1,455,867.08</b>	<b>269.19%</b>

600 TYLER STREET COMPLEX FUND - accounts for repairs, maintenance, and operations of the Tyler Street Complex in Covington.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	(28,649.73)	(93,021.95)	(123,021.95)	34,920.88	(121,287.77)	-1.41%	(1,115,771.08)	819.94%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS)	90,488.56	17,296.00	(12,704.00)	34,920.88	(10,969.82)	-13.65%	(971,846.00)	8759.27%
CASH AND INVESTMENTS, BEGINNING	2,058,359.31	2,082,521.75	2,148,847.87	2,148,847.87	2,148,847.87	0.00%	2,137,878.05	-0.51%
CASH AND INVESTMENTS, ENDING	2,148,847.87	2,099,817.75	2,136,143.87	2,183,768.75	2,137,878.05	0.08%	1,166,032.05	-45.46%
MINIMUM POLICY - 100% restricted for repairs and maintenance							1,166,032.05	
PROJECTED AVAILABLE							-	

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

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	16,106.87	15,150.00	15,150.00	4,492.11	6,830.00	-54.92%	6,800.00	-0.44%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	1,869.42	1,600.00	1,600.00	1,291.86	1,600.00	0.00%	1,600.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>17,976.29</b>	<b>16,750.00</b>	<b>16,750.00</b>	<b>5,783.97</b>	<b>8,430.00</b>	<b>-49.67%</b>	<b>8,400.00</b>	<b>-0.36%</b>
INTERFUND CHARGES	3,234,624.00	3,536,480.00	3,536,480.00	2,357,656.00	3,536,480.00	0.00%	2,552,279.72	-27.83%
CONTRIBUTED CAPITAL	37,331.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>3,289,931.29</b>	<b>3,553,230.00</b>	<b>3,553,230.00</b>	<b>2,363,439.97</b>	<b>3,544,910.00</b>	<b>-0.23%</b>	<b>2,560,679.72</b>	<b>-27.76%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>3,289,931.29</b>	<b>3,553,230.00</b>	<b>3,553,230.00</b>	<b>2,363,439.97</b>	<b>3,544,910.00</b>	<b>-0.23%</b>	<b>2,560,679.72</b>	<b>-27.76%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	4,621,491.49	5,226,797.24	5,242,997.24	2,147,536.62	5,181,492.44	-1.17%	4,372,562.83	-15.61%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>4,621,491.49</b>	<b>5,226,797.24</b>	<b>5,242,997.24</b>	<b>2,147,536.62</b>	<b>5,181,492.44</b>	<b>-1.17%</b>	<b>4,372,562.83</b>	<b>-15.61%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	4,621,491.49	5,226,797.24	5,242,997.24	2,147,536.62	5,181,492.44	-1.17%	4,372,562.83	-15.61%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>4,621,491.49</b>	<b>5,226,797.24</b>	<b>5,242,997.24</b>	<b>2,147,536.62</b>	<b>5,181,492.44</b>	<b>-1.17%</b>	<b>4,372,562.83</b>	<b>-15.61%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	4,621,491.49	5,226,797.24	5,242,997.24	2,147,536.62	5,181,492.44	-1.17%	4,372,562.83	-15.61%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>4,621,491.49</b>	<b>5,226,797.24</b>	<b>5,242,997.24</b>	<b>2,147,536.62</b>	<b>5,181,492.44</b>	<b>-1.17%</b>	<b>4,372,562.83</b>	<b>-15.61%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES	-	-	16,200.00	-	16,200.00	0.00%	-	-100.00%
OFFICIAL/ADMINISTRATIVE SERVICES								
TECHNICAL SERVICES	1,680.00	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	555,898.83	740,400.00	740,400.00	413,322.27	740,400.00	0.00%	470,335.26	-36.48%
CLEANING SERVICES	116,987.72	87,220.00	122,260.00	70,455.40	121,260.00	-0.82%	70,537.40	-41.83%
REPAIRS AND MAINTENANCE SERVICES	307,589.10	350,483.00	371,333.00	191,448.46	351,414.00	-5.36%	241,692.19	-31.22%
RENTALS	-	1,000.00	1,000.00	-	500.00	-50.00%	636.28	27.26%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	348,141.62	416,640.00	416,640.00	377,354.20	377,354.20	-9.43%	453,868.00	20.28%
SECURITY SERVICES	799,999.92	880,000.00	848,324.00	494,855.69	848,324.00	0.00%	593,645.57	-30.02%
SUPPLIES								
GENERAL SUPPLIES	43,946.80	69,400.00	59,400.00	20,274.55	58,600.00	-1.35%	44,430.40	-24.18%
MAINTENANCE	59,310.72	94,500.00	83,650.00	29,626.05	83,650.00	0.00%	61,764.84	-26.16%
GASOLINE	1,427.69	10,000.00	6,636.00	-	6,636.00	0.00%	6,362.76	-4.12%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	10,000.00	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>2,234,982.40</b>	<b>2,649,643.00</b>	<b>2,665,843.00</b>	<b>1,597,336.62</b>	<b>2,604,338.20</b>	<b>-2.31%</b>	<b>1,953,272.70</b>	<b>-25.00%</b>

606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	1,832,565.09	1,751,859.24	1,751,859.24	-	1,751,859.24	0.00%	1,757,631.13	0.33%
INTERFUND CHARGES	553,944.00	825,295.00	825,295.00	550,200.00	825,295.00	0.00%	661,659.00	-19.83%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>4,621,491.49</b>	<b>5,226,797.24</b>	<b>5,242,997.24</b>	<b>2,147,536.62</b>	<b>5,181,492.44</b>	<b>-1.17%</b>	<b>4,372,562.83</b>	<b>-15.61%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	(1,331,560.20)	(1,673,567.24)	(1,689,767.24)	215,903.35	(1,636,582.44)	-3.15%	(1,811,883.11)	10.71%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS)	463,673.89	78,292.00	62,092.00	215,903.35	115,276.80	85.65%	(54,251.98)	-147.06%
CASH AND INVESTMENTS, BEGINNING	1,073,689.43	1,039,274.20	1,537,363.32	1,537,363.32	1,537,363.32	0.00%	1,652,640.12	7.50%
CASH AND INVESTMENTS, ENDING	1,537,363.32	1,117,566.20	1,599,455.32	1,753,266.67	1,652,640.12	3.33%	1,598,388.14	-3.28%
MINIMUM POLICY - 100% restricted for repairs and maintenance							1,598,388.14	
PROJECTED AVAILABLE							-	

611 WELLNESS CENTER BUILDING FUND - accounts for the repairs, maintenance, and operations of the Wellness Center Building.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	1,440.39	1,250.00	1,250.00	469.23	750.00	-40.00%	750.00	0.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	77,210.99	77,211.00	77,211.00	51,474.01	77,211.00	0.00%	77,211.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>78,651.38</b>	<b>78,461.00</b>	<b>78,461.00</b>	<b>51,943.24</b>	<b>77,961.00</b>	<b>-0.64%</b>	<b>77,961.00</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>78,651.38</b>	<b>78,461.00</b>	<b>78,461.00</b>	<b>51,943.24</b>	<b>77,961.00</b>	<b>-0.64%</b>	<b>77,961.00</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>78,651.38</b>	<b>78,461.00</b>	<b>78,461.00</b>	<b>51,943.24</b>	<b>77,961.00</b>	<b>-0.64%</b>	<b>77,961.00</b>	<b>0.00%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	52,757.53	68,114.50	68,114.50	21,653.44	67,242.94	-1.28%	81,885.50	21.78%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>52,757.53</b>	<b>68,114.50</b>	<b>68,114.50</b>	<b>21,653.44</b>	<b>67,242.94</b>	<b>-1.28%</b>	<b>81,885.50</b>	<b>21.78%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	52,757.53	68,114.50	68,114.50	21,653.44	67,242.94	-1.28%	81,885.50	21.78%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>52,757.53</b>	<b>68,114.50</b>	<b>68,114.50</b>	<b>21,653.44</b>	<b>67,242.94</b>	<b>-1.28%</b>	<b>81,885.50</b>	<b>21.78%</b>
<b>EXPENSES BY DEPARTMENT</b>								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	52,757.53	68,114.50	68,114.50	21,653.44	67,242.94	-1.28%	81,885.50	21.78%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>52,757.53</b>	<b>68,114.50</b>	<b>68,114.50</b>	<b>21,653.44</b>	<b>67,242.94</b>	<b>-1.28%</b>	<b>81,885.50</b>	<b>21.78%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	9,950.00	12,081.00	12,081.00	7,227.00	12,081.00	0.00%	14,925.00	23.54%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	6,857.01	8,170.00	8,170.00	7,298.44	7,298.44	-10.67%	8,798.00	20.55%
SUPPLIES								
GENERAL SUPPLIES	-	1,000.00	1,000.00	-	1,000.00	0.00%	-	-100.00%
MAINTENANCE	-	7,000.00	7,000.00	-	7,000.00	0.00%	6,000.00	-14.29%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	15,000.00	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>16,807.01</b>	<b>28,251.00</b>	<b>28,251.00</b>	<b>14,525.44</b>	<b>27,379.44</b>	<b>-3.09%</b>	<b>44,723.00</b>	<b>63.35%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	29,177.52	29,177.50	29,177.50	-	29,177.50	0.00%	29,177.50	0.00%
INTERFUND CHARGES	6,773.00	10,686.00	10,686.00	7,128.00	10,686.00	0.00%	7,985.00	-25.28%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>52,757.53</b>	<b>68,114.50</b>	<b>68,114.50</b>	<b>21,653.44</b>	<b>67,242.94</b>	<b>-1.28%</b>	<b>81,885.50</b>	<b>21.78%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	25,893.85	10,346.50	10,346.50	30,289.80	10,718.06	3.59%	(3,924.50)	-136.62%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS)	55,071.37	39,524.00	39,524.00	30,289.80	39,895.56	0.94%	25,253.00	-36.70%
CASH AND INVESTMENTS, BEGINNING	88,035.14	125,835.53	143,106.51	143,106.51	143,106.51	0.00%	183,002.07	27.88%
CASH AND INVESTMENTS, ENDING	143,106.51	165,359.53	182,630.51	173,396.31	183,002.07	0.20%	208,255.07	13.80%
MINIMUM POLICY - 100% restricted for repairs and maintenance							208,255.07	
PROJECTED AVAILABLE							-	

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

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	1,202.98	990.00	990.00	-	-	-100.00%	990.00	0.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	589,939.20	589,939.20	589,939.20	393,292.80	589,939.20	0.00%	741,865.20	25.75%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>591,142.18</b>	<b>590,929.20</b>	<b>590,929.20</b>	<b>393,292.80</b>	<b>589,939.20</b>	<b>-0.17%</b>	<b>742,855.20</b>	<b>25.92%</b>
INTERFUND CHARGES	402,281.36	699,442.00	784,746.00	551,330.00	784,746.00	0.00%	760,281.00	-3.12%
CONTRIBUTED CAPITAL	2,923,110.21	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>3,916,533.75</b>	<b>1,290,371.20</b>	<b>1,375,675.20</b>	<b>944,622.80</b>	<b>1,374,685.20</b>	<b>-0.07%</b>	<b>1,503,136.20</b>	<b>9.34%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>3,916,533.75</b>	<b>1,290,371.20</b>	<b>1,375,675.20</b>	<b>944,622.80</b>	<b>1,374,685.20</b>	<b>-0.07%</b>	<b>1,503,136.20</b>	<b>9.34%</b>
CONTRIBUTED CAPITAL	(2,923,110.21)	-	-	-	-	0.00%	-	0.00%
ALLOWANCE FOR LEASEHOLD IMPROVEMENTS	(85,034.00)	(85,034.00)	(85,034.00)	(42,517.00)	(85,034.00)	0.00%	(85,034.00)	0.00%
<b>CASH BASIS NET REVENUES</b>	<b>908,389.54</b>	<b>1,205,337.20</b>	<b>1,290,641.20</b>	<b>902,105.80</b>	<b>1,289,651.20</b>	<b>-0.08%</b>	<b>1,418,102.20</b>	<b>9.96%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	1,493,882.68	1,895,712.62	1,825,712.62	775,958.52	1,815,427.62	-0.56%	2,349,786.15	29.43%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>1,493,882.68</b>	<b>1,895,712.62</b>	<b>1,825,712.62</b>	<b>775,958.52</b>	<b>1,815,427.62</b>	<b>-0.56%</b>	<b>2,349,786.15</b>	<b>29.43%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	1,493,882.68	1,895,712.62	1,825,712.62	775,958.52	1,815,427.62	-0.56%	2,349,786.15	29.43%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>1,493,882.68</b>	<b>1,895,712.62</b>	<b>1,825,712.62</b>	<b>775,958.52</b>	<b>1,815,427.62</b>	<b>-0.56%</b>	<b>2,349,786.15</b>	<b>29.43%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	1,493,882.68	1,895,712.62	1,825,712.62	775,958.52	1,815,427.62	-0.56%	2,349,786.15	29.43%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>1,493,882.68</b>	<b>1,895,712.62</b>	<b>1,825,712.62</b>	<b>775,958.52</b>	<b>1,815,427.62</b>	<b>-0.56%</b>	<b>2,349,786.15</b>	<b>29.43%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	930.00	3,000.00	3,000.00	-	3,000.00	0.00%	5,000.00	66.67%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	330,679.36	431,000.00	394,000.00	212,287.44	394,000.00	0.00%	437,000.00	10.91%
CLEANING SERVICES	7,356.00	9,576.00	5,700.00	2,311.00	3,840.00	-32.63%	3,840.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	104,235.24	225,065.00	243,480.00	136,799.60	235,055.00	-3.46%	256,200.00	9.00%
RENTALS	14,699.16	5,000.00	5,000.00	692.50	5,000.00	0.00%	5,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	107,107.40	127,800.00	114,252.38	114,252.38	114,252.38	0.00%	137,982.00	20.77%

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

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	2,360.80	19,000.00	8,708.62	1,481.47	8,708.62	0.00%	28,750.00	230.13%
MAINTENANCE	28,076.47	90,000.00	66,300.00	15,239.08	66,300.00	0.00%	100,000.00	50.83%
GASOLINE	867.44	7,500.00	7,500.00	583.05	7,500.00	0.00%	7,500.00	0.00%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	31,500.00	0.00%
OTHER EXPENSES								
REIMBURSEMENT-EXPENDITURES	(1,565.40)	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>594,746.47</b>	<b>917,941.00</b>	<b>847,941.00</b>	<b>483,646.52</b>	<b>837,656.00</b>	<b>-1.21%</b>	<b>1,012,772.00</b>	<b>20.91%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	536,717.21	539,308.62	539,308.62	-	539,308.62	0.00%	922,813.15	71.11%
INTERFUND CHARGES	362,419.00	438,463.00	438,463.00	292,312.00	438,463.00	0.00%	414,201.00	-5.53%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>1,493,882.68</b>	<b>1,895,712.62</b>	<b>1,825,712.62</b>	<b>775,958.52</b>	<b>1,815,427.62</b>	<b>-0.56%</b>	<b>2,349,786.15</b>	<b>29.43%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	2,422,651.07	(605,341.42)	(450,037.42)	168,664.28	(440,742.42)	-2.07%	(846,649.95)	92.10%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS)	(48,775.93)	(66,032.80)	4,237.20	126,147.28	13,532.20	219.37%	(8,870.80)	-165.55%
CASH AND INVESTMENTS, BEGINNING	49,283.81	95,416.20	507.88	507.88	507.88	0.00%	14,040.08	2664.45%
CASH AND INVESTMENTS, ENDING	507.88	29,383.40	4,745.08	126,655.16	14,040.08	195.89%	5,169.28	-63.18%
MINIMUM POLICY - 100% restricted for repairs and maintenance							5,169.28	
PROJECTED AVAILABLE							-	

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

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	618.08	560.00	560.00	144.05	220.00	-60.71%	220.00	0.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	26.00	30.00	30.00	12.06	30.00	0.00%	30.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>644.08</b>	<b>590.00</b>	<b>590.00</b>	<b>156.11</b>	<b>250.00</b>	<b>-57.63%</b>	<b>250.00</b>	<b>0.00%</b>
INTERFUND CHARGES	52,673.00	54,670.00	54,670.00	36,448.00	54,670.00	0.00%	71,000.00	29.87%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>53,317.08</b>	<b>55,260.00</b>	<b>55,260.00</b>	<b>36,604.11</b>	<b>54,920.00</b>	<b>-0.62%</b>	<b>71,250.00</b>	<b>29.73%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>53,317.08</b>	<b>55,260.00</b>	<b>55,260.00</b>	<b>36,604.11</b>	<b>54,920.00</b>	<b>-0.62%</b>	<b>71,250.00</b>	<b>29.73%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	73,679.50	69,927.40	69,927.40	23,840.11	69,139.50	-1.13%	86,256.40	24.76%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>73,679.50</b>	<b>69,927.40</b>	<b>69,927.40</b>	<b>23,840.11</b>	<b>69,139.50</b>	<b>-1.13%</b>	<b>86,256.40</b>	<b>24.76%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	73,679.50	69,927.40	69,927.40	23,840.11	69,139.50	-1.13%	86,256.40	24.76%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>73,679.50</b>	<b>69,927.40</b>	<b>69,927.40</b>	<b>23,840.11</b>	<b>69,139.50</b>	<b>-1.13%</b>	<b>86,256.40</b>	<b>24.76%</b>
<b>EXPENSES BY DEPARTMENT</b>								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	73,679.50	69,927.40	69,927.40	23,840.11	69,139.50	-1.13%	86,256.40	24.76%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>73,679.50</b>	<b>69,927.40</b>	<b>69,927.40</b>	<b>23,840.11</b>	<b>69,139.50</b>	<b>-1.13%</b>	<b>86,256.40</b>	<b>24.76%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	8,191.70	15,900.00	15,900.00	4,716.01	15,900.00	0.00%	15,900.00	0.00%
CLEANING SERVICES	15,003.33	8,104.00	8,104.00	4,535.00	7,910.00	-2.39%	9,960.00	25.92%
REPAIRS AND MAINTENANCE SERVICES	670.00	3,295.00	3,295.00	385.00	3,235.00	-1.82%	4,660.00	44.05%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,168.45	4,970.00	4,970.00	4,436.10	4,436.10	-10.74%	5,332.00	20.20%
SUPPLIES								
GENERAL SUPPLIES	1,953.33	3,000.00	3,000.00	-	3,000.00	0.00%	3,000.00	0.00%
MAINTENANCE	2,899.26	5,500.00	5,500.00	-	5,500.00	0.00%	5,500.00	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>32,886.07</b>	<b>40,769.00</b>	<b>40,769.00</b>	<b>14,072.11</b>	<b>39,981.10</b>	<b>-1.93%</b>	<b>44,352.00</b>	<b>10.93%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	17,838.43	14,502.40	14,502.40	-	14,502.40	0.00%	14,502.40	0.00%
INTERFUND CHARGES	22,955.00	14,656.00	14,656.00	9,768.00	14,656.00	0.00%	27,402.00	86.97%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>73,679.50</b>	<b>69,927.40</b>	<b>69,927.40</b>	<b>23,840.11</b>	<b>69,139.50</b>	<b>-1.13%</b>	<b>86,256.40</b>	<b>24.76%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	(20,362.42)	(14,667.40)	(14,667.40)	12,764.00	(14,219.50)	-3.05%	(15,006.40)	5.53%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS)	(2,523.99)	(165.00)	(165.00)	12,764.00	282.90	-271.45%	(504.00)	-278.15%
CASH AND INVESTMENTS, BEGINNING	41,533.00	42,733.30	39,009.01	39,009.01	39,009.01	0.00%	39,291.91	0.73%
CASH AND INVESTMENTS, ENDING	39,009.01	42,568.30	38,844.01	51,773.01	39,291.91	1.15%	38,787.91	-1.28%
MINIMUM POLICY - 100% restricted for repairs and maintenance							38,787.91	
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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	70,256.99	63,060.00	63,060.00	17,314.89	27,630.00	-56.18%	27,600.00	-0.11%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	52,381.41	52,346.59	52,346.59	34,884.93	52,346.59	0.00%	52,346.59	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>122,638.40</b>	<b>115,406.59</b>	<b>115,406.59</b>	<b>52,199.82</b>	<b>79,976.59</b>	<b>-30.70%</b>	<b>79,946.59</b>	<b>-0.04%</b>
INTERFUND CHARGES	929,491.32	964,097.00	964,097.00	642,728.00	964,097.00	0.00%	1,080,418.00	12.07%
TRANSFERS IN	-	-	-	3,208.57	3,208.57	0.00%	-	-100.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,052,129.72</b>	<b>1,079,503.59</b>	<b>1,079,503.59</b>	<b>698,136.39</b>	<b>1,047,282.16</b>	<b>-2.98%</b>	<b>1,160,364.59</b>	<b>10.80%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>1,052,129.72</b>	<b>1,079,503.59</b>	<b>1,079,503.59</b>	<b>698,136.39</b>	<b>1,047,282.16</b>	<b>-2.98%</b>	<b>1,160,364.59</b>	<b>10.80%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	1,363,566.49	1,558,853.19	1,558,853.19	595,575.66	1,488,923.74	-4.49%	2,319,509.95	55.78%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>1,363,566.49</b>	<b>1,558,853.19</b>	<b>1,558,853.19</b>	<b>595,575.66</b>	<b>1,488,923.74</b>	<b>-4.49%</b>	<b>2,319,509.95</b>	<b>55.78%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	1,363,566.49	1,558,853.19	1,558,853.19	595,575.66	1,488,923.74	-4.49%	2,319,509.95	55.78%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>1,363,566.49</b>	<b>1,558,853.19</b>	<b>1,558,853.19</b>	<b>595,575.66</b>	<b>1,488,923.74</b>	<b>-4.49%</b>	<b>2,319,509.95</b>	<b>55.78%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	1,363,566.49	1,558,853.19	1,558,853.19	595,575.66	1,488,923.74	-4.49%	2,319,509.95	55.78%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>1,363,566.49</b>	<b>1,558,853.19</b>	<b>1,558,853.19</b>	<b>595,575.66</b>	<b>1,488,923.74</b>	<b>-4.49%</b>	<b>2,319,509.95</b>	<b>55.78%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	790.00	-	2,500.00	710.00	2,500.00	0.00%	2,500.00	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	170,051.36	236,400.00	236,400.00	116,801.91	236,400.00	0.00%	236,400.00	0.00%
CLEANING SERVICES	110,136.00	102,240.00	99,740.00	45,366.00	74,776.00	-25.03%	100,776.00	34.77%
REPAIRS AND MAINTENANCE SERVICES	59,540.03	89,235.00	95,735.00	48,968.20	84,374.00	-11.87%	134,610.00	59.54%
RENTALS	-	500.00	500.00	-	500.00	0.00%	500.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	99,497.66	119,430.00	119,430.00	106,225.55	106,225.55	-11.06%	127,772.00	20.28%
ADVERTISING	-	-	-	-	-	0.00%	-	0.00%
SECURITY SERVICES	143,951.94	170,400.00	170,400.00	96,383.20	150,000.00	-11.97%	163,008.00	8.67%
SUPPLIES								
GENERAL SUPPLIES	20,751.08	23,400.00	20,900.00	8,670.19	20,900.00	0.00%	23,400.00	11.96%
MAINTENANCE	13,170.26	41,000.00	32,220.00	8,258.61	32,220.00	0.00%	31,000.00	-3.79%
GASOLINE	4,092.44	3,000.00	3,000.00	-	3,000.00	0.00%	6,000.00	100.00%
PROPERTY								
CAPITAL ASSETS	-	30,000.00	34,780.00	-	34,780.00	0.00%	215,000.00	518.17%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>621,980.77</b>	<b>815,605.00</b>	<b>815,605.00</b>	<b>431,383.66</b>	<b>745,675.55</b>	<b>-8.57%</b>	<b>1,040,966.00</b>	<b>39.60%</b>

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	527,691.72	496,959.19	496,959.19	-	496,959.19	0.00%	471,764.95	-5.07%
INTERFUND CHARGES	213,894.00	246,289.00	246,289.00	164,192.00	246,289.00	0.00%	256,779.00	4.26%
TRANSFERS OUT	-	-	-	-	-	0.00%	550,000.00	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>1,363,566.49</b>	<b>1,558,853.19</b>	<b>1,558,853.19</b>	<b>595,575.66</b>	<b>1,488,923.74</b>	<b>-4.49%</b>	<b>2,319,509.95</b>	<b>55.78%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
<b>NET CHANGE</b>	<b>(311,436.77)</b>	<b>(479,349.60)</b>	<b>(479,349.60)</b>	<b>102,560.73</b>	<b>(441,641.58)</b>	<b>-7.87%</b>	<b>(1,159,145.36)</b>	<b>162.46%</b>
<b>CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS)</b>	<b>216,254.95</b>	<b>17,609.59</b>	<b>17,609.59</b>	<b>102,560.73</b>	<b>55,317.61</b>	<b>214.13%</b>	<b>(687,380.41)</b>	<b>-1342.61%</b>
<b>CASH AND INVESTMENTS, BEGINNING</b>	<b>5,434,548.52</b>	<b>5,502,374.80</b>	<b>5,650,803.47</b>	<b>5,650,803.47</b>	<b>5,650,803.47</b>	<b>0.00%</b>	<b>5,706,121.08</b>	<b>0.98%</b>
<b>CASH AND INVESTMENTS, ENDING</b>	<b>5,650,803.47</b>	<b>5,519,984.39</b>	<b>5,668,413.06</b>	<b>5,753,364.20</b>	<b>5,706,121.08</b>	<b>0.67%</b>	<b>5,018,740.67</b>	<b>-12.05%</b>
<b>MINIMUM POLICY - 100% restricted for repairs and maintenance</b>							<b>5,018,740.67</b>	
<b>PROJECTED AVAILABLE</b>							<b>-</b>	

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	42,522.94	38,170.00	38,170.00	10,313.03	16,460.00	-56.88%	16,400.00	-0.36%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	77,768.00	77,756.92	77,756.92	51,823.96	77,756.92	0.00%	77,756.92	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>120,290.94</b>	<b>115,926.92</b>	<b>115,926.92</b>	<b>62,136.99</b>	<b>94,216.92</b>	<b>-18.73%</b>	<b>94,156.92</b>	<b>-0.06%</b>
INTERFUND CHARGES	306,082.87	324,518.00	324,518.00	216,344.00	324,518.00	0.00%	437,156.00	34.71%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>426,373.81</b>	<b>440,444.92</b>	<b>440,444.92</b>	<b>278,480.99</b>	<b>418,734.92</b>	<b>-4.93%</b>	<b>531,312.92</b>	<b>26.89%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>426,373.81</b>	<b>440,444.92</b>	<b>440,444.92</b>	<b>278,480.99</b>	<b>418,734.92</b>	<b>-4.93%</b>	<b>531,312.92</b>	<b>26.89%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	647,114.70	718,193.26	718,193.26	270,826.85	696,897.72	-2.97%	938,904.02	34.73%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>647,114.70</b>	<b>718,193.26</b>	<b>718,193.26</b>	<b>270,826.85</b>	<b>696,897.72</b>	<b>-2.97%</b>	<b>938,904.02</b>	<b>34.73%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	647,114.70	718,193.26	718,193.26	270,826.85	696,897.72	-2.97%	938,904.02	34.73%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>647,114.70</b>	<b>718,193.26</b>	<b>718,193.26</b>	<b>270,826.85</b>	<b>696,897.72</b>	<b>-2.97%</b>	<b>938,904.02</b>	<b>34.73%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	647,114.70	718,193.26	718,193.26	270,826.85	696,897.72	-2.97%	938,904.02	34.73%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>647,114.70</b>	<b>718,193.26</b>	<b>718,193.26</b>	<b>270,826.85</b>	<b>696,897.72</b>	<b>-2.97%</b>	<b>938,904.02</b>	<b>34.73%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	90,743.57	109,200.00	109,200.00	62,607.41	109,200.00	0.00%	109,200.00	0.00%
CLEANING SERVICES	15,593.34	43,104.00	22,926.00	2,360.00	22,782.00	-0.63%	52,960.00	132.46%
REPAIRS AND MAINTENANCE SERVICES	26,700.00	57,704.00	57,704.00	29,520.00	48,170.00	-16.52%	64,460.00	33.82%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	61,438.48	73,710.00	73,710.00	65,092.46	65,092.46	-11.69%	78,379.00	20.41%
SECURITY SERVICES	22,382.00	-	20,178.00	16,074.00	20,178.00	0.00%	85,500.00	323.73%
SUPPLIES								
GENERAL SUPPLIES	7,024.01	9,700.00	9,700.00	1,073.00	9,700.00	0.00%	9,900.00	2.06%
MAINTENANCE	1,834.28	28,000.00	28,000.00	2,443.98	25,000.00	-10.71%	25,000.00	0.00%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	85,000.00	0.00%
OTHER EXPENSES								
MISCELLANEOUS	22,906.04	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>248,621.72</b>	<b>321,418.00</b>	<b>321,418.00</b>	<b>179,170.85</b>	<b>300,122.46</b>	<b>-6.63%</b>	<b>510,399.00</b>	<b>70.06%</b>

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	254,661.98	259,297.26	259,297.26	-	259,297.26	0.00%	250,357.02	-3.45%
INTERFUND CHARGES	143,831.00	137,478.00	137,478.00	91,656.00	137,478.00	0.00%	178,148.00	29.58%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>647,114.70</b>	<b>718,193.26</b>	<b>718,193.26</b>	<b>270,826.85</b>	<b>696,897.72</b>	<b>-2.97%</b>	<b>938,904.02</b>	<b>34.73%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	(220,740.89)	(277,748.34)	(277,748.34)	7,654.14	(278,162.80)	0.15%	(407,591.10)	46.53%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS)	33,921.09	(18,451.08)	(18,451.08)	7,654.14	(18,865.54)	2.25%	(157,234.08)	733.45%
CASH AND INVESTMENTS, BEGINNING	3,315,754.48	3,307,123.98	3,349,675.57	3,349,675.57	3,349,675.57	0.00%	3,330,810.03	-0.56%
CASH AND INVESTMENTS, ENDING	3,349,675.57	3,288,672.90	3,331,224.49	3,357,329.71	3,330,810.03	-0.01%	3,173,575.95	-4.72%
MINIMUM POLICY - 100% restricted for repairs and maintenance							3,173,575.95	
PROJECTED AVAILABLE							-	

664 EMERGENCY OPERATIONS CENTER FUND - accounts for the repairs, maintenance, and operations of the Office of Emergency Preparedness Building.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	37,220.16	33,510.00	33,510.00	9,122.02	14,610.00	-56.40%	14,600.00	-0.07%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>37,220.16</b>	<b>33,510.00</b>	<b>33,510.00</b>	<b>9,122.02</b>	<b>14,610.00</b>	<b>-56.40%</b>	<b>14,600.00</b>	<b>-0.07%</b>
INTERFUND CHARGES	265,883.00	233,582.00	233,582.00	155,720.00	233,582.00	0.00%	291,856.00	24.95%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>303,103.16</b>	<b>267,092.00</b>	<b>267,092.00</b>	<b>164,842.02</b>	<b>248,192.00</b>	<b>-7.08%</b>	<b>306,456.00</b>	<b>23.48%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>303,103.16</b>	<b>267,092.00</b>	<b>267,092.00</b>	<b>164,842.02</b>	<b>248,192.00</b>	<b>-7.08%</b>	<b>306,456.00</b>	<b>23.48%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	480,342.76	478,458.60	478,458.60	141,659.71	469,089.67	-1.96%	523,876.94	11.68%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>480,342.76</b>	<b>478,458.60</b>	<b>478,458.60</b>	<b>141,659.71</b>	<b>469,089.67</b>	<b>-1.96%</b>	<b>523,876.94</b>	<b>11.68%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	480,342.76	478,458.60	478,458.60	141,659.71	469,089.67	-1.96%	523,876.94	11.68%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>480,342.76</b>	<b>478,458.60</b>	<b>478,458.60</b>	<b>141,659.71</b>	<b>469,089.67</b>	<b>-1.96%</b>	<b>523,876.94</b>	<b>11.68%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	480,342.76	478,458.60	478,458.60	141,659.71	469,089.67	-1.96%	523,876.94	11.68%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>480,342.76</b>	<b>478,458.60</b>	<b>478,458.60</b>	<b>141,659.71</b>	<b>469,089.67</b>	<b>-1.96%</b>	<b>523,876.94</b>	<b>11.68%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES	-	-	750.00	750.00	750.00	0.00%	750.00	0.00%
TECHNICAL SERVICES	-	-	-	-	-	-	-	-
PURCHASED PROPERTY SERVICES	-	-	-	-	-	-	-	-
UTILITY SERVICES	60,961.94	83,500.00	83,500.00	46,616.62	83,500.00	0.00%	84,500.00	1.20%
CLEANING SERVICES	3,500.00	-	-	-	-	0.00%	5,000.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	50,200.17	21,375.00	21,375.00	5,760.43	18,155.00	-15.06%	50,420.00	177.72%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-
INSURANCE OTHER THAN EMPLOYEE BENEFITS	43,342.38	52,250.00	52,250.00	46,101.07	46,101.07	-11.77%	55,603.00	20.61%
SUPPLIES	-	-	-	-	-	-	-	-
GENERAL SUPPLIES	583.04	2,600.00	2,600.00	680.71	2,600.00	0.00%	2,600.00	0.00%
MAINTENANCE	1,691.55	11,000.00	10,250.00	2,894.88	10,250.00	0.00%	11,000.00	7.32%
GASOLINE	-	2,500.00	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>160,279.08</b>	<b>173,225.00</b>	<b>173,225.00</b>	<b>102,803.71</b>	<b>163,856.07</b>	<b>-5.41%</b>	<b>212,373.00</b>	<b>29.61%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND	-	-	-	-	-	-	-	-
DEPRECIATION	255,138.68	246,955.60	246,955.60	-	246,955.60	0.00%	229,660.94	-7.00%
INTERFUND CHARGES	64,925.00	58,278.00	58,278.00	38,856.00	58,278.00	0.00%	81,843.00	40.44%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>480,342.76</b>	<b>478,458.60</b>	<b>478,458.60</b>	<b>141,659.71</b>	<b>469,089.67</b>	<b>-1.96%</b>	<b>523,876.94</b>	<b>11.68%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
<b>NET CHANGE</b>	<b>(177,239.60)</b>	<b>(211,366.60)</b>	<b>(211,366.60)</b>	<b>23,182.31</b>	<b>(220,897.67)</b>	<b>4.51%</b>	<b>(217,420.94)</b>	<b>-1.57%</b>
<b>CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS)</b>	<b>77,899.08</b>	<b>35,589.00</b>	<b>35,589.00</b>	<b>23,182.31</b>	<b>26,057.93</b>	<b>-26.78%</b>	<b>12,240.00</b>	<b>-53.03%</b>
<b>CASH AND INVESTMENTS, BEGINNING</b>	<b>2,907,799.59</b>	<b>2,922,255.22</b>	<b>2,985,698.67</b>	<b>2,985,698.67</b>	<b>2,985,698.67</b>	<b>0.00%</b>	<b>3,011,756.60</b>	<b>0.87%</b>
<b>CASH AND INVESTMENTS, ENDING</b>	<b>2,985,698.67</b>	<b>2,957,844.22</b>	<b>3,021,287.67</b>	<b>3,008,880.98</b>	<b>3,011,756.60</b>	<b>-0.32%</b>	<b>3,023,996.60</b>	<b>0.41%</b>
<b>MINIMUM POLICY - 100% restricted for repairs and maintenance</b>							<b>3,023,996.60</b>	
<b>PROJECTED AVAILABLE</b>							<b>-</b>	

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

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	341,033.91	-	-	-	-	0.00%	-	0.00%
CHARGES FOR SERVICES								
UTILITIES-WATER/SEWER	15,941,583.95	15,373,390.00	15,487,498.41	10,258,342.47	15,836,108.41	2.25%	16,095,500.00	1.64%
INVESTMENT EARNINGS	315,112.64	268,200.00	268,200.00	78,728.62	126,220.00	-52.94%	125,000.00	-0.97%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	14,784.60	14,784.60	14,784.60	5,856.40	14,785.00	0.00%	8,928.00	-39.61%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	1,534,133.73	-	-	-	-	0.00%	-	0.00%
CONTRIBUTIONS FROM PROPERTY OWNERS	99,671.26	75,000.00	75,000.00	35,046.50	75,000.00	0.00%	75,000.00	0.00%
MISCELLANEOUS	83,609.70	-	-	-	280.00	0.00%	280.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>18,329,929.79</b>	<b>15,731,374.60</b>	<b>15,845,483.01</b>	<b>10,377,973.99</b>	<b>16,052,393.41</b>	<b>1.31%</b>	<b>16,304,708.00</b>	<b>1.57%</b>
TRANSFERS IN	5,634.22	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>18,335,564.01</b>	<b>15,731,374.60</b>	<b>15,845,483.01</b>	<b>10,377,973.99</b>	<b>16,052,393.41</b>	<b>1.31%</b>	<b>16,304,708.00</b>	<b>1.57%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>18,335,564.01</b>	<b>15,731,374.60</b>	<b>15,845,483.01</b>	<b>10,377,973.99</b>	<b>16,052,393.41</b>	<b>1.31%</b>	<b>16,304,708.00</b>	<b>1.57%</b>
<b>EXPENSES BY AGENCY</b>								
UTILITY OPERATIONS	14,766,630.01	20,962,432.21	35,498,669.24	9,221,957.08	34,905,690.83	-1.67%	24,622,456.06	-29.46%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>14,766,630.01</b>	<b>20,962,432.21</b>	<b>35,498,669.24</b>	<b>9,221,957.08</b>	<b>34,905,690.83</b>	<b>-1.67%</b>	<b>24,622,456.06</b>	<b>-29.46%</b>
<b>EXPENSES BY FUNCTION</b>								
SANITATION	12,796,948.73	18,110,642.10	32,646,879.13	7,944,717.18	32,053,900.72	-1.82%	21,756,921.31	-32.12%
DEBT SERVICE								
PRINCIPAL-BOND	-	1,015,000.00	1,015,000.00	55,000.00	1,015,000.00	0.00%	1,050,000.00	3.45%
INTEREST EXPENSE-BOND	1,553,625.27	1,471,390.36	1,471,390.36	858,315.15	1,471,390.36	0.00%	1,442,712.50	-1.95%
PAYING AGENT FEES-BOND	2,700.00	1,900.00	1,900.00	1,500.00	1,900.00	0.00%	1,900.00	0.00%
ISSUANCE COSTS-BOND	54,956.01	2,000.00	2,000.00	925.00	2,000.00	0.00%	2,000.00	0.00%
INTERFUND TRANSFERS OUT	358,400.00	361,499.75	361,499.75	361,499.75	361,499.75	0.00%	368,922.25	2.05%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>14,766,630.01</b>	<b>20,962,432.21</b>	<b>35,498,669.24</b>	<b>9,221,957.08</b>	<b>34,905,690.83</b>	<b>-1.67%</b>	<b>24,622,456.06</b>	<b>-29.46%</b>
<b>EXPENSES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
UTILITIES	14,766,630.01	20,962,432.21	35,498,669.24	9,221,957.08	34,905,690.83	-1.67%	24,622,456.06	-29.46%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>14,766,630.01</b>	<b>20,962,432.21</b>	<b>35,498,669.24</b>	<b>9,221,957.08</b>	<b>34,905,690.83</b>	<b>-1.67%</b>	<b>24,622,456.06</b>	<b>-29.46%</b>

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

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENSES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	2,770,754.70	2,880,660.14	2,887,638.14	1,746,220.36	2,887,638.14	0.00%	3,543,534.80	22.71%
BENEFITS	1,078,584.11	1,132,582.53	1,136,211.53	688,811.88	1,136,211.53	0.00%	1,465,087.14	28.94%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	89,892.90	90,520.00	90,520.00	47,132.90	90,520.00	0.00%	118,100.00	30.47%
OTHER PROFESSIONAL SERVICES	73,206.25	101,510.00	564,041.00	209,130.00	564,041.00	0.00%	107,510.00	-80.94%
TECHNICAL SERVICES	90,595.50	115,000.00	115,000.00	57,486.50	115,000.00	0.00%	120,000.00	4.35%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,375,152.67	1,746,400.00	1,775,150.00	847,462.06	1,651,400.00	-6.97%	1,693,200.00	2.53%
CLEANING SERVICES	570,473.29	647,600.00	608,850.00	281,438.22	608,850.00	0.00%	643,800.00	5.74%
REPAIRS AND MAINTENANCE SERVICES	1,164,840.02	1,488,920.00	1,720,831.72	975,285.70	1,626,363.72	-5.49%	2,008,120.00	23.47%
RENTALS	8,263.49	15,368.00	18,868.00	13,882.90	16,188.00	-14.20%	16,196.00	0.05%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	69,330.13	83,520.00	83,519.99	76,977.66	76,977.66	-7.83%	95,367.00	23.89%
COMMUNICATIONS	28,722.60	54,034.74	54,034.75	24,444.00	54,034.75	0.00%	58,355.00	8.00%
ADVERTISING	209.43	2,250.00	2,250.00	292.84	2,250.00	0.00%	2,250.00	0.00%
PRINTING AND BINDING	23,817.10	48,600.00	48,600.00	14,641.00	48,600.00	0.00%	44,250.00	-8.95%
SECURITY SERVICES	-	1,200.00	1,200.00	-	1,200.00	0.00%	1,200.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	14,172.01	46,670.00	46,789.65	1,708.06	46,489.65	-0.64%	53,490.00	15.06%
OTHER PURCHASED SERVICES	57,896.41	64,965.00	64,965.00	59,391.88	63,865.00	-1.69%	65,965.00	3.29%
SUPPLIES								
GENERAL SUPPLIES	411,963.88	544,300.00	548,673.58	267,968.36	524,624.08	-4.38%	541,300.00	3.18%
MAINTENANCE	1,209,211.39	1,473,815.00	1,772,470.88	861,866.03	1,767,470.88	-0.28%	1,806,000.00	2.18%
GASOLINE	133,768.81	200,004.00	200,004.00	116,128.33	200,000.00	0.00%	240,000.00	20.00%
COMPUTER RELATED	11,014.21	7,100.00	8,100.00	1,856.22	4,820.00	-40.49%	22,626.00	369.42%
PROPERTY								
INFRASTRUCTURE	124,654.70	3,065,000.00	15,662,207.87	354,922.03	15,414,599.37	-1.58%	3,011,000.00	-80.47%
CAPITAL ASSETS	-	412,800.00	1,349,130.33	359,142.25	1,264,934.25	-6.24%	1,724,000.00	36.29%
OTHER EXPENSES								
REIMBURSEMENT-EXPENDITURES	(150,000.00)	-	-	-	-	0.00%	-	0.00%
MISCELLANEOUS	127,097.59	35,000.00	35,000.00	-	35,000.00	0.00%	35,000.00	0.00%
DEBT RELATED	1,611,281.28	2,490,290.36	2,490,290.36	915,740.15	2,490,290.36	0.00%	2,496,612.50	0.25%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>10,894,902.47</b>	<b>16,748,109.77</b>	<b>31,284,346.80</b>	<b>7,921,929.33</b>	<b>30,691,368.39</b>	<b>-1.90%</b>	<b>19,912,963.44</b>	<b>-35.12%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	2,402,789.78	2,445,020.69	2,445,020.69	-	2,445,020.69	0.00%	2,845,096.37	16.36%
INTERFUND CHARGES	1,038,604.00	1,336,781.00	1,336,781.00	891,184.00	1,336,781.00	0.00%	1,378,428.00	3.12%
FACILITY O&M CHARGES	71,933.76	71,021.00	71,021.00	47,344.00	71,021.00	0.00%	117,046.00	64.80%
TRANSFERS OUT	358,400.00	361,499.75	361,499.75	361,499.75	361,499.75	0.00%	368,922.25	2.05%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>14,766,630.01</b>	<b>20,962,432.21</b>	<b>35,498,669.24</b>	<b>9,221,957.08</b>	<b>34,905,690.83</b>	<b>-1.67%</b>	<b>24,622,456.06</b>	<b>-29.46%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	3,568,934.00	(5,231,057.61)	(19,653,186.23)	1,156,016.91	(18,853,297.42)	-4.07%	(8,317,748.06)	-55.88%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS)	5,971,723.78	(2,786,036.92)	(17,208,165.54)	1,156,016.91	(16,408,276.73)	-4.65%	(5,472,651.69)	-66.65%
CASH AND INVESTMENTS, BEGINNING	21,903,861.64	11,940,796.03	27,875,585.42	27,875,585.42	27,875,585.42	0.00%	11,467,308.69	-58.86%
CASH AND INVESTMENTS, ENDING	27,875,585.42	9,154,759.11	10,667,419.88	29,031,602.33	11,467,308.69	7.50%	5,994,657.00	-47.72%
MINIMUM CASH POLICY - 3 months operating costs							3,645,436.80	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING							2,349,220.20	

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

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	114,626.00	109,400.00	109,400.00	59,100.00	107,700.00	-1.55%	109,400.00	1.58%
NONBUSINESS LICENSES AND PERMITS	2,698,694.97	2,675,000.04	3,075,000.04	2,268,681.50	3,061,500.00	-0.44%	3,060,000.00	-0.05%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	123,871.43	-	-	-	-	0.00%	-	0.00%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	605,604.38	454,800.00	454,800.00	262,656.71	463,953.41	2.01%	454,800.00	-1.97%
PUBLIC SAFETY	250,951.27	229,690.00	225,000.00	204,783.02	235,000.00	4.44%	235,000.00	0.00%
SANITATION	-	-	4,690.00	5,430.00	5,500.00	17.27%	4,690.00	-14.73%
FINES AND FORFEITURES								
FINES	187,305.30	198,500.00	198,500.00	163,340.00	208,900.00	5.24%	199,500.00	-4.50%
INVESTMENT EARNINGS	20,692.33	16,570.00	16,570.00	6,120.57	9,530.00	-42.49%	9,500.00	-0.31%
MISCELLANEOUS	18,659.00	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>4,020,404.68</b>	<b>3,683,960.04</b>	<b>4,083,960.04</b>	<b>2,970,111.80</b>	<b>4,092,083.41</b>	<b>0.20%</b>	<b>4,072,890.00</b>	<b>-0.47%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>4,020,404.68</b>	<b>3,683,960.04</b>	<b>4,083,960.04</b>	<b>2,970,111.80</b>	<b>4,092,083.41</b>	<b>0.20%</b>	<b>4,072,890.00</b>	<b>-0.47%</b>
COLLECTION FEES AND ASSESSMENTS	(199.35)	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>4,020,205.33</b>	<b>3,683,960.04</b>	<b>4,083,960.04</b>	<b>2,970,111.80</b>	<b>4,092,083.41</b>	<b>0.20%</b>	<b>4,072,890.00</b>	<b>-0.47%</b>
<b>EXPENSES BY AGENCY</b>								
DEVELOPMENT	3,304,638.48	3,880,254.76	4,222,319.37	2,472,062.65	4,215,104.13	-0.17%	4,651,889.64	10.36%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>3,304,638.48</b>	<b>3,880,254.76</b>	<b>4,222,319.37</b>	<b>2,472,062.65</b>	<b>4,215,104.13</b>	<b>-0.17%</b>	<b>4,651,889.64</b>	<b>10.36%</b>
<b>EXPENSES BY FUNCTION</b>								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	1,134,012.26	1,294,646.34	1,491,235.12	883,645.24	1,490,292.24	-0.06%	1,654,245.35	11.00%
PUBLIC SAFETY	2,170,626.22	2,585,608.42	2,731,084.25	1,588,417.41	2,724,811.89	-0.23%	2,997,644.29	10.01%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>3,304,638.48</b>	<b>3,880,254.76</b>	<b>4,222,319.37</b>	<b>2,472,062.65</b>	<b>4,215,104.13</b>	<b>-0.17%</b>	<b>4,651,889.64</b>	<b>10.36%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>OPERATING DEPARTMENTS</b>								
ENGINEERING								
DEVELOPMENT ENGINEERING	-	-	87,321.17	40,579.78	87,321.17	0.00%	108,045.71	23.73%
PERMITS AND INSPECTIONS								
INSPECTIONS	863,825.93	991,454.58	-	-	-	0.00%	-	0.00%
PERMITS AND INSPECTIONS	-	-	1,966,720.93	1,129,220.50	1,961,815.45	-0.25%	1,999,273.03	1.91%
PLANNING AND DEVELOPMENT								
PLANNING	1,126,273.08	1,290,570.95	1,399,831.51	839,395.78	1,398,888.63	-0.07%	1,542,454.39	10.26%
PERMITS	1,306,800.29	1,594,153.84	-	-	-	0.00%	-	0.00%
CODE ENFORCEMENT	-	-	764,363.32	459,196.91	762,996.44	-0.18%	998,371.26	30.85%
<b>ADMINISTRATIVE DEPARTMENTS</b>								
PUBLIC INFORMATION OFFICE	7,739.18	4,075.39	4,082.44	3,669.68	4,082.44	0.00%	3,745.25	-8.26%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>3,304,638.48</b>	<b>3,880,254.76</b>	<b>4,222,319.37</b>	<b>2,472,062.65</b>	<b>4,215,104.13</b>	<b>-0.17%</b>	<b>4,651,889.64</b>	<b>10.36%</b>

507 DEVELOPMENT FUND - accounts for receipts and disbursements relating to the operations of development, permits, and planning by the Parish.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENSES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	1,473,782.67	1,615,989.09	1,735,796.01	1,034,813.26	1,735,796.01	0.00%	1,859,237.91	7.11%
BENEFITS	506,475.82	574,687.89	621,383.92	371,190.05	621,383.92	0.00%	660,386.09	6.28%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	80,000.00	13,475.91	80,000.00	0.00%	130,000.00	62.50%
OTHER PROFESSIONAL SERVICES	9,000.00	25,000.00	25,000.00	10,750.00	25,000.00	0.00%	125,000.00	400.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	6,019.84	26,400.00	31,950.00	7,075.54	31,900.00	-0.16%	39,200.00	22.88%
RENTALS	10,044.96	21,720.00	18,699.00	6,050.42	18,699.00	0.00%	19,054.00	1.90%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	14,759.73	18,340.00	18,654.88	14,731.00	14,731.00	-21.03%	19,270.00	30.81%
ADVERTISING	22,895.14	20,000.00	20,000.00	14,285.40	20,000.00	0.00%	25,000.00	25.00%
PRINTING AND BINDING	5,194.93	8,400.00	8,100.00	4,167.98	8,100.00	0.00%	10,460.00	29.14%
SECURITY SERVICES	6,764.00	4,200.00	4,200.00	3,952.00	4,200.00	0.00%	6,000.00	42.86%
TRAVEL, TRAINING, AND RELATED COSTS	7,956.82	22,692.00	22,292.00	5,847.02	20,905.64	-6.22%	25,710.00	22.98%
OTHER PURCHASED SERVICES	85,607.65	112,300.00	112,655.00	53,409.77	112,300.00	-0.32%	113,800.00	1.34%
SUPPLIES								
GENERAL SUPPLIES	21,778.05	39,900.00	42,589.00	20,541.29	41,289.00	-3.05%	41,889.00	1.45%
GASOLINE	15,791.65	35,500.00	35,500.00	19,210.28	35,500.00	0.00%	40,500.00	14.08%
BOOKS AND PERIODICALS	1,051.47	13,900.00	11,600.00	920.00	11,600.00	0.00%	6,950.00	-40.09%
COMPUTER RELATED	565.47	11,035.00	16,387.61	5,150.95	16,187.61	-1.22%	30,210.00	86.62%
PROPERTY								
CAPITAL ASSETS	-	30,000.00	30,000.00	-	30,000.00	0.00%	75,000.00	150.00%
OTHER EXPENSES								
MISCELLANEOUS	54,952.00	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>2,242,640.20</b>	<b>2,580,063.98</b>	<b>2,834,807.42</b>	<b>1,585,570.87</b>	<b>2,827,592.18</b>	<b>-0.25%</b>	<b>3,227,667.00</b>	<b>14.15%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	25,243.72	31,325.78	31,325.78	-	31,325.78	0.00%	26,109.93	-16.65%
INTERFUND CHARGES	919,666.00	1,147,337.00	1,234,658.17	805,467.78	1,234,658.17	0.00%	1,227,410.71	-0.59%
FACILITY O&M CHARGES	117,088.56	121,528.00	121,528.00	81,024.00	121,528.00	0.00%	170,702.00	40.46%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>3,304,638.48</b>	<b>3,880,254.76</b>	<b>4,222,319.37</b>	<b>2,472,062.65</b>	<b>4,215,104.13</b>	<b>-0.17%</b>	<b>4,651,889.64</b>	<b>10.36%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	715,566.85	(196,294.72)	(138,359.33)	498,049.15	(123,020.72)	-11.09%	(578,999.64)	370.65%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS)	740,810.57	(164,968.94)	(107,033.55)	498,049.15	(91,694.94)	-14.33%	(552,889.71)	502.97%
CASH AND INVESTMENTS, BEGINNING	1,532,757.35	1,708,290.39	2,273,567.92	2,273,567.92	2,273,567.92	0.00%	2,181,872.98	-4.03%
CASH AND INVESTMENTS, ENDING	2,273,567.92	1,543,321.45	2,166,534.37	2,771,617.07	2,181,872.98	0.71%	1,628,983.27	-25.34%
MINIMUM CASH POLICY - 3 months operating costs							1,156,444.93	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING							472,538.34	

OPERATING BUDGET SUMMARY	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY DEPARTMENT BEFORE OTHER FINANCING USES</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>	<b>9,496,448.92</b>	<b>10,924,441.62</b>	<b>11,033,166.02</b>	<b>6,233,151.80</b>	<b>11,028,365.95</b>	<b>-0.04%</b>	<b>11,155,929.47</b>	<b>1.16%</b>
PARISH PRESIDENT	643,105.70	651,353.11	661,353.11	385,137.53	661,033.41	-0.05%	665,303.21	0.65%
PARISH COUNCIL	1,169,070.66	1,380,121.96	1,380,121.96	802,925.81	1,380,121.96	0.00%	1,421,353.29	2.99%
CHIEF ADMINISTRATIVE OFFICE	536,189.03	579,999.11	579,999.11	350,375.72	579,951.16	-0.01%	586,090.54	1.06%
FACILITIES MANAGEMENT	1,432,298.63	1,611,835.62	1,611,835.62	926,947.33	1,608,742.16	-0.19%	1,636,969.80	1.75%
FINANCE	1,516,273.88	1,614,216.55	1,614,216.55	892,125.41	1,613,651.26	-0.04%	1,608,934.45	-0.29%
GRANTS MANAGEMENT	163,812.75	198,549.65	198,549.65	143,417.74	198,376.51	-0.09%	167,637.08	-15.50%
HUMAN RESOURCES	472,911.64	521,302.14	536,802.14	291,870.03	536,693.50	-0.02%	630,328.31	17.45%
PROCUREMENT	474,399.89	530,655.42	530,655.42	268,902.33	530,521.79	-0.03%	537,815.39	1.37%
PUBLIC INFORMATION OFFICE	315,198.15	524,980.81	528,565.70	262,216.53	528,207.44	-0.07%	536,504.18	1.57%
TECHNOLOGY	2,773,188.59	3,311,427.25	3,391,066.76	1,909,233.37	3,391,066.76	0.00%	3,364,993.22	-0.77%
<b>OPERATING DEPARTMENTS</b>	<b>71,657,675.69</b>	<b>63,060,630.18</b>	<b>81,569,901.93</b>	<b>33,923,801.99</b>	<b>78,155,482.76</b>	<b>-4.19%</b>	<b>69,088,607.54</b>	<b>-11.60%</b>
ANIMAL SERVICES	1,420,102.00	1,883,112.24	1,894,112.24	973,192.41	1,807,205.49	-4.59%	2,095,364.15	15.94%
CULTURE RECREATION & TOURISM	207,213.87	332,977.99	345,507.75	174,836.36	329,422.59	-4.66%	381,861.89	15.92%
ECONOMIC DEVELOPMENT	1,131,684.84	986,068.50	1,028,068.50	604,971.18	1,014,421.73	-1.33%	466,955.50	-53.97%
ENGINEERING	-	-	2,577,616.62	1,409,421.15	2,575,898.99	-0.07%	2,829,556.65	9.85%
ENVIRONMENTAL SERVICES	675,121.73	1,197,149.32	1,247,673.94	492,974.38	1,244,069.51	-0.29%	1,451,034.01	16.64%
FACILITIES MANAGEMENT	3,760,576.86	4,969,039.00	5,095,265.46	2,806,749.22	4,903,228.10	-3.77%	6,052,349.70	23.44%
GENERAL EXPENDITURES	1,985.97	-	-	-	-	0.00%	-	0.00%
HEALTH AND HUMAN SERVICES	312,853.88	327,598.42	886,825.90	239,001.59	876,236.93	-1.19%	383,371.06	-56.25%
HOMELAND SECURITY & EMERG OPS	308,024.29	434,195.04	434,195.04	214,018.31	370,969.77	-14.56%	437,262.78	17.87%
LSU CO-OP EXTENSION SERVICES	30,574.48	33,035.00	33,035.00	30,575.15	32,799.15	-0.71%	32,970.00	0.52%
PERMITS AND INSPECTIONS	719,447.75	840,748.84	1,539,232.70	855,436.50	1,534,327.22	-0.32%	1,533,000.42	-0.09%
PLANNING AND DEVELOPMENT	3,379,888.24	3,335,905.81	3,802,954.33	1,445,336.63	2,784,845.17	-26.77%	3,343,759.80	20.07%
PUBLIC WORKS	48,176,920.56	31,262,924.33	30,691,229.21	16,247,917.55	29,283,550.39	-4.59%	29,424,062.17	0.48%
STATE ENVIRONMENTAL HEALTH	23,007.23	51,474.16	51,546.68	2,816.79	51,546.68	0.00%	52,029.01	0.94%
TECHNOLOGY	256,971.52	296,792.01	296,792.01	163,152.94	294,092.90	-0.91%	323,144.71	9.88%
UTILITIES	11,253,302.47	17,109,609.52	31,645,846.55	8,263,401.83	31,052,868.14	-1.87%	20,281,885.69	-34.69%
<b>STATE MANDATED AGENCIES</b>	<b>17,712,185.83</b>	<b>19,026,755.63</b>	<b>20,307,716.63</b>	<b>11,660,099.43</b>	<b>20,050,066.64</b>	<b>-1.27%</b>	<b>17,089,089.17</b>	<b>-14.77%</b>
ST TAMMANY PARISH SHERIFF-JAIL	7,930,894.40	8,278,535.00	8,278,535.00	4,888,986.05	8,294,058.99	0.19%	7,390,729.47	-10.89%
22ND JUDICIAL DISTRICT COURT	3,619,017.77	3,922,523.92	3,922,523.92	1,938,319.54	3,822,160.98	-2.56%	3,205,907.83	-16.12%
ASSESSOR'S OFFICE	7,160.00	8,950.00	8,950.00	500,000.00	8,950.00	0.00%	6,758.44	-24.49%
DISTRICT ATTORNEY OF 22ND JD	3,981,712.28	4,319,087.60	5,038,048.60	2,808,962.72	4,866,416.91	-3.41%	4,091,823.35	-15.92%
DISTRICT ATTORNEY - CIVIL DIV	1,499,470.34	1,635,374.03	1,635,374.03	1,043,853.74	1,635,374.03	0.00%	1,650,954.02	0.95%
ELECTIONS	5,255.03	-	500,000.00	-	500,000.00	0.00%	-	-100.00%
REGISTRAR OF VOTERS	223,769.88	249,860.05	249,860.05	162,597.20	249,234.68	-0.25%	188,677.41	-24.30%
LA DEPT OF VETERANS AFFAIRS	71,352.00	71,445.72	71,445.72	35,676.00	71,445.72	0.00%	53,950.99	-24.49%
WARD COURTS	282,411.16	280,664.16	342,664.16	175,423.70	342,189.32	-0.14%	258,756.84	-24.38%
CLERK OF COURT	91,142.97	260,315.15	260,315.15	106,280.48	260,236.01	-0.03%	241,530.83	-7.19%
<b>OUTSIDE AGENCIES</b>	<b>22,073,650.14</b>	<b>22,300,693.55</b>	<b>36,667,488.00</b>	<b>7,253,220.96</b>	<b>36,668,517.23</b>	<b>0.00%</b>	<b>23,777,302.00</b>	<b>-35.16%</b>
ST TAMMANY PARISH CORONER	5,471,807.83	6,374,959.55	20,741,754.00	6,219,691.81	20,741,754.00	0.00%	7,314,214.00	-64.74%
ST TAMMANY PARISH LIBRARY	11,989,985.29	11,748,732.00	11,748,732.00	885,315.74	11,748,468.75	0.00%	12,143,098.00	3.36%
COAST/STARC	4,240,458.77	4,177,002.00	4,177,002.00	148,213.41	4,178,294.48	0.03%	4,319,990.00	3.39%
SDD 1 OF DRAINAGE DISTRICT 3	371,398.25	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT BEFORE OTHER FINANCING USES</b>	<b>120,939,960.58</b>	<b>115,312,520.98</b>	<b>149,578,272.58</b>	<b>59,070,274.18</b>	<b>145,902,432.58</b>	<b>-2.46%</b>	<b>121,110,928.18</b>	<b>-16.99%</b>

OPERATING BUDGET SUMMARY	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY DEPARTMENT AFTER OTHER FINANCING USES</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>	<b>1,024,708.26</b>	<b>702,665.65</b>	<b>811,390.05</b>	<b>(627,762.46)</b>	<b>806,589.98</b>	<b>-0.59%</b>	<b>606,036.74</b>	<b>-24.86%</b>
PARISH PRESIDENT	729,344.18	743,747.11	753,747.11	446,729.53	753,427.41	-0.04%	776,424.21	3.05%
PARISH COUNCIL	1,290,087.54	1,506,376.96	1,506,376.96	887,093.81	1,506,376.96	0.00%	1,565,014.29	3.89%
CHIEF ADMINISTRATIVE OFFICE	577,023.69	620,400.11	620,400.11	377,311.72	620,352.16	-0.01%	628,804.54	1.36%
FACILITIES MANAGEMENT	1,527,576.10	1,710,588.62	1,710,588.62	992,779.33	1,707,495.16	-0.18%	1,741,377.80	1.98%
FINANCE	1,576,301.23	1,676,433.55	1,676,433.55	933,605.41	1,675,868.26	-0.03%	1,674,713.45	-0.07%
GRANTS MANAGEMENT	188,337.75	228,747.65	228,747.65	163,553.74	228,574.51	-0.08%	199,564.08	-12.69%
HUMAN RESOURCES	504,736.24	554,287.14	569,787.14	313,862.03	569,678.50	-0.02%	665,202.31	16.77%
PROCUREMENT	503,116.97	560,420.42	560,420.42	288,742.33	560,286.79	-0.02%	569,284.39	1.61%
PUBLIC INFORMATION OFFICE	339,037.87	549,557.81	553,142.70	278,600.53	552,784.44	-0.06%	562,331.18	1.73%
TECHNOLOGY	2,801,101.31	3,340,109.25	3,419,748.76	1,928,353.37	3,419,748.76	0.00%	3,397,497.22	-0.65%
DISTRICT ATTORNEY - CIVIL DIV	1,551,150.38	1,688,939.03	1,688,939.03	1,079,565.74	1,688,939.03	0.00%	1,707,586.02	1.10%
INTERFUND CHARGES	(10,563,105.00)	(12,476,942.00)	(12,476,942.00)	(8,317,960.00)	(12,476,942.00)	0.00%	(12,881,762.75)	3.24%
<b>OPERATING DEPARTMENTS</b>	<b>110,138,704.41</b>	<b>82,296,136.08</b>	<b>100,896,326.73</b>	<b>42,999,352.25</b>	<b>97,480,617.79</b>	<b>-3.39%</b>	<b>90,399,417.26</b>	<b>-7.26%</b>
ANIMAL SERVICES	1,791,451.00	2,317,941.24	2,328,941.24	1,263,080.41	2,242,034.49	-3.73%	2,583,859.15	15.25%
CULTURE RECREATION & TOURISM	270,870.87	388,677.99	401,207.75	211,964.36	385,122.59	-4.01%	652,450.89	69.41%
ECONOMIC DEVELOPMENT	1,179,882.84	1,034,736.50	1,076,736.50	637,419.18	1,063,089.73	-1.27%	494,774.50	-53.46%
ENGINEERING	-	-	2,606,659.12	1,428,781.15	2,604,941.49	-0.07%	2,869,362.65	10.15%
ENVIRONMENTAL SERVICES	827,802.01	1,454,633.32	1,505,157.94	664,630.38	1,501,553.51	-0.24%	1,667,166.01	11.03%
FACILITIES MANAGEMENT	9,154,907.78	10,531,158.76	10,657,385.22	4,215,933.22	10,465,347.86	-1.80%	12,298,646.87	17.52%
HEALTH AND HUMAN SERVICES	1,156,062.37	1,407,320.34	2,051,581.82	1,034,111.30	2,039,703.08	-0.58%	1,650,752.06	-19.07%
HOMELAND SECURITY & EMERG OPS	591,508.69	684,809.04	684,809.04	381,090.31	621,583.77	-9.23%	748,666.78	20.45%
LSU CO-OP EXTENSION SERVICES	64,750.44	77,285.00	77,285.00	60,079.15	77,049.15	-0.31%	88,409.00	14.74%
PERMITS AND INSPECTIONS	863,825.93	991,454.58	1,966,720.93	1,129,220.50	1,961,815.45	-0.25%	1,999,273.03	1.91%
PLANNING AND DEVELOPMENT	25,504,834.11	4,498,902.85	4,688,223.28	2,027,805.43	3,670,114.12	-21.72%	4,223,818.12	15.09%
PUBLIC WORKS	53,292,615.92	37,199,692.33	36,605,785.21	20,190,949.55	35,198,106.39	-3.85%	35,720,383.17	1.48%
STATE ENVIRONMENTAL HEALTH	47,042.15	77,946.16	78,018.68	20,464.79	78,018.68	0.00%	77,451.01	-0.73%
TECHNOLOGY	261,275.32	301,253.01	301,253.01	166,128.94	298,553.90	-0.90%	327,860.71	9.82%
UTILITIES	15,125,030.01	21,323,931.96	35,860,168.99	9,563,429.58	35,267,190.58	-1.65%	24,991,378.31	-29.14%
GENERAL EXPENDITURES	6,844.97	6,393.00	6,393.00	4,264.00	6,393.00	0.00%	5,165.00	-19.21%
<b>STATE MANDATED AGENCIES</b>	<b>20,238,074.93</b>	<b>23,673,091.44</b>	<b>24,555,766.34</b>	<b>13,573,565.69</b>	<b>24,271,212.31</b>	<b>-1.16%</b>	<b>18,776,919.62</b>	<b>-22.64%</b>
ST TAMMANY PARISH SHERIFF-JAIL	7,952,650.40	8,302,791.00	8,302,791.00	4,905,154.05	8,318,314.99	0.19%	7,416,179.18	-10.85%
ST TAMMANY PARISH SHERIFF	364,180.92	399,629.00	399,629.00	266,416.00	399,629.00	0.00%	292,712.01	-26.75%
22ND JUDICIAL DISTRICT COURT	5,119,921.57	5,566,949.92	5,566,949.92	3,034,599.54	5,466,586.98	-1.80%	4,435,918.61	-18.85%
PUBLIC DEFENDER	52,618.44	44,506.00	44,506.00	29,672.00	44,506.00	0.00%	53,669.42	20.59%
ASSESSOR'S OFFICE	188,011.68	199,464.00	199,464.00	627,016.00	199,464.00	0.00%	150,403.19	-24.60%
DISTRICT ATTORNEY OF 22ND JD	4,655,775.88	5,060,907.60	5,779,868.60	3,303,506.72	5,608,236.91	-2.97%	4,627,513.34	-17.49%
ELECTIONS	5,255.03	33,284.00	533,284.00	22,192.00	533,284.00	0.00%	25,135.09	-95.29%
REGISTRAR OF VOTERS	345,809.16	384,487.05	384,487.05	252,349.20	383,861.68	-0.16%	291,570.71	-24.04%
LA DEPT OF VETERANS AFFAIRS	107,905.56	117,543.72	117,543.72	66,404.00	117,543.72	0.00%	97,474.21	-17.07%
WARD COURTS	297,156.16	325,580.16	387,580.16	205,367.70	387,105.32	-0.12%	297,056.61	-23.26%
CLERK OF COURT	1,148,790.13	1,392,223.15	1,392,223.15	860,888.48	1,392,144.01	-0.01%	1,089,287.26	-21.75%
INTERFUND TRANSFERS OUT	-	1,845,725.84	1,447,439.74	-	1,420,535.70	-1.86%	-	-100.00%
<b>OUTSIDE AGENCIES</b>	<b>22,145,785.81</b>	<b>22,364,510.55</b>	<b>36,731,305.00</b>	<b>7,295,756.96</b>	<b>36,732,334.23</b>	<b>0.00%</b>	<b>23,851,246.00</b>	<b>-35.07%</b>
ST TAMMANY PARISH CORONER	5,496,681.83	6,398,638.55	20,765,433.00	6,235,475.81	20,765,433.00	0.00%	7,342,329.00	-64.64%
ST TAMMANY PARISH LIBRARY	12,026,921.29	11,779,166.00	11,779,166.00	905,603.74	11,778,902.75	0.00%	12,178,833.00	3.40%
COAST/STARC	4,250,666.77	4,186,706.00	4,186,706.00	154,677.41	4,187,998.48	0.03%	4,330,084.00	3.39%
SDD 1 OF DRAINAGE DISTRICT 3	371,515.92	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT AFTER OTHER FINANCING USES</b>	<b>153,547,273.41</b>	<b>129,036,403.72</b>	<b>162,994,788.12</b>	<b>63,240,912.44</b>	<b>159,290,754.31</b>	<b>-2.27%</b>	<b>133,633,619.62</b>	<b>-16.11%</b>

<b>100 PARISH PRESIDENT</b> 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.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	729,344.18	743,747.11	753,747.11	446,729.53	753,427.41	-0.04%	776,424.21	3.05%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>729,344.18</b>	<b>743,747.11</b>	<b>753,747.11</b>	<b>446,729.53</b>	<b>753,427.41</b>	<b>-0.04%</b>	<b>776,424.21</b>	<b>3.05%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT EXECUTIVE	729,344.18	743,747.11	753,747.11	446,729.53	753,427.41	-0.04%	776,424.21	3.05%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>729,344.18</b>	<b>743,747.11</b>	<b>753,747.11</b>	<b>446,729.53</b>	<b>753,427.41</b>	<b>-0.04%</b>	<b>776,424.21</b>	<b>3.05%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	729,344.18	743,747.11	753,747.11	446,729.53	753,427.41	-0.04%	776,424.21	3.05%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>729,344.18</b>	<b>743,747.11</b>	<b>753,747.11</b>	<b>446,729.53</b>	<b>753,427.41</b>	<b>-0.04%</b>	<b>776,424.21</b>	<b>3.05%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
1000 PARISH PRESIDENT	729,344.18	743,747.11	753,747.11	446,729.53	753,427.41	-0.04%	776,424.21	3.05%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>729,344.18</b>	<b>743,747.11</b>	<b>753,747.11</b>	<b>446,729.53</b>	<b>753,427.41</b>	<b>-0.04%</b>	<b>776,424.21</b>	<b>3.05%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	409,961.62	406,846.97	406,846.97	245,038.39	406,846.97	0.00%	411,138.69	1.05%
BENEFITS	111,625.11	112,722.14	112,722.14	65,997.65	112,722.14	0.00%	110,269.52	-2.18%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	90,000.00	93,000.00	90,000.00	45,000.00	90,000.00	0.00%	90,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	1,123.32	3,900.00	3,900.00	16.93	3,900.00	0.00%	3,900.00	0.00%
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	1,566.14	2,070.00	2,070.00	1,750.30	1,750.30	-15.44%	2,076.00	18.61%
ADVERTISING	-	-	700.00	700.00	700.00	0.00%	-	-100.00%
PRINTING AND BINDING	6,130.25	3,456.00	3,456.00	1,648.57	3,456.00	0.00%	3,456.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	7,111.67	17,508.00	27,755.95	17,744.93	27,755.95	0.00%	31,108.00	12.08%
SUPPLIES								
GENERAL SUPPLIES	5,362.25	5,300.00	7,352.05	5,178.62	7,352.05	0.00%	6,950.00	-5.47%
GASOLINE	255.84	600.00	600.00	58.82	600.00	0.00%	600.00	0.00%
BOOKS AND PERIODICALS	510.64	750.00	750.00	454.64	750.00	0.00%	605.00	-19.33%
COMPUTER RELATED	6,803.98	2,500.00	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>643,105.70</b>	<b>651,353.11</b>	<b>661,353.11</b>	<b>385,137.53</b>	<b>661,033.41</b>	<b>-0.05%</b>	<b>665,303.21</b>	<b>0.65%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	86,238.48	92,394.00	92,394.00	61,592.00	92,394.00	0.00%	111,121.00	20.27%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>729,344.18</b>	<b>743,747.11</b>	<b>753,747.11</b>	<b>446,729.53</b>	<b>753,427.41</b>	<b>-0.04%</b>	<b>776,424.21</b>	<b>3.05%</b>

<b>120 PARISH COUNCIL</b> 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,290,087.54	1,506,376.96	1,506,376.96	887,093.81	1,506,376.96	0.00%	1,565,014.29	3.89%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,290,087.54</b>	<b>1,506,376.96</b>	<b>1,506,376.96</b>	<b>887,093.81</b>	<b>1,506,376.96</b>	<b>0.00%</b>	<b>1,565,014.29</b>	<b>3.89%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT LEGISLATIVE	1,290,087.54	1,506,376.96	1,506,376.96	887,093.81	1,506,376.96	0.00%	1,565,014.29	3.89%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,290,087.54</b>	<b>1,506,376.96</b>	<b>1,506,376.96</b>	<b>887,093.81</b>	<b>1,506,376.96</b>	<b>0.00%</b>	<b>1,565,014.29</b>	<b>3.89%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	1,290,087.54	1,506,376.96	1,506,376.96	887,093.81	1,506,376.96	0.00%	1,565,014.29	3.89%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,290,087.54</b>	<b>1,506,376.96</b>	<b>1,506,376.96</b>	<b>887,093.81</b>	<b>1,506,376.96</b>	<b>0.00%</b>	<b>1,565,014.29</b>	<b>3.89%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
1200 PARISH COUNCIL	1,290,087.54	1,506,376.96	1,506,376.96	887,093.81	1,506,376.96	0.00%	1,565,014.29	3.89%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,290,087.54</b>	<b>1,506,376.96</b>	<b>1,506,376.96</b>	<b>887,093.81</b>	<b>1,506,376.96</b>	<b>0.00%</b>	<b>1,565,014.29</b>	<b>3.89%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	821,297.87	876,829.00	860,465.99	550,361.71	860,465.99	0.00%	908,537.74	5.59%
BENEFITS	228,008.14	264,032.56	243,674.85	156,112.79	243,674.85	0.00%	262,413.15	7.69%
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	375.00	500.00	862.50	562.50	862.50	0.00%	5,600.00	549.28%
RENTALS	11,395.99	11,552.40	11,552.40	5,551.20	11,552.40	0.00%	11,552.40	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,347.86	5,560.00	4,425.09	4,425.09	4,425.09	0.00%	5,140.00	16.16%
ADVERTISING	44,244.05	33,600.00	61,026.32	37,589.96	61,026.32	0.00%	45,000.00	-26.26%
PRINTING AND BINDING	1,783.51	4,200.00	3,160.20	1,033.69	3,160.20	0.00%	4,200.00	32.90%
SECURITY SERVICES	7,144.00	6,384.00	11,346.00	7,220.00	11,346.00	0.00%	7,296.00	-35.70%
TRAVEL, TRAINING, AND RELATED COSTS	18,787.45	32,804.00	20,338.00	14,105.28	20,338.00	0.00%	22,754.00	11.88%
OTHER PURCHASED SERVICES	-	16,750.00	14,382.07	14,132.07	14,382.07	0.00%	16,750.00	16.46%
SUPPLIES								
GENERAL SUPPLIES	12,337.52	16,260.00	14,135.67	2,905.96	14,135.67	0.00%	13,260.00	-6.19%
GASOLINE	133.31	-	-	-	-	0.00%	-	0.00%
BOOKS AND PERIODICALS	6,452.94	11,650.00	11,650.00	8,925.56	11,650.00	0.00%	14,050.00	20.60%
COMPUTER RELATED	12,763.02	-	23,102.87	-	23,102.87	0.00%	4,800.00	-79.22%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,169,070.66</b>	<b>1,380,121.96</b>	<b>1,380,121.96</b>	<b>802,925.81</b>	<b>1,380,121.96</b>	<b>0.00%</b>	<b>1,421,353.29</b>	<b>2.99%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	121,016.88	126,255.00	126,255.00	84,168.00	126,255.00	0.00%	143,661.00	13.79%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,290,087.54</b>	<b>1,506,376.96</b>	<b>1,506,376.96</b>	<b>887,093.81</b>	<b>1,506,376.96</b>	<b>0.00%</b>	<b>1,565,014.29</b>	<b>3.89%</b>

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.							
		1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY									
PARISH OPERATIONS		577,023.69	620,400.11	620,400.11	377,311.72	620,352.16	-0.01%	628,804.54	1.36%
TOTAL EXPENDITURES BY AGENCY		577,023.69	620,400.11	620,400.11	377,311.72	620,352.16	-0.01%	628,804.54	1.36%
EXPENDITURES BY FUNCTION									
GENERAL GOVERNMENT									
EXECUTIVE		491,579.33	516,089.75	516,089.75	309,765.63	516,071.48	0.00%	526,309.62	1.98%
FINANCIAL ADMINISTRATION		85,444.36	104,310.36	104,310.36	67,546.09	104,280.68	-0.03%	102,494.92	-1.71%
TOTAL EXPENDITURES BY FUNCTION		577,023.69	620,400.11	620,400.11	377,311.72	620,352.16	-0.01%	628,804.54	1.36%
EXPENDITURES BY FUNDING SOURCE									
000 GENERAL FUND		577,023.69	620,400.11	620,400.11	377,311.72	620,352.16	-0.01%	628,804.54	1.36%
TOTAL EXPENDITURES BY FUNDING SOURCE		577,023.69	620,400.11	620,400.11	377,311.72	620,352.16	-0.01%	628,804.54	1.36%
EXPENDITURES BY ACTIVITY									
1400 CHIEF ADMINISTRATIVE OFFICE		491,579.33	516,089.75	516,089.75	309,765.63	516,071.48	0.00%	526,309.62	1.98%
1401 RISK MANAGEMENT		85,444.36	104,310.36	104,310.36	67,546.09	104,280.68	-0.03%	102,494.92	-1.71%
TOTAL EXPENDITURES BY ACTIVITY		577,023.69	620,400.11	620,400.11	377,311.72	620,352.16	-0.01%	628,804.54	1.36%
EXPENDITURES BY CHARACTER									
PERSONNEL SERVICES									
SALARIES		424,086.22	447,387.44	447,387.44	274,358.08	447,387.44	0.00%	444,315.00	-0.69%
BENEFITS		102,847.96	113,332.94	113,332.94	69,086.48	113,332.94	0.00%	111,790.81	-1.36%
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		1,116.04	1,570.00	1,570.00	1,522.05	1,522.05	-3.05%	1,676.00	10.11%
PRINTING AND BINDING		810.23	1,830.60	1,830.60	1,701.21	1,830.60	0.00%	1,830.60	0.00%
TRAVEL, TRAINING, AND RELATED COSTS		2,442.80	11,095.37	11,095.37	890.31	11,095.37	0.00%	11,695.37	5.41%
SUPPLIES									
GENERAL SUPPLIES		1,338.42	1,977.88	1,977.88	1,268.91	1,977.88	0.00%	1,977.88	0.00%
BOOKS AND PERIODICALS		-	150.00	150.00	-	150.00	0.00%	150.00	0.00%
COMPUTER RELATED		892.48	-	-	-	-	0.00%	10,000.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES		536,189.03	579,999.11	579,999.11	350,375.72	579,951.16	-0.01%	586,090.54	1.06%
OTHER FINANCING USES, NON-CASH AND INTERFUND									
FACILITY O&M CHARGES		40,834.66	40,401.00	40,401.00	26,936.00	40,401.00	0.00%	42,714.00	5.73%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES		577,023.69	620,400.11	620,400.11	377,311.72	620,352.16	-0.01%	628,804.54	1.36%

<b>160 ANIMAL SERVICES</b> 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.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,791,451.00	2,317,941.24	2,328,941.24	1,263,080.41	2,242,034.49	-3.73%	2,583,859.15	15.25%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,791,451.00</b>	<b>2,317,941.24</b>	<b>2,328,941.24</b>	<b>1,263,080.41</b>	<b>2,242,034.49</b>	<b>-3.73%</b>	<b>2,583,859.15</b>	<b>15.25%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	1,791,451.00	2,317,941.24	2,328,941.24	1,263,080.41	2,242,034.49	-3.73%	2,583,859.15	15.25%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,791,451.00</b>	<b>2,317,941.24</b>	<b>2,328,941.24</b>	<b>1,263,080.41</b>	<b>2,242,034.49</b>	<b>-3.73%</b>	<b>2,583,859.15</b>	<b>15.25%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
112 ANIMAL SERVICES	1,791,451.00	2,317,941.24	2,328,941.24	1,263,080.41	2,242,034.49	-3.73%	2,583,859.15	15.25%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,791,451.00</b>	<b>2,317,941.24</b>	<b>2,328,941.24</b>	<b>1,263,080.41</b>	<b>2,242,034.49</b>	<b>-3.73%</b>	<b>2,583,859.15</b>	<b>15.25%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
1600 ANIMAL SERVICES	1,791,451.00	2,317,941.24	2,328,941.24	1,263,080.41	2,242,034.49	-3.73%	2,583,859.15	15.25%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,791,451.00</b>	<b>2,317,941.24</b>	<b>2,328,941.24</b>	<b>1,263,080.41</b>	<b>2,242,034.49</b>	<b>-3.73%</b>	<b>2,583,859.15</b>	<b>15.25%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	647,255.20	768,526.82	904,126.82	474,196.48	904,126.82	0.00%	980,359.30	8.43%
BENEFITS	240,681.94	279,212.27	316,548.53	182,746.25	316,548.53	0.00%	401,409.85	26.81%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	135,406.72	277,416.00	103,979.74	38,582.49	53,450.00	-48.60%	89,200.00	66.88%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	52,107.42	50,000.00	50,000.00	30,999.14	50,000.00	0.00%	60,000.00	20.00%
CLEANING SERVICES	10,662.00	15,408.00	15,408.00	7,938.00	15,400.00	-0.05%	15,600.00	1.30%
REPAIRS AND MAINTENANCE SERVICES	43,539.01	82,768.00	78,768.00	38,543.72	68,828.00	-12.62%	98,900.00	43.69%
RENTALS	5,880.75	9,000.00	9,000.00	3,846.20	9,000.00	0.00%	9,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	29,207.52	35,030.00	35,030.00	31,555.99	31,555.99	-9.92%	40,048.00	26.91%
COMMUNICATIONS	8,089.64	7,521.15	7,521.15	6,853.60	7,521.15	0.00%	6,227.00	-17.21%
PRINTING AND BINDING	4,212.33	5,000.00	5,000.00	3,203.97	4,500.00	-10.00%	5,000.00	11.11%
SECURITY SERVICES	8,854.00	-	-	-	-	0.00%	-	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	2,565.75	8,400.00	10,295.00	5,608.88	7,395.00	-28.17%	19,350.00	161.66%
OTHER PURCHASED SERVICES	5,735.12	10,030.00	10,030.00	4,341.99	6,305.00	-37.14%	10,470.00	66.06%
SUPPLIES								
GENERAL SUPPLIES	167,282.67	256,500.00	257,015.00	121,695.52	247,185.00	-3.82%	258,500.00	4.58%
MAINTENANCE	4,648.01	-	2,000.00	1,892.07	2,000.00	0.00%	5,000.00	150.00%
GASOLINE	17,218.19	41,000.00	41,000.00	11,324.11	35,000.00	-14.63%	46,000.00	31.43%
COMPUTER RELATED	3,636.48	-	2,000.00	-	2,000.00	0.00%	10,000.00	400.00%
PROPERTY								
CAPITAL ASSETS	33,119.25	37,000.00	46,090.00	9,864.00	46,090.00	0.00%	40,000.00	-13.21%
OTHER EXPENDITURES								
MISCELLANEOUS	-	300.00	300.00	-	300.00	0.00%	300.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,420,102.00</b>	<b>1,883,112.24</b>	<b>1,894,112.24</b>	<b>973,192.41</b>	<b>1,807,205.49</b>	<b>-4.59%</b>	<b>2,095,364.15</b>	<b>15.94%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	371,349.00	434,829.00	434,829.00	289,888.00	434,829.00	0.00%	488,495.00	12.34%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,791,451.00</b>	<b>2,317,941.24</b>	<b>2,328,941.24</b>	<b>1,263,080.41</b>	<b>2,242,034.49</b>	<b>-3.73%</b>	<b>2,583,859.15</b>	<b>15.25%</b>

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.							
		1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY									
PARISH OPERATIONS		270,870.87	388,677.99	401,207.75	211,964.36	385,122.59	-4.01%	652,450.89	69.41%
TOTAL EXPENDITURES BY AGENCY		270,870.87	388,677.99	401,207.75	211,964.36	385,122.59	-4.01%	652,450.89	69.41%
EXPENDITURES BY FUNCTION									
CULTURE-RECREATION		270,870.87	388,677.99	401,207.75	211,964.36	385,122.59	-4.01%	652,450.89	69.41%
TOTAL EXPENDITURES BY FUNCTION		270,870.87	388,677.99	401,207.75	211,964.36	385,122.59	-4.01%	652,450.89	69.41%
EXPENDITURES BY FUNDING SOURCE									
SPECIAL REVENUE FUNDS									
100 PUBLIC WORKS		145,003.26	161,026.42	165,556.18	108,916.66	165,515.87	-0.02%	170,111.80	2.78%
122 ECONOMIC DEVELOPMENT		125,867.61	227,651.57	235,651.57	103,047.70	219,606.72	-6.81%	482,339.09	119.64%
TOTAL EXPENDITURES BY FUNDING SOURCE		270,870.87	388,677.99	401,207.75	211,964.36	385,122.59	-4.01%	652,450.89	69.41%
EXPENDITURES BY ACTIVITY									
1800 CULTURE RECREATION & TOURISM		13,114.00	28,841.00	28,841.00	19,224.00	28,841.00	0.00%	20,957.00	-27.34%
1801 CAMP SALMEN NATURE PARK		50,603.87	89,095.72	94,217.00	27,395.30	88,148.88	-6.44%	131,818.97	49.54%
1802 TAMMANY TRACE ADMINISTRATION		145,003.26	161,026.42	165,556.18	108,916.66	165,515.87	-0.02%	170,111.80	2.78%
1803 ST TAMMANY PARISH FISHING PIER		53,885.95	88,207.85	91,086.57	43,351.29	81,899.99	-10.09%	307,606.12	275.59%
1806 TAMMANY TRACE KIDS' TOWN		8,263.79	21,507.00	21,507.00	13,077.11	20,716.85	-3.67%	21,957.00	5.99%
TOTAL EXPENDITURES BY ACTIVITY		270,870.87	388,677.99	401,207.75	211,964.36	385,122.59	-4.01%	652,450.89	69.41%
EXPENDITURES BY CHARACTER									
PERSONNEL SERVICES									
SALARIES		113,744.93	148,260.08	140,272.06	68,229.72	140,272.06	0.00%	176,012.40	25.48%
BENEFITS		36,398.28	41,891.91	43,879.93	22,851.48	43,879.93	0.00%	42,872.49	-2.30%
PURCHASED PROFESSIONAL SERVICES									
TECHNICAL SERVICES		8,073.00	3,000.00	3,000.00	2,750.00	3,000.00	0.00%	4,500.00	50.00%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES		9,490.46	21,450.00	21,450.00	6,216.93	12,450.00	-41.96%	26,400.00	112.05%
CLEANING SERVICES		336.84	2,520.00	2,520.00	624.45	2,520.00	0.00%	2,520.00	0.00%
REPAIRS AND MAINTENANCE SERVICES		11,475.39	54,770.00	53,870.00	8,831.16	44,470.92	-17.45%	48,440.00	8.93%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS		20,322.03	24,650.00	24,650.00	21,632.10	21,632.10	-12.24%	26,156.00	20.91%
ADVERTISING		97.00	1,500.00	1,500.00	-	1,000.00	-33.33%	2,300.00	130.00%
PRINTING AND BINDING		-	1,300.00	979.00	-	500.00	-48.93%	1,300.00	160.00%
SECURITY SERVICES		-	456.00	456.00	-	-	-100.00%	2,736.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS		162.75	1,050.00	1,050.00	-	1,050.00	0.00%	1,050.00	0.00%

<b>180 CULTURE RECREATION &amp; TOURISM</b>		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.							
		<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
SUPPLIES									
GENERAL SUPPLIES		4,208.38	12,550.00	17,481.96	6,935.31	12,005.98	-31.32%	17,375.00	44.72%
MAINTENANCE		2,568.14	14,100.00	31,697.80	19,822.51	28,096.80	-11.36%	20,200.00	-28.11%
GASOLINE		336.67	2,380.00	2,380.00	32.90	1,635.00	-31.30%	2,500.00	52.91%
COMPUTER RELATED		-	3,100.00	321.00	321.00	321.00	0.00%	7,500.00	2236.45%
OTHER EXPENDITURES									
MISCELLANEOUS		-	-	-	16,588.80	16,588.80	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>		<b>207,213.87</b>	<b>332,977.99</b>	<b>345,507.75</b>	<b>174,836.36</b>	<b>329,422.59</b>	<b>-4.66%</b>	<b>381,861.89</b>	<b>15.92%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES		63,657.00	55,700.00	55,700.00	37,128.00	55,700.00	0.00%	270,589.00	385.80%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>		<b>270,870.87</b>	<b>388,677.99</b>	<b>401,207.75</b>	<b>211,964.36</b>	<b>385,122.59</b>	<b>-4.01%</b>	<b>652,450.89</b>	<b>69.41%</b>

<b>200 ECONOMIC DEVELOPMENT</b> 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.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	6,030.65	31,491.00	73,491.00	22,774.04	73,339.31	-0.21%	54,018.00	-26.35%
ECONOMIC DEVELOPMENT DISTRICTS	1,173,852.19	1,003,245.50	1,003,245.50	614,645.14	989,750.42	-1.35%	440,756.50	-55.47%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,179,882.84</b>	<b>1,034,736.50</b>	<b>1,076,736.50</b>	<b>637,419.18</b>	<b>1,063,089.73</b>	<b>-1.27%</b>	<b>494,774.50</b>	<b>-53.46%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	1,179,882.84	1,034,736.50	1,076,736.50	637,419.18	1,063,089.73	-1.27%	494,774.50	-53.46%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,179,882.84</b>	<b>1,034,736.50</b>	<b>1,076,736.50</b>	<b>637,419.18</b>	<b>1,063,089.73</b>	<b>-1.27%</b>	<b>494,774.50</b>	<b>-53.46%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
122 ECONOMIC DEVELOPMENT	6,030.65	31,491.00	73,491.00	22,774.04	73,339.31	-0.21%	54,018.00	-26.35%
123 ECONOMIC DEVELOPMENT DISTRICTS	1,173,852.19	1,003,245.50	1,003,245.50	614,645.14	989,750.42	-1.35%	440,756.50	-55.47%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,179,882.84</b>	<b>1,034,736.50</b>	<b>1,076,736.50</b>	<b>637,419.18</b>	<b>1,063,089.73</b>	<b>-1.27%</b>	<b>494,774.50</b>	<b>-53.46%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
2000 ECONOMIC DEVELOPMENT	6,030.65	31,491.00	73,491.00	22,774.04	73,339.31	-0.21%	54,018.00	-26.35%
2025 HWY. 21 ECON DEV DISTRICT	654,863.06	865,542.79	950,845.00	583,958.23	930,349.92	-2.16%	374,517.00	-59.74%
2035 HWY. 59 ECON DEV DISTRICT	452,126.76	85,302.21	-	-	-	0.00%	-	0.00%
2040 ROOMS TO GO ECON DEV DISTRICT	66,862.37	52,400.50	52,400.50	30,686.91	59,400.50	13.36%	66,239.50	11.51%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,179,882.84</b>	<b>1,034,736.50</b>	<b>1,076,736.50</b>	<b>637,419.18</b>	<b>1,063,089.73</b>	<b>-1.27%</b>	<b>494,774.50</b>	<b>-53.46%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	12,000.00	11,088.00	12,000.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	592.06	750.00	750.00	341.98	750.00	0.00%	750.00	0.00%
CLEANING SERVICES	-	-	930.00	458.00	786.00	-15.48%	984.00	25.19%
REPAIRS AND MAINTENANCE SERVICES	-	-	20,000.00	-	20,000.00	0.00%	16,000.00	-20.00%
RENTALS	-	-	500.00	301.75	500.00	0.00%	1,407.00	181.40%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	43.59	-	-	-	-	0.00%	51.00	0.00%
SECURITY SERVICES	-	-	3,284.00	1,482.00	3,284.00	0.00%	2,388.00	-27.28%
OTHER PURCHASED SERVICES	5,228.00	-	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
PASS THROUGH FUNDS TO OTHERS	666,468.22	522,658.50	522,658.50	331,882.00	529,658.50	1.34%	89,228.50	-83.15%
SUPPLIES								
GENERAL SUPPLIES	-	-	286.00	278.31	278.31	-2.69%	270.00	-2.99%
OTHER EXPENDITURES								
MISCELLANEOUS	459,352.97	462,660.00	462,660.00	254,139.14	442,164.92	-4.43%	350,877.00	-20.65%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,131,684.84</b>	<b>986,068.50</b>	<b>1,028,068.50</b>	<b>604,971.18</b>	<b>1,014,421.73</b>	<b>-1.33%</b>	<b>466,955.50</b>	<b>-53.97%</b>

<b>200 ECONOMIC DEVELOPMENT</b> 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.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	48,198.00	48,668.00	48,668.00	32,448.00	48,668.00	0.00%	27,819.00	-42.84%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,179,882.84</b>	<b>1,034,736.50</b>	<b>1,076,736.50</b>	<b>637,419.18</b>	<b>1,063,089.73</b>	<b>-1.27%</b>	<b>494,774.50</b>	<b>-53.46%</b>
<b>REIMBURSEMENT OF EXCESS COSTS TO FACILITIES</b>								
2401 BUSH COMMUNITY CENTER	3,623.49	19,056.00	19,056.00	2,537.15	15,855.36	-16.80%	11,816.00	-25.48%
2403 FAIRGROUNDS ARENA	324,915.07	332,930.00	332,930.00	193,412.55	320,601.82	-3.70%	171,786.00	-46.42%
2408 LEVEE BOARD BUILDING	15,960.00	20,085.00	20,085.00	13,424.74	19,811.61	-1.36%	23,555.00	18.89%
2413 ST TAMMANY REGIONAL AIRPORT	122,715.03	90,589.00	90,589.00	54,243.00	85,896.13	-5.18%	143,720.00	67.32%
<b>TOTAL REIMBURSEMENT OF EXCESS COSTS TO FACILITIES</b>	<b>467,213.59</b>	<b>462,660.00</b>	<b>462,660.00</b>	<b>263,617.44</b>	<b>442,164.92</b>	<b>-4.43%</b>	<b>350,877.00</b>	<b>-20.65%</b>
<b>FUNDING SOURCES FOR EXCESS COSTS TO FACILITIES</b>								
2025 HWY. 21 ECON DEV DISTRICT	20,110.21	377,357.79	462,660.00	254,139.14	442,164.92	-4.43%	350,877.00	-20.65%
2035 HWY. 59 ECON DEV DISTRICT	439,242.76	85,302.21	-	-	-	0.00%	-	0.00%
GRANT FUNDING SOURCES	7,860.62	-	-	9,478.30	-	0.00%	-	0.00%
<b>TOTAL FUNDING SOURCES FOR EXCESS COSTS TO FACILITIES</b>	<b>467,213.59</b>	<b>462,660.00</b>	<b>462,660.00</b>	<b>263,617.44</b>	<b>442,164.92</b>	<b>-4.43%</b>	<b>350,877.00</b>	<b>-20.65%</b>

<b>210 ENGINEERING</b> services provided include the oversight and administration of major road, drainage and capital projects and the review and approval of subdivision development, commercial and residential permits, and compliance with federal and state regulations within unincorporated St. Tammany Parish.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	-	-	2,519,337.95	1,388,201.37	2,517,620.32	-0.07%	2,761,316.94	9.68%
DEVELOPMENT	-	-	87,321.17	40,579.78	87,321.17	0.00%	108,045.71	23.73%
<b>TOTAL EXPENDITURES BY AGENCY</b>	-	-	<b>2,606,659.12</b>	<b>1,428,781.15</b>	<b>2,604,941.49</b>	<b>-0.07%</b>	<b>2,869,362.65</b>	<b>10.15%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	-	-	87,321.17	40,579.78	87,321.17	0.00%	108,045.71	23.73%
HIGHWAYS AND STREETS	-	-	2,519,337.95	1,388,201.37	2,517,620.32	-0.07%	2,761,316.94	9.68%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	-	-	<b>2,606,659.12</b>	<b>1,428,781.15</b>	<b>2,604,941.49</b>	<b>-0.07%</b>	<b>2,869,362.65</b>	<b>10.15%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
100 PUBLIC WORKS	-	-	2,519,337.95	1,388,201.37	2,517,620.32	-0.07%	2,761,316.94	9.68%
<b>ENTERPRISE FUNDS</b>								
507 DEVELOPMENT	-	-	87,321.17	40,579.78	87,321.17	0.00%	108,045.71	23.73%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	-	-	<b>2,606,659.12</b>	<b>1,428,781.15</b>	<b>2,604,941.49</b>	<b>-0.07%</b>	<b>2,869,362.65</b>	<b>10.15%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
2101 CAPITAL-ENGINEERING	-	-	1,732,178.39	951,631.08	1,731,391.87	-0.05%	1,788,805.59	3.32%
2102 DEVELOPMENT-ENGINEERING	-	-	874,480.73	477,150.07	873,549.62	-0.11%	1,080,557.06	23.70%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	-	-	<b>2,606,659.12</b>	<b>1,428,781.15</b>	<b>2,604,941.49</b>	<b>-0.07%</b>	<b>2,869,362.65</b>	<b>10.15%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	-	-	1,609,374.07	964,381.24	1,609,374.07	0.00%	1,775,183.24	10.30%
BENEFITS	-	-	473,038.32	290,436.17	473,038.32	0.00%	532,290.43	12.53%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	131,909.75	33,925.91	131,909.75	0.00%	60,000.00	-54.51%
OTHER PROFESSIONAL SERVICES	-	-	106,040.35	58,386.10	106,040.35	0.00%	50,000.00	-52.85%
TECHNICAL SERVICES	-	-	25,000.00	-	25,000.00	0.00%	25,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	-	-	137,800.00	21,493.51	137,800.00	0.00%	97,770.00	-29.05%
RENTALS	-	-	14,258.98	4,560.19	14,258.98	0.00%	14,258.98	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	11,914.20	10,946.57	10,946.57	-8.12%	62,577.00	471.66%
PRINTING AND BINDING	-	-	5,730.00	2,464.22	5,230.00	-8.73%	5,230.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	-	-	16,452.95	4,524.71	16,452.95	0.00%	22,349.00	35.84%
OTHER PURCHASED SERVICES	-	-	1,428.00	-	1,428.00	0.00%	1,428.00	0.00%

<b>210 ENGINEERING</b>		services provided include the oversight and administration of major road, drainage and capital projects and the review and approval of subdivision development, commercial and residential permits, and compliance with federal and state regulations within unincorporated St. Tammany Parish.						
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
SUPPLIES								
GENERAL SUPPLIES	-	-	21,863.17	7,677.96	21,863.17	0.00%	23,700.00	8.40%
GASOLINE	-	-	18,600.00	8,210.51	18,600.00	0.00%	15,000.00	-19.35%
COMPUTER RELATED	-	-	4,206.83	2,414.06	3,956.83	-5.94%	18,770.00	374.37%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	126,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	-	-	<b>2,577,616.62</b>	<b>1,409,421.15</b>	<b>2,575,898.99</b>	<b>-0.07%</b>	<b>2,829,556.65</b>	<b>9.85%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	-	-	-	-	-	0.00%	-	0.00%
FACILITY O&M CHARGES	-	-	29,042.50	19,360.00	29,042.50	0.00%	39,806.00	37.06%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	-	-	<b>2,606,659.12</b>	<b>1,428,781.15</b>	<b>2,604,941.49</b>	<b>-0.07%</b>	<b>2,869,362.65</b>	<b>10.15%</b>

<b>220 ENVIRONMENTAL SERVICES</b> services provided include licensing, monitoring, and inspecting sewerage and water systems and providing environmental services such as the litter abatement program.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	827,802.01	1,454,633.32	1,505,157.94	664,630.38	1,501,553.51	-0.24%	1,667,166.01	11.03%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>827,802.01</b>	<b>1,454,633.32</b>	<b>1,505,157.94</b>	<b>664,630.38</b>	<b>1,501,553.51</b>	<b>-0.24%</b>	<b>1,667,166.01</b>	<b>11.03%</b>
<b>EXPENDITURES BY FUNCTION</b>								
SANITATION	827,802.01	1,454,633.32	1,505,157.94	664,630.38	1,501,553.51	-0.24%	1,667,166.01	11.03%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>827,802.01</b>	<b>1,454,633.32</b>	<b>1,505,157.94</b>	<b>664,630.38</b>	<b>1,501,553.51</b>	<b>-0.24%</b>	<b>1,667,166.01</b>	<b>11.03%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
102 ENVIRONMENTAL SERVICES	827,802.01	1,454,633.32	1,505,157.94	664,630.38	1,501,553.51	-0.24%	1,667,166.01	11.03%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>827,802.01</b>	<b>1,454,633.32</b>	<b>1,505,157.94</b>	<b>664,630.38</b>	<b>1,501,553.51</b>	<b>-0.24%</b>	<b>1,667,166.01</b>	<b>11.03%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
2200 ENVIRONMENTAL SERVICES	684,195.57	752,438.29	811,566.96	521,254.62	810,662.53	-0.11%	843,434.84	4.04%
2201 KEEP ST TAMMANY BEAUTIFUL	143,606.44	702,195.03	693,590.98	143,375.76	690,890.98	-0.39%	823,731.17	19.23%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>827,802.01</b>	<b>1,454,633.32</b>	<b>1,505,157.94</b>	<b>664,630.38</b>	<b>1,501,553.51</b>	<b>-0.24%</b>	<b>1,667,166.01</b>	<b>11.03%</b>

<b>220 ENVIRONMENTAL SERVICES</b> services provided include licensing, monitoring, and inspecting sewerage and water systems and providing environmental services such as the litter abatement program.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	462,694.27	508,874.03	508,293.13	294,973.40	508,293.13	0.00%	555,455.40	9.28%
BENEFITS	177,131.27	188,147.29	188,728.19	112,862.16	188,728.19	0.00%	211,416.61	12.02%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	-	-	-	0.00%	25,000.00	0.00%
OTHER PROFESSIONAL SERVICES	90.00	690.00	690.00	75.00	690.00	0.00%	690.00	0.00%
TECHNICAL SERVICES	(8,633.59)	384,500.00	384,500.00	1,875.00	384,500.00	0.00%	549,500.00	42.91%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	8,744.58	25,736.00	25,736.00	5,503.03	25,736.00	0.00%	25,736.00	0.00%
RENTALS	5,573.84	5,460.00	5,460.00	3,322.24	5,460.00	0.00%	5,460.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	7,208.27	8,440.00	8,367.48	7,589.55	7,589.55	-9.30%	9,176.00	20.90%
ADVERTISING	-	1,900.00	1,900.00	-	1,900.00	0.00%	1,900.00	0.00%
PRINTING AND BINDING	211.88	822.00	822.00	221.71	745.00	-9.37%	745.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	1,969.60	5,895.00	5,895.00	580.00	5,895.00	0.00%	6,045.00	2.54%
OTHER PURCHASED SERVICES	618.75	1,500.00	1,500.00	-	1,500.00	0.00%	1,650.00	10.00%
SUPPLIES								
GENERAL SUPPLIES	7,713.04	36,460.00	36,509.50	4,566.90	33,760.00	-7.53%	29,060.00	-13.92%
GASOLINE	10,532.46	24,000.00	24,000.00	10,287.76	24,000.00	0.00%	24,000.00	0.00%
BOOKS AND PERIODICALS	300.00	300.00	300.00	300.00	300.00	0.00%	300.00	0.00%
COMPUTER RELATED	867.36	4,375.00	4,375.00	269.99	4,375.00	0.00%	4,750.00	8.57%
PROPERTY								
CAPITAL ASSETS	-	-	50,547.64	50,547.64	50,547.64	0.00%	-	-100.00%
OTHER EXPENDITURES								
MISCELLANEOUS	100.00	50.00	50.00	-	50.00	0.00%	150.00	200.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>675,121.73</b>	<b>1,197,149.32</b>	<b>1,247,673.94</b>	<b>492,974.38</b>	<b>1,244,069.51</b>	<b>-0.29%</b>	<b>1,451,034.01</b>	<b>16.64%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	120,320.00	223,944.00	223,944.00	149,296.00	223,944.00	0.00%	183,125.00	-18.23%
FACILITY O&M CHARGES	32,360.28	33,540.00	33,540.00	22,360.00	33,540.00	0.00%	33,007.00	-1.59%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>827,802.01</b>	<b>1,454,633.32</b>	<b>1,505,157.94</b>	<b>664,630.38</b>	<b>1,501,553.51</b>	<b>-0.24%</b>	<b>1,667,166.01</b>	<b>11.03%</b>

<b>240 FACILITIES MANAGEMENT</b> 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.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,623,127.09	1,846,358.62	1,996,385.08	1,084,986.44	1,990,291.62	-0.31%	1,911,375.80	-3.97%
BUILDING FUNDS	9,059,356.79	10,395,388.76	10,371,588.76	4,123,726.11	10,182,551.40	-1.82%	12,128,648.87	19.11%
STATE MANDATED AGENCIES	5,255.03	33,284.00	533,284.00	22,192.00	533,284.00	0.00%	25,135.09	-95.29%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>10,687,738.91</b>	<b>12,275,031.38</b>	<b>12,901,257.84</b>	<b>5,230,904.55</b>	<b>12,706,127.02</b>	<b>-1.51%</b>	<b>14,065,159.76</b>	<b>10.70%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
ELECTIONS	5,255.03	33,284.00	533,284.00	22,192.00	533,284.00	0.00%	25,135.09	-95.29%
OTHER-UNCLASSIFIED	1,559,159.59	1,761,729.62	1,761,729.62	1,021,670.75	1,755,162.13	-0.37%	1,794,748.80	2.26%
BUILDINGS	9,060,922.19	10,395,388.76	10,371,588.76	4,123,726.11	10,182,551.40	-1.82%	12,128,648.87	19.11%
CULTURE-RECREATION	325,795.07	340,930.00	340,930.00	214,303.07	328,601.82	-3.62%	179,786.00	-45.29%
HEALTH AND WELFARE	7,859.74	15,570.00	15,596.46	410.46	12,596.46	-19.24%	13,098.00	3.98%
TRANSPORTATION	197,526.28	190,789.00	340,789.00	112,219.60	336,096.13	-1.38%	274,620.00	-18.29%
REIMBURSEMENTS	(468,778.99)	(462,660.00)	(462,660.00)	(263,617.44)	(442,164.92)	-4.43%	(350,877.00)	-20.65%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>10,687,738.91</b>	<b>12,275,031.38</b>	<b>12,901,257.84</b>	<b>5,230,904.55</b>	<b>12,706,127.02</b>	<b>-1.51%</b>	<b>14,065,159.76</b>	<b>10.70%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	1,620,522.38	1,864,072.62	2,514,072.62	1,106,767.98	2,510,979.16	-0.12%	1,923,412.89	-23.40%
<b>SPECIAL REVENUE FUNDS</b>								
111 PUBLIC HEALTH	7,859.74	15,570.00	15,596.46	410.46	12,596.46	-19.24%	13,098.00	3.98%
<b>INTERNAL SERVICE FUNDS</b>								
600 ISF-TYLER STREET COMPLEX	326,521.64	379,331.95	409,331.95	146,675.20	394,337.77	-3.66%	1,455,867.08	269.19%
606 ISF-STP JUSTICE CENTER COMPLEX	4,621,491.49	5,226,797.24	5,242,997.24	2,147,536.62	5,181,492.44	-1.17%	4,372,562.83	-15.61%
611 ISF-WELLNESS CENTER BUILDING	52,757.53	68,114.50	68,114.50	21,653.44	67,242.94	-1.28%	81,885.50	21.78%
612 ISF-SAFE HAVEN FACILITY	1,493,882.68	1,895,712.62	1,825,712.62	775,958.52	1,815,427.62	-0.56%	2,349,786.15	29.43%
613 ISF-FAIRGROUNDS BUILDING	73,679.50	69,927.40	69,927.40	23,840.11	69,139.50	-1.13%	86,256.40	24.76%
650 ISF-KOOP DRIVE ADMIN COMPLEX	1,363,566.49	1,558,853.19	1,558,853.19	595,575.66	1,488,923.74	-4.49%	2,319,509.95	55.78%
651 ISF-ADMIN & JC COMPLEX EAST	647,114.70	718,193.26	718,193.26	270,826.85	696,897.72	-2.97%	938,904.02	34.73%
664 ISF-EMERG OPERATIONS CENTER	480,342.76	478,458.60	478,458.60	141,659.71	469,089.67	-1.96%	523,876.94	11.68%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>10,687,738.91</b>	<b>12,275,031.38</b>	<b>12,901,257.84</b>	<b>5,230,904.55</b>	<b>12,706,127.02</b>	<b>-1.51%</b>	<b>14,065,159.76</b>	<b>10.70%</b>

<b>240 FACILITIES MANAGEMENT</b> 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY ACTIVITY</b>								
2400 FACILITIES MANAGEMENT	1,527,576.10	1,710,588.62	1,710,588.62	992,779.33	1,707,495.16	-0.18%	1,741,377.80	1.98%
2400 FACILITIES MANAGEMENT-GENERATORS	7,859.74	15,570.00	15,596.46	410.46	12,596.46	-19.24%	13,098.00	3.98%
2402 EMERGENCY OPERATIONS CENTER	480,342.76	478,458.60	478,458.60	141,659.71	469,089.67	-1.96%	523,876.94	11.68%
2404 FAIRGROUNDS BUILDING	73,679.50	69,927.40	69,927.40	23,840.11	69,139.50	-1.13%	86,256.40	24.76%
2406 STP JUSTICE CENTER COMPLEX	4,554,258.62	5,170,799.17	5,186,999.17	2,135,194.92	5,125,834.16	-1.18%	4,283,272.75	-16.44%
2407 KOOP DRIVE ADMINISTRATIVE CMPL	1,363,566.49	1,558,853.19	1,558,853.19	595,575.66	1,488,923.74	-4.49%	2,319,509.95	55.78%
2409 PUBLIC DEFENDER BUILDING	67,232.87	55,998.07	55,998.07	12,341.70	55,658.28	-0.61%	89,290.08	60.43%
2410 TYLER STREET COMPLEX	326,521.64	379,331.95	409,331.95	146,675.20	394,337.77	-3.66%	1,455,867.08	269.19%
2414 STP ADMIN & JC COMPLEX EAST	647,114.70	718,193.26	718,193.26	270,826.85	696,897.72	-2.97%	938,904.02	34.73%
2415 WELLNESS CENTER BUILDING	52,757.53	68,114.50	68,114.50	21,653.44	67,242.94	-1.28%	81,885.50	21.78%
2416 ELECTIONS	5,255.03	33,284.00	533,284.00	22,192.00	533,284.00	0.00%	25,135.09	-95.29%
2412 SAFE HAVEN FACILITY	1,495,448.08	1,895,712.62	1,825,712.62	775,958.52	1,815,427.62	-0.56%	2,349,786.15	29.43%
REIMBURSEMENT-EXPENDITURES	(1,565.40)	-	-	-	-	0.00%	-	0.00%
<b>COSTS TO BE FUNDED FROM ECONOMIC DEVELOPMENT DISTRICTS</b>								
2401 BUSH COMMUNITY CENTER	15,623.49	25,056.00	25,056.00	10,734.02	21,855.36	-12.77%	23,816.00	8.97%
2403 FAIRGROUNDS ARENA	325,795.07	340,930.00	340,930.00	214,303.07	328,601.82	-3.62%	179,786.00	-45.29%
2408 LEVEE BOARD BUILDING	15,960.00	26,085.00	26,085.00	18,157.40	25,811.61	-1.05%	29,555.00	14.50%
2413 ST TAMMANY REGIONAL AIRPORT	197,526.28	190,789.00	340,789.00	112,219.60	336,096.13	-1.38%	274,620.00	-18.29%
REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	(467,213.59)	(462,660.00)	(462,660.00)	(263,617.44)	(442,164.92)	-4.43%	(350,877.00)	-20.65%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>10,687,738.91</b>	<b>12,275,031.38</b>	<b>12,901,257.84</b>	<b>5,230,904.55</b>	<b>12,706,127.02</b>	<b>-1.51%</b>	<b>14,065,159.76</b>	<b>10.70%</b>

<b>240 FACILITIES MANAGEMENT</b> 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	1,006,247.93	1,053,785.17	1,053,785.17	641,390.03	1,053,785.17	0.00%	1,047,459.20	-0.60%
BENEFITS	345,090.39	371,858.13	371,858.13	228,340.63	371,858.13	0.00%	367,383.60	-1.20%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	216,200.00	-	216,200.00	0.00%	-	-100.00%
OTHER PROFESSIONAL SERVICES	85.00	125.00	125.00	-	125.00	0.00%	125.00	0.00%
TECHNICAL SERVICES	9,426.00	3,000.00	160,690.00	5,900.00	160,690.00	0.00%	8,250.00	-94.87%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,289,406.59	1,748,840.00	1,713,340.00	913,879.43	1,708,840.00	-0.26%	1,499,735.26	-12.24%
CLEANING SERVICES	295,423.74	276,048.00	283,034.00	136,881.40	252,292.00	-10.86%	268,997.40	6.62%
REPAIRS AND MAINTENANCE SERVICES	643,561.78	926,671.00	984,496.00	463,200.65	917,717.00	-6.78%	979,377.19	6.72%
RENTALS	23,084.24	11,282.27	11,282.27	3,043.23	10,782.27	-4.43%	12,422.28	15.21%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	777,338.23	929,950.00	916,428.84	832,573.94	832,573.94	-9.15%	1,002,566.00	20.42%
COMMUNICATIONS	19,290.68	17,935.05	17,935.05	16,343.20	17,935.05	0.00%	14,849.00	-17.21%
PRINTING AND BINDING	934.22	720.00	720.00	226.15	720.00	0.00%	720.00	0.00%
SECURITY SERVICES	966,333.86	1,050,400.00	1,038,902.00	607,312.89	1,018,502.00	-1.96%	842,153.57	-17.31%
TRAVEL, TRAINING, AND RELATED COSTS	1,799.95	3,050.00	3,050.00	978.00	3,050.00	0.00%	3,350.00	9.84%
OTHER PURCHASED SERVICES	1,208.84	3,500.00	303,500.00	728.54	303,500.00	0.00%	3,500.00	-98.85%
SUPPLIES								
GENERAL SUPPLIES	84,980.78	160,120.00	136,828.62	36,665.75	135,978.62	-0.62%	152,180.40	11.91%
MAINTENANCE	132,517.02	348,000.00	301,920.00	73,546.78	293,920.00	-2.65%	304,264.84	3.52%
GASOLINE	28,157.82	107,500.00	90,136.00	36,303.37	90,136.00	0.00%	134,862.76	49.62%
COMPUTER RELATED	1,071.40	750.00	750.00	-	750.00	0.00%	-	-100.00%
PROPERTY								
CAPITAL ASSETS	14,295.00	30,000.00	64,780.00	-	64,780.00	0.00%	1,398,000.00	2058.07%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(468,778.99)	(462,660.00)	(462,660.00)	(263,617.44)	(442,164.92)	-4.43%	(350,877.00)	-20.65%
MISCELLANEOUS	26,656.04	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>5,198,130.52</b>	<b>6,580,874.62</b>	<b>7,207,101.08</b>	<b>3,733,696.55</b>	<b>7,011,970.26</b>	<b>-2.71%</b>	<b>7,689,319.50</b>	<b>9.66%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	3,572,928.92	3,448,377.76	3,448,377.76	-	3,448,377.76	0.00%	3,819,832.17	10.77%
INTERFUND CHARGES	1,821,402.00	2,147,026.00	2,147,026.00	1,431,376.00	2,147,026.00	0.00%	1,901,600.09	-11.43%
FACILITY O&M CHARGES	95,277.47	98,753.00	98,753.00	65,832.00	98,753.00	0.00%	104,408.00	5.73%
TRANSFERS OUT	-	-	-	-	-	0.00%	550,000.00	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>10,687,738.91</b>	<b>12,275,031.38</b>	<b>12,901,257.84</b>	<b>5,230,904.55</b>	<b>12,706,127.02</b>	<b>-1.51%</b>	<b>14,065,159.76</b>	<b>10.70%</b>

<b>260 FINANCE</b> 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.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,576,301.23	1,676,433.55	1,676,433.55	933,605.41	1,675,868.26	-0.03%	1,674,713.45	-0.07%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,576,301.23</b>	<b>1,676,433.55</b>	<b>1,676,433.55</b>	<b>933,605.41</b>	<b>1,675,868.26</b>	<b>-0.03%</b>	<b>1,674,713.45</b>	<b>-0.07%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
FINANCIAL ADMINISTRATION	1,307,979.81	1,281,070.96	1,281,070.96	747,163.30	1,280,599.94	-0.04%	1,267,407.47	-1.03%
OTHER-UNCLASSIFIED	268,321.42	395,362.59	395,362.59	186,442.11	395,268.32	-0.02%	407,305.98	3.05%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,576,301.23</b>	<b>1,676,433.55</b>	<b>1,676,433.55</b>	<b>933,605.41</b>	<b>1,675,868.26</b>	<b>-0.03%</b>	<b>1,674,713.45</b>	<b>-0.07%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	1,576,301.23	1,676,433.55	1,676,433.55	933,605.41	1,675,868.26	-0.03%	1,674,713.45	-0.07%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,576,301.23</b>	<b>1,676,433.55</b>	<b>1,676,433.55</b>	<b>933,605.41</b>	<b>1,675,868.26</b>	<b>-0.03%</b>	<b>1,674,713.45</b>	<b>-0.07%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
2601 FINANCIAL ADMINISTRATION	1,307,979.81	1,281,070.96	1,281,070.96	747,163.30	1,280,599.94	-0.04%	1,267,407.47	-1.03%
2602 DATA MANAGEMENT	268,321.42	395,362.59	395,362.59	186,442.11	395,268.32	-0.02%	407,305.98	3.05%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,576,301.23</b>	<b>1,676,433.55</b>	<b>1,676,433.55</b>	<b>933,605.41</b>	<b>1,675,868.26</b>	<b>-0.03%</b>	<b>1,674,713.45</b>	<b>-0.07%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	1,037,720.36	1,106,933.60	1,106,933.60	594,348.72	1,106,933.60	0.00%	1,072,024.50	-3.15%
BENEFITS	316,357.62	337,997.75	337,997.75	183,563.78	337,997.75	0.00%	319,710.64	-5.41%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	14,512.00	14,512.00	14,512.00	-	14,512.00	0.00%	14,820.00	2.12%
OTHER PROFESSIONAL SERVICES	75,521.25	82,000.00	71,500.00	71,500.00	71,500.00	0.00%	110,700.00	54.83%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	615.00	1,300.00	1,300.00	-	1,300.00	0.00%	1,350.00	3.85%
RENTALS	5,069.28	5,552.40	5,102.40	2,900.08	5,102.40	0.00%	5,592.00	9.60%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,033.77	4,700.00	4,700.00	4,181.71	4,181.71	-11.03%	4,733.00	13.18%
PRINTING AND BINDING	1,818.93	1,900.00	1,800.00	949.24	1,759.00	-2.28%	2,300.00	30.76%
TRAVEL, TRAINING, AND RELATED COSTS	4,346.18	15,321.00	11,671.00	4,204.60	11,665.00	-0.05%	20,038.00	71.78%
OTHER PURCHASED SERVICES	17,643.75	13,600.00	26,300.00	13,672.61	26,300.00	0.00%	25,305.00	-3.78%
SUPPLIES								
GENERAL SUPPLIES	16,103.40	28,659.80	28,664.80	15,641.97	28,664.80	0.00%	30,131.31	5.12%
GASOLINE	-	130.00	130.00	-	130.00	0.00%	130.00	0.00%
BOOKS AND PERIODICALS	451.00	610.00	610.00	307.00	610.00	0.00%	650.00	6.56%
COMPUTER RELATED	11,131.34	1,000.00	2,995.00	855.70	2,995.00	0.00%	1,450.00	-51.59%
OTHER EXPENDITURES								
MISCELLANEOUS	10,950.00	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,516,273.88</b>	<b>1,614,216.55</b>	<b>1,614,216.55</b>	<b>892,125.41</b>	<b>1,613,651.26</b>	<b>-0.04%</b>	<b>1,608,934.45</b>	<b>-0.29%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	60,027.35	62,217.00	62,217.00	41,480.00	62,217.00	0.00%	65,779.00	5.73%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,576,301.23</b>	<b>1,676,433.55</b>	<b>1,676,433.55</b>	<b>933,605.41</b>	<b>1,675,868.26</b>	<b>-0.03%</b>	<b>1,674,713.45</b>	<b>-0.07%</b>

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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	407,156.33	428,747.65	428,747.65	265,110.46	428,574.51	-0.04%	479,564.08	11.90%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>407,156.33</b>	<b>428,747.65</b>	<b>428,747.65</b>	<b>265,110.46</b>	<b>428,574.51</b>	<b>-0.04%</b>	<b>479,564.08</b>	<b>11.90%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	407,156.33	428,747.65	428,747.65	265,110.46	428,574.51	-0.04%	479,564.08	11.90%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>407,156.33</b>	<b>428,747.65</b>	<b>428,747.65</b>	<b>265,110.46</b>	<b>428,574.51</b>	<b>-0.04%</b>	<b>479,564.08</b>	<b>11.90%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	407,156.33	428,747.65	428,747.65	265,110.46	428,574.51	-0.04%	479,564.08	11.90%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>407,156.33</b>	<b>428,747.65</b>	<b>428,747.65</b>	<b>265,110.46</b>	<b>428,574.51</b>	<b>-0.04%</b>	<b>479,564.08</b>	<b>11.90%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
2800 GRANTS MANAGEMENT	407,156.33	428,747.65	428,747.65	265,110.46	428,574.51	-0.04%	479,564.08	11.90%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>407,156.33</b>	<b>428,747.65</b>	<b>428,747.65</b>	<b>265,110.46</b>	<b>428,574.51</b>	<b>-0.04%</b>	<b>479,564.08</b>	<b>11.90%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	280,617.10	288,556.41	288,556.41	179,203.13	288,556.41	0.00%	307,756.00	6.65%
BENEFITS	91,982.42	94,591.24	94,591.24	59,031.99	94,591.24	0.00%	97,731.08	3.32%
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	594.00	-	90.00	90.00	90.00	0.00%	25,600.00	28344.44%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	-	-	150.00	92.31	150.00	0.00%	-	-100.00%
RENTALS	1,897.72	4,872.00	3,872.00	1,035.12	3,872.00	0.00%	4,872.00	25.83%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,157.60	1,150.00	1,150.00	976.86	976.86	-15.06%	1,798.00	84.06%
ADVERTISING	114.06	200.00	335.75	282.41	335.75	0.00%	200.00	-40.43%
PRINTING AND BINDING	762.73	500.00	1,750.00	642.98	1,750.00	0.00%	500.00	-71.43%
TRAVEL, TRAINING, AND RELATED COSTS	1,857.00	5,430.00	4,204.25	763.00	4,204.25	0.00%	5,430.00	29.16%
OTHER PURCHASED SERVICES	760.00	-	550.00	220.00	550.00	0.00%	500.00	-9.09%
SUPPLIES								
GENERAL SUPPLIES	2,833.09	3,000.00	3,050.00	2,512.30	3,050.00	0.00%	3,000.00	-1.64%
GASOLINE	55.61	250.00	250.00	124.36	250.00	0.00%	250.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>382,631.33</b>	<b>398,549.65</b>	<b>398,549.65</b>	<b>244,974.46</b>	<b>398,376.51</b>	<b>-0.04%</b>	<b>447,637.08</b>	<b>12.37%</b>
OTHER CHARGES AND RECOVERIES								
GRANT REIMBURSEMENTS	(218,818.58)	(200,000.00)	(200,000.00)	(101,556.72)	(200,000.00)	0.00%	(280,000.00)	40.00%
<b>NET EXPENDITURES</b>	<b>163,812.75</b>	<b>198,549.65</b>	<b>198,549.65</b>	<b>143,417.74</b>	<b>198,376.51</b>	<b>-0.09%</b>	<b>167,637.08</b>	<b>-15.50%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
FACILITY O&M CHARGES	24,525.00	30,198.00	30,198.00	20,136.00	30,198.00	0.00%	31,927.00	5.73%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>188,337.75</b>	<b>228,747.65</b>	<b>228,747.65</b>	<b>163,553.74</b>	<b>228,574.51</b>	<b>-0.08%</b>	<b>199,564.08</b>	<b>-12.69%</b>

<b>300 HEALTH AND HUMAN SERVICES</b> services provided include improving public health and behavioral health for all Parish residents through accessibility to high quality programs.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,156,062.37	1,407,320.34	2,051,581.82	1,034,111.30	2,039,703.08	-0.58%	1,650,752.06	-19.07%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,156,062.37</b>	<b>1,407,320.34</b>	<b>2,051,581.82</b>	<b>1,034,111.30</b>	<b>2,039,703.08</b>	<b>-0.58%</b>	<b>1,650,752.06</b>	<b>-19.07%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	1,156,062.37	1,407,320.34	2,051,581.82	1,034,111.30	2,039,703.08	-0.58%	1,650,752.06	-19.07%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,156,062.37</b>	<b>1,407,320.34</b>	<b>2,051,581.82</b>	<b>1,034,111.30</b>	<b>2,039,703.08</b>	<b>-0.58%</b>	<b>1,650,752.06</b>	<b>-19.07%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
111 PUBLIC HEALTH	1,149,825.39	1,407,320.34	1,770,827.80	1,005,154.53	1,758,949.06	-0.67%	1,650,752.06	-6.15%
126 ST TAMMANY PARISH CORONER	6,236.98	-	280,754.02	28,956.77	280,754.02	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,156,062.37</b>	<b>1,407,320.34</b>	<b>2,051,581.82</b>	<b>1,034,111.30</b>	<b>2,039,703.08</b>	<b>-0.58%</b>	<b>1,650,752.06</b>	<b>-19.07%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
3000 HEALTH AND HUMAN SERVICES	59,958.00	54,395.00	54,395.00	36,264.00	54,395.00	0.00%	237,897.38	337.35%
3001 SOCIAL SERVICES-CAA	379,865.05	331,717.99	331,691.53	201,444.12	321,732.77	-3.00%	445,911.72	38.60%
3004 WELLNESS PROGRAMS	173,271.10	173,632.96	173,632.96	74,233.17	173,606.48	-0.02%	173,825.96	0.13%
3005 SAFE HAVEN PROGRAMS	542,968.22	847,574.39	1,491,862.33	722,170.01	1,489,968.83	-0.13%	793,117.00	-46.77%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,156,062.37</b>	<b>1,407,320.34</b>	<b>2,051,581.82</b>	<b>1,034,111.30</b>	<b>2,039,703.08</b>	<b>-0.58%</b>	<b>1,650,752.06</b>	<b>-19.07%</b>
<b>EXPENDITURES BY CHARACTER</b>								
<b>PERSONNEL SERVICES</b>								
SALARIES	61,651.33	75,842.66	75,842.66	32,697.92	75,842.66	0.00%	123,841.50	63.29%
BENEFITS	18,357.63	21,646.48	21,646.48	9,447.99	21,646.48	0.00%	38,997.28	80.16%
<b>PURCHASED PROFESSIONAL SERVICES</b>								
OFFICIAL/ADMINISTRATIVE SERVICES	2,500.00	-	-	-	-	0.00%	-	0.00%
TECHNICAL SERVICES	25,916.06	-	559,083.94	111,140.70	559,083.94	0.00%	-	-100.00%
<b>PURCHASED PROPERTY SERVICES</b>								
REPAIRS AND MAINTENANCE SERVICES	951.47	7,904.00	7,904.00	465.01	3,024.00	-61.74%	7,904.00	161.38%
RENTALS	5,846.76	7,933.32	7,933.32	3,281.85	7,933.32	0.00%	10,933.32	37.82%
<b>OTHER PURCHASED SERVICES</b>								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,358.15	3,690.00	3,663.54	3,011.96	3,011.96	-17.79%	6,518.00	116.40%
ADVERTISING	44.46	200.00	200.00	-	200.00	0.00%	200.00	0.00%
PRINTING AND BINDING	3,251.68	4,556.96	5,726.96	3,442.23	5,550.20	-3.09%	5,206.96	-6.18%
TRAVEL, TRAINING, AND RELATED COSTS	4,527.17	7,210.00	7,515.00	3,549.32	6,340.00	-15.64%	8,435.00	33.04%
OTHER PURCHASED SERVICES	-	444.00	164.00	-	164.00	0.00%	444.00	170.73%
PASS THROUGH FUNDS TO OTHERS	166,395.96	166,395.96	166,395.96	69,331.65	166,395.96	0.00%	166,395.96	0.00%

<b>300 HEALTH AND HUMAN SERVICES</b> services provided include improving public health and behavioral health for all Parish residents through accessibility to high quality programs.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	4,441.09	8,570.00	7,545.00	2,241.14	6,089.37	-19.29%	8,815.00	44.76%
GASOLINE	306.69	3,550.04	3,550.04	272.43	1,700.04	-52.11%	3,680.04	116.47%
COMPUTER RELATED	15,305.43	7,340.00	7,340.00	119.39	6,940.00	-5.45%	2,000.00	-71.18%
PROPERTY								
CAPITAL ASSETS	-	12,315.00	12,315.00	-	12,315.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>312,853.88</b>	<b>327,598.42</b>	<b>886,825.90</b>	<b>239,001.59</b>	<b>876,236.93</b>	<b>-1.19%</b>	<b>383,371.06</b>	<b>-56.25%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	357,716.12	305,188.00	305,188.00	202,166.23	303,898.23	-0.42%	407,873.00	34.21%
FACILITY O&M CHARGES	485,492.37	774,533.92	859,567.92	592,943.48	859,567.92	0.00%	859,508.00	-0.01%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,156,062.37</b>	<b>1,407,320.34</b>	<b>2,051,581.82</b>	<b>1,034,111.30</b>	<b>2,039,703.08</b>	<b>-0.58%</b>	<b>1,650,752.06</b>	<b>-19.07%</b>

<b>320 HOMELAND SECURITY &amp; EMERG OPS</b> 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.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	591,508.69	684,809.04	684,809.04	381,090.31	621,583.77	-9.23%	748,666.78	20.45%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>591,508.69</b>	<b>684,809.04</b>	<b>684,809.04</b>	<b>381,090.31</b>	<b>621,583.77</b>	<b>-9.23%</b>	<b>748,666.78</b>	<b>20.45%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	591,508.69	684,809.04	684,809.04	381,090.31	621,583.77	-9.23%	748,666.78	20.45%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>591,508.69</b>	<b>684,809.04</b>	<b>684,809.04</b>	<b>381,090.31</b>	<b>621,583.77</b>	<b>-9.23%</b>	<b>748,666.78</b>	<b>20.45%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
100 PUBLIC WORKS	561,933.26	646,184.09	646,184.09	362,144.65	586,121.20	-9.30%	701,899.44	19.75%
111 PUBLIC HEALTH	29,575.43	38,624.95	38,624.95	18,945.66	35,462.57	-8.19%	46,767.34	31.88%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>591,508.69</b>	<b>684,809.04</b>	<b>684,809.04</b>	<b>381,090.31</b>	<b>621,583.77</b>	<b>-9.23%</b>	<b>748,666.78</b>	<b>20.45%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
3200 HOMELAND SECURITY & EMERG OPS	591,508.69	684,809.04	684,809.04	381,090.31	621,583.77	-9.23%	748,666.78	20.45%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>591,508.69</b>	<b>684,809.04</b>	<b>684,809.04</b>	<b>381,090.31</b>	<b>621,583.77</b>	<b>-9.23%</b>	<b>748,666.78</b>	<b>20.45%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	162,648.98	251,176.70	251,176.70	97,667.27	192,131.52	-23.51%	260,010.00	35.33%
BENEFITS	52,860.84	79,454.34	79,454.34	49,758.37	79,454.34	0.00%	80,594.78	1.44%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	122.00	156.00	156.00	75.33	156.00	0.00%	180.00	15.38%
REPAIRS AND MAINTENANCE SERVICES	2,523.28	7,000.00	7,000.00	4,001.10	7,000.00	0.00%	10,000.00	42.86%
RENTALS	2,379.48	2,880.00	2,880.00	1,318.91	2,880.00	0.00%	2,880.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	23,730.01	28,430.00	28,430.00	21,129.91	24,729.91	-13.01%	9,725.00	-60.68%
COMMUNICATIONS	41,427.23	38,400.00	38,400.00	34,795.68	38,400.00	0.00%	32,689.00	-14.87%
ADVERTISING	-	100.00	100.00	-	100.00	0.00%	100.00	0.00%
PRINTING AND BINDING	709.28	2,780.00	2,780.00	45.44	2,300.00	-17.27%	2,300.00	0.00%
SECURITY SERVICES	-	5,000.00	4,400.00	-	4,400.00	0.00%	5,000.00	13.64%
TRAVEL, TRAINING, AND RELATED COSTS	1,520.72	7,590.00	8,190.00	1,523.65	8,190.00	0.00%	12,840.00	56.78%
SUPPLIES								
GENERAL SUPPLIES	15,758.94	5,558.00	5,558.00	1,183.52	5,558.00	0.00%	15,744.00	183.27%
GASOLINE	2,579.87	4,600.00	4,600.00	2,493.03	4,600.00	0.00%	4,600.00	0.00%
COMPUTER RELATED	1,763.66	1,070.00	1,070.00	26.10	1,070.00	0.00%	600.00	-43.93%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>308,024.29</b>	<b>434,195.04</b>	<b>434,195.04</b>	<b>214,018.31</b>	<b>370,969.77</b>	<b>-14.56%</b>	<b>437,262.78</b>	<b>17.87%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	283,484.40	250,614.00	250,614.00	167,072.00	250,614.00	0.00%	311,404.00	24.26%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>591,508.69</b>	<b>684,809.04</b>	<b>684,809.04</b>	<b>381,090.31</b>	<b>621,583.77</b>	<b>-9.23%</b>	<b>748,666.78</b>	<b>20.45%</b>

<b>340 HUMAN RESOURCES</b> 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.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	504,736.24	554,287.14	569,787.14	313,862.03	569,678.50	-0.02%	665,202.31	16.77%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>504,736.24</b>	<b>554,287.14</b>	<b>569,787.14</b>	<b>313,862.03</b>	<b>569,678.50</b>	<b>-0.02%</b>	<b>665,202.31</b>	<b>16.77%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	504,736.24	554,287.14	569,787.14	313,862.03	569,678.50	-0.02%	665,202.31	16.77%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>504,736.24</b>	<b>554,287.14</b>	<b>569,787.14</b>	<b>313,862.03</b>	<b>569,678.50</b>	<b>-0.02%</b>	<b>665,202.31</b>	<b>16.77%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	504,736.24	554,287.14	569,787.14	313,862.03	569,678.50	-0.02%	665,202.31	16.77%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>504,736.24</b>	<b>554,287.14</b>	<b>569,787.14</b>	<b>313,862.03</b>	<b>569,678.50</b>	<b>-0.02%</b>	<b>665,202.31</b>	<b>16.77%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
3400 HUMAN RESOURCES	504,736.24	554,287.14	569,787.14	313,862.03	569,678.50	-0.02%	665,202.31	16.77%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>504,736.24</b>	<b>554,287.14</b>	<b>569,787.14</b>	<b>313,862.03</b>	<b>569,678.50</b>	<b>-0.02%</b>	<b>665,202.31</b>	<b>16.77%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	322,928.72	323,508.68	331,158.68	199,761.23	331,158.68	0.00%	357,153.00	7.85%
BENEFITS	100,832.63	100,461.46	108,311.46	59,641.85	108,311.46	0.00%	115,694.06	6.82%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	2,800.00	2,800.00	-	2,800.00	0.00%	58,000.00	1971.43%
OTHER PROFESSIONAL SERVICES	24,784.20	29,225.00	40,225.00	17,178.73	40,225.00	0.00%	34,350.00	-14.61%
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	1,203.73	1,400.00	1,400.00	1,291.36	1,291.36	-7.76%	1,685.00	30.48%
ADVERTISING	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
PRINTING AND BINDING	962.40	6,600.00	6,600.00	943.78	6,600.00	0.00%	7,500.00	13.64%
TRAVEL, TRAINING, AND RELATED COSTS	4,516.37	16,294.00	16,294.00	3,779.50	16,294.00	0.00%	17,605.00	8.05%
OTHER PURCHASED SERVICES	7,045.00	21,300.00	10,300.00	3,003.40	10,300.00	0.00%	16,738.08	62.51%
SUPPLIES								
GENERAL SUPPLIES	6,127.91	12,276.00	12,076.00	3,638.95	12,076.00	0.00%	13,147.22	8.87%
COMPUTER RELATED	-	1,925.00	2,125.00	-	2,125.00	0.00%	2,943.95	38.54%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>472,911.64</b>	<b>521,302.14</b>	<b>536,802.14</b>	<b>291,870.03</b>	<b>536,693.50</b>	<b>-0.02%</b>	<b>630,328.31</b>	<b>17.45%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	31,824.60	32,985.00	32,985.00	21,992.00	32,985.00	0.00%	34,874.00	5.73%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>504,736.24</b>	<b>554,287.14</b>	<b>569,787.14</b>	<b>313,862.03</b>	<b>569,678.50</b>	<b>-0.02%</b>	<b>665,202.31</b>	<b>16.77%</b>

<b>360 PERMITS AND INSPECTIONS</b>	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.							
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS DEVELOPMENT	863,825.93	991,454.58	1,966,720.93	1,129,220.50	1,961,815.45	-0.25%	1,999,273.03	1.91%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>863,825.93</b>	<b>991,454.58</b>	<b>1,966,720.93</b>	<b>1,129,220.50</b>	<b>1,961,815.45</b>	<b>-0.25%</b>	<b>1,999,273.03</b>	<b>1.91%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	863,825.93	991,454.58	1,966,720.93	1,129,220.50	1,961,815.45	-0.25%	1,999,273.03	1.91%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>863,825.93</b>	<b>991,454.58</b>	<b>1,966,720.93</b>	<b>1,129,220.50</b>	<b>1,961,815.45</b>	<b>-0.25%</b>	<b>1,999,273.03</b>	<b>1.91%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>ENTERPRISE FUNDS</b>								
507 DEVELOPMENT	863,825.93	991,454.58	1,966,720.93	1,129,220.50	1,961,815.45	-0.25%	1,999,273.03	1.91%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>863,825.93</b>	<b>991,454.58</b>	<b>1,966,720.93</b>	<b>1,129,220.50</b>	<b>1,961,815.45</b>	<b>-0.25%</b>	<b>1,999,273.03</b>	<b>1.91%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
3601 INSPECTIONS	863,825.93	991,454.58	-	-	-	0.00%	-	0.00%
3603 PERMITS AND INSPECTIONS	-	-	1,966,720.93	1,129,220.50	1,961,815.45	-0.25%	1,999,273.03	1.91%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>863,825.93</b>	<b>991,454.58</b>	<b>1,966,720.93</b>	<b>1,129,220.50</b>	<b>1,961,815.45</b>	<b>-0.25%</b>	<b>1,999,273.03</b>	<b>1.91%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	514,119.51	548,762.69	942,154.78	550,029.36	942,154.78	0.00%	941,447.00	-0.08%
BENEFITS	170,464.51	187,351.15	346,247.35	206,168.01	346,247.35	0.00%	350,607.42	1.26%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	5,899.68	20,000.00	25,550.00	6,867.15	25,500.00	-0.20%	25,500.00	0.00%
RENTALS	-	-	7,800.00	3,659.39	7,800.00	0.00%	7,800.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	8,207.49	9,970.00	11,538.00	9,368.88	9,368.88	-18.80%	12,236.00	30.60%
PRINTING AND BINDING	-	-	3,300.00	728.53	3,300.00	0.00%	3,000.00	-9.09%
TRAVEL, TRAINING, AND RELATED COSTS	4,435.00	13,165.00	14,341.96	3,962.10	12,955.60	-9.67%	15,610.00	20.49%
OTHER PURCHASED SERVICES	-	-	106,500.00	49,693.12	106,500.00	0.00%	106,500.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	2,635.82	5,000.00	21,350.00	6,557.45	20,050.00	-6.09%	21,400.00	6.73%
GASOLINE	13,120.27	25,000.00	25,000.00	16,026.90	25,000.00	0.00%	30,000.00	20.00%
BOOKS AND PERIODICALS	-	1,500.00	1,500.00	-	1,500.00	0.00%	2,750.00	83.33%
COMPUTER RELATED	565.47	-	3,950.61	2,375.61	3,950.61	0.00%	16,150.00	308.80%
PROPERTY								
CAPITAL ASSETS	-	30,000.00	30,000.00	-	30,000.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>719,447.75</b>	<b>840,748.84</b>	<b>1,539,232.70</b>	<b>855,436.50</b>	<b>1,534,327.22</b>	<b>-0.32%</b>	<b>1,533,000.42</b>	<b>-0.09%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	13,300.18	16,816.74	16,816.73	-	16,816.73	0.00%	9,357.61	-44.36%
INTERFUND CHARGES	95,771.00	97,294.00	366,576.50	244,384.00	366,576.50	0.00%	374,978.00	2.29%
FACILITY O&M CHARGES	35,307.00	36,595.00	44,095.00	29,400.00	44,095.00	0.00%	81,937.00	85.82%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>863,825.93</b>	<b>991,454.58</b>	<b>1,966,720.93</b>	<b>1,129,220.50</b>	<b>1,961,815.45</b>	<b>-0.25%</b>	<b>1,999,273.03</b>	<b>1.91%</b>

<b>400 PLANNING AND DEVELOPMENT</b> 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,342,725.90	1,614,178.06	768,008.29	423,246.38	767,834.46	-0.02%	821,636.21	7.01%
DEVELOPMENT	2,433,073.37	2,884,724.79	2,164,194.83	1,298,592.69	2,161,885.07	-0.11%	2,540,825.65	17.53%
DEBT FUNDS	21,729,034.84	-	1,756,020.16	305,966.36	740,394.59	-57.84%	861,356.26	16.34%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>25,504,834.11</b>	<b>4,498,902.85</b>	<b>4,688,223.28</b>	<b>2,027,805.43</b>	<b>3,670,114.12</b>	<b>-21.72%</b>	<b>4,223,818.12</b>	<b>15.09%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	1,126,273.08	1,290,570.95	1,399,831.51	839,395.78	1,398,888.63	-0.07%	1,542,454.39	10.26%
PUBLIC SAFETY	1,306,800.29	1,594,153.84	764,363.32	459,196.91	762,996.44	-0.18%	998,371.26	30.85%
HIGHWAYS AND STREETS	1,342,725.90	1,614,178.06	-	-	-	0.00%	-	0.00%
CONSERVATION	-	-	768,008.29	423,246.38	767,834.46	-0.02%	821,636.21	7.01%
DEBT SERVICE								
PRINCIPAL-BOND	-	-	1,009,741.97	-	-	-100.00%	-	0.00%
INTEREST EXPENSE-BOND	-	-	732,893.29	305,965.16	732,893.29	0.00%	853,856.26	16.50%
PAYING AGENT FEES-BOND	-	-	7,500.00	-	7,500.00	0.00%	7,500.00	0.00%
ISSUANCE COSTS-BOND	534,617.91	-	-	(5,883.60)	(5,883.60)	0.00%	-	-100.00%
INTERFUND TRANSFERS OUT	21,194,416.93	-	5,884.90	5,884.80	5,884.90	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>25,504,834.11</b>	<b>4,498,902.85</b>	<b>4,688,223.28</b>	<b>2,027,805.43</b>	<b>3,670,114.12</b>	<b>-21.72%</b>	<b>4,223,818.12</b>	<b>15.09%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
100 PUBLIC WORKS	1,342,725.90	1,614,178.06	768,008.29	423,246.38	767,834.46	-0.02%	821,636.21	7.01%
<b>DEBT SERVICE FUNDS</b>								
303 DEBT-GOMESA	21,729,034.84	-	1,756,020.16	305,966.36	740,394.59	-57.84%	861,356.26	16.34%
<b>ENTERPRISE FUNDS</b>								
507 DEVELOPMENT	2,433,073.37	2,884,724.79	2,164,194.83	1,298,592.69	2,161,885.07	-0.11%	2,540,825.65	17.53%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>25,504,834.11</b>	<b>4,498,902.85</b>	<b>4,688,223.28</b>	<b>2,027,805.43</b>	<b>3,670,114.12</b>	<b>-21.72%</b>	<b>4,223,818.12</b>	<b>15.09%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0002 DEBT	21,729,034.84	-	1,756,020.16	305,966.36	740,394.59	-57.84%	861,356.26	16.34%
4001 PLANNING	1,126,273.08	1,290,570.95	1,399,831.51	839,395.78	1,398,888.63	-0.07%	1,542,454.39	10.26%
4002 PERMITS	1,306,800.29	1,594,153.84	-	-	-	0.00%	-	0.00%
4003 DEVELOPMENT-ENGINEERING	1,342,725.90	1,614,178.06	-	-	-	0.00%	-	0.00%
4004 COASTAL ENVIRONMENTAL	-	-	768,008.29	423,246.38	767,834.46	-0.02%	821,636.21	7.01%
4005 CODE ENFORCEMENT	-	-	764,363.32	459,196.91	762,996.44	-0.18%	998,371.26	30.85%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>25,504,834.11</b>	<b>4,498,902.85</b>	<b>4,688,223.28</b>	<b>2,027,805.43</b>	<b>3,670,114.12</b>	<b>-21.72%</b>	<b>4,223,818.12</b>	<b>15.09%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	1,874,511.35	2,033,291.78	1,207,547.54	729,684.92	1,207,547.54	0.00%	1,331,253.46	10.24%
BENEFITS	590,866.60	659,529.07	396,126.74	238,086.08	396,126.74	0.00%	431,170.08	8.85%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	80,000.00	13,475.91	80,000.00	0.00%	130,000.00	62.50%
OTHER PROFESSIONAL SERVICES	9,000.00	200,000.00	100,500.00	10,750.00	100,500.00	0.00%	225,000.00	123.88%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	4,522.98	31,000.00	11,950.00	277.02	11,950.00	0.00%	17,400.00	45.61%
RENTALS	13,971.48	30,978.96	10,899.00	2,391.03	10,899.00	0.00%	12,254.00	12.43%

<b>400 PLANNING AND DEVELOPMENT</b> 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	13,026.65	16,050.00	10,720.75	8,792.16	8,792.16	-17.99%	14,183.00	61.31%
ADVERTISING	22,912.52	20,480.00	20,980.00	14,713.81	20,980.00	0.00%	26,000.00	23.93%
PRINTING AND BINDING	7,644.58	12,360.00	6,780.00	3,645.45	6,780.00	0.00%	9,460.00	39.53%
SECURITY SERVICES	6,764.00	4,200.00	4,200.00	3,952.00	4,200.00	0.00%	6,000.00	42.86%
TRAVEL, TRAINING, AND RELATED COSTS	7,001.23	17,077.00	21,250.04	12,358.92	21,250.04	0.00%	26,300.00	23.76%
OTHER PURCHASED SERVICES	194,027.65	224,104.00	115,959.00	85,031.65	115,604.00	-0.31%	119,104.00	3.03%
SUPPLIES								
GENERAL SUPPLIES	27,479.65	42,700.00	24,539.00	14,415.86	24,539.00	0.00%	23,789.00	-3.06%
GASOLINE	10,197.77	17,700.00	12,600.00	3,984.92	12,600.00	0.00%	12,600.00	0.00%
BOOKS AND PERIODICALS	1,051.47	12,400.00	10,100.00	920.00	10,100.00	0.00%	4,200.00	-58.42%
COMPUTER RELATED	-	14,035.00	18,667.00	2,775.34	18,467.00	-1.07%	18,690.00	1.21%
PROPERTY								
CAPITAL ASSETS	7,340.40	-	-	-	-	0.00%	75,000.00	0.00%
OTHER EXPENDITURES								
MISCELLANEOUS	54,952.00	-	-	-	-	0.00%	-	0.00%
DEBT RELATED	534,617.91	-	1,750,135.26	300,081.56	734,509.69	-58.03%	861,356.26	17.27%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>3,379,888.24</b>	<b>3,335,905.81</b>	<b>3,802,954.33</b>	<b>1,445,336.63</b>	<b>2,784,845.17</b>	<b>-26.77%</b>	<b>3,343,759.80</b>	<b>20.07%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	11,943.54	14,509.04	14,509.05	-	14,509.05	0.00%	16,752.32	15.46%
INTERFUND CHARGES	823,624.00	1,049,894.00	780,611.50	520,408.00	780,611.50	0.00%	744,387.00	-4.64%
FACILITY O&M CHARGES	94,961.40	98,594.00	84,263.50	56,176.00	84,263.50	0.00%	118,919.00	41.13%
TRANSFERS OUT	21,194,416.93	-	5,884.90	5,884.80	5,884.90	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>25,504,834.11</b>	<b>4,498,902.85</b>	<b>4,688,223.28</b>	<b>2,027,805.43</b>	<b>3,670,114.12</b>	<b>-21.72%</b>	<b>4,223,818.12</b>	<b>15.09%</b>

<b>420 PROCUREMENT</b> 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.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	503,116.97	560,420.42	560,420.42	288,742.33	560,286.79	-0.02%	569,284.39	1.61%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>503,116.97</b>	<b>560,420.42</b>	<b>560,420.42</b>	<b>288,742.33</b>	<b>560,286.79</b>	<b>-0.02%</b>	<b>569,284.39</b>	<b>1.61%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	503,116.97	560,420.42	560,420.42	288,742.33	560,286.79	-0.02%	569,284.39	1.61%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>503,116.97</b>	<b>560,420.42</b>	<b>560,420.42</b>	<b>288,742.33</b>	<b>560,286.79</b>	<b>-0.02%</b>	<b>569,284.39</b>	<b>1.61%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	503,116.97	560,420.42	560,420.42	288,742.33	560,286.79	-0.02%	569,284.39	1.61%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>503,116.97</b>	<b>560,420.42</b>	<b>560,420.42</b>	<b>288,742.33</b>	<b>560,286.79</b>	<b>-0.02%</b>	<b>569,284.39</b>	<b>1.61%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
4200 PROCUREMENT	503,116.97	560,420.42	560,420.42	288,742.33	560,286.79	-0.02%	569,284.39	1.61%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>503,116.97</b>	<b>560,420.42</b>	<b>560,420.42</b>	<b>288,742.33</b>	<b>560,286.79</b>	<b>-0.02%</b>	<b>569,284.39</b>	<b>1.61%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	337,112.11	370,835.76	354,835.76	189,204.34	354,835.76	0.00%	376,044.00	5.98%
BENEFITS	118,243.55	135,844.66	135,844.66	69,759.51	135,844.66	0.00%	137,008.39	0.86%
PURCHASED PROPERTY SERVICES								
RENTALS	5,733.48	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	1,514.50	1,760.00	1,760.00	1,626.37	1,626.37	-7.59%	1,928.00	18.55%
ADVERTISING	6,380.37	5,280.00	5,280.00	3,465.91	5,280.00	0.00%	7,500.00	42.05%
PRINTING AND BINDING	468.63	3,120.00	3,120.00	407.50	3,120.00	0.00%	1,320.00	-57.69%
TRAVEL, TRAINING, AND RELATED COSTS	882.00	2,340.00	2,540.00	55.00	2,540.00	0.00%	2,340.00	-7.87%
SUPPLIES								
GENERAL SUPPLIES	2,742.26	3,900.00	3,700.00	792.67	3,700.00	0.00%	4,100.00	10.81%
BOOKS AND PERIODICALS	1,322.99	1,815.00	1,815.00	246.50	1,815.00	0.00%	1,815.00	0.00%
COMPUTER RELATED	-	-	16,000.00	-	16,000.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>474,399.89</b>	<b>530,655.42</b>	<b>530,655.42</b>	<b>268,902.33</b>	<b>530,521.79</b>	<b>-0.03%</b>	<b>537,815.39</b>	<b>1.37%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	28,717.08	29,765.00	29,765.00	19,840.00	29,765.00	0.00%	31,469.00	5.72%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>503,116.97</b>	<b>560,420.42</b>	<b>560,420.42</b>	<b>288,742.33</b>	<b>560,286.79</b>	<b>-0.02%</b>	<b>569,284.39</b>	<b>1.61%</b>

<b>440 PUBLIC INFORMATION OFFICE</b> 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	331,298.69	545,482.42	549,060.26	274,930.85	548,702.00	-0.07%	558,585.93	1.80%
DEVELOPMENT	7,739.18	4,075.39	4,082.44	3,669.68	4,082.44	0.00%	3,745.25	-8.26%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>339,037.87</b>	<b>549,557.81</b>	<b>553,142.70</b>	<b>278,600.53</b>	<b>552,784.44</b>	<b>-0.06%</b>	<b>562,331.18</b>	<b>1.73%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	339,037.87	549,557.81	553,142.70	278,600.53	552,784.44	-0.06%	562,331.18	1.73%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>339,037.87</b>	<b>549,557.81</b>	<b>553,142.70</b>	<b>278,600.53</b>	<b>552,784.44</b>	<b>-0.06%</b>	<b>562,331.18</b>	<b>1.73%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	331,298.69	545,482.42	549,060.26	274,930.85	548,702.00	-0.07%	558,585.93	1.80%
<b>ENTERPRISE FUNDS</b>								
507 DEVELOPMENT	7,739.18	4,075.39	4,082.44	3,669.68	4,082.44	0.00%	3,745.25	-8.26%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>339,037.87</b>	<b>549,557.81</b>	<b>553,142.70</b>	<b>278,600.53</b>	<b>552,784.44</b>	<b>-0.06%</b>	<b>562,331.18</b>	<b>1.73%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
4400 PUBLIC INFORMATION OFFICE	339,037.87	549,557.81	553,142.70	278,600.53	552,784.44	-0.06%	562,331.18	1.73%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>339,037.87</b>	<b>549,557.81</b>	<b>553,142.70</b>	<b>278,600.53</b>	<b>552,784.44</b>	<b>-0.06%</b>	<b>562,331.18</b>	<b>1.73%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	228,109.77	358,675.16	358,675.16	186,564.32	358,675.16	0.00%	334,885.50	-6.63%
BENEFITS	72,564.30	117,039.65	117,039.65	62,147.14	117,039.65	0.00%	111,290.68	-4.91%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	1,745.63	20,000.00	18,506.00	260.00	18,506.00	0.00%	10,000.00	-45.96%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	230.99	5,200.00	4,700.00	23.43	4,700.00	0.00%	5,200.00	10.64%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,878.11	2,150.00	2,157.05	1,798.79	1,798.79	-16.61%	2,282.00	26.86%
ADVERTISING	988.28	2,000.00	2,370.00	1,396.00	2,370.00	0.00%	2,000.00	-15.61%
PRINTING AND BINDING	-	500.00	976.00	766.00	976.00	0.00%	500.00	-48.77%
TRAVEL, TRAINING, AND RELATED COSTS	-	1,620.00	2,895.00	623.90	2,895.00	0.00%	1,600.00	-44.73%
SUPPLIES								
GENERAL SUPPLIES	6,183.36	8,600.00	7,499.00	1,642.15	7,499.00	0.00%	8,800.00	17.35%
GASOLINE	21.98	350.00	350.00	106.13	350.00	0.00%	500.00	42.86%
BOOKS AND PERIODICALS	1,373.88	2,280.00	2,280.00	1,329.93	2,280.00	0.00%	7,880.00	245.61%
COMPUTER RELATED	2,101.85	6,566.00	11,117.84	5,558.74	11,117.84	0.00%	11,566.00	4.03%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	40,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>315,198.15</b>	<b>524,980.81</b>	<b>528,565.70</b>	<b>262,216.53</b>	<b>528,207.44</b>	<b>-0.07%</b>	<b>536,504.18</b>	<b>1.57%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	271.00	149.00	149.00	96.00	149.00	0.00%	-	-100.00%
FACILITY O&M CHARGES	23,568.72	24,428.00	24,428.00	16,288.00	24,428.00	0.00%	25,827.00	5.73%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>339,037.87</b>	<b>549,557.81</b>	<b>553,142.70</b>	<b>278,600.53</b>	<b>552,784.44</b>	<b>-0.06%</b>	<b>562,331.18</b>	<b>1.73%</b>

<b>460 PUBLIC WORKS</b> 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	22,246,069.36	28,962,955.07	28,396,157.51	14,019,878.19	27,150,040.36	-4.39%	27,555,364.47	1.49%
LIGHTING DISTRICTS	773,950.66	1,452,231.00	1,696,535.48	583,551.18	1,535,311.31	-9.50%	1,448,474.00	-5.66%
DEBT FUNDS	30,272,595.90	6,784,506.26	6,513,092.22	5,587,520.18	6,512,754.72	-0.01%	6,716,544.70	3.13%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>53,292,615.92</b>	<b>37,199,692.33</b>	<b>36,605,785.21</b>	<b>20,190,949.55</b>	<b>35,198,106.39</b>	<b>-3.85%</b>	<b>35,720,383.17</b>	<b>1.48%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	23,020,020.02	30,415,186.07	30,092,692.99	14,603,429.37	28,685,351.67	-4.68%	29,003,838.47	1.11%
DEBT SERVICE								
PRINCIPAL-BOND	4,245,000.00	4,410,000.00	4,580,000.00	4,580,000.00	4,580,000.00	0.00%	4,950,000.00	8.08%
INTEREST EXPENSE-BOND	2,608,944.23	2,368,468.76	1,926,092.22	1,001,932.68	1,926,092.22	0.00%	1,757,044.70	-8.78%
PAYING AGENT FEES-BOND	4,037.50	4,037.50	4,662.50	4,662.50	4,662.50	0.00%	6,500.00	39.41%
ISSUANCE COSTS-BOND	465,166.69	2,000.00	2,337.50	925.00	2,000.00	-14.44%	3,000.00	50.00%
PMT-REFUNDED BOND ESCROW AGENT	22,949,447.48	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>53,292,615.92</b>	<b>37,199,692.33</b>	<b>36,605,785.21</b>	<b>20,190,949.55</b>	<b>35,198,106.39</b>	<b>-3.85%</b>	<b>35,720,383.17</b>	<b>1.48%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
100 PUBLIC WORKS	21,917,704.54	28,350,636.07	27,746,207.25	13,614,032.69	26,539,854.73	-4.35%	26,884,452.47	1.30%
101 DRAINAGE MAINTENANCE	328,364.82	612,319.00	649,950.26	405,845.50	610,185.63	-6.12%	670,912.00	9.95%
190 LIGHTING DISTRICTS	773,950.66	1,452,231.00	1,696,535.48	583,551.18	1,535,311.31	-9.50%	1,448,474.00	-5.66%
<b>DEBT SERVICE FUNDS</b>								
300 DEBT-SALES TAX DISTRICT 3	30,272,595.90	6,784,506.26	6,513,092.22	5,587,520.18	6,512,754.72	-0.01%	6,716,544.70	3.13%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>53,292,615.92</b>	<b>37,199,692.33</b>	<b>36,605,785.21</b>	<b>20,190,949.55</b>	<b>35,198,106.39</b>	<b>-3.85%</b>	<b>35,720,383.17</b>	<b>1.48%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0001 GENERAL	4,399,025.00	5,225,894.00	5,225,894.00	3,483,912.00	5,225,894.00	0.00%	5,494,546.00	5.14%
0002 DEBT	30,272,595.90	6,784,506.26	6,513,092.22	5,587,520.18	6,512,754.72	-0.01%	6,716,544.70	3.13%
4600 PUBLIC WORKS ADMINISTRATION	2,018,894.91	2,450,514.85	2,388,415.11	1,195,800.95	2,365,222.80	-0.97%	2,298,671.08	-2.81%
4601 ENGINEERING	1,780,060.66	1,732,628.69	-	-	-	0.00%	-	0.00%
4606 DRAINAGE MAINTENANCE	328,364.82	612,319.00	649,950.26	405,845.50	610,185.63	-6.12%	670,912.00	9.95%
4607 TAMMANY TRACE MAINTENANCE	802,133.91	1,487,628.17	1,432,748.97	484,661.09	1,372,743.74	-4.19%	1,290,148.19	-6.02%
4608 AIRPORT MAINTENANCE BARN	1,196,257.00	1,669,631.31	1,716,757.17	870,441.54	1,633,703.69	-4.84%	1,520,393.73	-6.94%
4609 BREWSTER MAINTENANCE BARN	800,663.87	1,120,129.44	1,147,679.87	542,220.61	1,095,018.97	-4.59%	1,096,628.27	0.15%
4610 BUSH MAINTENANCE BARN	802,447.91	1,095,599.00	1,096,249.00	463,626.83	1,073,935.49	-2.04%	1,044,550.89	-2.74%
4611 COVINGTON MAINTENANCE BARN	1,413,004.81	2,139,228.40	2,151,608.28	938,879.98	2,045,243.79	-4.94%	2,151,132.26	5.18%
4612 FRITCHIE-N MAINTENANCE BARN	770,702.90	1,198,212.93	1,230,542.21	597,925.25	1,152,911.83	-6.31%	1,189,158.60	3.14%
4613 FRITCHIE-S MAINTENANCE BARN	777,121.94	1,104,788.14	1,140,468.22	497,217.59	1,059,196.37	-7.13%	1,103,616.77	4.19%
4614 HICKORY MAINTENANCE BARN	1,077,834.50	1,458,495.91	1,459,605.91	737,956.20	1,365,783.45	-6.43%	1,412,172.12	3.40%
4615 HIGHWAY 59 MAINTENANCE BARN	705,742.95	1,171,679.73	1,167,179.73	501,309.63	1,088,287.78	-6.76%	1,569,164.90	44.19%
4616 KELLER MAINTENANCE BARN	1,006,938.49	1,418,799.95	1,421,836.31	582,785.31	1,315,997.96	-7.44%	1,415,215.48	7.54%
4617 FOLSOM MAINTENANCE BARN	1,107,075.26	1,147,519.40	1,148,109.40	532,935.46	1,121,011.19	-2.36%	1,142,095.78	1.88%
4618 FLEET MANAGEMENT	3,259,800.43	3,929,886.15	5,019,113.07	2,184,360.25	4,624,903.67	-7.85%	4,156,958.40	-10.12%

<b>460 PUBLIC WORKS</b> 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
4621 STP LIGHTING DISTRICT NO 1	107,427.43	209,411.00	209,411.00	70,107.38	209,384.40	-0.01%	209,557.00	0.08%
4624 STP LIGHTING DISTRICT NO 4	249,713.38	443,309.00	551,723.48	161,343.51	501,662.61	-9.07%	442,153.00	-11.86%
4625 ROAD LIGHTING DISTRICT NO 5	9,739.35	13,113.00	13,113.00	6,722.13	13,103.32	-0.07%	12,554.00	-4.19%
4626 STP LIGHTING DISTRICT NO 6	94,217.55	203,602.00	203,602.00	61,091.28	178,574.81	-12.29%	203,206.00	13.79%
4627 STP LIGHTING DISTRICT NO 7	193,258.15	415,539.00	551,429.00	204,101.77	465,370.50	-15.61%	415,028.00	-10.82%
4629 ROAD LIGHTING DISTRICT NO 9	76,132.58	99,489.00	99,489.00	48,180.39	99,474.11	-0.01%	98,831.00	-0.65%
4630 ROAD LIGHTING DISTRICT NO 10	1,245.27	1,660.00	1,660.00	772.50	1,655.82	-0.25%	2,090.00	26.22%
4631 ROAD LIGHTING DISTRICT NO 11	4,619.96	7,563.00	7,563.00	3,303.58	7,554.22	-0.12%	7,135.00	-5.55%
4634 ROAD LIGHTING DISTRICT NO 14	12,266.30	16,782.00	16,782.00	8,014.89	16,778.67	-0.02%	16,254.00	-3.13%
4635 ROAD LIGHTING DISTRICT NO 15	2,459.57	3,911.00	3,911.00	1,538.85	3,907.35	-0.09%	3,952.00	1.14%
4636 ROAD LIGHTING DISTRICT NO 16	22,871.12	37,852.00	37,852.00	18,374.90	37,845.50	-0.02%	37,714.00	-0.35%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>53,292,615.92</b>	<b>37,199,692.33</b>	<b>36,605,785.21</b>	<b>20,190,949.55</b>	<b>35,198,106.39</b>	<b>-3.85%</b>	<b>35,720,383.17</b>	<b>1.48%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	7,940,674.98	9,157,943.58	7,980,921.59	4,237,176.96	7,980,921.59	0.00%	7,864,246.88	-1.46%
BENEFITS	3,274,293.91	3,800,334.29	3,431,802.15	1,867,729.22	3,431,802.15	0.00%	3,539,521.59	3.14%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	40,000.00	75,000.00	50,000.00	42,957.89	50,000.00	0.00%	20,000.00	-60.00%
OTHER PROFESSIONAL SERVICES	318,294.64	94,690.00	132,321.26	4,020.00	90,015.00	-31.97%	94,690.00	5.19%
TECHNICAL SERVICES	274,066.00	442,950.00	385,300.00	188,145.00	312,840.00	-18.81%	368,700.00	17.86%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	810,568.86	1,260,014.00	1,216,014.00	517,363.74	1,144,974.00	-5.84%	1,263,614.00	10.36%
CLEANING SERVICES	27,412.09	60,710.00	64,710.00	17,088.84	54,325.00	-16.05%	60,710.00	11.75%
REPAIRS AND MAINTENANCE SERVICES	1,447,704.90	3,688,810.00	3,785,398.24	1,090,966.39	3,262,750.59	-13.81%	3,578,960.00	9.69%
RENTALS	14,843.52	114,080.00	79,080.00	7,007.37	78,600.00	-0.61%	109,080.00	38.78%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	321,405.44	383,540.00	375,380.00	338,766.22	338,766.22	-9.75%	353,188.00	4.26%
COMMUNICATIONS	59,116.60	66,963.20	66,963.20	50,084.00	64,733.00	-3.33%	57,505.00	-11.17%
PRINTING AND BINDING	2,462.24	11,650.00	8,400.00	844.81	5,830.00	-30.60%	8,400.00	44.08%
SECURITY SERVICES	950.00	2,200.00	2,200.00	-	1,500.00	-31.82%	3,040.00	102.67%
TRAVEL, TRAINING, AND RELATED COSTS	29,402.36	81,535.00	67,994.80	20,709.09	61,234.90	-9.94%	68,465.00	11.81%
OTHER PURCHASED SERVICES	7,780.74	77,788.00	202,360.00	177,886.05	201,360.00	-0.49%	31,360.00	-84.43%
SUPPLIES								
GENERAL SUPPLIES	841,585.92	1,695,370.00	1,633,081.48	514,483.25	1,483,991.48	-9.13%	1,680,270.00	13.23%
MAINTENANCE	674,302.95	1,109,900.00	1,108,827.63	583,223.95	1,077,500.00	-2.83%	1,109,300.00	2.95%
GASOLINE	439,935.80	926,790.00	891,790.00	378,546.71	742,140.00	-16.78%	911,790.00	22.86%
BOOKS AND PERIODICALS	-	3,950.00	3,950.00	-	3,450.00	-12.66%	3,950.00	14.49%
COMPUTER RELATED	62,685.64	17,700.00	34,700.00	6,568.63	30,251.49	-12.82%	28,200.00	-6.78%
PROPERTY								
INFRASTRUCTURE	3,649.54	-	144,304.48	2,048.00	144,304.48	0.00%	-	-100.00%
CAPITAL ASSETS	1,859,147.03	2,046,500.00	3,152,638.16	1,076,902.68	2,862,454.97	-9.20%	2,192,527.00	-23.40%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(545,958.50)	(640,000.00)	(640,000.00)	(462,121.43)	(652,949.20)	2.02%	(640,000.00)	-1.98%
DEBT RELATED	30,272,595.90	6,784,506.26	6,513,092.22	5,587,520.18	6,512,754.72	-0.01%	6,716,544.70	3.13%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>48,176,920.56</b>	<b>31,262,924.33</b>	<b>30,691,229.21</b>	<b>16,247,917.55</b>	<b>29,283,550.39</b>	<b>-4.59%</b>	<b>29,424,062.17</b>	<b>0.48%</b>

<b>460 PUBLIC WORKS</b> 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	4,698,004.00	5,517,295.00	5,517,295.00	3,678,192.00	5,517,295.00	0.00%	5,882,435.00	6.62%
FACILITY O&M CHARGES	417,691.36	419,473.00	397,261.00	264,840.00	397,261.00	0.00%	413,886.00	4.18%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>53,292,615.92</b>	<b>37,199,692.33</b>	<b>36,605,785.21</b>	<b>20,190,949.55</b>	<b>35,198,106.39</b>	<b>-3.85%</b>	<b>35,720,383.17</b>	<b>1.48%</b>

**480 TECHNOLOGY** services provided include developing, integrating, and maintaining innovative technological solutions for the Parish Government.

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	3,062,376.63	3,641,362.26	3,721,001.77	2,094,482.31	3,718,302.66	-0.07%	3,725,357.93	0.19%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,062,376.63</b>	<b>3,641,362.26</b>	<b>3,721,001.77</b>	<b>2,094,482.31</b>	<b>3,718,302.66</b>	<b>-0.07%</b>	<b>3,725,357.93</b>	<b>0.19%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	2,801,101.31	3,340,109.25	3,419,748.76	1,928,353.37	3,419,748.76	0.00%	3,397,497.22	-0.65%
HIGHWAYS AND STREETS	261,275.32	301,253.01	301,253.01	166,128.94	298,553.90	-0.90%	327,860.71	9.82%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,062,376.63</b>	<b>3,641,362.26</b>	<b>3,721,001.77</b>	<b>2,094,482.31</b>	<b>3,718,302.66</b>	<b>-0.07%</b>	<b>3,725,357.93</b>	<b>0.19%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	2,801,101.31	3,340,109.25	3,419,748.76	1,928,353.37	3,419,748.76	0.00%	3,397,497.22	-0.65%
<b>SPECIAL REVENUE FUNDS</b>								
100 PUBLIC WORKS	261,275.32	301,253.01	301,253.01	166,128.94	298,553.90	-0.90%	327,860.71	9.82%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>3,062,376.63</b>	<b>3,641,362.26</b>	<b>3,721,001.77</b>	<b>2,094,482.31</b>	<b>3,718,302.66</b>	<b>-0.07%</b>	<b>3,725,357.93</b>	<b>0.19%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
4801 INFORMATION TECHNOLOGY	2,645,372.85	3,165,297.05	3,246,504.60	1,825,544.56	3,246,504.60	0.00%	3,213,096.22	-1.03%
4802 ARCHIVE MANAGEMENT	155,728.46	174,812.20	173,244.16	102,808.81	173,244.16	0.00%	184,401.00	6.44%
4803 GEOGRAPHICAL INFO SYSTEMS	261,275.32	301,253.01	301,253.01	166,128.94	298,553.90	-0.90%	327,860.71	9.82%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>3,062,376.63</b>	<b>3,641,362.26</b>	<b>3,721,001.77</b>	<b>2,094,482.31</b>	<b>3,718,302.66</b>	<b>-0.07%</b>	<b>3,725,357.93</b>	<b>0.19%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	956,695.15	1,103,108.59	1,077,085.80	640,441.39	1,077,085.80	0.00%	1,093,107.00	1.49%
BENEFITS	285,954.24	334,868.04	309,631.65	183,887.43	309,631.65	0.00%	331,862.84	7.18%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	8,000.00	34,480.00	20,000.00	-	20,000.00	0.00%	35,480.00	77.40%
OTHER PROFESSIONAL SERVICES	9,750.00	40,000.00	-	-	-	0.00%	44,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	271,948.03	332,322.63	260,186.73	136,013.09	260,186.73	0.00%	301,260.34	15.79%
RENTALS	-	2,400.00	-	-	-	0.00%	2,640.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	42,814.73	51,090.00	47,016.78	46,435.67	46,995.67	-0.04%	71,638.00	52.44%
COMMUNICATIONS	350,946.90	524,956.84	434,204.51	233,066.05	434,204.51	0.00%	468,280.99	7.85%
ADVERTISING	1,488.00	1,000.00	1,000.00	395.00	1,000.00	0.00%	1,000.00	0.00%
PRINTING AND BINDING	1,377.17	5,548.00	2,948.00	625.18	2,770.00	-6.04%	6,102.80	120.32%
TRAVEL, TRAINING, AND RELATED COSTS	6,188.00	17,078.00	10,282.00	6,593.83	10,282.00	0.00%	21,717.00	111.21%
SUPPLIES								
GENERAL SUPPLIES	7,028.13	15,700.00	13,761.97	8,827.76	13,761.97	0.00%	17,200.00	24.98%
GASOLINE	83.17	1,000.00	150.00	-	150.00	0.00%	1,000.00	566.67%
BOOKS AND PERIODICALS	299.00	900.00	899.00	299.00	899.00	0.00%	930.00	3.45%
COMPUTER RELATED	928,864.07	1,133,767.16	994,200.00	808,201.91	991,700.00	-0.25%	1,281,918.96	29.26%

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
PROPERTY								
CAPITAL ASSETS	158,723.52	10,000.00	516,492.33	7,600.00	516,492.33	0.00%	10,000.00	-98.06%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>3,030,160.11</b>	<b>3,608,219.26</b>	<b>3,687,858.77</b>	<b>2,072,386.31</b>	<b>3,685,159.66</b>	<b>-0.07%</b>	<b>3,688,137.93</b>	<b>0.08%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	32,216.52	33,143.00	33,143.00	22,096.00	33,143.00	0.00%	37,220.00	12.30%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,062,376.63</b>	<b>3,641,362.26</b>	<b>3,721,001.77</b>	<b>2,094,482.31</b>	<b>3,718,302.66</b>	<b>-0.07%</b>	<b>3,725,357.93</b>	<b>0.19%</b>

490 UTILITIES services provided include operating and maintaining Parish-owned sewer and water facilities.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS								
UTILITY OPERATIONS	14,766,630.01	20,962,432.21	35,498,669.24	9,221,957.08	34,905,690.83	-1.67%	24,622,456.06	-29.46%
DEBT FUNDS	358,400.00	361,499.75	361,499.75	341,472.50	361,499.75	0.00%	368,922.25	2.05%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>15,125,030.01</b>	<b>21,323,931.96</b>	<b>35,860,168.99</b>	<b>9,563,429.58</b>	<b>35,267,190.58</b>	<b>-1.65%</b>	<b>24,991,378.31</b>	<b>-29.14%</b>
<b>EXPENDITURES BY FUNCTION</b>								
SANITATION	12,796,948.73	18,110,642.10	32,646,879.13	7,944,717.18	32,053,900.72	-1.82%	21,756,921.31	-32.12%
DEBT SERVICE								
PRINCIPAL-BOND	300,000.00	1,330,000.00	1,330,000.00	370,000.00	1,330,000.00	0.00%	1,385,000.00	4.14%
INTEREST EXPENSE-BOND	1,611,675.27	1,517,540.11	1,517,540.11	884,437.65	1,517,540.11	0.00%	1,476,284.75	-2.72%
PAYING AGENT FEES-BOND	3,050.00	2,250.00	2,250.00	1,850.00	2,250.00	0.00%	2,250.00	0.00%
ISSUANCE COSTS-BOND	54,956.01	2,000.00	2,000.00	925.00	2,000.00	0.00%	2,000.00	0.00%
INTERFUND TRANSFERS OUT	358,400.00	361,499.75	361,499.75	361,499.75	361,499.75	0.00%	368,922.25	2.05%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>15,125,030.01</b>	<b>21,323,931.96</b>	<b>35,860,168.99</b>	<b>9,563,429.58</b>	<b>35,267,190.58</b>	<b>-1.65%</b>	<b>24,991,378.31</b>	<b>-29.14%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>DEBT SERVICE FUNDS</b>								
302 DEBT-UTILITY OPERATIONS	358,400.00	361,499.75	361,499.75	341,472.50	361,499.75	0.00%	368,922.25	2.05%
<b>ENTERPRISE FUNDS</b>								
502 UTILITY OPERATIONS	14,766,630.01	20,962,432.21	35,498,669.24	9,221,957.08	34,905,690.83	-1.67%	24,622,456.06	-29.46%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>15,125,030.01</b>	<b>21,323,931.96</b>	<b>35,860,168.99</b>	<b>9,563,429.58</b>	<b>35,267,190.58</b>	<b>-1.65%</b>	<b>24,991,378.31</b>	<b>-29.14%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0002 DEBT	1,969,681.28	2,851,790.11	2,851,790.11	1,257,212.65	2,851,790.11	0.00%	2,865,534.75	0.48%
4900 UTILITIES-OPERATIONS	10,627,904.25	12,549,321.16	13,552,019.99	7,592,152.65	13,290,846.16	-1.93%	14,545,747.19	9.44%
4901 UTILITIES-CAPITAL	2,527,444.48	5,922,820.69	19,456,358.89	714,064.28	19,124,554.31	-1.71%	7,580,096.37	-60.36%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>15,125,030.01</b>	<b>21,323,931.96</b>	<b>35,860,168.99</b>	<b>9,563,429.58</b>	<b>35,267,190.58</b>	<b>-1.65%</b>	<b>24,991,378.31</b>	<b>-29.14%</b>

490 UTILITIES services provided include operating and maintaining Parish-owned sewer and water facilities.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	2,770,754.70	2,880,660.14	2,887,638.14	1,746,220.36	2,887,638.14	0.00%	3,543,534.80	22.71%
BENEFITS	1,078,584.11	1,132,582.53	1,136,211.53	688,811.88	1,136,211.53	0.00%	1,465,087.14	28.94%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	89,892.90	90,520.00	90,520.00	47,132.90	90,520.00	0.00%	118,100.00	30.47%
OTHER PROFESSIONAL SERVICES	73,206.25	101,510.00	564,041.00	209,130.00	564,041.00	0.00%	107,510.00	-80.94%
TECHNICAL SERVICES	90,595.50	115,000.00	115,000.00	57,486.50	115,000.00	0.00%	120,000.00	4.35%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,375,152.67	1,746,400.00	1,775,150.00	847,462.06	1,651,400.00	-6.97%	1,693,200.00	2.53%
CLEANING SERVICES	570,473.29	647,600.00	608,850.00	281,438.22	608,850.00	0.00%	643,800.00	5.74%
REPAIRS AND MAINTENANCE SERVICES	1,164,840.02	1,488,920.00	1,720,831.72	975,285.70	1,626,363.72	-5.49%	2,008,120.00	23.47%
RENTALS	8,263.49	15,368.00	18,868.00	13,882.90	16,188.00	-14.20%	16,196.00	0.05%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	69,330.13	83,520.00	83,519.99	76,977.66	76,977.66	-7.83%	95,367.00	23.89%
COMMUNICATIONS	28,722.60	54,034.74	54,034.75	24,444.00	54,034.75	0.00%	58,355.00	8.00%
ADVERTISING	209.43	2,250.00	2,250.00	292.84	2,250.00	0.00%	2,250.00	0.00%
PRINTING AND BINDING	23,817.10	48,600.00	48,600.00	14,641.00	48,600.00	0.00%	44,250.00	-8.95%
SECURITY SERVICES	-	1,200.00	1,200.00	-	1,200.00	0.00%	1,200.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	14,172.01	46,670.00	46,789.65	1,708.06	46,489.65	-0.64%	53,490.00	15.06%
OTHER PURCHASED SERVICES	57,896.41	64,965.00	64,965.00	59,391.88	63,865.00	-1.69%	65,965.00	3.29%
SUPPLIES								
GENERAL SUPPLIES	411,963.88	544,300.00	548,673.58	267,968.36	524,624.08	-4.38%	541,300.00	3.18%
MAINTENANCE	1,209,211.39	1,473,815.00	1,772,470.88	861,866.03	1,767,470.88	-0.28%	1,806,000.00	2.18%
GASOLINE	133,768.81	200,004.00	200,004.00	116,128.33	200,000.00	0.00%	240,000.00	20.00%
BOOKS AND PERIODICALS	-	-	-	-	-	0.00%	-	0.00%
COMPUTER RELATED	11,014.21	7,100.00	8,100.00	1,856.22	4,820.00	-40.49%	22,626.00	369.42%
PROPERTY								
INFRASTRUCTURE	124,654.70	3,065,000.00	15,662,207.87	354,922.03	15,414,599.37	-1.58%	3,011,000.00	-80.47%
CAPITAL ASSETS	-	412,800.00	1,349,130.33	359,142.25	1,264,934.25	-6.24%	1,724,000.00	36.29%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(150,000.00)	-	-	-	-	0.00%	-	0.00%
MISCELLANEOUS	127,097.59	35,000.00	35,000.00	-	35,000.00	0.00%	35,000.00	0.00%
DEBT RELATED	1,969,681.28	2,851,790.11	2,851,790.11	1,257,212.65	2,851,790.11	0.00%	2,865,534.75	0.48%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>11,253,302.47</b>	<b>17,109,609.52</b>	<b>31,645,846.55</b>	<b>8,263,401.83</b>	<b>31,052,868.14</b>	<b>-1.87%</b>	<b>20,281,885.69</b>	<b>-34.69%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	2,402,789.78	2,445,020.69	2,445,020.69	-	2,445,020.69	0.00%	2,845,096.37	16.36%
INTERFUND CHARGES	1,038,604.00	1,336,781.00	1,336,781.00	891,184.00	1,336,781.00	0.00%	1,378,428.00	3.12%
FACILITY O&M CHARGES	71,933.76	71,021.00	71,021.00	47,344.00	71,021.00	0.00%	117,046.00	64.80%
TRANSFERS OUT	358,400.00	361,499.75	361,499.75	361,499.75	361,499.75	0.00%	368,922.25	2.05%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>15,125,030.01</b>	<b>21,323,931.96</b>	<b>35,860,168.99</b>	<b>9,563,429.58</b>	<b>35,267,190.58</b>	<b>-1.65%</b>	<b>24,991,378.31</b>	<b>-29.14%</b>

600 ST TAMMANY PARISH CORONER accounts for the funds allocated for use by the St. Tammany Parish Coroner.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	4,786,081.83	5,685,398.55	20,052,193.00	5,524,235.81	20,052,193.00	0.00%	6,624,169.00	-66.97%
DEBT FUNDS	710,600.00	713,240.00	713,240.00	711,240.00	713,240.00	0.00%	718,160.00	0.69%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>5,496,681.83</b>	<b>6,398,638.55</b>	<b>20,765,433.00</b>	<b>6,235,475.81</b>	<b>20,765,433.00</b>	<b>0.00%</b>	<b>7,342,329.00</b>	<b>-64.64%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	4,786,081.83	5,685,398.55	20,052,193.00	5,524,235.81	20,052,193.00	0.00%	6,624,169.00	-66.97%
DEBT SERVICE								
PRINCIPAL-BOND	595,000.00	615,000.00	615,000.00	615,000.00	615,000.00	0.00%	640,000.00	4.07%
INTEREST EXPENSE-BOND	115,600.00	96,240.00	96,240.00	96,240.00	96,240.00	0.00%	76,160.00	-20.86%
PAYING AGENT FEES-BOND	-	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%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>5,496,681.83</b>	<b>6,398,638.55</b>	<b>20,765,433.00</b>	<b>6,235,475.81</b>	<b>20,765,433.00</b>	<b>0.00%</b>	<b>7,342,329.00</b>	<b>-64.64%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
126 ST TAMMANY PARISH CORONER	4,786,081.83	5,685,398.55	20,052,193.00	5,524,235.81	20,052,193.00	0.00%	6,624,169.00	-66.97%
<b>DEBT SERVICE FUNDS</b>								
326 DEBT-ST TAMMANY PARISH CORONER	710,600.00	713,240.00	713,240.00	711,240.00	713,240.00	0.00%	718,160.00	0.69%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>5,496,681.83</b>	<b>6,398,638.55</b>	<b>20,765,433.00</b>	<b>6,235,475.81</b>	<b>20,765,433.00</b>	<b>0.00%</b>	<b>7,342,329.00</b>	<b>-64.64%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0002 DEBT	710,600.00	713,240.00	713,240.00	711,240.00	713,240.00	0.00%	718,160.00	0.69%
6000 ST TAMMANY PARISH CORONER	4,786,081.83	5,685,398.55	20,052,193.00	5,524,235.81	20,052,193.00	0.00%	6,624,169.00	-66.97%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>5,496,681.83</b>	<b>6,398,638.55</b>	<b>20,765,433.00</b>	<b>6,235,475.81</b>	<b>20,765,433.00</b>	<b>0.00%</b>	<b>7,342,329.00</b>	<b>-64.64%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	4,761,207.83	5,661,719.55	20,028,514.00	5,508,451.81	20,028,514.00	0.00%	6,596,054.00	-67.07%
DEBT RELATED	710,600.00	713,240.00	713,240.00	711,240.00	713,240.00	0.00%	718,160.00	0.69%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>5,471,807.83</b>	<b>6,374,959.55</b>	<b>20,741,754.00</b>	<b>6,219,691.81</b>	<b>20,741,754.00</b>	<b>0.00%</b>	<b>7,314,214.00</b>	<b>-64.74%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	24,874.00	23,679.00	23,679.00	15,784.00	23,679.00	0.00%	28,115.00	18.73%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>5,496,681.83</b>	<b>6,398,638.55</b>	<b>20,765,433.00</b>	<b>6,235,475.81</b>	<b>20,765,433.00</b>	<b>0.00%</b>	<b>7,342,329.00</b>	<b>-64.64%</b>

620 ST TAMMANY PARISH SHERIFF accounts for the funds allocated for use by the St. Tammany Parish Sheriff.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	8,316,831.32	8,702,420.00	8,702,420.00	5,171,570.05	8,717,943.99	0.18%	7,708,891.19	-11.57%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>8,316,831.32</b>	<b>8,702,420.00</b>	<b>8,702,420.00</b>	<b>5,171,570.05</b>	<b>8,717,943.99</b>	<b>0.18%</b>	<b>7,708,891.19</b>	<b>-11.57%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
FINANCIAL ADMINISTRATION	364,180.92	399,629.00	399,629.00	266,416.00	399,629.00	0.00%	292,712.01	-26.75%
PUBLIC SAFETY	7,952,650.40	8,302,791.00	8,302,791.00	4,905,154.05	8,318,314.99	0.19%	7,416,179.18	-10.85%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>8,316,831.32</b>	<b>8,702,420.00</b>	<b>8,702,420.00</b>	<b>5,171,570.05</b>	<b>8,717,943.99</b>	<b>0.18%</b>	<b>7,708,891.19</b>	<b>-11.57%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	5,443,882.41	5,881,384.00	5,881,384.00	3,465,264.09	5,870,083.09	-0.19%	4,739,207.19	-19.27%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	364,180.92	399,629.00	399,629.00	266,416.00	399,629.00	0.00%	-	-100.00%
111 PUBLIC HEALTH	2,403,379.83	2,421,407.00	2,421,407.00	1,413,065.06	2,421,407.00	0.00%	2,969,684.00	22.64%
127 ST TAMMANY PARISH JAIL	105,388.16	-	-	26,824.90	26,824.90	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>8,316,831.32</b>	<b>8,702,420.00</b>	<b>8,702,420.00</b>	<b>5,171,570.05</b>	<b>8,717,943.99</b>	<b>0.18%</b>	<b>7,708,891.19</b>	<b>-11.57%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
6200 ST TAMMANY PARISH SHERIFF	364,180.92	399,629.00	399,629.00	266,416.00	399,629.00	0.00%	292,712.01	-26.75%
6201 ST TAMMANY PARISH JAIL	7,952,650.40	8,302,791.00	8,302,791.00	4,905,154.05	8,318,314.99	0.19%	7,416,179.18	-10.85%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>8,316,831.32</b>	<b>8,702,420.00</b>	<b>8,702,420.00</b>	<b>5,171,570.05</b>	<b>8,717,943.99</b>	<b>0.18%</b>	<b>7,708,891.19</b>	<b>-11.57%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	110.18	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	89,261.02	106,360.00	106,360.00	95,059.09	95,059.09	-10.63%	114,615.00	20.57%
PASS THROUGH FUNDS TO OTHERS	7,841,523.20	8,177,175.00	8,177,175.00	4,793,926.96	8,203,999.90	0.33%	7,276,114.47	-11.31%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	-	(5,000.00)	(5,000.00)	-	(5,000.00)	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>7,930,894.40</b>	<b>8,278,535.00</b>	<b>8,278,535.00</b>	<b>4,888,986.05</b>	<b>8,294,058.99</b>	<b>0.19%</b>	<b>7,390,729.47</b>	<b>-10.89%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	21,756.00	24,256.00	24,256.00	16,168.00	24,256.00	0.00%	25,449.71	4.92%
FACILITY O&M CHARGES	364,180.92	399,629.00	399,629.00	266,416.00	399,629.00	0.00%	292,712.01	-26.75%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>8,316,831.32</b>	<b>8,702,420.00</b>	<b>8,702,420.00</b>	<b>5,171,570.05</b>	<b>8,717,943.99</b>	<b>0.18%</b>	<b>7,708,891.19</b>	<b>-11.57%</b>

640 ST TAMMANY PARISH LIBRARY accounts for the funds allocated for use by the St. Tammany Parish Library.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	11,608,761.29	11,360,566.00	11,360,566.00	488,803.74	11,360,302.75	0.00%	11,756,993.00	3.49%
DEBT FUNDS	418,160.00	418,600.00	418,600.00	416,800.00	418,600.00	0.00%	421,840.00	0.77%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>12,026,921.29</b>	<b>11,779,166.00</b>	<b>11,779,166.00</b>	<b>905,603.74</b>	<b>11,778,902.75</b>	<b>0.00%</b>	<b>12,178,833.00</b>	<b>3.40%</b>
<b>EXPENDITURES BY FUNCTION</b>								
CULTURE-RECREATION	11,608,761.29	11,360,566.00	11,360,566.00	488,803.74	11,360,302.75	0.00%	11,756,993.00	3.49%
DEBT SERVICE								
PRINCIPAL-BOND	350,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00%	375,000.00	4.17%
INTEREST EXPENSE-BOND	68,160.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00%	45,040.00	-20.70%
PAYING AGENT FEES-BOND	-	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%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>12,026,921.29</b>	<b>11,779,166.00</b>	<b>11,779,166.00</b>	<b>905,603.74</b>	<b>11,778,902.75</b>	<b>0.00%</b>	<b>12,178,833.00</b>	<b>3.40%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
128 ST TAMMANY PARISH LIBRARY	11,608,761.29	11,360,566.00	11,360,566.00	488,803.74	11,360,302.75	0.00%	11,756,993.00	3.49%
<b>DEBT SERVICE FUNDS</b>								
328 DEBT-ST TAMMANY PARISH LIBRARY	418,160.00	418,600.00	418,600.00	416,800.00	418,600.00	0.00%	421,840.00	0.77%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>12,026,921.29</b>	<b>11,779,166.00</b>	<b>11,779,166.00</b>	<b>905,603.74</b>	<b>11,778,902.75</b>	<b>0.00%</b>	<b>12,178,833.00</b>	<b>3.40%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0002 DEBT	418,160.00	418,600.00	418,600.00	416,800.00	418,600.00	0.00%	421,840.00	0.77%
6400 ST TAMMANY PARISH LIBRARY	11,608,761.29	11,360,566.00	11,360,566.00	488,803.74	11,360,302.75	0.00%	11,756,993.00	3.49%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>12,026,921.29</b>	<b>11,779,166.00</b>	<b>11,779,166.00</b>	<b>905,603.74</b>	<b>11,778,902.75</b>	<b>0.00%</b>	<b>12,178,833.00</b>	<b>3.40%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	11,571,825.29	11,330,132.00	11,330,132.00	468,515.74	11,329,868.75	0.00%	11,721,258.00	3.45%
DEBT RELATED	418,160.00	418,600.00	418,600.00	416,800.00	418,600.00	0.00%	421,840.00	0.77%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>11,989,985.29</b>	<b>11,748,732.00</b>	<b>11,748,732.00</b>	<b>885,315.74</b>	<b>11,748,468.75</b>	<b>0.00%</b>	<b>12,143,098.00</b>	<b>3.36%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	36,936.00	30,434.00	30,434.00	20,288.00	30,434.00	0.00%	35,735.00	17.42%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>12,026,921.29</b>	<b>11,779,166.00</b>	<b>11,779,166.00</b>	<b>905,603.74</b>	<b>11,778,902.75</b>	<b>0.00%</b>	<b>12,178,833.00</b>	<b>3.40%</b>

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

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	4,250,666.77	4,186,706.00	4,186,706.00	154,677.41	4,187,998.48	0.03%	4,330,084.00	3.39%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,250,666.77</b>	<b>4,186,706.00</b>	<b>4,186,706.00</b>	<b>154,677.41</b>	<b>4,187,998.48</b>	<b>0.03%</b>	<b>4,330,084.00</b>	<b>3.39%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	4,250,666.77	4,186,706.00	4,186,706.00	154,677.41	4,187,998.48	0.03%	4,330,084.00	3.39%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,250,666.77</b>	<b>4,186,706.00</b>	<b>4,186,706.00</b>	<b>154,677.41</b>	<b>4,187,998.48</b>	<b>0.03%</b>	<b>4,330,084.00</b>	<b>3.39%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
129 COAST/STARC	4,250,666.77	4,186,706.00	4,186,706.00	154,677.41	4,187,998.48	0.03%	4,330,084.00	3.39%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>4,250,666.77</b>	<b>4,186,706.00</b>	<b>4,186,706.00</b>	<b>154,677.41</b>	<b>4,187,998.48</b>	<b>0.03%</b>	<b>4,330,084.00</b>	<b>3.39%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
6601 COUNCIL ON AGING ST TAMMANY	2,125,333.36	2,093,353.00	2,093,353.00	77,338.71	2,093,999.24	0.03%	2,165,042.00	3.39%
6602 STARC	2,125,333.41	2,093,353.00	2,093,353.00	77,338.70	2,093,999.24	0.03%	2,165,042.00	3.39%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>4,250,666.77</b>	<b>4,186,706.00</b>	<b>4,186,706.00</b>	<b>154,677.41</b>	<b>4,187,998.48</b>	<b>0.03%</b>	<b>4,330,084.00</b>	<b>3.39%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	4,240,458.77	4,177,002.00	4,177,002.00	148,213.41	4,178,294.48	0.03%	4,319,990.00	3.39%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>4,240,458.77</b>	<b>4,177,002.00</b>	<b>4,177,002.00</b>	<b>148,213.41</b>	<b>4,178,294.48</b>	<b>0.03%</b>	<b>4,319,990.00</b>	<b>3.39%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	10,208.00	9,704.00	9,704.00	6,464.00	9,704.00	0.00%	10,094.00	4.02%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,250,666.77</b>	<b>4,186,706.00</b>	<b>4,186,706.00</b>	<b>154,677.41</b>	<b>4,187,998.48</b>	<b>0.03%</b>	<b>4,330,084.00</b>	<b>3.39%</b>

700 22ND JUDICIAL DISTRICT COURT accounts for the funds allocated for use by the 22nd Judicial District Court.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES CUSTODIAL FUNDS	4,590,822.91 529,098.66	4,810,566.94 756,382.98	4,810,566.94 756,382.98	2,855,644.01 178,955.53	4,810,065.02 656,521.96	-0.01% -13.20%	3,619,647.17 816,271.44	-24.75% 24.33%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>5,119,921.57</b>	<b>5,566,949.92</b>	<b>5,566,949.92</b>	<b>3,034,599.54</b>	<b>5,466,586.98</b>	<b>-1.80%</b>	<b>4,435,918.61</b>	<b>-18.85%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT JUDICIAL	5,119,921.57	5,566,949.92	5,566,949.92	3,034,599.54	5,466,586.98	-1.80%	4,435,918.61	-18.85%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>5,119,921.57</b>	<b>5,566,949.92</b>	<b>5,566,949.92</b>	<b>3,034,599.54</b>	<b>5,466,586.98</b>	<b>-1.80%</b>	<b>4,435,918.61</b>	<b>-18.85%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	2,885,519.08	2,927,104.94	2,927,104.94	1,678,719.38	2,926,603.02	-0.02%	3,619,647.17	23.68%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	1,705,303.83	1,883,462.00	1,883,462.00	1,176,924.63	1,883,462.00	0.00%	-	-100.00%
134 CRIMINAL COURT	353,912.71	587,579.88	587,579.88	113,558.83	492,734.01	-16.14%	653,100.00	32.55%
135 22ND JDC COMMISSIONER	170,562.95	132,479.10	132,479.10	61,116.70	127,463.95	-3.79%	127,361.44	-0.08%
137 LAW ENFORCEMENT WITNESS	4,623.00	36,324.00	36,324.00	4,280.00	36,324.00	0.00%	35,810.00	-1.42%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>5,119,921.57</b>	<b>5,566,949.92</b>	<b>5,566,949.92</b>	<b>3,034,599.54</b>	<b>5,466,586.98</b>	<b>-1.80%</b>	<b>4,435,918.61</b>	<b>-18.85%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0501 CRIMINAL COURT FUND	353,912.71	587,579.88	587,579.88	113,558.83	492,734.01	-16.14%	653,100.00	32.55%
7000 22ND JUDICIAL DISTRICT COURT	4,510,145.75	4,695,787.94	4,695,787.94	2,798,793.57	4,695,286.02	-0.01%	3,527,412.79	-24.87%
7001 22ND JDC COMMISSIONER	170,562.95	132,479.10	132,479.10	61,116.70	127,463.95	-3.79%	127,361.44	-0.08%
7002 22ND JDC REIMBURSABLE	39,493.16	42,131.00	42,131.00	29,082.44	42,131.00	0.00%	35,921.71	-14.74%
7003 BAILIFFS	41,184.00	72,648.00	72,648.00	27,768.00	72,648.00	0.00%	56,312.67	-22.49%
7004 LAW ENFORCEMENT WITNESS	4,623.00	36,324.00	36,324.00	4,280.00	36,324.00	0.00%	35,810.00	-1.42%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>5,119,921.57</b>	<b>5,566,949.92</b>	<b>5,566,949.92</b>	<b>3,034,599.54</b>	<b>5,466,586.98</b>	<b>-1.80%</b>	<b>4,435,918.61</b>	<b>-18.85%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	3,884,275.03	4,067,268.60	4,067,132.16	2,297,430.95	4,067,132.16	0.00%	3,570,307.40	-12.22%
BENEFITS	1,265,847.30	1,334,999.56	1,334,999.56	753,222.77	1,334,999.56	0.00%	1,218,932.92	-8.69%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	4,523.24	5,000.00	5,000.00	-	-	-100.00%	-	0.00%
OTHER PROFESSIONAL SERVICES	16,499.76	-	-	-	-	0.00%	-	0.00%
TECHNICAL SERVICES	78,151.63	75,000.00	88,750.00	22,740.00	88,750.00	0.00%	69,196.71	-22.03%
PURCHASED PROPERTY SERVICES								
CLEANING SERVICES	5,716.14	-	-	-	-	0.00%	-	0.00%
REPAIRS AND MAINTENANCE SERVICES	208.00	-	-	-	-	0.00%	-	0.00%
RENTALS	34,105.93	35,000.00	35,000.00	19,087.59	35,000.00	0.00%	25,781.41	-26.34%

**700 22ND JUDICIAL DISTRICT COURT** accounts for the funds allocated for use by the 22nd Judicial District Court.

	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	54,281.31	5,800.00	5,936.44	5,419.37	5,419.37	-8.71%	7,662.00	41.38%
COMMUNICATIONS	14,994.54	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	1,379.31	-	-	-	-	0.00%	-	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	9,404.46	5,000.00	5,000.00	-	5,000.00	0.00%	5,000.00	0.00%
JUDICIAL EXPENDITURES	117,872.75	314,703.05	300,953.05	76,825.72	300,953.05	0.00%	319,369.54	6.12%
SUPPLIES								
GENERAL SUPPLIES	20,858.90	75,000.00	75,000.00	13,585.38	75,000.00	0.00%	47,879.76	-36.16%
BOOKS AND PERIODICALS	144,695.38	248,000.00	248,000.00	59,871.66	153,154.13	-38.24%	221,661.18	44.73%
COMPUTER RELATED	60,856.15	122,096.89	122,096.89	-	122,096.89	0.00%	125,000.00	2.38%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(2,094,652.06)	(2,365,344.18)	(2,365,344.18)	(1,309,863.90)	(2,365,344.18)	0.00%	(2,404,883.09)	1.67%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>3,619,017.77</b>	<b>3,922,523.92</b>	<b>3,922,523.92</b>	<b>1,938,319.54</b>	<b>3,822,160.98</b>	<b>-2.56%</b>	<b>3,205,907.83</b>	<b>-16.12%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	207,716.00	225,365.00	225,365.00	150,240.00	225,365.00	0.00%	190,605.62	-15.42%
FACILITY O&M CHARGES	1,293,187.80	1,419,061.00	1,419,061.00	946,040.00	1,419,061.00	0.00%	1,039,405.16	-26.75%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>5,119,921.57</b>	<b>5,566,949.92</b>	<b>5,566,949.92</b>	<b>3,034,599.54</b>	<b>5,466,586.98</b>	<b>-1.80%</b>	<b>4,435,918.61</b>	<b>-18.85%</b>

710 22ND JDC PUBLIC DEFENDER'S OFFICE accounts for the funds allocated for use by the 22nd JDC Public Defender's Office.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	52,618.44	44,506.00	44,506.00	29,672.00	44,506.00	0.00%	53,669.42	20.59%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>52,618.44</b>	<b>44,506.00</b>	<b>44,506.00</b>	<b>29,672.00</b>	<b>44,506.00</b>	<b>0.00%</b>	<b>53,669.42</b>	<b>20.59%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT JUDICIAL	52,618.44	44,506.00	44,506.00	29,672.00	44,506.00	0.00%	53,669.42	20.59%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>52,618.44</b>	<b>44,506.00</b>	<b>44,506.00</b>	<b>29,672.00</b>	<b>44,506.00</b>	<b>0.00%</b>	<b>53,669.42</b>	<b>20.59%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	-	-	-	-	-	0.00%	53,669.42	0.00%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	52,618.44	44,506.00	44,506.00	29,672.00	44,506.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>52,618.44</b>	<b>44,506.00</b>	<b>44,506.00</b>	<b>29,672.00</b>	<b>44,506.00</b>	<b>0.00%</b>	<b>53,669.42</b>	<b>20.59%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
7100 PUBLIC DEFENDER	52,618.44	44,506.00	44,506.00	29,672.00	44,506.00	0.00%	53,669.42	20.59%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>52,618.44</b>	<b>44,506.00</b>	<b>44,506.00</b>	<b>29,672.00</b>	<b>44,506.00</b>	<b>0.00%</b>	<b>53,669.42</b>	<b>20.59%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER EXPENDITURES								
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	873.00	1,070.00	1,070.00	712.00	1,070.00	0.00%	788.25	-26.33%
FACILITY O&M CHARGES	51,745.44	43,436.00	43,436.00	28,960.00	43,436.00	0.00%	52,881.17	21.75%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>52,618.44</b>	<b>44,506.00</b>	<b>44,506.00</b>	<b>29,672.00</b>	<b>44,506.00</b>	<b>0.00%</b>	<b>53,669.42</b>	<b>20.59%</b>

720 ASSESSOR'S OFFICE accounts for the funds allocated for use by the St. Tammany Parish Assessor's Office.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	188,011.68	199,464.00	199,464.00	627,016.00	199,464.00	0.00%	150,403.19	-24.60%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>188,011.68</b>	<b>199,464.00</b>	<b>199,464.00</b>	<b>627,016.00</b>	<b>199,464.00</b>	<b>0.00%</b>	<b>150,403.19</b>	<b>-24.60%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	188,011.68	199,464.00	199,464.00	627,016.00	199,464.00	0.00%	150,403.19	-24.60%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>188,011.68</b>	<b>199,464.00</b>	<b>199,464.00</b>	<b>627,016.00</b>	<b>199,464.00</b>	<b>0.00%</b>	<b>150,403.19</b>	<b>-24.60%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	11,929.00	15,646.00	15,646.00	504,464.00	15,646.00	0.00%	150,403.19	861.29%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	176,082.68	183,818.00	183,818.00	122,552.00	183,818.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>188,011.68</b>	<b>199,464.00</b>	<b>199,464.00</b>	<b>627,016.00</b>	<b>199,464.00</b>	<b>0.00%</b>	<b>150,403.19</b>	<b>-24.60%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
7200 ASSESSOR'S OFFICE	188,011.68	199,464.00	199,464.00	627,016.00	199,464.00	0.00%	150,403.19	-24.60%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>188,011.68</b>	<b>199,464.00</b>	<b>199,464.00</b>	<b>627,016.00</b>	<b>199,464.00</b>	<b>0.00%</b>	<b>150,403.19</b>	<b>-24.60%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES OFFICIAL/ADMINISTRATIVE SERVICES	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%	500,000.00	0.00%
OTHER EXPENDITURES REIMBURSEMENT-EXPENDITURES	(392,840.00)	(491,050.00)	(491,050.00)	-	(491,050.00)	0.00%	(493,241.56)	0.45%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>7,160.00</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>500,000.00</b>	<b>8,950.00</b>	<b>0.00%</b>	<b>6,758.44</b>	<b>-24.49%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	29,968.00	25,584.00	25,584.00	17,056.00	25,584.00	0.00%	17,807.96	-30.39%
FACILITY O&M CHARGES	150,883.68	164,930.00	164,930.00	109,960.00	164,930.00	0.00%	125,836.79	-23.70%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>188,011.68</b>	<b>199,464.00</b>	<b>199,464.00</b>	<b>627,016.00</b>	<b>199,464.00</b>	<b>0.00%</b>	<b>150,403.19</b>	<b>-24.60%</b>

740 CLERK OF COURT accounts for the funds allocated for use by the St. Tammany Parish Clerk of Court.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES CUSTODIAL FUNDS	1,099,761.05 49,029.08	1,203,389.15 188,834.00	1,203,389.15 188,834.00	799,230.64 61,657.84	1,203,310.01 188,834.00	-0.01% 0.00%	901,968.26 187,319.00	-25.04% -0.80%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,148,790.13</b>	<b>1,392,223.15</b>	<b>1,392,223.15</b>	<b>860,888.48</b>	<b>1,392,144.01</b>	<b>-0.01%</b>	<b>1,089,287.26</b>	<b>-21.75%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT JUDICIAL	1,148,790.13	1,392,223.15	1,392,223.15	860,888.48	1,392,144.01	-0.01%	1,089,287.26	-21.75%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,148,790.13</b>	<b>1,392,223.15</b>	<b>1,392,223.15</b>	<b>860,888.48</b>	<b>1,392,144.01</b>	<b>-0.01%</b>	<b>1,089,287.26</b>	<b>-21.75%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
000 GENERAL FUND	-	-	-	-	-	0.00%	901,968.26	0.00%
106 STP JUSTICE CENTER COMPLEX	1,099,761.05	1,203,389.15	1,203,389.15	799,230.64	1,203,310.01	-0.01%	-	-100.00%
136 JURY SERVICE	49,029.08	188,834.00	188,834.00	61,657.84	188,834.00	0.00%	187,319.00	-0.80%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,148,790.13</b>	<b>1,392,223.15</b>	<b>1,392,223.15</b>	<b>860,888.48</b>	<b>1,392,144.01</b>	<b>-0.01%</b>	<b>1,089,287.26</b>	<b>-21.75%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
7400 CLERK OF COURT	1,084,728.16	1,161,590.00	1,161,090.00	773,132.00	1,161,090.00	0.00%	868,478.54	-25.20%
7401 JURY SERVICE	64,061.97	230,633.15	231,133.15	87,756.48	231,054.01	-0.03%	220,808.72	-4.43%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,148,790.13</b>	<b>1,392,223.15</b>	<b>1,392,223.15</b>	<b>860,888.48</b>	<b>1,392,144.01</b>	<b>-0.01%</b>	<b>1,089,287.26</b>	<b>-21.75%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	2,175.00	9,750.00	9,750.00	2,925.00	9,750.00	0.00%	7,362.54	-24.49%
BENEFITS	173.10	775.15	775.15	232.72	775.15	0.00%	585.33	-24.49%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	353.97	440.00	440.00	360.86	360.86	-17.99%	367.75	1.91%
ADVERTISING	3,108.76	9,000.00	8,000.00	5,810.21	8,000.00	0.00%	6,796.19	-15.05%
TRAVEL, TRAINING, AND RELATED COSTS	128.94	750.00	750.00	217.14	750.00	0.00%	566.35	-24.49%
OTHER PURCHASED SERVICES	-	600.00	600.00	-	600.00	0.00%	-	-100.00%
JUDICIAL EXPENDITURES	83,011.08	224,000.00	223,500.00	84,237.84	223,500.00	0.00%	214,525.68	-4.02%
SUPPLIES								
GENERAL SUPPLIES	2,192.12	15,000.00	16,500.00	12,496.71	16,500.00	0.00%	11,326.99	-31.35%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>91,142.97</b>	<b>260,315.15</b>	<b>260,315.15</b>	<b>106,280.48</b>	<b>260,236.01</b>	<b>-0.03%</b>	<b>241,530.83</b>	<b>-7.19%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	99,205.00	82,132.00	82,132.00	54,760.00	82,132.00	0.00%	63,457.68	-22.74%
FACILITY O&M CHARGES	958,442.16	1,049,776.00	1,049,776.00	699,848.00	1,049,776.00	0.00%	784,298.75	-25.29%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,148,790.13</b>	<b>1,392,223.15</b>	<b>1,392,223.15</b>	<b>860,888.48</b>	<b>1,392,144.01</b>	<b>-0.01%</b>	<b>1,089,287.26</b>	<b>-21.75%</b>

760 DISTRICT ATTORNEY OF 22ND JUDICIAL DISTRICT accounts for the funds allocated for use by the District Attorney of the 22nd Judicial District.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	-	-	-	-	-	0.00%	-	0.00%
STATE MANDATED AGENCIES	5,350,336.29	5,839,316.51	6,558,277.51	3,854,860.47	6,558,277.51	0.00%	5,360,099.36	-18.27%
CUSTODIAL FUNDS	856,589.97	910,530.12	910,530.12	528,211.99	738,898.43	-18.85%	975,000.00	31.95%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>6,206,926.26</b>	<b>6,749,846.63</b>	<b>7,468,807.63</b>	<b>4,383,072.46</b>	<b>7,297,175.94</b>	<b>-2.30%</b>	<b>6,335,099.36</b>	<b>-13.18%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
JUDICIAL	4,655,775.88	5,060,907.60	5,779,868.60	3,303,506.72	5,608,236.91	-2.97%	4,627,513.34	-17.49%
FINANCIAL ADMINISTRATION	1,551,150.38	1,688,939.03	1,688,939.03	1,079,565.74	1,688,939.03	0.00%	1,707,586.02	1.10%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>6,206,926.26</b>	<b>6,749,846.63</b>	<b>7,468,807.63</b>	<b>4,383,072.46</b>	<b>7,297,175.94</b>	<b>-2.30%</b>	<b>6,335,099.36</b>	<b>-13.18%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	4,662,910.53	5,029,891.51	5,748,852.51	3,324,632.57	5,748,852.51	0.00%	5,360,099.36	-6.76%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	687,425.76	809,425.00	809,425.00	530,227.90	809,425.00	0.00%	-	-100.00%
134 CRIMINAL COURT	856,589.97	910,530.12	910,530.12	528,211.99	738,898.43	-18.85%	975,000.00	31.95%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>6,206,926.26</b>	<b>6,749,846.63</b>	<b>7,468,807.63</b>	<b>4,383,072.46</b>	<b>7,297,175.94</b>	<b>-2.30%</b>	<b>6,335,099.36</b>	<b>-13.18%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0501 CRIMINAL COURT FUND	856,589.97	910,530.12	910,530.12	528,211.99	738,898.43	-18.85%	975,000.00	31.95%
7600 DISTRICT ATTORNEY OF 22ND JD	3,799,185.91	4,150,377.48	4,869,338.48	2,775,294.73	4,869,338.48	0.00%	3,652,513.34	-24.99%
7602 DISTRICT ATTORNEY - CIVIL DIV	1,551,150.38	1,688,939.03	1,688,939.03	1,079,565.74	1,688,939.03	0.00%	1,707,586.02	1.10%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>6,206,926.26</b>	<b>6,749,846.63</b>	<b>7,468,807.63</b>	<b>4,383,072.46</b>	<b>7,297,175.94</b>	<b>-2.30%</b>	<b>6,335,099.36</b>	<b>-13.18%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	3,667,141.36	3,889,084.42	1,889,342.04	1,889,342.04	1,889,342.04	0.00%	-	-100.00%
BENEFITS	1,255,553.75	1,321,074.42	673,710.19	616,800.34	667,201.04	-0.97%	-	-100.00%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	8,306.25	-	19,118.75	4,875.00	19,118.75	0.00%	22,901.48	19.79%
OTHER PROFESSIONAL SERVICES	40,754.25	45,350.00	49,556.25	25,502.25	49,556.25	0.00%	37,051.48	-25.23%
PURCHASED PROPERTY SERVICES								
CLEANING SERVICES	12,660.00	27,450.00	27,450.00	17,850.00	27,450.00	0.00%	16,086.49	-41.40%
REPAIRS AND MAINTENANCE SERVICES	-	-	41,838.00	-	41,838.00	0.00%	345.55	-99.17%
RENTALS	14,821.38	18,890.00	16,190.00	9,460.88	16,190.00	0.00%	59,443.76	267.16%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	89,270.66	171,930.00	164,429.00	140,941.28	164,429.00	0.00%	82,109.56	-50.06%
COMMUNICATIONS	-	-	9,000.00	-	9,000.00	0.00%	18,023.09	100.26%
ADVERTISING	178.12	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	2,487.12	7,100.00	7,850.00	1,841.17	7,850.00	0.00%	4,987.06	-36.47%
TRAVEL, TRAINING, AND RELATED COSTS	48,435.87	66,655.00	87,675.00	34,898.33	87,675.00	0.00%	78,153.81	-10.86%
OTHER PURCHASED SERVICES	2,388.07	5,450.00	5,450.00	1,620.00	5,450.00	0.00%	5,450.00	0.00%
PASS THROUGH FUNDS TO OTHERS	-	-	3,212,310.61	930,589.99	3,050,719.07	-5.03%	4,230,773.18	38.68%
JUDICIAL EXPENDITURES	53,341.20	148,449.58	172,574.58	18,537.85	169,043.58	-2.05%	718,174.16	324.85%

760 DISTRICT ATTORNEY OF 22ND JUDICIAL DISTRICT accounts for the funds allocated for use by the District Attorney of the 22nd Judicial District.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	36,871.47	46,551.82	58,551.82	16,630.21	58,551.82	0.00%	59,032.47	0.82%
BOOKS AND PERIODICALS	141,622.39	148,000.39	162,000.39	79,769.12	162,000.39	0.00%	84,504.48	-47.84%
COMPUTER RELATED	107,350.73	58,476.00	76,376.00	64,158.00	76,376.00	0.00%	325,740.80	326.50%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>5,481,182.62</b>	<b>5,954,461.63</b>	<b>6,673,422.63</b>	<b>3,852,816.46</b>	<b>6,501,790.94</b>	<b>-2.57%</b>	<b>5,742,777.37</b>	<b>-11.67%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	210,641.00	234,830.00	234,830.00	156,552.00	234,830.00	0.00%	152,232.95	-35.17%
FACILITY O&M CHARGES	515,102.64	560,555.00	560,555.00	373,704.00	560,555.00	0.00%	440,089.04	-21.49%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>6,206,926.26</b>	<b>6,749,846.63</b>	<b>7,468,807.63</b>	<b>4,383,072.46</b>	<b>7,297,175.94</b>	<b>-2.30%</b>	<b>6,335,099.36</b>	<b>-13.18%</b>

780 LSU CO-OP EXTENSION SERVICES accounts for the funds allocated for use by LSU CO-OP Extension Services.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	64,750.44	77,285.00	77,285.00	60,079.15	77,049.15	-0.31%	88,409.00	14.74%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>64,750.44</b>	<b>77,285.00</b>	<b>77,285.00</b>	<b>60,079.15</b>	<b>77,049.15</b>	<b>-0.31%</b>	<b>88,409.00</b>	<b>14.74%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	64,750.44	77,285.00	77,285.00	60,079.15	77,049.15	-0.31%	88,409.00	14.74%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>64,750.44</b>	<b>77,285.00</b>	<b>77,285.00</b>	<b>60,079.15</b>	<b>77,049.15</b>	<b>-0.31%</b>	<b>88,409.00</b>	<b>14.74%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
111 PUBLIC HEALTH	64,750.44	77,285.00	77,285.00	60,079.15	77,049.15	-0.31%	88,409.00	14.74%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>64,750.44</b>	<b>77,285.00</b>	<b>77,285.00</b>	<b>60,079.15</b>	<b>77,049.15</b>	<b>-0.31%</b>	<b>88,409.00</b>	<b>14.74%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
7800 LSU CO-OP EXTENSION SERVICES	64,750.44	77,285.00	77,285.00	60,079.15	77,049.15	-0.31%	88,409.00	14.74%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>64,750.44</b>	<b>77,285.00</b>	<b>77,285.00</b>	<b>60,079.15</b>	<b>77,049.15</b>	<b>-0.31%</b>	<b>88,409.00</b>	<b>14.74%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
RENTALS	-	2,448.00	2,448.00	-	2,224.00	-9.15%	2,448.00	10.07%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	57.48	70.00	70.00	58.15	58.15	-16.93%	5.00	-91.40%
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%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>30,574.48</b>	<b>33,035.00</b>	<b>33,035.00</b>	<b>30,575.15</b>	<b>32,799.15</b>	<b>-0.71%</b>	<b>32,970.00</b>	<b>0.52%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	12,164.00	12,874.00	12,874.00	8,584.00	12,874.00	0.00%	14,691.00	14.11%
FACILITY O&M CHARGES	22,011.96	31,376.00	31,376.00	20,920.00	31,376.00	0.00%	40,748.00	29.87%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>64,750.44</b>	<b>77,285.00</b>	<b>77,285.00</b>	<b>60,079.15</b>	<b>77,049.15</b>	<b>-0.31%</b>	<b>88,409.00</b>	<b>14.74%</b>

800 REGISTRAR OF VOTERS accounts for the funds allocated for use by the St. Tammany Parish Registrar of Voters.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	345,809.16	384,487.05	384,487.05	252,349.20	383,861.68	-0.16%	291,570.71	-24.04%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>345,809.16</b>	<b>384,487.05</b>	<b>384,487.05</b>	<b>252,349.20</b>	<b>383,861.68</b>	<b>-0.16%</b>	<b>291,570.71</b>	<b>-24.04%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT ELECTIONS	345,809.16	384,487.05	384,487.05	252,349.20	383,861.68	-0.16%	291,570.71	-24.04%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>345,809.16</b>	<b>384,487.05</b>	<b>384,487.05</b>	<b>252,349.20</b>	<b>383,861.68</b>	<b>-0.16%</b>	<b>291,570.71</b>	<b>-24.04%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	205,933.69	219,130.45	219,130.45	142,985.14	218,505.08	-0.29%	291,570.71	33.44%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	139,875.47	165,356.60	165,356.60	109,364.06	165,356.60	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>345,809.16</b>	<b>384,487.05</b>	<b>384,487.05</b>	<b>252,349.20</b>	<b>383,861.68</b>	<b>-0.16%</b>	<b>291,570.71</b>	<b>-24.04%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
8000 REGISTRAR OF VOTERS	345,809.16	384,487.05	384,487.05	252,349.20	383,861.68	-0.16%	291,570.71	-24.04%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>345,809.16</b>	<b>384,487.05</b>	<b>384,487.05</b>	<b>252,349.20</b>	<b>383,861.68</b>	<b>-0.16%</b>	<b>291,570.71</b>	<b>-24.04%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	152,375.21	163,602.12	163,602.12	105,507.11	163,602.12	0.00%	130,184.07	-20.43%
BENEFITS	25,540.40	27,512.33	27,512.33	18,400.77	27,512.33	0.00%	22,743.46	-17.33%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	-	600.00	600.00	-	600.00	0.00%	455.49	-24.09%
RENTALS	3,679.08	5,930.28	3,930.28	1,031.39	3,930.28	0.00%	2,765.00	-29.65%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	872.53	940.00	940.00	685.63	785.63	-16.42%	952.91	21.29%
COMMUNICATIONS	6,616.00	7,000.00	7,000.00	4,148.92	7,000.00	0.00%	5,314.05	-24.09%
ADVERTISING	-	600.00	600.00	-	600.00	0.00%	455.49	-24.09%
PRINTING AND BINDING	1,152.04	2,400.00	2,400.00	2,132.00	2,400.00	0.00%	3,558.92	48.29%
TRAVEL, TRAINING, AND RELATED COSTS	8,787.55	12,792.00	12,792.00	9,115.71	12,321.00	-3.68%	9,711.03	-21.18%
SUPPLIES								
GENERAL SUPPLIES	57,903.23	36,940.32	38,940.32	33,057.69	38,940.32	0.00%	44,289.08	13.74%
BOOKS AND PERIODICALS	23.00	23.00	23.00	23.00	23.00	0.00%	19.74	-14.17%
COMPUTER RELATED	988.02	5,600.00	5,600.00	2,174.98	5,600.00	0.00%	4,308.17	-23.07%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(34,167.18)	(14,080.00)	(14,080.00)	(13,680.00)	(14,080.00)	0.00%	(36,080.00)	156.25%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>223,769.88</b>	<b>249,860.05</b>	<b>249,860.05</b>	<b>162,597.20</b>	<b>249,234.68</b>	<b>-0.25%</b>	<b>188,677.41</b>	<b>-24.30%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	41,121.00	46,093.00	46,093.00	30,728.00	46,093.00	0.00%	36,002.91	-21.89%
FACILITY O&M CHARGES	80,918.28	88,534.00	88,534.00	59,024.00	88,534.00	0.00%	66,890.39	-24.45%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>345,809.16</b>	<b>384,487.05</b>	<b>384,487.05</b>	<b>252,349.20</b>	<b>383,861.68</b>	<b>-0.16%</b>	<b>291,570.71</b>	<b>-24.04%</b>

820 STATE ENVIRONMENTAL HEALTH accounts for the funds allocated for use by State Environmental Health.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	47,042.15	77,946.16	78,018.68	20,464.79	78,018.68	0.00%	77,451.01	-0.73%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>47,042.15</b>	<b>77,946.16</b>	<b>78,018.68</b>	<b>20,464.79</b>	<b>78,018.68</b>	<b>0.00%</b>	<b>77,451.01</b>	<b>-0.73%</b>
<b>EXPENDITURES BY FUNCTION</b>								
SANITATION	47,042.15	77,946.16	78,018.68	20,464.79	78,018.68	0.00%	77,451.01	-0.73%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>47,042.15</b>	<b>77,946.16</b>	<b>78,018.68</b>	<b>20,464.79</b>	<b>78,018.68</b>	<b>0.00%</b>	<b>77,451.01</b>	<b>-0.73%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
102 ENVIRONMENTAL SERVICES	47,042.15	77,946.16	78,018.68	20,464.79	78,018.68	0.00%	77,451.01	-0.73%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>47,042.15</b>	<b>77,946.16</b>	<b>78,018.68</b>	<b>20,464.79</b>	<b>78,018.68</b>	<b>0.00%</b>	<b>77,451.01</b>	<b>-0.73%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
8200 STATE ENVIRONMENTAL HEALTH	47,042.15	77,946.16	78,018.68	20,464.79	78,018.68	0.00%	77,451.01	-0.73%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>47,042.15</b>	<b>77,946.16</b>	<b>78,018.68</b>	<b>20,464.79</b>	<b>78,018.68</b>	<b>0.00%</b>	<b>77,451.01</b>	<b>-0.73%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	12,502.26	30,097.60	30,097.60	-	30,097.60	0.00%	-	-100.00%
BENEFITS	5,871.80	14,350.55	14,350.55	-	14,350.55	0.00%	-	-100.00%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	-	-	-	0.00%	45,000.00	0.00%
PURCHASED PROPERTY SERVICES								
RENTALS	4,361.52	4,499.76	4,499.76	2,521.48	4,499.76	0.00%	4,499.76	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	158.70	100.00	172.52	172.52	172.52	0.00%	103.00	-40.30%
PRINTING AND BINDING	112.95	442.25	442.25	122.79	442.25	0.00%	442.25	0.00%
SUPPLIES								
GENERAL SUPPLIES	-	1,984.00	1,984.00	-	1,984.00	0.00%	1,984.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>23,007.23</b>	<b>51,474.16</b>	<b>51,546.68</b>	<b>2,816.79</b>	<b>51,546.68</b>	<b>0.00%</b>	<b>52,029.01</b>	<b>0.94%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	4,083.00	5,792.00	5,792.00	3,864.00	5,792.00	0.00%	3,558.00	-38.57%
FACILITY O&M CHARGES	19,951.92	20,680.00	20,680.00	13,784.00	20,680.00	0.00%	21,864.00	5.73%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>47,042.15</b>	<b>77,946.16</b>	<b>78,018.68</b>	<b>20,464.79</b>	<b>78,018.68</b>	<b>0.00%</b>	<b>77,451.01</b>	<b>-0.73%</b>

<b>840 LA DEPT OF VETERANS AFFAIRS</b> 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.								
	<b>1/1-12/31/20 2020 ACTUAL</b>	<b>1/1-12/31/21 2021 ORIGINAL BUDGET</b>	<b>1/1-12/31/21 2021 REVISED BUDGET</b>	<b>1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021</b>	<b>1/1-12/31/21 2021 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/22 2022 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	107,905.56	117,543.72	117,543.72	66,404.00	117,543.72	0.00%	97,474.21	-17.07%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>107,905.56</b>	<b>117,543.72</b>	<b>117,543.72</b>	<b>66,404.00</b>	<b>117,543.72</b>	<b>0.00%</b>	<b>97,474.21</b>	<b>-17.07%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	107,905.56	117,543.72	117,543.72	66,404.00	117,543.72	0.00%	97,474.21	-17.07%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>107,905.56</b>	<b>117,543.72</b>	<b>117,543.72</b>	<b>66,404.00</b>	<b>117,543.72</b>	<b>0.00%</b>	<b>97,474.21</b>	<b>-17.07%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	107,905.56	117,543.72	117,543.72	66,404.00	117,543.72	0.00%	97,474.21	-17.07%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>107,905.56</b>	<b>117,543.72</b>	<b>117,543.72</b>	<b>66,404.00</b>	<b>117,543.72</b>	<b>0.00%</b>	<b>97,474.21</b>	<b>-17.07%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
8400 LA DEPT OF VETERANS AFFAIRS	107,905.56	117,543.72	117,543.72	66,404.00	117,543.72	0.00%	97,474.21	-17.07%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>107,905.56</b>	<b>117,543.72</b>	<b>117,543.72</b>	<b>66,404.00</b>	<b>117,543.72</b>	<b>0.00%</b>	<b>97,474.21</b>	<b>-17.07%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES PASS THROUGH FUNDS TO OTHERS	71,352.00	71,445.72	71,445.72	35,676.00	71,445.72	0.00%	53,950.99	-24.49%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>71,352.00</b>	<b>71,445.72</b>	<b>71,445.72</b>	<b>35,676.00</b>	<b>71,445.72</b>	<b>0.00%</b>	<b>53,950.99</b>	<b>-24.49%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	5,433.00	9,241.00	9,241.00	6,160.00	9,241.00	0.00%	6,792.81	-26.49%
FACILITY O&M CHARGES	31,120.56	36,857.00	36,857.00	24,568.00	36,857.00	0.00%	36,730.41	-0.34%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>107,905.56</b>	<b>117,543.72</b>	<b>117,543.72</b>	<b>66,404.00</b>	<b>117,543.72</b>	<b>0.00%</b>	<b>97,474.21</b>	<b>-17.07%</b>

<b>860 WARD COURTS</b> 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.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	297,156.16	325,580.16	387,580.16	205,367.70	387,105.32	-0.12%	297,056.61	-23.26%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>297,156.16</b>	<b>325,580.16</b>	<b>387,580.16</b>	<b>205,367.70</b>	<b>387,105.32</b>	<b>-0.12%</b>	<b>297,056.61</b>	<b>-23.26%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT JUDICIAL	297,156.16	325,580.16	387,580.16	205,367.70	387,105.32	-0.12%	297,056.61	-23.26%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>297,156.16</b>	<b>325,580.16</b>	<b>387,580.16</b>	<b>205,367.70</b>	<b>387,105.32</b>	<b>-0.12%</b>	<b>297,056.61</b>	<b>-23.26%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	297,156.16	325,580.16	387,580.16	205,367.70	387,105.32	-0.12%	297,056.61	-23.26%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>297,156.16</b>	<b>325,580.16</b>	<b>387,580.16</b>	<b>205,367.70</b>	<b>387,105.32</b>	<b>-0.12%</b>	<b>297,056.61</b>	<b>-23.26%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
8601 JUSTICES OF THE PEACE/CONSTBLS	278,435.94	304,200.52	304,200.52	191,079.02	303,779.16	-0.14%	233,951.94	-22.99%
8602 CITY COURT OF EAST ST. TAMMANY/MARSHAL	18,720.22	21,379.64	83,379.64	14,288.68	83,326.16	-0.06%	63,104.67	-24.27%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>297,156.16</b>	<b>325,580.16</b>	<b>387,580.16</b>	<b>205,367.70</b>	<b>387,105.32</b>	<b>-0.12%</b>	<b>297,056.61</b>	<b>-23.26%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	263,778.24	273,378.24	273,378.24	175,915.16	273,378.24	0.00%	216,223.92	-20.91%
BENEFITS	26,670.60	24,674.52	24,674.52	17,704.15	24,674.52	0.00%	20,702.08	-16.10%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,123.80	2,640.00	2,640.00	2,165.16	2,165.16	-17.99%	2,924.00	35.05%
TRAVEL, TRAINING, AND RELATED COSTS	10,968.75	14,850.00	14,850.00	-	14,850.00	0.00%	11,107.75	-25.20%
OTHER PURCHASED SERVICES	12,295.47	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	-	-	62,000.00	-	62,000.00	0.00%	42,677.69	-31.17%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(33,425.70)	(34,878.60)	(34,878.60)	(20,360.77)	(34,878.60)	0.00%	(34,878.60)	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>282,411.16</b>	<b>280,664.16</b>	<b>342,664.16</b>	<b>175,423.70</b>	<b>342,189.32</b>	<b>-0.14%</b>	<b>258,756.84</b>	<b>-24.38%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	14,745.00	44,916.00	44,916.00	29,944.00	44,916.00	0.00%	38,299.77	-14.73%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>297,156.16</b>	<b>325,580.16</b>	<b>387,580.16</b>	<b>205,367.70</b>	<b>387,105.32</b>	<b>-0.12%</b>	<b>297,056.61</b>	<b>-23.26%</b>

900 SDD 1 OF DRAINAGE DISTRICT 3 accounts for the funds allocated for use by Sub-Drainage District 1 of Drainage District 3.								
	1/1-12/31/20 2020 ACTUAL	1/1-12/31/21 2021 ORIGINAL BUDGET	1/1-12/31/21 2021 REVISED BUDGET	1/1-12/31/21 2021 ACTUAL YTD AS OF 08/31/2021	1/1-12/31/21 2021 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/22 2022 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	371,515.92	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>371,515.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	371,515.92	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>371,515.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
199 SDD 1 OF DRAINAGE DISTRICT #3	371,515.92	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>371,515.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
9000 SDD 1 OF DRAINAGE DIST 3	371,515.92	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>371,515.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES PASS THROUGH FUNDS TO OTHERS	371,398.25	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>371,398.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	117.67	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>371,515.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

## ST. TAMMANY PARISH COUNCIL

## ORDINANCE

ORDINANCE CALENDAR NO. 6785  
 COUNCIL SPONSOR: LORINO/COOPER  
 INTRODUCED BY:  
 ON THIS 7TH DAY OF OCTOBER, 2021

ORDINANCE COUNCIL SERIES NO.: \_\_\_\_\_  
 PROVIDED BY: DEPARTMENT OF FINANCE  
 SECONDED BY:

## AN ORDINANCE TO ESTABLISH THE 2022-2026 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 2022 Capital Improvement Budget be established as follows and that the 2022-2026 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, Drainage Ad Valorem revenue, Utility Operation revenue, and residual funds.

**200-4640 SALES TAX DISTRICT 3 - PARISHWIDE**

Emerald Forest Blvd.	1,655,000.00
Guste Island Rd., Ph.2	418,000.00
Industry Ln.	153,477.00
Judge Tanner Blvd. Sidewalk	175,080.00
Kane Ln.	82,010.00
Keller St. Bridge	240,000.00
Koop Dr.	300,000.00
LA59/Harrison Ave. Roundabout	345,000.00
Lock No.2 Rd. Bridge	240,000.00
Lock No.3 Rd. Bridge	240,000.00
Pedestrian/Bicycle Master Plan	40,000.00
Pine St. Ext.	675,000.00
Rousseau Rd. Bridge	385,000.00
US190/Judge Tanner Blvd. Roundabout	345,000.00
<i>Parish Match for Capital Outlay Applications</i>	<u>15,000,000.00</u>
<b>Total</b>	<b><u><u>20,293,567.00</u></u></b>

**200-4641 SALES TAX DISTRICT 3 - DISTRICT 1**

Brewster Rd., Ph.5	216,900.00
Grand Oaks Dr.	107,400.00
Hano Rd.	91,500.00
Hester St.	236,400.00
Poe St.	47,000.00
Trailer Rd.	<u>49,800.00</u>
<b>Total</b>	<b><u><u>749,000.00</u></u></b>

**200-4642 SALES TAX DISTRICT 3 - DISTRICT 2**

Becky Rd.	105,400.00
Madison Ave.	109,900.00
N. Fitzmorris Rd.	226,600.00
Rusaw Rd.	31,000.00
Smith Rd.	311,000.00
Ward Line Rd.	<u>139,600.00</u>
<b>Total</b>	<b><u><u>923,500.00</u></u></b>

**200-4643 SALES TAX DISTRICT 3 - DISTRICT 3**

Albert Thompson Rd.	135,300.00
Anthony Rd.	111,300.00
Oak Ridge Rd.	161,400.00
Penn Mill Lakes Blvd.	77,500.00
Penn Mill Rd.	162,900.00
Stephanie Ln.	86,500.00
W. Countryside Blvd.	93,700.00
Wise Rd.	<u>236,800.00</u>
<b>Total</b>	<b><u><u>1,065,400.00</u></u></b>

**200-4644 SALES TAX DISTRICT 3 - DISTRICT 4**

Country Club Dr.	328,200.00
Golfers Dr.	51,900.00
Guste Island Rd., Ph.2	145,300.00
Oak Dr.	29,700.00
<b>Total</b>	<b>555,100.00</b>

**200-4645 SALES TAX DISTRICT 3 - DISTRICT 5**

E. Briar Ct.	41,200.00
E. Field Ct.	15,600.00
E. Meadow Ct.	14,900.00
E. Thistle St.	13,600.00
Grande Maison Blvd. Drainage	50,000.00
Jenkins St.	42,200.00
Nosworthy Dr.	203,800.00
Slemmer Rd. Drainage	60,000.00
South St.	37,700.00
Surgi Dr. Drainage	100,000.00
Vale St.	40,500.00
W. Briar Ct.	34,600.00
W. Field Ct.	20,500.00
W. Meadow Ct.	15,300.00
W. Thistle St.	13,700.00
Walnut St. Drainage	280,000.00
<b>Total</b>	<b>983,600.00</b>

**200-4646 SALES TAX DISTRICT 3 - DISTRICT 6**

16th Section Rd., Ph.2	123,700.00
Belmont Park Dr.	193,100.00
Coyne Rd.	104,100.00
Crown Z Rd., Ph.2	202,300.00
Geronimo Dr., Ph.2	217,300.00
Honeysuckle Rd.	52,700.00
N. Galloway Rd.	58,000.00
Nolan Rd.	103,300.00
Pine Lane Rd.	81,200.00
Riverside Dr.	159,500.00
Silver Springs Dr.	270,800.00
Tarpon Springs Dr.	142,000.00
<b>Total</b>	<b>1,708,000.00</b>

**200-4647 SALES TAX DISTRICT 3 - DISTRICT 7**

America St.	36,000.00
Barringer Rd.	221,000.00
Cane Bayou Ln.	216,900.00
Caroline St.	38,500.00
Lacombe Harbor Rd.	148,000.00
Lake Rd.	111,000.00
Main St.	28,000.00
Mandane Dr.	102,500.00
McDonald St.	36,500.00
N. 16th St.	26,000.00
Ordogne-Ruppert Rd.	10,000.00
Palmer Dr.	31,500.00
Rapatel St.	25,500.00
S. 8th St.	16,000.00
Transmitter Rd., Ph.2	319,500.00
Walnut St.	41,500.00
<b>Total</b>	<b>1,408,400.00</b>

**200-4648 SALES TAX DISTRICT 3 - DISTRICT 8**

Defiance Dr. Drainage	86,200.00
Hidden Oaks Ln. Drainage	176,800.00
Lake Village Subdivision Panels	100,000.00
Oak Cir. Drainage	46,500.00
<b>Total</b>	<b>409,500.00</b>

**200-4649 SALES TAX DISTRICT 3 - DISTRICT 9**

Avon Ct. Drainage	50,000.00
Cross Gates Blvd. Striping	25,000.00
Cypress Dr.	33,800.00
Durham Dr.	24,100.00
Flair Dr.	28,700.00
Forest Cir.	47,100.00
Greenery Cir.	13,800.00
Herwig Rd.	43,100.00
Leaf Cir.	30,100.00
Norfolk Ct.	28,500.00
Radio Rd.	96,200.00
Rustic Cir.	20,200.00
S. Buckingham Dr.	23,800.00
S. Buckingham Dr. Drainage	50,000.00
Trenton Dr. Drainage	50,000.00
Turtle Creek Subdivision Panels	100,000.00
York Ct. Drainage	50,000.00
<b>Total</b>	<b>714,400.00</b>

**200-4650 SALES TAX DISTRICT 3 - DISTRICT 10**

Greenleaves Subdivision Panels	114,300.00
Lamarque St.	124,200.00
Lonesome Rd. Drainage	200,000.00
<b>Total</b>	<b>438,500.00</b>

**200-4651 SALES TAX DISTRICT 3 - DISTRICT 11**

Acadian Cir.	126,500.00
Broussard Rd.	14,800.00
Burns Rd.	63,700.00
Clabon Dr.	66,200.00
D.G. Holley Rd.	47,600.00
Keller Rd.	100,700.00
Liberty Ln.	39,300.00
Live Oak Ln.	120,900.00
Ozone Woods Subdivision Drainage	200,000.00
Pena Rd.	33,200.00
Ray Rd.	32,200.00
<b>Total</b>	<b>845,100.00</b>

**200-4652 SALES TAX DISTRICT 3 - DISTRICT 12**

Jackson St.	63,850.00
Jefferson Ave.	155,050.00
Marsha Dr.	58,050.00
Mary Dr.	54,550.00
Oak Harbor Blvd.	60,000.00
<b>Total</b>	<b>391,500.00</b>

**200-4653 SALES TAX DISTRICT 3 - DISTRICT 13**

Belle Helene Ln.	37,200.00
Chubasco Ln.	56,500.00
D'Evereaux Dr.	96,800.00
E. Pearl Dr.	42,200.00
Gretel Cove	47,600.00
Intrepid Dr.	151,300.00
Moonraker Dr.	239,900.00
Rampage Lp.	54,700.00
Sirius Ln.	30,600.00
<b>Total</b>	<b>756,800.00</b>

**200-4654 SALES TAX DISTRICT 3 - DISTRICT 14**

Donya St.	176,500.00
Dylan Dr.	20,000.00
Foxcroft St.	77,000.00
Iroquois St.	74,500.00
N. 11th St.	62,200.00
N. 13th St.	66,400.00
Salmen St.	85,400.00
<b>Total</b>	<b>562,000.00</b>

**200-4670 SALES TAX DISTRICT 3 - TAMMANY TRACE**

Tammany Trace	1,250,000.00
Tammany Trace Bridge #16	2,210,000.00
<b>Total</b>	<b>3,460,000.00</b>

**201-4606 DRAINAGE - PARISHWIDE**

Bayou Bonfouca Regional Detention Pond	150,000.00
West Madisonville Drainage	1,477,950.00
<b>Total</b>	<b>1,627,950.00</b>

**263-4664 IMPACT FEES - MANDATORY SERVICE AREA DRAINAGE**

West Tammany Hills Drainage	2,253,250.00
<b>Total</b>	<b>2,253,250.00</b>

**502-4901 UTILITIES CAPITAL**

Cross Gates WWTP	2,015,000.00
Diversified Water Well Filtration	124,000.00
Koop Dr. Water Tower	80,000.00
Lake Hills Water Well	75,000.00
Preferred Equities WWTP	500,000.00
St. Gertrude Water Distribution	157,000.00
Westwood WWTP Blower	60,000.00
<b>Total</b>	<b>3,011,000.00</b>

**TOTAL INFRASTRUCTURE**

**42,156,567.00**

**SECTION II: CAPITAL IMPROVEMENTS - FACILITIES**

Funding Source: Sales tax residual funds, Facility Rents, and Facility Operations and Maintenance Charges.

		Requested	Proposed
<b>ST. TAMMANY PARISH JAIL</b>			
000-6201	Flooring-Building A	175,000.00	-
000-6201	Generator Automatic Transfer Switch	70,000.00	-
000-6201	Roof-Building B	400,000.00	-
000-6201	Water Heater-Building E	60,000.00	-
	<b>Total</b>	<b>705,000.00</b>	<b>-</b>
<b>ST. TAMMANY PARISH JUSTICE CENTER COMPLEX</b>			
206-2406	Gas Boilers		225,000.00
206-2406	Variable Frequency Drives (VFDs)-Air Units		60,000.00
206-2406	X-Ray Security Scanners		250,000.00
	<b>Total</b>		<b>535,000.00</b>
<b>PUBLIC DEFENDER BUILDING</b>			
606-2409	HVAC Units		10,000.00
	<b>Total</b>		<b>10,000.00</b>
<b>ST. TAMMANY PARISH KOOP DR. COMPLEX</b>			
250-2407	Exterior Stairs-Building B		85,000.00
255-4801	Storage Area Network (SAN)/Disk Array Enclosure (DAE)-Koop Dr.		550,000.00
650-2407	Landscaping & Subsurface Drainage-Building B		65,000.00
650-2407	Roofing System-Building C		50,000.00
650-2407	Ultraviolet Lights for HVAC Units-Buildings A,B, & C		100,000.00
	<b>Total</b>		<b>850,000.00</b>
<b>TYLER ST. COMPLEX</b>			
600-2410	Roof		1,000,000.00
	<b>Total</b>		<b>1,000,000.00</b>
<b>WELLNESS CENTER BUILDING</b>			
611-2415	Fence		15,000.00
	<b>Total</b>		<b>15,000.00</b>
<b>ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST</b>			
651-2414	Carpet-4th Floor		35,000.00
651-2414	Reseal Windows		50,000.00
	<b>Total</b>		<b>85,000.00</b>
<b>TOTAL FACILITIES</b>			<b>2,495,000.00</b>

**SECTION III: CAPITAL ASSETS**

Funding Source: 2022 Operating Budget.

		New (N) Replacement (R)	Qty	Unit Price	Total
<b>000-2400</b>	<b>GENERAL FUND - FACILITIES MANAGEMENT</b>				
	Truck-3/4 Ton Extended Cab	(R)	1	31,500.00	31,500.00
	<b>Total</b>				<b>31,500.00</b>
<b>000-2403</b>	<b>GENERAL FUND - FAIRGROUNDS ARENA</b>				
	Work Cart	(N)	1	10,000.00	10,000.00
	<b>Total</b>				<b>10,000.00</b>
<b>000-4400</b>	<b>GENERAL FUND - PUBLIC INFORMATION OFFICE</b>				
	Editing Production System	(R)	1	13,000.00	13,000.00
	Video Server	(R)	1	27,000.00	27,000.00
	<b>Total</b>				<b>40,000.00</b>
<b>000-6201</b>	<b>GENERAL FUND - ST. TAMMANY PARISH JAIL</b>			<b>Requested</b>	<b>Proposed</b>
	Body Scanner			150,000.00	-
	Jail Access Control Systems			19,200.00	-
	Phones w/ Speakers			2,100.00	-
	Switches			11,000.00	-
	Transport Vans			88,635.00	-
	<b>Total</b>			<b>270,935.00</b>	<b>-</b>
<b>100-2101</b>	<b>ENGINEERING - CAPITAL ENGINEERING</b>				
	Truck-1/2 Ton Extended Cab	(R)	3	31,500.00	94,500.00
	<b>Total</b>				<b>94,500.00</b>
<b>100-2102</b>	<b>ENGINEERING - DEVELOPMENT ENGINEERING</b>				
	Truck-1/2 Ton Extended Cab	(R)	1	31,500.00	31,500.00
	<b>Total</b>				<b>31,500.00</b>
<b>100-4607</b>	<b>PUBLIC WORKS - TAMMANY TRACE MAINTENANCE</b>				
	Car-Small/Compact	(N)	1	24,000.00	24,000.00
	Excavator-10K	(R)	1	95,000.00	95,000.00
	Mower-Zero Turn	(N)	2	10,376.00	20,752.00
	Trailer-20 Ft	(N)	1	5,775.00	5,775.00
	<b>Total</b>				<b>145,527.00</b>
<b>100-4618</b>	<b>PUBLIC WORKS - FLEET MANAGEMENT</b>				
	Attachment-Brush Cutter (Folsom Barn)	(N)	1	7,000.00	7,000.00
	Excavator-14K w/ Attachments (Hickory Barn)	(N)	1	105,000.00	105,000.00
	Excavator-18K w/ Attachments (Airport Barn, Brewster Barn, Covington Barn, Fritchie N. Barn, Hwy 59 Barn, Keller Barn)	(R)	6	144,000.00	864,000.00
	Excavator-8K w/ Attachments (Fritchie N. Barn)	(N)	2	60,000.00	120,000.00
	Loader-Compact w/ Attachments (Hickory Barn)	(R)	1	130,000.00	130,000.00
	Portable Pump-6" Dry Prime (Fritchie N. Barn)	(N)	1	52,000.00	52,000.00
	Tractor w/ Side Mower (Covington Barn, Keller Barn)	(R)	2	115,000.00	230,000.00
	Trailer-26 Ft Dump (Fleet)	(R)	1	48,000.00	48,000.00
	Trailer-35 Ton Lowboy (Fleet)	(R)	1	63,000.00	63,000.00
	Trailer-Jet w/ Attachments (Bush Barn, Covington Barn)	(N)	2	85,000.00	170,000.00
	Truck-6 Yd Dump (Fritchie S. Barn)	(R)	1	110,000.00	110,000.00
	Truck-Semi (Fleet)	(R)	1	148,000.00	148,000.00
	<b>Total</b>				<b>2,047,000.00</b>
<b>100-4803</b>	<b>TECHNOLOGY - GEOGRAPHICAL INFORMATION SYSTEMS</b>				
	Printer/Plotter	(R)	1	10,000.00	10,000.00
	<b>Total</b>				<b>10,000.00</b>
<b>112-1600</b>	<b>ANIMAL SERVICES</b>				
	Van	(N)	1	40,000.00	40,000.00
	<b>Total</b>				<b>40,000.00</b>

	New (N) Replacement (R)	Qty	Unit Price	Total
<b>502-4901 UTILITY OPERATIONS - UTILITIES CAPITAL</b>				
Attachment-Hydraulic Crane	(R)	2	27,000.00	54,000.00
Auto Dialers	(N)	20	1,800.00	36,000.00
Excavator-10K	(N)	1	90,000.00	90,000.00
Generator-80-100KW	(N)	2	33,000.00	66,000.00
Hydroxyl Radial F.O.G. Control System	(N)	1	300,000.00	300,000.00
Trailer-16 Ft	(N)	1	25,000.00	25,000.00
Trailer-Jet Machine	(N)	1	78,000.00	78,000.00
Truck-1 Ton	(N)	1	85,000.00	85,000.00
Truck-1/2 Ton Extended Cab	(R)	2	33,000.00	66,000.00
Truck-1/2 Ton Extended Cab	(N)	8	33,000.00	264,000.00
Truck-2 Ton	(N)	1	90,000.00	90,000.00
Truck-3/4 Ton w/ Crane	(N)	2	85,000.00	170,000.00
Truck-5K Gallon Sludge/Pump	(N)	1	400,000.00	400,000.00
<b>Total</b>				<b><u><u>1,724,000.00</u></u></b>
<b>507-4005 PLANNING AND DEVELOPMENT - CODE ENFORCEMENT</b>				
Truck-1/2 Ton Super Cab	(R)	1	25,000.00	25,000.00
Truck-1/2 Ton Super Cab	(N)	2	25,000.00	50,000.00
<b>Total</b>				<b><u><u>75,000.00</u></u></b>
<b>606-2406 ST. TAMMANY PARISH JUSTICE CENTER COMPLEX</b>			<b>Requested</b>	<b>Proposed</b>
Trash Compactor			35,000.00	-
Truck-3/4 Ton Extended Cab			31,500.00	-
<b>Total</b>			<b><u><u>66,500.00</u></u></b>	<b><u><u>-</u></u></b>
<b>612-2412 SAFE HAVEN FACILITY</b>				
Truck-3/4 Ton Extended Cab	(R)	1	31,500.00	31,500.00
<b>Total</b>				<b><u><u>31,500.00</u></u></b>
<b>TOTAL CAPITAL ASSETS</b>				<b><u><u>4,280,527.00</u></u></b>

**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 2022, 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 become 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 REGULAR MEETING OF THE PARISH COUNCIL ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021; AND BECOMES ORDINANCE COUNCIL SERIES NO. \_\_\_\_\_

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

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

**ATTEST:**

\_\_\_\_\_  
KATRINA L. BUCKLEY, CLERK OF COUNCIL

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**ADMINISTRATIVE COMMENT**  
**2022 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**

Emerald Forest Blvd.	Property ID: R03L122; Allocate additional funds for the design of an extension to connect with one of the existing roads between Soell Dr. and Mire Dr., enhancing the road connection with LA59.
Guste Island Rd., Ph.2	Property ID: R01M016; Allocate available funds to mill and overlay approximately 9,800 feet of road surface. Total project funding is \$563,300 as follows: \$418,000 from Capital Projects fund 200-4640 - Sales Tax District 3 - Parishwide, and \$145,300 from Capital Projects fund 200-4644 - Sales Tax District 3 - District 4.
Industry Ln.	Property ID: R04D058; Allocate available funds to mill and overlay approximately 1,350 feet of road surface.
Judge Tanner Blvd. Sidewalk	Property ID: R04D179; Allocate available funds to install a 5 foot wide concrete sidewalk from Holy Trinity Church to Lakeview Dr.
Kane Ln.	Property ID: R04D158; Allocate available funds to mill and overlay approximately 400 feet of road surface.
Keller St. Bridge	Allocate available funds for surveys, environmental studies, geotechnical analysis, and design to replace the Keller St. bridge in Abita Springs.
Koop Dr.	Property ID: R04B010; Allocate available funds to mill, overlay, patch, and reconstruct approximately 1,200 feet of road surface.
LA59/Harrison Ave. Roundabout	Allocate available funds for the design of a roundabout at the intersection of Harrison Ave and LA59.
Lock No.2 Rd. Bridge	Property ID: B05F017; Allocate available funds for surveys, environmental studies, geotechnical analysis, and design to replace the Lock No.2 Rd. bridge.
Lock No.3 Rd. Bridge	Property ID: B05H002; Allocate available funds for surveys, environmental studies, geotechnical analysis, and design to replace the Lock No.3 Rd. bridge.
Pedestrian/Bicycle Master Plan	Allocate available funds to perform an assessment of all existing pedestrian and bicycle facilities to identify opportunities for system expansion.
Pine St. Extension	Property ID: R08A024; Allocate available funds to mill, overlay, and patch approximately 14,250 feet of road surface.
Rousseau Rd. Bridge	Property ID: B01C009; Allocate available funds for surveys, environmental studies, geotechnical analysis, and design to replace the Rousseau Rd. bridge.
US190/Judge Tanner Blvd. Roundabout	Allocate available funds for design and property acquisition needed for the construction of a roundabout at the intersection of Judge Tanner Blvd. and US190.
<i>Parish Match for Capital Outlay Applications</i>	Allocate available funds for a 25% match commitment submitted to the State for Capital Outlay funding for construction costs related to Ben Thomas Rd., Emerald Forest Blvd., Harrison Ave., LA22, Mandeville Bypass, and Sharp Rd.

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

Brewster Rd., Ph.5	Property ID: R01K001; Allocate available funds to mill and overlay approximately 4,370 feet of road surface from Fair Oaks Ln. proceeding east to LA21.
Grand Oaks Dr.	Property ID: R01H041; Allocate available funds to reconstruct approximately 1,570 feet of road surface from LA22 proceeding east to the end of the road.
Hano Rd.	Property ID: R01H001; Allocate available funds to overlay approximately 2,880 feet of road surface from LA1085 proceeding north to Hano Rd. Extension.
Hester St.	Property ID: R01H009; Allocate available funds to reconstruct approximately 3,967 feet of road surface from LA1085 proceeding west to the end of the road.
Poe St.	Property ID: R01J021; Allocate available funds to mill and overlay approximately 1,260 feet of road surface from one end to the other.
Trailer Rd.	Property ID: R01J005; Allocate available funds to reconstruct approximately 650 feet of road surface from Galatas Rd. proceeding east to the end of the road.

**ADMINISTRATIVE COMMENT**  
**2022 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS**

<b>SALES TAX DISTRICT 3 - DISTRICT 2</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Becky Rd.	Property ID: R03J018; Allocate available funds to reconstruct approximately 1,770 feet of road surface from Lowe Davis Rd. proceeding north to the end of the road.
Madison Ave.	Property ID: R03L050; Allocate available funds to mill and overlay approximately 2,556 feet of road surface from Eleventh St. proceeding west to the end of the road.
N. Fitzmorris Rd.	Property ID: R03F001; Allocate available funds to mill and overlay approximately 4,456 feet of road surface from LA437 proceeding west to S. Fitzmorris Rd.
Rusaw Rd.	Property ID: R02Q102; Allocate available funds to overlay approximately 550 feet of road surface from Jim Sharp Rd. proceeding southeast to the end of the road.
Smith Rd.	Property ID: R03G011; Allocate available funds to mill and overlay approximately 6,728 feet of road surface from LA1082 proceeding west to LA1081.
Ward Line Rd.	Property ID: R02O006; Allocate available funds to reconstruct approximately 2,720 feet of road surface from Million Dollar Rd. proceeding east to the end of the road.

<b>SALES TAX DISTRICT 3 - DISTRICT 3</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Albert Thompson Rd.	Property ID: R02H002; Allocate available funds to overlay road surface from LA40 proceeding north for 4,000 feet.
Anthony Rd.	Property ID: R02G006; Allocate available funds to mill and overlay approximately 2,723 feet of road surface from Lee Settlement Rd. proceeding south to Buck Anthony Rd.
Oak Ridge Rd.	Property ID: R02J011; Allocate available funds to overlay approximately 3,400 feet of road surface from LA1078 proceeding north to the end of the road.
Penn Mill Lakes Blvd.	Property ID: R03D031; Allocate available funds to reconstruct approximately 1,290 feet of road surface from Mill Ct. proceeding northwest to Steeple Chase Rd.
Penn Mill Rd.	Property ID: R03D007; Allocate available funds to reconstruct approximately 2,275 feet of road surface from Pruden Rd. proceeding northwest to Horse Branch Rd.
Stephanie Ln.	Property ID: R03D028; Allocate available funds to mill and overlay approximately 1,580 feet of road surface from Elaine Ln. proceeding south to Bonnie Ln.
W. Countryside Blvd.	Property ID: R01A016; Allocate available funds to mill and overlay approximately 1,300 feet of road surface from LA1077 proceeding southwest to US190.
Wise Rd.	Property ID: R01G104; Allocate available funds to overlay approximately 3,260 feet of road surface from Baham Rd. proceeding south to the end of the road.

<b>SALES TAX DISTRICT 3 - DISTRICT 4</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Country Club Dr.	Property ID: R04A011; Allocate available funds to mill and overlay approximately 6,626 feet of road surface from US190 Service Rd. proceeding west to the end of the road.
Golfers Dr.	Property ID: R04A019; Allocate available funds to mill and overlay approximately 1,238 feet of road surface from Bertel Dr. proceeding south to Tchefuncte Dr.
Guste Island Rd., Ph.2	Property ID: R01M016; Allocate available funds to mill and overlay approximately 9,800 feet of road surface. Total project funding is \$563,300 as follows: \$418,000 from Capital Projects fund 200-4640 - Sales Tax District 3 - Parishwide, and \$145,300 from Capital Projects fund 200-4644 - Sales Tax District 3 - District 4.
Oak Dr.	Property ID: R04A044; Allocate available funds to mill and overlay approximately 1,238 feet of road surface from Bertel Dr. proceeding south to Tchefuncte Dr.

**ADMINISTRATIVE COMMENT**  
**2022 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS**

SALES TAX DISTRICT 3 - DISTRICT 5		Funding Source: 2% Sales Tax and Available Fund Balance
E. Briar Ct.	Property ID: R04F007; Allocate available funds to mill and overlay approximately 315 feet of road surface from Beau Pre Dr. proceeding east to the end of the road.	
E. Field Ct.	Property ID: R04F005; Allocate available funds to mill and overlay approximately 240 feet of road surface from Beau Pre Dr. proceeding east to the end of the road.	
E. Meadow Ct.	Property ID: R04F004; Allocate available funds to mill and overlay approximately 240 feet of road surface from Beau Pre Dr. proceeding east to the end of the road.	
E. Thistle St.	Property ID: R04F003; Allocate available funds to mill and overlay approximately 311 feet of road surface from Beau Pre Dr. proceeding east to the end of the road.	
Grande Maison Blvd. Drainage	Property ID: D04E214; Allocate available funds to study/evaluate the cause of roadway flooding, the feasibility of potential solutions, and implement improvements where applicable.	
Jenkins St.	Property ID: R03L101; Allocate available funds to reconstruct approximately 805 feet of road surface from the southeast edge of Jenkins St. proceeding west to the end of the road.	
Nosworthy Dr.	Property ID: R04F012; Allocate available funds to mill and overlay approximately 2,930 feet of road surface from Elder St. proceeding south to Marion St.	
Slemmer Rd. Drainage	Property ID: D03L006; Allocate available funds to repair approximately 120 feet of existing structure(s) to restore area drainage by installing/repairing drainage pipe, catch basin(s), and sod.	
South St.	Property ID: R03L169; Allocate available funds to reconstruct approximately 660 feet of road surface from Fourth Ave. proceeding west to the end of the road.	
Surgi Dr. Drainage	Property ID: D04E090; Allocate available funds to repair approximately 350 feet of existing structure(s) to restore area drainage by installing/repairing drainage pipe, catch basin(s), driveways, and sod.	
Vale St.	Property ID: R04F006; Allocate available funds to mill and overlay approximately 313 feet of road surface from the western dead end to the eastern dead end.	
W. Briar Ct.	Property ID: R04F107; Allocate available funds to mill and overlay approximately 177 feet of road surface from Beau Pre Dr. proceeding west to the end of the road.	
W. Field Ct.	Property ID: R04F105; Allocate available funds to mill and overlay approximately 251 feet of road surface from Beau Pre Dr. proceeding west to the end of the road.	
W. Meadow Ct.	Property ID: R04F104; Allocate available funds to mill and overlay approximately 250 feet of road surface from Beau Pre Dr. proceeding west to the end of the road.	
W. Thistle St.	Property ID: R04F103; Allocate available funds to mill and overlay approximately 313 feet of road surface from Beau Pre Dr. proceeding west to the end of the road.	
Walnut St. Drainage	Property ID: D04D209; Allocate available funds to repair approximately 840 feet of existing structure(s) to increase area drainage by cleaning ditches, and installing/repairing drainage pipe, catch basin(s), and sod.	

**ADMINISTRATIVE COMMENT**  
**2022 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS**

<b>SALES TAX DISTRICT 3 - DISTRICT 6</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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16th Section Rd., Ph.2	Property ID: R06H017; Allocate available funds to mill and overlay approximately 3,003 feet of road surface from the new asphalt proceeding north to LA41.
Belmont Park Dr.	Property ID: R05B021; Allocate available funds to reconstruct approximately 3,190 feet of road surface from Pimlico Dr. proceeding east to Churchill Downs Dr.
Coyne Rd.	Property ID: R02O004; Allocate available funds to mill and overlay approximately 1,557 feet of road surface from Million Dollar Rd. proceeding north to the end of the road.
Crown Z Rd., Ph.2	Property ID: R06H012; Allocate available funds to reconstruct approximately 3,460 feet of road surface from the new asphalt proceeding north to Race Horse Dr.
Geronimo Dr., Ph.2	Property ID: R02U009; Allocate available funds to reconstruct approximately 3,562 feet of road surface from the new asphalt proceeding to the end at Squaw Ct.
Honeysuckle Rd.	Property ID: R05A004; Allocate available funds to reconstruct approximately 1,768 feet of road surface from LA1083 proceeding west to the end of the road.
N. Galloway Rd.	Property ID: R02P011; Allocate available funds to mill and overlay approximately 1,346 feet of road surface from Section Rd. proceeding west to the end of the road.
Nolan Rd.	Property ID: R10D003; Allocate available funds to overlay approximately 2,654 feet of road surface from LA59 to the end of the road.
Pine Lane Rd.	Property ID: R02O036; Allocate available funds to reconstruct approximately 1,332 feet of road surface from Riverside Dr. proceeding north to the end of the road.
Riverside Dr.	Property ID: R02O005; Allocate available funds to reconstruct approximately 2,430 feet of road surface from Coyne Rd. proceeding west around the half circle to Pine Lane Rd.
Silver Springs Dr.	Property ID: R10E005; Allocate available funds to reconstruct approximately 4,106 feet of road surface from Allen Rd. proceeding northeast to Tarpon Springs Dr.
Tarpon Springs Dr.	Property ID: R10E004; Allocate available funds to reconstruct approximately 1,997 feet of road surface from Allen Rd. proceeding east to the end of the road.

<b>SALES TAX DISTRICT 3 - DISTRICT 7</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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America St.	Property ID: R04E031; Allocate available funds to reconstruct approximately 577 feet of road surface from Rapatel St. proceeding southeast to McDonald St.
Barringer Rd.	Property ID: R07F002; Allocate available funds to mill and overlay road surface from Lake Rd. proceeding northwest for approximately 5,020 feet.
Cane Bayou Ln.	Property ID: R04E109; Allocate available funds to reconstruct approximately 2,483 feet of road surface from Blackwell Dr. proceeding northwest around to Blackwell Dr.
Caroline St.	Property ID: R04E034; Allocate available funds to reconstruct approximately 582 feet of road surface from Rapatel St. proceeding southeast to McDonald St.
Lacombe Harbor Rd.	Property ID: R07H028; Allocate available funds to mill and overlay approximately 3,029 feet of road surface from Grand Ave. proceeding south to the end of the road.
Lake Rd.	Property ID: R07F003; Allocate available funds to mill and overlay approximately 2,495 feet of road surface from Mildred Dr. proceeding south to the bridge.
Main St.	Property ID: R07G015; Allocate available funds to mill and overlay approximately 491 feet of road surface from US190 proceeding southeast to Lake Rd.
Mandane Dr.	Property ID: R07F007; Allocate available funds to mill and overlay approximately 2,120 feet of road surface from Lake Rd. proceeding northwest to the end of the road.
McDonald St.	Property ID: R04E145; Allocate available funds to reconstruct approximately 537 feet of road surface from Caroline St. proceeding south to America St.
N. 16th St.	Property ID: R07E024; Allocate available funds to overlay approximately 353 feet of road surface from St. Joseph St. proceeding south to US190.
Ordogne-Ruppert Rd.	Property ID: R07E072; Allocate available funds to overlay road surface from N. Pontchartrain Dr. proceeding north for approximately 100 feet.
Palmer Dr.	Property ID: R07G041; Allocate available funds to overlay approximately 1,029 feet of road surface from Bell Park Rd. proceeding south to the end of the road.
Rapatel St.	Property ID: R04E325; Allocate available funds to reconstruct approximately 300 feet of road surface from Joans St. proceeding north to the end of the road.
S. 8th St.	Property ID: R07G006; Allocate available funds to mill and overlay approximately 100 feet of road surface from US190 proceeding south to Main St.
Transmitter Rd., Ph.2	Property ID: R07I011; Allocate available funds to mill and overlay approximately 7,877 feet of road surface from the Tammany Trace proceeding south to Paquet Rd.
Walnut St.	Property ID: R04F057; Allocate available funds to overlay approximately 879 feet of road surface from Hoffman Rd. proceeding north to the end of the road.

**ADMINISTRATIVE COMMENT**  
**2022 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS**

<b>SALES TAX DISTRICT 3 - DISTRICT 8</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Defiance Dr. Drainage	Property ID: D08I054; Allocate available funds to repair drainage sinkholes by installing catch basin(s) and culvert joints, and replacing concrete panels and curbs.
Hidden Oaks Ln. Drainage	Property ID: D08L012; Allocate available funds to repair approximately 600 feet of existing structure(s) to restore area drainage by installing/repairing drainage pipe, catch basin(s), driveways, and sod.
Lake Village Subdivision Panels	Allocate available funds to remove and replace approximately 700 square yards of concrete panels at various locations.
Oak Cir. Drainage	Property ID: D08I036; Allocate available funds to repair drainage sinkholes by installing catch basin(s) and culvert joints, and replacing concrete panels and curbs.

<b>SALES TAX DISTRICT 3 - DISTRICT 9</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Avon Ct. Drainage	Property ID: D08N011; Allocate available funds to study/evaluate the cause of roadway flooding, the feasibility of potential solutions, and implement improvements where applicable.
Cross Gates Blvd. Striping	Property ID: R08L001; Allocate available funds to improve approximately 24,857 feet of road surface striping.
Cypress Dr.	Property ID: R08F003; Allocate available funds to reconstruct approximately 566 feet of road surface from Sycamore Dr. proceeding west to the end of the road.
Durham Dr.	Property ID: R08N028; Allocate available funds to mill and overlay approximately 464 feet of road surface from Cross Gates Blvd. proceeding west to the end of the road.
Flair Dr.	Property ID: R08L075; Allocate available funds to mill and overlay approximately 408 feet of road surface from Whitney Dr. proceeding west to the end of the road.
Forest Cir.	Property ID: R08E045; Allocate available funds to reconstruct approximately 548 feet of road surface from Branch Dr. proceeding east to the end of the road.
Greenery Cir.	Property ID: R08E046; Allocate available funds to reconstruct approximately 180 feet of road surface from Nature Dr. proceeding north to the end of the road.
Herwig Rd.	Property ID: R08N021; Allocate available funds to mill and overlay approximately 837 feet of road surface from Herwig Bluff Rd. proceeding north to the end of the road.
Leaf Cir.	Property ID: R08E145; Allocate available funds to reconstruct approximately 435 feet of road surface from River Rd. proceeding west to the end of the road.
Norfolk Ct.	Property ID: R08N029; Allocate available funds to mill and overlay approximately 530 feet of road surface from Durham Dr. proceeding south to the end of the road.
Radio Rd.	Property ID: R08A026; Allocate available funds to reconstruct approximately 1,075 feet of road surface from Pine St. Extension proceeding south to the end of the road.
Rustic Cir.	Property ID: R08E146; Allocate available funds to reconstruct approximately 230 feet of road surface from Nature Dr. proceeding south.
S. Buckingham Dr.	Property ID: R08N081; Allocate available funds to mill and overlay approximately 500 feet of road surface from Cross Gates Blvd. to the cul de sac.
S. Buckingham Dr. Drainage	Property ID: D08N081; Allocate available funds to study/evaluate the cause of roadway flooding, the feasibility of potential solutions, and implement improvements where applicable.
Trenton Dr. Drainage	Property ID: D08N023; Allocate available funds to study/evaluate the cause of roadway flooding, the feasibility of potential solutions, and implement improvements where applicable.
Turtle Creek Subdivision Panels	Allocate available funds to remove and replace approximately 640 square yards of concrete panels at various locations.
York Ct. Drainage	Property ID: D08N004; Allocate available funds to study/evaluate the cause of roadway flooding, the feasibility of potential solutions, and implement improvements where applicable.

<b>SALES TAX DISTRICT 3 - DISTRICT 10</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Greenleaves Subdivision Panels	Allocate available funds to remove and replace approximately 750 square yards of concrete panels at various locations.
Lamarque St.	Property ID: R04E121; Allocate available funds to mill and overlay approximately 3,263 feet of road surface from US190 proceeding north to Destin St.
Lonesome Rd. Drainage	Allocate available funds to improve laterals to accommodate drainage from ponds, roadside ditches, and internal laterals from Greenleaves Subdivision.

**ADMINISTRATIVE COMMENT**  
**2022 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS**

<b>SALES TAX DISTRICT 3 - DISTRICT 11</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Acadian Cir.	Property ID: R09E051; Allocate available funds to mill and overlay approximately 2,180 feet of road surface from Evangeline Dr. to the end of the road.
Broussard Rd.	Property ID: R09F027; Allocate available funds to mill and overlay approximately 250 feet of road surface from Pena Rd. to the end of the road.
Burns Rd.	Property ID: R06G001; Allocate available funds to overlay approximately 1,100 feet of road surface from LA36 to the end of the road.
Clabon Dr.	Property ID: R09C028; Allocate available funds to mill and overlay road surface from the dead end for approximately 1,875 feet.
D.G. Holley Rd.	Property ID: R08A001; Allocate available funds to mill and overlay approximately 1,030 feet of road surface from LA90 to the end of the road.
Keller Rd.	Property ID: R09E060; Allocate available funds to mill and overlay approximately 3,000 feet of road surface from Bayou Paquet Rd. to the end of the road.
Liberty Ln.	Property ID: R09F017; Allocate available funds to mill and overlay approximately 1,085 feet of road surface from Robert St. to the end of the road.
Live Oak Ln.	Property ID: R09F011; Allocate available funds to mill and overlay approximately 1,868 feet of road surface from Thompson Rd. to the end of the road.
Ozone Woods Subdivision Drainage	Property ID: D09EW01034, D09EW01045; Allocate additional funds to improve existing drainage laterals. Later phases will address roadside drainage in the area.
Pena Rd.	Property ID: R09F025; Allocate available funds to mill and overlay approximately 825 feet of road surface from Robert St. to the dead end.
Ray Rd.	Property ID: R06G023; Allocate available funds to overlay approximately 584 feet of road surface on the north end from Preacher Kennedy Rd.

<b>SALES TAX DISTRICT 3 - DISTRICT 12</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Jackson St.	Property ID: R09G014; Allocate available funds to mill and overlay approximately 1,315 feet of road surface from Abs Rd. to Napoleon Ave.
Jefferson Ave.	Property ID: R09G015; Allocate available funds to mill and overlay approximately 3,660 feet of road surface from the northwest end to the southeast end of the road.
Marsha Dr.	Property ID: R08K008; Allocate available funds to mill and overlay approximately 910 feet of road surface from Fremaux Ave. to Alice Ave.
Mary Dr.	Property ID: R08K007; Allocate available funds to mill and overlay approximately 950 feet of road surface from Fremaux Ave. to Alice Ave.
Oak Harbor Blvd.	Property ID: R09J090; Allocate available funds to remove and replace approximately 440 square yards of concrete panels at various locations.

<b>SALES TAX DISTRICT 3 - DISTRICT 13</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Belle Helene Ln.	Property ID: R08M032; Allocate available funds to mill and overlay approximately 913 feet of road surface from US190 proceeding west to the turnaround.
Chubasco Ln.	Property ID: R09J022; Allocate available funds to mill and overlay approximately 1,067 feet of road surface from the southeast cul du sac to the northwest cul du sac.
D'Evereaux Dr.	Property ID: R08M030; Allocate available funds to mill and overlay approximately 2,257 feet of road surface from the south side of Cherie Dr. proceeding west and then north.
E. Pearl Dr.	Property ID: R08P012; Allocate available funds to mill and overlay approximately 867 feet of road surface from Middle Pearl Dr. to the beginning of the loop.
Gretel Cove	Property ID: R09J033; Allocate available funds to mill and overlay approximately 862 feet of road surface from the northwest entrance to the southeast entrance.
Intrepid Dr.	Property ID: R09J121; Allocate available funds to mill and overlay approximately 3,461 feet of road surface from Valiant Ln. to the end of the road.
Moonraker Dr.	Property ID: R09J010; Allocate available funds to mill and overlay approximately 4,380 feet of road surface from the south end of Moonraker Dr. at the new asphalt proceeding north to Clipper Dr.
Rampage Lp.	Property ID: R09J026; Allocate available funds to mill and overlay approximately 1,248 feet of road surface from Intrepid Dr. to the end of the road.
Sirius Ln.	Property ID: R09J036; Allocate available funds to mill and overlay approximately 566 feet of road surface from Windward Passage St. proceeding south to the end of the road.

**ADMINISTRATIVE COMMENT**  
**2022 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS**

<b>SALES TAX DISTRICT 3 - DISTRICT 14</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Donya St.	Property ID: R09D028; Allocate available funds to mill and overlay approximately 1,922 feet of road surface from Sigrid Ln. proceeding south to Lawrence St.
Dylan Dr.	Property ID: R08V068; Allocate available funds to remove and replace approximately 140 square yards of concrete panels at various locations.
Foxcroft St.	Property ID: R08V019; Allocate available funds to remove and replace approximately 590 square yards of concrete panels at various locations.
Iroquois St.	Property ID: R09G110; Allocate available funds to mill and overlay approximately 1,785 feet of road surface from Carroll Rd. proceeding south to Bayou Liberty Rd.
N. 11th St.	Property ID: R08J022; Allocate available funds to mill and overlay approximately 1,420 feet of road surface from N. 2nd Ave. proceeding north to the end of the road.
N. 13th St.	Property ID: R08J021; Allocate available funds to mill and overlay approximately 1,331 feet of road surface from the north end to the south end of the road.
Salmen St.	Property ID: R09G006; Allocate available funds to mill and overlay road surface from Sullivan Dr. proceeding west for approximately 2,100 feet.

<b>SALES TAX DISTRICT 3 - TAMMANY TRACE</b>	<b>Funding Source: 2% Sales Tax and Available Fund Balance</b>
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Tammany Trace	Property ID: R11A001; Allocate available funds to mill, overlay, and reconstruct areas of the Tammany Trace throughout the Parish.
Tammany Trace Bridge #16	Property ID: B11A016; Allocate available funds to replace the bridge over Little Bayou Castine between Jackson Ave. and Clause! St. in Mandeville.

<b>DRAINAGE - PARISHWIDE</b>	<b>Funding Source: Ad Valorem Tax and Available Fund Balance</b>
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Bayou Bonfouca Regional Detention Pond	Allocate available funds to conduct a feasibility study for construction of a new 109 acre dry detention pond within the Bayou Bonfouca Basin.
West Madisonville Drainage	Property ID: P01IW01048, P01IW02048, P01IW01041, P01IW02041, P01IW03041; Allocate additional funds to expand existing ponds in Raiford Oaks, Grand Oaks, and Montgomery Terrace subdivisions to improve drainage.

<b>IMPACT FEES - MANDATORY SERVICE AREA DRAINAGE</b>	<b>Funding Source: Mandatory Impact Fees for Service Area Drainage</b>
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West Tammany Hills Drainage	Property ID: D03L048; Allocate additional funds to improve drainage conveyance within western Tammany Hills, including the flow along Quincy Ave. from 5th St. to K St., which is a main drainage artery.
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<b>UTILITIES CAPITAL</b>	<b>Funding Source: Utility Revenues and Available Fund Balance</b>
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Cross Gates WWTP	Allocate additional funds for the demolition of existing wastewater treatment plant (WWTP) tanks one and three, conversion of tank two into an equalization (EQ) tank, and construction of a new one million gallons per day (MGD) WWTP.
Diversified Water Well Filtration	Allocate available funds to determine the appropriate pre-treatment process to remove naturally occurring elements from the water source. A later phase will construct the pre-treatment system.
Koop Dr. Water Tower	Allocate available funds to recondition and paint the water tower.
Lake Hills Water Well	Allocate available funds to drill a new well to provide a secondary source of water.
Preferred Equities WWTP	Allocate available funds to decommission the three existing wastewater treatment plants to replace with one 250,000 gallons per day (GPD) WWTP. A later phase will construct a second 250,000 GPD WWTP.
St. Gertrude Water Distribution	Allocate available funds to run 1,700 feet of water line from St. Gertrude Rd. under LA25 through an unopened ROW at Walker St. and connect with the River Park Water System.
Westwood WWTP Blower	Allocate available funds to replace an existing blower with a more quiet and efficient blower unit.

**ADMINISTRATIVE COMMENT**  
**2022 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS**

**SECTION II: CAPITAL IMPROVEMENTS - FACILITIES**

**ST. TAMMANY PARISH JAIL**      **Funding Source: General Fund and Sales Tax Available Fund Balance**

Flooring-Building A	Allocate available funds to replace the flooring in both the kitchen and the hallways in Building A.
Generator Automatic Transfer Switch	Allocate available funds to upgrade the existing manual switch on one of the Jail generators to an automatic switch.
Roof-Building B	Allocate available funds to replace the roof on Building B.
Water Heater-Building E	Allocate available funds to replace a 250 gallon hot water heater in Building E.

**ST. TAMMANY PARISH JUSTICE CENTER COMPLEX**      **Funding Source: Sales Tax Available Fund Balance**

Gas Boilers	Allocate available funds to replace both heating gas boilers.
Variable Frequency Drives (VFDs)-Air Units	Allocate available funds to install Variable Frequency Drivers (VDFs) on three make-up air units.
X-Ray Security Scanners	Allocate available funds to replace the five existing x-ray security scanners.

**PUBLIC DEFENDER BUILDING**      **Funding Source: Operations & Maintenance Charges and Available Fund Balance**

HVAC Units	Allocate available funds to replace air conditioning units that are near end of useful life.
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**ST. TAMMANY PARISH KOOP DR. COMPLEX**      **Funding Source: Facility Rents, Operations & Maintenance Charges, and Available Fund Balance**

Exterior Stairs-Building B	Allocate available funds to design replacement staircases and enclosures for the exterior staircases that currently exist on Building B.
Storage Area Network (SAN)/Disk Array Enclosure (DAE)-Koop Dr.	Allocate available funds to replace the Koop Dr. Complex Storage Area Network (SAN) and Disk Array Enclosure (DAE) as current equipment is nearing end of life with no service or maintenance support.
Landscaping & Subsurface Drainage-Building B	Allocate available funds to correct runoff water around Building B, including roof down spout tie-ins with subsurface drainage and landscaping around the building.
Roofing System-Building C	Allocate available funds to replace a portion of the roof on Building C including a roof extension and removal of the parapet wall.
Ultraviolet Lights for HVAC Units-Buildings A,B, & C	Allocate available funds to add ultraviolet lights to all air conditioning systems in Buildings A, B, and C for indoor air quality control and maintenance reduction.

**TYLER ST. COMPLEX**      **Funding Source: Operations & Maintenance Charges and Available Fund Balance**

Roof	Allocate available funds to replace the existing roofing system with a new corrugated metal roof system.
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**WELLNESS CENTER BUILDING**      **Funding Source: Facility Rents and Available Fund Balance**

Fence	Allocate available funds to replace the wooden fence around the building.
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**ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST**      **Funding Source: Facility Rents, Operations & Maintenance Charges, and Available Fund Balance**

Carpet-4th Floor	Allocate available funds to replace approximately 3,000 square feet of the existing carpet on the 4th floor with new carpet tiles.
Reseal Windows	Allocate available funds to reseal windows, metal framing, and flashing on the building.

# 2022-2026 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6785  
Introduced October 7, 2021

Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>INFRASTRUCTURE</u></b>					
<b><u>CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE</u></b>					
<b>2022 Projects</b>					
<i>Emerald Forest Blvd.</i>	<i>Road</i>	<i>Design, ROW, Survey, Construction</i>	<i>R03L122</i>	-	<i>1,655,000.00</i>
<i>Guste Island Rd., Ph.2</i>	<i>Road</i>	<i>Construction</i>	<i>R01M016</i>	<i>9,800</i>	<i>418,000.00</i>
<i>Industry Ln.</i>	<i>Road</i>	<i>Construction</i>	<i>R04D058</i>	<i>1,350</i>	<i>153,477.00</i>
<i>Judge Tanner Blvd. Sidewalk</i>	<i>Infrastructure</i>	<i>Design, ROW, Construction</i>	<i>R04D179</i>	-	<i>175,080.00</i>
<i>Kane Ln.</i>	<i>Road</i>	<i>Construction</i>	<i>R04D158</i>	<i>400</i>	<i>82,010.00</i>
<i>Keller St. Bridge</i>	<i>Bridge</i>	<i>Design, ROW, Survey</i>	-	-	<i>240,000.00</i>
<i>Koop Dr.</i>	<i>Road</i>	<i>Construction</i>	<i>R04B010</i>	<i>1,200</i>	<i>300,000.00</i>
<i>LA59/Harrison Ave. Roundabout</i>	<i>Road</i>	<i>Design, ROW, Survey</i>	-	-	<i>345,000.00</i>
<i>Lock No.2 Rd. Bridge</i>	<i>Bridge</i>	<i>Design, ROW, Survey</i>	<i>B05F017</i>	-	<i>240,000.00</i>
<i>Lock No.3 Rd. Bridge</i>	<i>Bridge</i>	<i>Design, ROW, Survey</i>	<i>B05H002</i>	-	<i>240,000.00</i>
<i>Pedestrian/Bicycle Master Plan</i>	<i>Infrastructure</i>	<i>Study</i>	-	-	<i>40,000.00</i>
<i>Pine St. Ext.</i>	<i>Road</i>	<i>Construction</i>	<i>R08A024</i>	<i>14,250</i>	<i>675,000.00</i>
<i>Rousseau Rd. Bridge</i>	<i>Bridge</i>	<i>Design, ROW, Survey</i>	<i>B01C009</i>	-	<i>385,000.00</i>
<i>US190/Judge Tanner Blvd. Roundabout</i>	<i>Road</i>	<i>Design, ROW, Survey</i>	-	-	<i>345,000.00</i>
<i>Parish Match for Capital Outlay Applications</i>					<i>15,000,000.00</i>
					<i>20,293,567.00</i>
<b>2023-2026 Projects</b>					
<i>Birdie St.</i>	<i>Road</i>	<i>Construction</i>	<i>R06O009</i>	-	<i>178,200.00</i>
<i>Brewster Rd.</i>	<i>Road</i>	<i>Construction</i>	<i>R01K001</i>	-	<i>500,000.00</i>
<i>Chris Kennedy Rd. Bridge</i>	<i>Bridge</i>	<i>Construction</i>	<i>B06G002</i>	-	<i>1,100,000.00</i>
<i>Dixie Ranch Rd.</i>	<i>Road</i>	<i>Construction</i>	<i>R07B104</i>	-	<i>137,100.00</i>
<i>Emerald Forest Blvd.</i>	<i>Road</i>	<i>Construction</i>	<i>R03L122</i>	-	<i>13,520,000.00</i>
<i>Frances St.</i>	<i>Road</i>	<i>Construction</i>	<i>R06O006</i>	-	<i>230,500.00</i>
<i>Galatas Rd.</i>	<i>Road</i>	<i>Construction</i>	<i>R01J003</i>	-	<i>600,000.00</i>
<i>Harrison Ave.</i>	<i>Road</i>	<i>Construction</i>	<i>R03L034</i>	-	<i>20,000,000.00</i>
<i>Hawthorn Hollow Bridge</i>	<i>Bridge</i>	<i>Construction</i>	<i>B01J041</i>	-	<i>1,020,000.00</i>
<i>Horse Branch Rd.</i>	<i>Road</i>	<i>Construction</i>	<i>R03D011</i>	-	<i>600,000.00</i>
<i>Keller St. Bridge</i>	<i>Bridge</i>	<i>Construction</i>	-	-	<i>1,090,000.00</i>
<i>LA59/Harrison Ave. Roundabout</i>	<i>Road</i>	<i>Construction</i>	-	-	<i>2,655,000.00</i>
<i>Lock No.2 Rd. Bridge</i>	<i>Bridge</i>	<i>Construction</i>	<i>B05F017</i>	-	<i>1,000,000.00</i>
<i>Lock No.3 Rd. Bridge</i>	<i>Bridge</i>	<i>Construction</i>	<i>B05H002</i>	-	<i>1,000,000.00</i>
<i>Lonesome Rd.</i>	<i>Road</i>	<i>Construction</i>	<i>R04D032</i>	-	<i>1,100,000.00</i>
<i>Magee-Mahner Rd.</i>	<i>Road</i>	<i>Construction</i>	<i>R06B014</i>	-	<i>208,000.00</i>
<i>Mandeville Bypass</i>	<i>Road</i>	<i>Construction</i>	<i>R04E260</i>	-	<i>22,000,000.00</i>
<i>Penn Mill Rd.</i>	<i>Road</i>	<i>Mill &amp; Overlay</i>	<i>R03D007</i>	-	<i>650,000.00</i>
<i>Perrilloux Rd.</i>	<i>Road</i>	<i>Construction</i>	<i>R01J001</i>	-	<i>600,000.00</i>
<i>Pinnacle Pkwy. Shared-Use Path</i>	<i>Infrastructure</i>	<i>Construction</i>	<i>R01D020</i>	-	<i>750,000.00</i>
<i>Rousseau Rd. Bridge</i>	<i>Bridge</i>	<i>Construction</i>	<i>B01C009</i>	-	<i>1,600,000.00</i>
<i>Sharp Rd.</i>	<i>Road</i>	<i>Construction</i>	<i>R04D024</i>	-	<i>900,000.00</i>
<i>Smith Rd.</i>	<i>Road</i>	<i>Construction</i>	<i>R03G011</i>	-	<i>700,000.00</i>
<i>Smith Rd. Bridge</i>	<i>Bridge</i>	<i>Construction</i>	<i>B03G011</i>	-	<i>1,800,000.00</i>
<i>US190/Judge Tanner Blvd. Roundabout</i>	<i>Road</i>	<i>Construction</i>	-	-	<i>2,655,000.00</i>
					<i>76,593,800.00</i>

# 2022-2026 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6785  
Introduced October 7, 2021

Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4641 - SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN</u></b>					
<b>2022 Projects</b>					
Brewster Rd., Ph.5	Road	-	R01K001	4,370	216,900.00
Grand Oaks Dr.	Road	-	R01J041	1,570	107,400.00
Hano Rd.	Road	-	R01H001	2,880	91,500.00
Hester St.	Road	-	R01H009	3,967	236,400.00
Poe St.	Road	-	R01J021	1,260	47,000.00
Trailer Rd.	Road	-	R01J005	650	49,800.00
					<u>749,000.00</u>

## 2023-2026 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
Pinnacle Pkwy.	Road	-	R01D020	1,308	219,300.00
Seymour Meyers Dr.	Road	-	R01J038	Point Repair	30,000.00
Stelly Rd.	Road	-	R01J010	529	50,000.00
Trailer Rd.	Road	-	R01J005	1,600	250,000.00
Weston Way	Road	-	R01E036	Point Repair	100,000.00
					<u>1,592,300.00</u>

## **CAPITAL FUND 200-4642 - SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER DAVID R. FITZGERALD**

## 2022 Projects

Becky Rd.	Road	-	R03J018	1,770	105,400.00
Madison Ave.	Road	-	R03L050	2,556	109,900.00
N. Fitzmorris Rd.	Road	-	R03F001	4,456	226,600.00
Rusaw Rd.	Road	-	R02Q102	550	31,000.00
Smith Rd.	Road	-	R03G011	6,728	311,000.00
Ward Line Rd.	Road	-	R02O006	2,720	139,600.00
					<u>923,500.00</u>

## 2023-2026 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
Johnsen Rd	Road	-	R03J011	4,818	350,000.00
Joseph Rd.	Road	-	R03K033	1,650	120,000.00
Million Dollar Rd.	Road	-	R02O003	5,300	450,000.00
Parc Wood Dr.	Road	-	R03K077	1,320	100,000.00
Tupelo Ct.	Road	-	R03F035	1,608	125,000.00
Washington Ave.	Road	-	R03L053	1,053	80,000.00
					<u>1,980,000.00</u>

# 2022-2026 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6785

Introduced October 7, 2021

Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4643 - SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER MARTHA J. CAZAUBON</u></b>					
<b>2022 Projects</b>					
Albert Thompson Rd.	Road	-	R02H002	4,000	135,300.00
Anthony Rd.	Road	-	R02G006	2,723	111,300.00
Oak Ridge Rd.	Road	-	R02J011	3,400	161,400.00
Penn Mill Lakes Blvd.	Road	-	R03D031	1,290	77,500.00
Penn Mill Rd.	Road	-	R03D007	2,275	162,900.00
Stephanie Ln.	Road	-	R03D028	1,580	86,500.00
W. Countryside Blvd.	Road	-	R01A016	1,300	93,700.00
Wise Rd.	Road	-	R01G104	3,260	236,800.00
					<u>1,065,400.00</u>
<b>2023-2026 Projects</b>					
Albert Thompson Rd., Ph.2	Road	-	R02H002	10,500	800,000.00
Anthony Rd., Ph.2	Road	-	R02G006	7,915	500,000.00
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
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
					<u>3,366,000.00</u>
<b><u>CAPITAL FUND 200-4644 - SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER MICHAEL LORINO, JR.</u></b>					
<b>2022 Projects</b>					
Country Club Dr.	Road	-	R04A011	6,626	328,200.00
Golfers Dr.	Road	-	R04A019	1,238	51,900.00
Guste Island Rd., Ph.2	Road	-	R01M016	9,800	145,300.00
Oak Dr.	Road	-	R04A044	1,238	29,700.00
					<u>555,100.00</u>
<b>2023-2026 Projects</b>					
Autumn Creek Dr.	Road	-	R01J083	4,200	273,000.00
Bertel Dr.	Road	-	R04A012	2,700	200,000.00
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 Lp.	Road	-	R04C015	Point Repair	30,000.00
Hickory Dr.	Road	-	R04C014	550	45,000.00
Laurel Oak Dr. Drainage	Drainage	-	D04C009	1,200	160,000.00
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
Oak Dr.	Road	-	R04A044	560	29,700.00
Riverwood Dr.	Road	-	R04A030	1,523	92,000.00
Rhonda Ct. Drainage	Drainage	-	D04A042	355	100,000.00
Sasafras St.	Road	-	R04C034	617	40,000.00
South Dr.	Road	-	R04A023	1,795	100,000.00
Tchefuncte Dr.	Road	-	R04A010	3,500	320,000.00
Trapagnier Rd.	Road	-	R01M004	2,369	120,000.00
					<u>1,942,700.00</u>

# 2022-2026 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6785  
Introduced October 7, 2021

Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4645 - SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER RYKERT TOLEDANO, JR.</u></b>					
<b>2022 Projects</b>					
E. Briar Ct.	Road	-	R04F007	315	41,200.00
E. Field Ct.	Road	-	R04F005	240	15,600.00
E. Meadow Ct.	Road	-	R04F004	240	14,900.00
E. Thistle St.	Road	-	R04F003	311	13,600.00
Grande Maison Blvd. Drainage	Drainage	-	D04E214	-	50,000.00
Jenkins St.	Road	-	R03L101	805	42,200.00
Nosworthy Dr.	Road	-	R04F012	2,930	203,800.00
Slemmer Rd. Drainage	Drainage	-	D03L006	120	60,000.00
South St.	Road	-	R03L169	660	37,700.00
Surgi Dr. Drainage	Drainage	-	D04E090	350	100,000.00
Vale St.	Road	-	R04F006	313	40,500.00
W. Briar Ct.	Road	-	R04F107	177	34,600.00
W. Field Ct.	Road	-	R04F105	251	20,500.00
W. Meadow Ct.	Road	-	R04F104	250	15,300.00
W. Thistle St.	Road	-	R04F103	313	13,700.00
Walnut St. Drainage	Drainage	-	D04D209	840	280,000.00
					<u>983,600.00</u>
<b>2023-2026 Projects</b>					
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
Swenson St.	Road	-	R04E094	Point Repair	30,000.00
Westwood Dr.	Road	-	R04D149	Point Repair	35,000.00
					<u>1,546,950.00</u>

# 2022-2026 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6785

Introduced October 7, 2021

Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4646 - SALES TAX DISTRICT 3 - DISTRICT 6 - COUNCILMEMBER CHERYL TANNER</u></b>					
<b>2022 Projects</b>					
16th Section Rd., Ph.2	Road	-	R06H017	3,003	123,700.00
Belmont Park Dr.	Road	-	R05B021	3,190	193,100.00
Coyne Rd.	Road	-	R02O004	1,557	104,100.00
Crown Z Rd., Ph.2	Road	-	R06H012	3,460	202,300.00
Geronimo Dr., Ph.2	Road	-	R02U009	3,562	217,300.00
Honeysuckle Rd.	Road	-	R05A004	1,768	52,700.00
N. Galloway Rd.	Road	-	R02P011	1,346	58,000.00
Nolan Rd.	Road	-	R10D003	2,654	103,300.00
Pine Lane Rd.	Road	-	R02O036	1,332	81,200.00
Riverside Dr.	Road	-	R02O005	2,430	159,500.00
Silver Springs Dr.	Road	-	R10E005	4,106	270,800.00
Tarpon Springs Dr.	Road	-	R10E004	1,997	142,000.00
					<u>1,708,000.00</u>
<b>2023-2026 Projects</b>					
Ace St.	Road	-	R10F032	1,497	85,000.00
Adolphus Rd. South	Road	-	R02Q011	444	26,000.00
Bunker St.	Road	Niblick St. to Iron St.	R10F022	915	95,000.00
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
Loyd Rd.	Road	-	R02P018	1,495	89,700.00
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
Pete Richardson Rd.	Road	-	R06A011	2,641	211,280.00
Pichon Rd.	Road	-	R06F012	850	43,000.00
Redbird Alley	Road	-	R06O023	685	38,000.00
Revere Rd.	Road	-	R05A001	1,405	72,000.00
Sandy Hollow	Road	-	R06F016	825	66,000.00
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>2,157,380.00</u>

# 2022-2026 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6785

Introduced October 7, 2021

Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4647 - SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JAMES J. DAVIS</u></b>					
<b>2022 Projects</b>					
America St.	Road	-	R04E031	577	36,000.00
Barringer Rd.	Road	-	R07F002	5,020	221,000.00
Cane Bayou Ln.	Road	-	R04E109	2,483	216,900.00
Caroline St.	Road	-	R04E034	582	38,500.00
Lacombe Harbor Rd.	Road	-	R07H028	3,029	148,000.00
Lake Rd.	Road	-	R07F003	2,495	111,000.00
Main St.	Road	-	R07G015	491	28,000.00
Mandane Dr.	Road	-	R07F007	2,120	102,500.00
McDonald St.	Road	-	R04E145	537	36,500.00
N. 16th St.	Road	-	R07E024	353	26,000.00
Ordogne-Ruppert Rd.	Road	-	R07E072	100	10,000.00
Palmer Dr.	Road	-	R07G041	1,029	31,500.00
Rapatel St.	Road	-	R04E325	300	25,500.00
S. 8th St.	Road	-	R07G006	100	16,000.00
Transmitter Rd., Ph.2	Road	-	R07I011	7,877	319,500.00
Walnut St.	Road	-	R04F057	879	41,500.00
					<u>1,408,400.00</u>
<b>2023-2026 Projects</b>					
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
Epton Rd.	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>1,963,400.00</u>

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4648 - SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE</u></b>					
<b>2022 Projects</b>					
Defiance Dr. Drainage	Drainage	-	D08I054	-	86,200.00
Hidden Oaks Ln. Drainage	Drainage	-	D08L012	600	176,800.00
Lake Village Subdivision Panels	Road	-	TBD	Point Repair	100,000.00
Oak Cir. Drainage	Drainage	-	D08I036	-	46,500.00
					<u>409,500.00</u>
<b>2023-2026 Projects</b>					
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>

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4649 - SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER MIKE M. SMITH</u></b>					
<b>2022 Projects</b>					
Avon Ct. Drainage	Drainage	-	D08N011	-	50,000.00
Cross Gates Blvd. Striping	Road	-	R08L001	24,857	25,000.00
Cypress Dr.	Road	-	R08F003	566	33,800.00
Durham Dr.	Road	-	R08N028	464	24,100.00
Flair Dr.	Road	-	R08L075	408	28,700.00
Forest Cir.	Road	-	R08E045	548	47,100.00
Greenery Cir.	Road	-	R08E046	180	13,800.00
Herwig Rd.	Road	-	R08N021	837	43,100.00
Leaf Cir.	Road	-	R08E145	435	30,100.00
Norfolk Ct.	Road	-	R08N029	530	28,500.00
Radio Rd.	Road	-	R08A026	1,075	96,200.00
Rustic Cir.	Road	-	R08E146	230	20,200.00
S. Buckingham Dr.	Road	-	R08N081	500	23,800.00
S. Buckingham Dr. Drainage	Drainage	-	D08N081	-	50,000.00
Trenton Dr. Drainage	Drainage	-	D08N023	-	50,000.00
Turtle Creek Subdivision Panels	Road	-	TBD	Point Repair	100,000.00
York Ct. Drainage	Drainage	-	D08N004	-	50,000.00
					<u>714,400.00</u>
<b>2023-2026 Projects</b>					
Bryan Dr.	Road	-	R08F014	1,873	100,000.00
Cemetery Rd.	Road	LA1091 to end	R08H021	1,284	57,900.00
Cornibe Rd.	Road	-	R08H025	825	70,000.00
Cross Creek Dr.	Road	-	R08N089	Point Repair	40,000.00
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
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>2,000,200.00</u>

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4650 - SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN</u></b>					
<b>2022 Projects</b>					
Greenleaves Subdivision Panels	Road	-	TBD	Point Repair	114,300.00
Lamarque St.	Road	-	R04E121	3,263	124,200.00
Lonesome Rd. Drainage	Drainage	-	TBD	-	200,000.00
					<u>438,500.00</u>
<b>2023-2026 Projects</b>					
Azalea Ct.	Road	-	R04D186	Point Repair	35,000.00
Clausel St.	Road	US190 to Destin St.	R04E123	3,370	175,000.00
Destin St. Drainage	Drainage	-	D04E142	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	35,000.00
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>982,800.00</u>
<b><u>CAPITAL FUND 200-4651 - SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK</u></b>					
<b>2022 Projects</b>					
Acadian Cir.	Road	-	R09E051	2,180	126,500.00
Broussard Rd.	Road	-	R09F027	250	14,800.00
Burns Rd.	Road	-	R06G001	1,100	63,700.00
Clabon Dr.	Road	-	R09C028	1,875	66,200.00
D.G. Holley Rd.	Road	-	R08A001	1,030	47,600.00
Keller Rd.	Road	-	R09E060	3,000	100,700.00
Liberty Ln.	Road	-	R09F017	1,085	39,300.00
Live Oak Ln.	Road	-	R09F011	1,868	120,900.00
Ozone Woods Subdivision Drainage	Drainage	-	D09EW01034, D09EW01045	-	200,000.00
Pena Rd.	Road	-	R09F025	825	33,200.00
Ray Rd.	Road	-	R06G023	584	32,200.00
					<u>845,100.00</u>
<b>2023-2026 Projects</b>					
Charles Anderson Rd.	Road	-	R06G014	2,655	140,000.00
Dove St.	Road	-	R09E048	2,263	165,000.00
Gramka Rd.	Road	-	R09I061	2,200	140,000.00
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
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>1,815,255.00</u>

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4652 - SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER</u></b>					
<b>2022 Projects</b>					
Jackson St.	Road	-	R09G014	1,315	63,850.00
Jefferson Ave.	Road	-	R09G015	3,660	155,050.00
Marsha Dr.	Road	-	R08K008	910	58,050.00
Mary Dr.	Road	-	R08K007	950	54,550.00
Oak Harbor Blvd.	Road	-	R09J090	Point Repair	60,000.00
					<u>391,500.00</u>
<b>2023-2026 Projects</b>					
Beth Dr.	Road	-	R08K005	1,460	87,600.00
Blanco Dr. Drainage, Ph.2	Drainage	-	D09J053	600	73,000.00
Joan Dr.	Road	-	R08K004	1,087	65,000.00
Mainegra Rd.	Road	-	R09H011	4,865	240,000.00
Marsha Dr. Drainage	Drainage	-	D08K008	100	25,000.00
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>779,100.00</u>
<b><u>CAPITAL FUND 200-4653 - SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER JAKE A. AIREY</u></b>					
<b>2022 Projects</b>					
Belle Helene Ln.	Road	-	R08M032	913	37,200.00
Chubasco Ln.	Road	-	R09J022	1,067	56,500.00
D'Evereaux Dr.	Road	-	R08M030	2,257	96,800.00
E. Pearl Dr.	Road	-	R08P012	867	42,200.00
Gretel Cove	Road	-	R09J033	862	47,600.00
Intrepid Dr.	Road	-	R09J121	3,461	151,300.00
Moonraker Dr.	Road	-	R09J010	4,380	239,900.00
Rampage Lp.	Road	-	R09J026	1,248	54,700.00
Sirius Ln.	Road	-	R09J036	566	30,600.00
					<u>756,800.00</u>
<b>2023-2026 Projects</b>					
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. Ext.	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>

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4654 - SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH</u></b>					
<b>2022 Projects</b>					
Donya St.	Road	-	R09D028	1,922	176,500.00
Dylan Dr.	Road	-	R08V068	Point Repair	20,000.00
Foxcraft St.	Road	-	R08V019	Point Repair	77,000.00
Iroquois St.	Road	-	R09G110	1,785	74,500.00
N. 11th St.	Road	-	R08J022	1,420	62,200.00
N. 13th St.	Road	-	R08J021	1,331	66,400.00
Salmen St.	Road	-	R09G006	2,100	85,400.00
					<u>562,000.00</u>
<b>2023-2026 Projects</b>					
Beech Ave.	Road	-	R08V003	3,325	166,250.00
Donya St., Ph.2	Road	-	R09D028	7,746	387,300.00
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
Hermina St.	Road	-	R09D032	1,562	105,000.00
Riviera Dr.	Road	-	R09B022	Point Repair	20,000.00
West Ave.	Road	-	R09G069	357	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>1,033,550.00</u>
<b><u>CAPITAL FUND 200-4670 - SALES TAX DISTRICT 3 - TAMMANY TRACE</u></b>					
<b>2022 Projects</b>					
Tammany Trace	Trace	Mill & Overlay	R11A001	-	1,250,000.00
Tammany Trace Bridge #16	Bridge	Construction	B11A016	-	2,210,000.00
					<u>3,460,000.00</u>
<b><u>CAPITAL FUND 201-4606 - DRAINAGE - PARISHWIDE</u></b>					
<b>2022 Projects</b>					
Bayou Bonfouca Regional Detention Pond	Pond	Study, Survey	TBD	-	150,000.00
West Madisonville Drainage	Drainage	Construction	P01IW01048, P01IW02048, P01IW01041, P01IW02041, P01IW03041	-	1,477,950.00
					<u>1,627,950.00</u>
<b>2023-2026 Projects</b>					
Bayou Bonfouca Regional Detention Pond	Pond	Study, Survey, Design, ROW, Permitting, Property, Mitigation, Construction	TBD	-	24,086,983.00
Bogue Falaya Pond	Pond	Survey, Design, ROW, Permitting, Property, Mitigation, Construction	TBD	-	5,580,000.00
Coquille Pond	Pond	Survey, Design, ROW, Permitting, Property, Mitigation, Construction	TBD	-	5,640,465.00
Crestwood Dr. Drainage	Drainage	Environmental, Mitigation, Construction	TBD	-	120,150.00
Eleventh St. Drainage	Drainage	Environmental, Mitigation, Construction	TBD	-	442,125.00
Goodbee Pond	Pond	Property, Mitigation, Construction	TBD	-	8,720,000.00
Helen Dr. Pond	Pond	Property, Mitigation, Construction	TBD	-	1,017,500.00
LA1077/Brewster Rd. Pond	Pond	Survey, Design, ROW, Permitting, Property, Mitigation, Construction	TBD	-	2,500,000.00
North St. Drainage	Drainage	Environmental, Survey, Mitigation, Construction	TBD	-	322,625.00
Oak Park Subdivision Drainage	Drainage	Property, Mitigation, Construction	TBD	-	1,017,500.00
Ozone Woods Subdivision Drainage, Ph.2	Drainage	Construction	TBD	-	500,000.00
Versailles Subdivision Drainage	Drainage	Study	TBD	-	700,000.00
					<u>50,647,348.00</u>

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 263-4664 - IMPACT FEES - MANDATORY SERVICE AREA DRAINAGE</u></b>					
<b>2022 Projects</b>					
West Tammany Hills Drainage	Drainage	Construction	D03L048	-	2,253,250.00
					<u>2,253,250.00</u>
<b><u>ENTERPRISE FUND 502-4901 - UTILITIES CAPITAL</u></b>					
<b>2022 Projects</b>					
Cross Gates WWTP	Utility	Construction	-	-	2,015,000.00
Diversified Water Well Filtration	Utility	Study, Design	-	-	124,000.00
Koop Dr. Water Tower	Utility	Recondition	-	-	80,000.00
Lake Hills Water Well	Utility	Construction	-	-	75,000.00
Preferred Equities WWTP	Utility	Expansion	-	-	500,000.00
St. Gertrude Water Distribution	Utility	Interconnection	-	-	157,000.00
Westwood WWTP Blower	Utility	Replacement	-	-	60,000.00
					<u>3,011,000.00</u>
<b>2023-2026 Projects</b>					
Brewster Rd. SFM	Utility	Upgrade	-	-	860,000.00
Briarwood Water System	Utility	Modeling, Design	-	-	100,000.00
Dove Park Rd. Water Main	Utility	Extension	-	-	945,000.00
Dummyline Rd. Water Line	Utility	Extension	-	-	2,000,000.00
Goodbee Water Tower	Utility	Construction	-	-	4,514,000.00
LA22/City of Mandeville SFM	Utility	Interconnection	-	-	5,100,000.00
Le Bois/Brewster Rd. SFM	Utility	Interconnection	-	-	403,000.00
Ozone Park SFM	Utility	Construction	-	-	150,000.00
Preferred Equities WWTP	Utility	Expansion	-	-	2,500,000.00
Tanglewood WWTP	Utility	Relocation	-	-	125,000.00
Septage Receiving Station	Utility	Installation	-	-	215,000.00
Soell Dr. Water Main	Utility	Extension	-	-	990,000.00
Westwood/City of Mandeville SFM	Utility	Interconnection	-	-	1,500,000.00
					<u>19,402,000.00</u>
<b><u>FACILITIES</u></b>					
<b><u>GENERAL FUND 000-2403 - FAIRGROUNDS ARENA</u></b>					
<b>2023-2026 Projects</b>					
Bathrooms-Fairgrounds Complex	Facility	Upgrade	-	-	50,000.00
Camper Hook-Ups	Facility	Installation	-	-	50,000.00
Electrical System-Fairgrounds Camper Area	Facility	Upgrade	-	-	20,000.00
Horse Barn with Stalls	Facility	Construction of new building	-	-	300,000.00
LED Exterior Lights	Facility	Upgrade	-	-	15,000.00
Purchase Land	Facility	Expansion	-	-	450,000.00
					<u>885,000.00</u>

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>GENERAL FUND 000-6201 - ST. TAMMANY PARISH JAIL</u></b>					
<b>2022 Projects</b>					
				<b>Requested</b>	<b>Proposed</b>
Flooring-Building A	Facility	Replacement in kitchen & hallways	-	175,000.00	-
Generator Automatic Transfer Switch	Facility	Upgrade	-	70,000.00	-
Roof-Building B	Facility	Replacement	-	400,000.00	-
Water Heater-Building E	Facility	Replacement	-	60,000.00	-
				<u>705,000.00</u>	<u>-</u>
<b>2023-2026 Projects</b>					
Boiler-Building E	Facility	Replacement	-	-	200,000.00
Chiller-Building E	Facility	Replacement	-	-	475,000.00
Cooler Compressors-Kitchen	Facility	Replacement	-	-	30,000.00
Doors-Building A	Facility	Retrofit	-	-	1,412,500.00
HVAC System Chilled Water Loop Pipes	Facility	Replacement	-	-	500,000.00
Network Access Points	Facility	Replacement	-	-	12,000.00
Network Servers	Facility	Replacement	-	-	27,000.00
Roof-Buildings C & D	Facility	Replacement	-	-	800,000.00
Water Heaters-Building A	Facility	Replace 2 units	-	-	96,000.00
					<u>3,552,500.00</u>
<b><u>CAPITAL FUND 206-2406 - ST. TAMMANY PARISH JUSTICE CENTER COMPLEX</u></b>					
<b>2022 Projects</b>					
Gas Boilers	Facility	Replacement	-	-	225,000.00
Variable Frequency Drives (VFDs)-Air Units	Facility	Upgrade	-	-	60,000.00
X-Ray Security Scanners	Facility	Replace 5 scanners	-	-	250,000.00
					<u>535,000.00</u>
<b>2023-2026 Projects</b>					
Air Handler Units (AHU)	Facility	Replace 18 units	-	-	920,000.00
Audio & Video-Courtrooms	Facility	Upgrade 12 courtrooms	-	-	420,000.00
Chillers	Facility	Replace 2 chillers	-	-	1,400,000.00
Cooling Towers	Facility	Replace 2 towers	-	-	540,000.00
Gas Boilers	Facility	Replacement	-	-	225,000.00
Parking Garage Roof Cover	Facility	Installation	-	-	300,000.00
Restripe Parking Lots	Facility	Restripe south, secured, & loading dock lots	-	-	15,000.00
Soda Blast Parking Garage	Facility	-	-	-	45,000.00
Variable Air Volume (VAV) Boxes	Facility	Replacement	-	-	1,100,000.00
Variable Frequency Drives (VFDs)-Chiller Pumps	Facility	Upgrade	-	-	40,000.00
					<u>5,005,000.00</u>
<b><u>INTERNAL SERVICE FUND 606-2409 - PUBLIC DEFENDER BUILDING</u></b>					
<b>2022 Projects</b>					
HVAC Units	Facility	Replacement	-	-	10,000.00
					<u>10,000.00</u>
<b><u>CAPITAL FUND 211-2412 - SAFE HAVEN COMPLEX</u></b>					
<b>2023-2026 Projects</b>					
HVAC Controls-Quad C	Facility	Extend	-	-	120,000.00
HVAC Controls-Quad D	Facility	Extend	-	-	120,000.00
NAMI Residence #2 House	Facility	Demolition	-	-	35,000.00
					<u>275,000.00</u>

# 2022-2026 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6785  
Introduced October 7, 2021

Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 228-2418 - ST. TAMMANY PARISH LIBRARY</u></b>					
<b>2023-2026 Projects</b>					
Branch Replacement	Facility	Small branch replacement/expansion	-	-	2,582,500.00
Carpet-Causeway Branch	Facility	Replacement	-	-	40,425.00
Carpet-Mandeville Branch	Facility	Replacement	-	-	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	Replacement	-	-	24,000.00
Furniture-Mandeville Branch	Facility	Replacement	-	-	168,000.00
Furniture-Slidell Branch	Facility	Replacement	-	-	500,000.00
Headquarters Acquisition	Facility	Purchase/construct location for technical services, maintenance, & administration	-	-	2,200,000.00
Property-Mandeville/Causeway Branch	Facility	Consolidate two branches	-	-	1,300,000.00
Restrooms-Mandeville Branch	Facility	Restrooms	-	-	55,000.00
Technology Upgrade-Mandeville Branch	Facility	-	-	-	40,000.00
Technology Upgrade-Parishwide	Facility	RFID, new security gates, self check, people counters	-	-	1,000,000.00
					<u>9,978,145.00</u>
<b><u>CAPITAL FUND 250-2407 - ST. TAMMANY PARISH KOOP DR. COMPLEX</u></b>					
<b>2022 Projects</b>					
Exterior Stairs-Building B	Facility	Design	-	-	85,000.00
					<u>85,000.00</u>
<b><u>CAPITAL FUND 255-4801 - INFORMATION TECHNOLOGY</u></b>					
<b>2022 Projects</b>					
Storage Area Network (SAN)/Disk Array Enclosure (DAE)-Koop Dr.	Facility	Upgrade	-	-	550,000.00
					<u>550,000.00</u>
<b>2023-2026 Projects</b>					
Cyber Security Backup Software	Facility	Upgrade	-	-	655,000.00
Phone System-Parishwide	Facility	Replacement	-	-	245,000.00
Technology Equipment-Animal Services	Facility	Replacement	-	-	59,000.00
Technology Equipment-CAA Covington	Facility	Replacement	-	-	26,000.00
Technology Equipment-Caboose	Facility	Replacement	-	-	26,000.00
Technology Equipment-EOC	Facility	Replacement	-	-	357,000.00
Technology Equipment-Justice Center	Facility	Replacement	-	-	51,000.00
Technology Equipment-Koop Dr. Building A	Facility	Replacement	-	-	393,000.00
Technology Equipment-Koop Dr. Building B	Facility	Replacement	-	-	469,000.00
Technology Equipment-Koop Dr. Building C	Facility	Replacement	-	-	179,200.00
Technology Equipment-Towers Building	Facility	Replacement	-	-	265,000.00
Technology Equipment-Tyler St. Complex	Facility	Replacement	-	-	88,000.00
					<u>2,813,200.00</u>
<b><u>INTERNAL SERVICE FUND 650-2407 - ST. TAMMANY PARISH KOOP DR. COMPLEX</u></b>					
<b>2022 Projects</b>					
Landscaping & Subsurface Drainage-Building B	Facility	Replacement, Construction	-	-	65,000.00
Roofing System-Building C	Facility	Upgrade	-	-	50,000.00
Ultraviolet Lights for HVAC Units-Buildings A,B, & C	Facility	For indoor air quality control	-	-	100,000.00
					<u>215,000.00</u>

# 2022-2026 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6785  
Introduced October 7, 2021

Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>INTERNAL SERVICE FUND 600-2410 - TYLER STREET COMPLEX</u></b>					
<b>2022 Projects</b>					
Roof	Facility	Replacement	-	-	1,000,000.00
					<u>1,000,000.00</u>
<b>2023-2026 Projects</b>					
Building Automated System (BAS)-HVAC Controls	Facility	Installation	-	-	50,000.00
Exterior Gates	Facility	Replacement	-	-	15,000.00
Flooring-Hallways	Facility	Upgrade	-	-	40,000.00
					<u>105,000.00</u>
<b><u>INTERNAL SERVICE FUND 611-2415 - WELLNESS CENTER BUILDING</u></b>					
<b>2022 Projects</b>					
Fence	Facility	Replacement	-	-	15,000.00
					<u>15,000.00</u>
<b>2023-2026 Projects</b>					
HVAC Units	Facility	Replacement	-	-	100,000.00
					<u>100,000.00</u>
<b><u>INTERNAL SERVICE FUND 651-2414 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST</u></b>					
<b>2022 Projects</b>					
Carpet-4th Floor	Facility	Replacement	-	-	35,000.00
Reseal Windows	Facility	-	-	-	50,000.00
					<u>85,000.00</u>
<b>2023-2026 Projects</b>					
Front Elevator	Facility	Repair	-	-	50,000.00
Rear Hydraulic Elevator	Facility	Repair	-	-	50,000.00
					<u>100,000.00</u>



# COUNCIL ON AGING ST. TAMMANY

## 2022 OPERATING BUDGET

PROVIDED BY COAST ON 8/9/21



	Revised Budget FY21	Actual Budget	Approved Budget 2022	Change in % increase/decrease
<b>Beginning Balance</b>				
<b>Revenues</b>			\$671,072	
Beginning Balance				
GOEA Title III Contract	\$1,607,889	\$1,499,179	\$1,162,312	-27.71%
Parish Council on Aging	\$153,498	\$153,498	\$153,498	0.00%
NSIP/USDA	\$117,512	\$117,512	\$117,512	0.00%
Program Income	\$1,122	\$873	\$8,200	631.15%
Parish Property Tax	\$2,090,062	\$2,104,285	\$2,190,254	4.79%
Rural Transportation Ir	\$327,000	\$363,472	\$870,000	166.06%
Urban Transportation I	\$1,355,862	\$1,340,497	\$1,925,560	42.02%
Utility Assistance	\$3,300	\$3,293	\$4,000	21.21%
Other Unrestricted Fur	\$56,899	\$81,322	\$50,000	-12.13%
<b>Total Revenues</b>	<b>\$5,713,142</b>	<b>\$5,663,931</b>	<b>\$6,481,335</b>	<b>13.45%</b>
<b>Expenditures</b>				
Salaries	\$2,071,575	\$2,039,553	\$2,584,349	24.75%
Fringe	\$585,277	\$585,508	\$730,797	24.86%
Travel	\$4,735	\$4,559	\$77,170	1529.78%
Operating Services	\$1,767,702	\$1,747,257	\$1,710,754	-3.22%
Operating Supplies	\$217,071	\$215,231	\$246,930	13.76%
Other Costs	\$86,045	\$75,089	\$84,435	-1.87%
Direct Costs - No Indirect Allocated	\$980,739	\$325,661	\$1,046,900	6.75%
<b>Total Expenditures</b>	<b>\$5,713,142</b>	<b>\$4,992,859</b>	<b>\$6,481,335</b>	<b>13.45%</b>
Ending Balance				
<b>Change in Net Position</b>	<b>\$0</b>	<b>\$671,072</b>	<b>\$671,072</b>	<b>0.00%</b>

- 1 Increase in salaries is due to new hire
- 2 Increase in fringe due to increase in staff
- 3 Increase in travel due to providing inhome services
- 4 Increase in insurance expenditures
- 5 Increase in capital expenditures

# ST. TAMMANY PARISH CORONER

## 2022 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH CORONER ON 8/16/21

**ST TAMMANY PARISH  
CORONER**

Consolidated Budget  
2021 Original budget  
2022 Proposed budget

	Original 2021 Budget	Estimated Year End 2021	2022 Proposed 2022 Budget	
<b>OPERATING BUDGET</b>				
<b>REVENUE:</b>				
Intergovernmental Revenue	\$ 5,491,009.55	\$ 5,491,009.55	\$ 5,830,908.51	6.19%
Charges for services	575,250.00	584,653.51	725,340.33	26.09%
Other Revenue Sources	32,000.00	32,000.00	32,000.00	0.00%
Grant Revenue		4,211.00		0.00%
Interest Income	42,000.00	42,000.00	42,000.00	0.00%
Total Revenue	6,140,259.55	6,153,874.06	6,630,248.84	7.98%
<b>EXPENDITURES:</b>				
Salaries and related expenditures	3,957,371.55	3,957,371.55	4,136,636.84	4.53%
Purchased Professional and Tech services	734,738.75	739,981.87	897,738.75	22.18%
Operating services	383,574.25	383,574.25	398,448.25	3.88%
Insurance Pre Act 151	79,500.00	87,624.00		-100.00%
Post Act 151			175,500.00	120.75%
Repairs and maintenance service	116,050.00	116,050.00	125,900.00	8.49%
Training and travel	100,000.00	100,247.39	80,000.00	-20.00%
Operating supplies	692,025.00	692,025.00	731,025.00	5.64%
Repairs and maintenance supplies	36,000.00	36,000.00	40,000.00	11.11%
Vehicle operations	41,000.00	41,000.00	45,000.00	9.76%
Legal and other expenditures				0.00%
Total Expenditures	6,140,259.55	6,153,874.06	6,630,248.84	7.98%
<i>Excess(deficient) Operations</i>				
Intergovernmental Fund Balance Transfer for Capital Ou	130,000.00	166,534.50	1,578,000.00	
Grant Revenue for Capital Outlay	330,000.00	330,000.00	350,000.00	
<b>EXPENDITURES</b>				
Capital Outlays	(460,000.00)	(496,534.50)	(1,928,000.00)	
Excess(deficient) after Capital Items	0.00	0.00	0.00	
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	

**Capital Purchases**  
2022 Proposed Budget Request

		<u>Original</u>	
<b>Capital Purchases</b>			
Building	Renovations Upgrades to Building	\$ 100,000.00	
	Metal building	<u>750,000.00</u>	
	Total Building purchases		850,000.00
DNA Lab	Equipment purchases	<u>400,000.00</u>	
	Total DNA Lab Purchases(350,000.00 Grant Reimb)		400,000.00
Operations	<b>Container</b>	<u>5,000.00</u>	
	Total Operations Purchases		5,000.00
Morge	Total Body Scanner	<u>600,000.00</u>	
	Total Morge Purchases		600,000.00
Investigations	Vehicle	50,000.00	
	Stryker Power Cot Stretcher	<u>23,000.00</u>	
	Total Investigations Purchases		73,000.00
Total Equipment budget request			<u>\$ 1,928,000.00</u>
Grant reimbursement			(350,000.00)
NET capital purchases request			<u>\$ 1,578,000.00</u>



# ST. TAMMANY PARISH LIBRARY

## 2022 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH LIBRARY ON 8/13/21

## 2022 Proposed Budget

		8/13/2021	2019 Budget	2020 Budget	2021 Budget	2021 Budget	2022 Budget	Difference
			Actual	Actual	Original	Summer Amnd.	Proposed	
REVENUE								
	405	Ad Valorem Taxes (received)	\$ 10,306,850	\$10,538,530.93	\$ 10,551,923	\$ 11,065,675	\$ 11,368,000	\$ 302,325
	406	Ad Valorem capital reimbursement						\$ -
	410	State Revenue Sharing	\$ 252,016	\$251,523.00	\$ 251,523	\$ 251,600	\$ 251,600	\$ -
	415	Fines/Fees	\$ 113,286	\$42,496.59	\$ 100,000	\$ 44,000	\$ 46,000	\$ 2,000
	416	LA Library Grant - ARPA	\$ -	\$0.00		\$ 47,065	\$ -	\$ (47,065)
	417	Grants		\$0.00		\$ 1,000	\$ 1,000	\$ -
	418	LEH Grant		\$6,755.13		\$ 2,700	\$ -	\$ (2,700)
	420	Interest Income	\$ 56,233	\$9,224.39	\$ 15,000	\$ 2,000	\$ 2,000	\$ -
	425	Donations	\$ 59,078	\$22,930.22	\$ 21,000	\$ 31,000	\$ 20,000	\$ (11,000)
	430	Miscellaneous Income	\$ -	\$0.20		\$ -	\$ -	\$ -
	440	CARES Act COVID-19		\$8,365.35		\$ -	\$ -	\$ -
	450	Summer Reading T-shirt Sales	\$ -	\$1,550.70	\$ 1,500	\$ 1,744	\$ 1,800	\$ 56
		TOTAL REVENUE	\$ 10,787,462	\$10,881,376.51	\$ 10,940,946	\$ 11,446,784	\$ 11,690,400	\$ 243,616
EXPENDITURES								
LIBRARY ADMINISTRATION								
		PERSONNEL SALARIES						
	503	Library Salaries	\$ 4,565,653	\$4,752,639.13	\$ 5,405,000	\$ 5,405,000	\$ 5,555,000	\$ 150,000
		TOTAL	\$ 4,565,653	\$4,752,639.13	\$ 5,405,000	\$ 5,405,000	\$ 5,555,000	\$ 150,000
EMPLOYEE BENEFITS								
	505	Accrued Payroll	\$ -					
	511	FICA/Medicare Tax	\$ 103,460	\$105,326.94	\$ 105,500	\$ 105,500	\$ 107,500	\$ 2,000
	512	Retirement Contributions	\$ 452,248	\$499,949.53	\$ 585,000	\$ 585,000	\$ 585,000	\$ -
	513	Health Insurance/Insurance	\$ 417,080	\$435,993.28	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
	514	Health Trust	\$ 1,049,058	\$795,443.40	\$ 830,000	\$ 857,000	\$ 910,000	\$ 53,000
	515	Workers' Compensation/Unemployment	\$ 26,603	\$27,464.71	\$ 50,000	\$ 7,000	\$ 28,000	\$ 21,000
	516	Employee Miscellaneous	\$ 671	\$310.74	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
		TOTAL	\$ 2,049,121	\$1,864,488.60	\$ 2,021,500	\$ 2,005,500	\$ 2,081,500	\$ 76,000
OPERATING SERVICES								
	601	Publication of Legal Notices	\$ 3,564	\$2,835.13	\$ 3,000	\$ 3,500	\$ 3,500	\$ -
	603	Membership Dues	\$ 853	\$985.00	\$ 1,000	\$ 1,000	\$ 8,000	\$ 7,000
	604	Advertising	\$ 8,561	\$20,924.60	\$ 10,000	\$ 22,000	\$ 22,000	\$ -
	607	Signage	\$ 1,316	\$10,361.92	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	608	Promotional Production	\$ 7,715	\$5,185.37	\$ 7,000	\$ 7,000	\$ 7,000	\$ -

## 2022 Proposed Budget

	8/13/2021	2019 Budget	2020 Budget	2021 Budget	2021 Budget	2022 Budget	Difference
		Actual	Actual	Original	Summer Amnd.	Proposed	
	<b>TOTAL</b>	<b>\$ 22,010</b>	<b>\$40,292.02</b>	<b>\$ 26,000</b>	<b>\$ 38,500</b>	<b>\$ 45,500</b>	<b>\$ 7,000</b>
	<b>PRINTING, DUPLICATING &amp; BINDING</b>						
611	Printing	\$ 8,364	\$6,190.49	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
613	Book Binding	\$ -	\$0.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
615	Patron Cards	\$ 4,170	\$0.00	\$ 5,000	\$ 4,181	\$ 5,000	\$ 819
	<b>TOTAL</b>	<b>\$ 12,534</b>	<b>\$6,190.49</b>	<b>\$ 19,000</b>	<b>\$ 18,181</b>	<b>\$ 19,000</b>	<b>\$ 819</b>
	<b>UTILITIES</b>						
621	Electricity	\$ 233,120	\$194,432.60	\$ 234,500	\$ 234,500	\$ 234,500	\$ -
622	Gas	\$ 1,872	\$1,868.32	\$ 3,450	\$ 3,450	\$ 3,450	\$ -
623	Water	\$ 32,788	\$23,398.60	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
	<b>TOTAL</b>	<b>\$ 267,779</b>	<b>\$219,699.52</b>	<b>\$ 270,950</b>	<b>\$ 270,950</b>	<b>\$ 270,950</b>	<b>\$ -</b>
	<b>COMMUNICATIONS</b>						
625	Postage	\$ 11,659	\$8,442.70	\$ 12,000	\$ 10,000	\$ 12,000	\$ 2,000
626	Voice Line (Regular Phone Service)	\$ 78,692	\$85,695.51	\$ 65,000	\$ 88,500	\$ 88,500	\$ -
627	Data Line (Internet-Network)	\$ 38,999	\$47,845.69	\$ 51,000	\$ 48,000	\$ 48,000	\$ -
630	Courier/Shipping	\$ 1,236	\$273.48	\$ 1,000	\$ 500	\$ 1,000	\$ 500
	<b>TOTAL</b>	<b>\$ 130,587</b>	<b>\$142,257.38</b>	<b>\$ 129,000</b>	<b>\$ 147,000</b>	<b>\$ 149,500</b>	<b>\$ 2,500</b>
	<b>LEASE EXPENSE</b>						
634	Building	\$ 373,784	\$303,708.00	\$ 331,000	\$ 321,000	\$ 321,000	\$ -
636	Equipment	\$ 6,067	\$1,596.24	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
638	Vehicle	\$ -	\$453.54	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
	<b>TOTAL</b>	<b>\$ 379,851</b>	<b>\$305,757.78</b>	<b>\$ 336,500</b>	<b>\$ 326,500</b>	<b>\$ 326,500</b>	<b>\$ -</b>
	<b>MAINTENANCE OF PROPERTY &amp; EQUIP.</b>						
641	Custodial & Janitorial	\$ 180,932	\$191,438.90	\$ 181,000	\$ 192,000	\$ 192,000	\$ -
643	Grounds/Lawn Maintenance	\$ 88,562	\$94,837.11	\$ 90,000	\$ 95,000	\$ 95,000	\$ -
645	Maintenance supplies	\$ 10,364	\$6,284.41	\$ 10,000	\$ 8,000	\$ 8,000	\$ -
652	Fuel and lube	\$ 25,454	\$13,412.21	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
654	Vehicle repairs	\$ 6,132	\$6,545.93	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
658	Small Tools & Supplies	\$ 2,715	\$2,442.04	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
660	Office machine and equip. repair	\$ 1,303	\$1,614.50	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
661	Network Utility Software	\$ 46,624	\$48,022.10	\$ 47,000	\$ 47,000	\$ 62,000	\$ 15,000
662	Solinet (OCLC) Cost	\$ 29,810	\$26,765.00	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
663	Polaris Maintenance	\$ 54,888	\$49,603.98	\$ 52,000	\$ 52,000	\$ 54,000	\$ 2,000
664	P C Network maintenance and repair	\$ 19,028	\$6,804.10	\$ 19,000	\$ 10,000	\$ 10,000	\$ -

## 2022 Proposed Budget

	8/13/2021	2019 Budget	2020 Budget	2021 Budget	2021 Budget	2022 Budget	Difference
		Actual	Actual	Original	Summer Amnd.	Proposed	
	<b>TOTAL</b>	<b>\$ 465,811</b>	<b>\$447,770.28</b>	<b>\$ 458,000</b>	<b>\$ 463,000</b>	<b>\$ 480,000</b>	<b>\$ 17,000</b>
	<b>MAINTENANCE SERVICES (Buildings)</b>						
671	Physical Plant	\$ 113,227	\$99,512.86	\$ 94,000	\$ 103,000	\$ 103,000	\$ -
672	Plumbing, Heating, & Air Conditioning	\$ 25,569	\$31,946.47	\$ 58,000	\$ 58,000	\$ 78,000	\$ 20,000
673	Electrical	\$ 14,169	\$11,824.37	\$ 12,000	\$ 8,000	\$ 12,000	\$ 4,000
674	Sanitation	\$ 10,657	\$10,756.85	\$ 11,500	\$ 11,000	\$ 11,000	\$ -
675	Pest Control	\$ 7,289	\$6,031.00	\$ 6,600	\$ 7,400	\$ 7,400	\$ -
676	Termite Contracts	\$ 2,899	\$1,313.00	\$ 3,000	\$ 3,800	\$ 3,800	\$ -
678	Carpet Cleaning	\$ 5,118	\$5,045.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	<b>TOTAL</b>	<b>\$ 178,929</b>	<b>\$166,429.55</b>	<b>\$ 190,100</b>	<b>\$ 196,200</b>	<b>\$ 220,200</b>	<b>\$ 24,000</b>
	<b>Professional Services</b>						
680	Payroll Service Fees	\$ 21,048	\$21,485.71	\$ 22,500	\$ 32,500	\$ 32,500	\$ -
682	Legal	\$ -	\$131.50	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
683	Financial	\$ 47,245	\$39,052.16	\$ 48,000	\$ 43,000	\$ 43,000	\$ -
684	Architectural	\$ -	\$600.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
685	Consultants	\$ 44,647	\$25,352.02	\$ 20,000	\$ 95,000	\$ 90,000	\$ (5,000)
686	Security	\$ 49,023	\$25,010.96	\$ 45,000	\$ 11,500	\$ 12,000	\$ 500
687	Web Design Consultant	\$ 65,808	\$72,171.09	\$ 72,200	\$ 72,200	\$ 72,200	\$ -
688	Movers	\$ -	\$55,360.97	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 227,770</b>	<b>\$239,164.41</b>	<b>\$ 209,700</b>	<b>\$ 256,200</b>	<b>\$ 251,700</b>	<b>\$ (4,500)</b>
	<b>INSURANCE &amp; CLAIMS</b>						
692	Library Property	\$ 113,199	\$127,177.12	\$ 115,000	\$ 135,500	\$ 140,000	\$ 4,500
694	Flood insurance	\$ 22,208	\$20,277.00	\$ 23,000	\$ 23,000	\$ 24,000	\$ 1,000
696	Vehicle Insurance	\$ 35,259	\$40,860.00	\$ 35,000	\$ 36,450	\$ 36,450	\$ -
698	LBOC Liability	\$ 3,725	\$4,176.00	\$ 4,500	\$ 4,076	\$ 4,076	\$ -
699	Gen Liability	\$ 20,914	\$22,251.60	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
	<b>TOTAL</b>	<b>\$ 195,305</b>	<b>\$214,741.72</b>	<b>\$ 198,500</b>	<b>\$ 220,026</b>	<b>\$ 225,526</b>	<b>\$ 5,500</b>
	<b>MATERIALS AND SUPPLIES</b>						
	<b>OPERATING SUPPLIES</b>						
701	Office Supplies	\$ 49,798	\$29,028.19	\$ 36,000	\$ 27,000	\$ 30,000	\$ 3,000
702	Bank Service Charges	\$ 20,100	\$15,213.27	\$ 16,000	\$ 16,000	\$ 18,000	\$ 2,000
703	Book Preparation Supplies	\$ 44,930	\$27,704.60	\$ 38,000	\$ 38,000	\$ 38,000	\$ -
704	Computer/Printer Supplies	\$ 100,855	\$58,589.23	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
705	Programming Supplies	\$ 2,976	\$3,197.28	\$ 6,000	\$ 8,000	\$ 8,000	\$ -
	<b>TOTAL</b>	<b>\$ 218,660</b>	<b>\$133,732.57</b>	<b>\$ 161,000</b>	<b>\$ 154,000</b>	<b>\$ 159,000</b>	<b>\$ 5,000</b>

## 2022 Proposed Budget

	8/13/2021	2019 Budget	2020 Budget	2021 Budget	2021 Budget	2022 Budget	Difference
		Actual	Actual	Original	Summer Amnd.	Proposed	
	<b>TRAVEL &amp; CONTINUING EDUCATION</b>						
710	Mileage Reimbursement	\$ 30,962	\$10,255.67	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
712	Library In-service Training	\$ 7,942	\$6,327.36	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
714	Conventions/Seminars	\$ 54,393	\$29,847.03	\$ 30,000	\$ 30,000	\$ 55,000	\$ 25,000
	<b>TOTAL</b>	<b>\$ 93,298</b>	<b>\$46,430.06</b>	<b>\$ 57,000</b>	<b>\$ 50,000</b>	<b>\$ 82,000</b>	<b>\$ 32,000</b>
	<b>PUBLIC RELATIONS/PROGRAMMING</b>						
724	Summer Reading Program	\$ 44,842	\$23,980.96	\$ 27,500	\$ 27,500	\$ 45,000	\$ 17,500
725	Summer Reading T-shirts	\$ 4,241	\$5,418.00	\$ 5,800	\$ 5,800	\$ 5,800	\$ -
726	Adult Programming	\$ 37,806	\$21,533.84	\$ 26,000	\$ 30,000	\$ 33,000	\$ 3,000
727	Young Adult Programming	\$ 11,922	\$9,733.62	\$ 12,000	\$ 12,000	\$ 15,000	\$ 3,000
728	Juvenile Programming	\$ 12,661	\$5,630.08	\$ 8,000	\$ 8,000	\$ 12,000	\$ 4,000
729	Purchased Lives	\$ -		\$ -	\$ 2,720	\$ -	\$ (2,720)
	<b>TOTAL</b>	<b>\$ 111,471</b>	<b>\$66,296.50</b>	<b>\$ 79,300</b>	<b>\$ 86,020</b>	<b>\$ 110,800</b>	<b>\$ 24,780</b>
	<b>CAPITAL OUTLAY</b>						
	<b>NON-BOOK ACQUISITIONS</b>						
805	Landscaping Additions	\$ 20,052	\$17,348.00	\$ 5,000	\$ 18,000	\$ 18,000	\$ -
810	Improvements to Physical Plant	\$ 43,547	\$27,566.73	\$ -	\$ 53,000	\$ 150,000	\$ 97,000
815	Vehicles	\$ 65,899	\$0.00	\$ -	\$ 30,000	\$ 30,000	\$ -
820	Office Equipment/Furniture & Shelvin	\$ 28,573	\$49,955.50	\$ 23,000	\$ 127,000	\$ 125,000	\$ (2,000)
825	Telephones and Telephone System	\$ -		\$ -	\$ -	\$ -	\$ -
831	Leasehold Improvements	\$ -	\$12,000.00	\$ -		\$ -	\$ -
834	PC Network	\$ 112,631	\$111,448.37	\$ 70,000	\$ 117,000	\$ 85,000	\$ (32,000)
840	Integrated Library Automation Sys.	\$ 14,001	\$14,136.77	\$ 15,000	\$ 12,000	\$ 12,000	\$ -
842	Audio/Visual Equipment	\$ -	\$0.00	\$ 5,000	\$ 6,000	\$ 5,000	\$ (1,000)
898	Cameras	\$ 12,015	\$0.00	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 296,718</b>	<b>\$232,455.37</b>	<b>\$ 118,000</b>	<b>\$ 363,000</b>	<b>\$ 425,000</b>	<b>\$ 62,000</b>
	<b>LIBRARY RESOURCE ACQUISITIONS</b>						
851	Adult Books	\$ 193,620	\$159,245.57	\$ 170,000	\$ 189,000	\$ 200,000	\$ 11,000
852	Lease/Purchase Books	\$ 20,236	\$18,363.24	\$ 20,000	\$ 18,000	\$ 19,000	\$ 1,000
853	Juvenile Books	\$ 117,000	\$106,822.69	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
855	Young Adult	\$ 13,548	\$14,269.82	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
856	Collection Replacement & Enhancem	\$ 204					\$ -
858	Music Recordings	\$ 5,372	\$7,899.96	\$ 9,000	\$ 4,500	\$ 7,500	\$ 3,000
861	Adult Reference	\$ 88,233	\$77,359.72	\$ 89,000	\$ 97,000	\$ 91,000	\$ (6,000)
863	Juvenile Reference	\$ 36,697	\$32,312.83	\$ 38,000	\$ 38,000	\$ 38,000	\$ -

## 2022 Proposed Budget

	8/13/2021	2019 Budget	2020 Budget	2021 Budget	2021 Budget	2022 Budget	Difference
		Actual	Actual	Original	Summer Amnd.	Proposed	
872	Periodicals	\$ 63,245	\$54,617.38	\$ 65,000	\$ 50,000	\$ 50,000	\$ -
883	Audio Recordings (Books)	\$ 36,715	\$25,791.42	\$ 30,000	\$ 21,000	\$ 23,000	\$ 2,000
885	Video Recordings	\$ 49,825	\$50,960.47	\$ 50,000	\$ 47,500	\$ 48,000	\$ 500
886	Genealogy	\$ 3,943	\$3,212.16	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
887	Digital Microfilm		\$454,498.00	\$ 90,000	\$ 675,000	\$ 10,000	\$ (665,000)
888	Business Reference	\$ -		\$ -			\$ -
891	Electronic /Downloadable Media	\$ 256,349	\$226,504.71	\$ 240,000	\$ 329,000	\$ 330,000	\$ 1,000
892	CDROM/Software	\$ 95,907	\$95,639.46	\$ 96,000	\$ 110,500	\$ 110,500	\$ -
893	Internet Database Subscriptions	\$ 205,101	\$213,644.71	\$ 239,000	\$ 244,000	\$ 234,000	\$ (10,000)
	<b>TOTAL</b>	<b>\$ 1,185,996</b>	<b>\$1,541,142.14</b>	<b>\$ 1,261,000</b>	<b>\$ 1,948,500</b>	<b>\$ 1,286,000</b>	<b>\$ (662,500)</b>
	<b>LONG-TERM CAPITAL EXPENDITURES</b>						
895	Covington FF & E	\$ 264,936	\$284,963.00	\$ -		\$ -	\$ -
896	Madisonville ART work	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 264,936</b>	<b>\$284,963.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 10,666,429</b>	<b>\$10,704,450.52</b>	<b>\$ 10,940,550</b>	<b>\$ 11,948,577</b>	<b>\$ 11,688,176</b>	<b>\$ (260,401)</b>
	<b>SAVINGS / (EXCESS EXPENDITURE)</b>	<b>\$ 121,033</b>	<b>\$ 176,926</b>	<b>\$ 396</b>	<b>\$ (501,793)</b>	<b>\$ 2,224</b>	<b>\$ 504,017</b>

## ST. TAMMANY PARISH JAIL

### 2022 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH SHERIFF ON 7/13/21

**ST. TAMMANY PARISH SHERIFF'S OFFICE**  
**RANDY SMITH, SHERIFF**  
**SHERIFF AND EX-OFFICIO TAX COLLECTOR**  
**ADVERTISED BUDGET - JAIL SPECIAL REVENUE FUND**  
**FOR FISCAL YEAR 2021 / 2022**

	<b>BUDGET FY 2021</b>	<b>ESTIMATED FY 2021</b>	<b>BUDGET FY 2022</b>
<b>Revenues</b>			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ -	\$ 86,764	\$ -
State Supplemental Pay	574,760	493,420	565,835
DOC Program Reimbursement	953,790	905,971	953,790
Other Intergovernmental Revenues	8,172,174	7,954,156	12,394,333
Fees, Charges and Commissions for Services		-	
Commissions		-	
Other	650,000	890,000	725,000
Keeping of Prisoners	5,876,300	6,065,948	6,044,500
Salary Reimbursements & Other Charges for Services	52,000	-	-
Interest Earnings	-	60	-
Other Revenues	43,000	10,100	14,000
<b>Total Revenues</b>	<b>16,322,024</b>	<b>16,406,419</b>	<b>20,697,458</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	9,571,643	8,890,576	9,811,219
Payroll Benefits	2,935,443	2,591,523	2,873,460
Operating Expenditures	3,476,703	2,836,176	3,046,728
Professional Fees	3,546,843	4,302,880	4,220,142
Materials and Supplies	418,926	462,068	398,325
Travel and Education	65,746	48,677	55,746
Insurance	301,290	300,511	327,880
Capital Outlays	70,820	249,032	973,935
<b>Total Expenditures</b>	<b>20,387,414</b>	<b>19,681,443</b>	<b>21,707,435</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(4,065,390)</b>	<b>(3,275,024)</b>	<b>(1,009,977)</b>
<b>Other Financing Sources (Uses)</b>			
Transfer In - from General Fund	4,393,855	3,454,489	1,325,912
Transfer In - from Commissary Fund	-	149,000	-
Transfer Out - STREIF	(328,465)	(328,465)	(315,935)
<b>Total Other Financing Sources (Uses)</b>	<b>4,065,390</b>	<b>3,275,024</b>	<b>1,009,977</b>
<b>Net Change in Fund Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, Beginning of Year</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

The Jail Fund's fund balance has been depleted due to the expiration of the dedicated jail sales tax. The Sheriff is now supplementing the Jail Fund with the General Fund's fund balance and working with parish government to fund state-mandated costs.

STARC OF LOUISIANA, INC.

2022 OPERATING BUDGET

PROVIDED BY STARC ON 8/4/21

**STARC OPERATING BUDGET FOR THE FISCAL YEAR FROM JULY 1, 2021 THROUGH JUNE 30, 2022**

FUNCTIONAL BUDGET SPREADSHEET FOR THE FISCAL YEAR 2021-2022	TOTAL ALL STARC	GENERAL SUPPORT CENTRAL OFFICE & TECHNOLOGY	TOTAL PROGRAM SERVICES	PROGRAM SERVICES			
				EARLY INTERVENTION	RESIDENTIAL HOMES	WAIVER SERVICES	ADULT & BETTER WAY SVCS
<b>OPERATING REVENUES:</b>							
State & Parish service fees & grants	\$ 65,100	\$ 0	\$ 65,100	10,140	0	0	54,960
Medicaid Waiver funds	2,645,810	0	2,645,810	0	0	2,137,250	508,560
Medicaid Title XIX funds	1,920,850	0	1,920,850	0	1,920,850	0	0
Parish Contract funds used in operations	2,382,830	262,135	2,120,695	22,145	678,440	387,965	1,032,145
Private pay & contracts with private entities	592,820	0	592,820	0	294,240	2,400	296,180
Better Way Services revenues	175,600	0	175,600	0	0	0	175,600
Donations & fundraising (net)	245,070	192,290	52,780	0	0	0	52,780
United Way grants & designated donations	46,160	16,160	30,000	0	0	0	30,000
Other ( rents, interest, non-recurring, etc.)	50,830	22,030	28,800	0	0	28,800	0
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 8,125,070</b>	<b>\$ 492,615</b>	<b>\$ 7,632,455</b>	<b>32,285</b>	<b>2,893,530</b>	<b>2,556,415</b>	<b>2,150,225</b>
<b>OPERATING EXPENSES:</b>							
Staff & client salaries & wages	\$ 4,288,370	\$ 814,020	\$ 3,474,350	11,925	1,039,355	1,530,995	892,075
Payroll taxes, benefits & other empl. related	1,740,735	445,790	1,294,945	12,055	447,365	487,555	347,970
Building repair & maint., utilities & leases	214,040	22,400	191,640	0	85,420	33,430	72,790
Small equipment, leases, repair & maint.	127,530	38,010	89,520	220	27,345	28,315	33,640
Vehicle fuel, repair & maint., employee mileage	98,340	16,860	81,480	0	28,560	7,920	45,000
Client transportation services	222,000	0	222,000	0	58,920	0	163,080
Therapies, day services and medical care	299,265	0	299,265	0	296,625	2,640	0
Bed fees paid to DHH	187,135	0	187,135	0	187,135	0	0
Resid. & daycare food, clothing & household	126,450	0	126,450	0	109,950	1,740	14,760
Medical, training and work supplies	49,240	0	49,240	0	27,460	0	21,780
Office supplies, phones, internet access, etc.	148,900	59,965	88,935	180	29,155	21,310	38,290
Contract services & professional fees	127,275	31,390	95,885	0	24,900	18,235	52,750
Insurance - property, vehicle & liability	261,625	52,930	208,695	2,780	76,335	27,910	101,670
Interest expense	52,665	21,835	30,830	0	1,885	0	28,945
Other	27,020	14,180	12,840	0	5,165	3,990	3,685
Central Office cost allocation to programs	0	(1,172,775)	1,172,775	5,125	447,955	390,770	328,925
<b>TOTAL OPERATING EXPENSES</b>	<b>7,970,590</b>	<b>344,605</b>	<b>7,625,985</b>	<b>32,285</b>	<b>2,893,530</b>	<b>2,554,810</b>	<b>2,145,360</b>
<b>NET BEFORE DEPRECIATION</b>	<b>154,480</b>	<b>148,010</b>	<b>6,470</b>	<b>0</b>	<b>0</b>	<b>1,605</b>	<b>4,865</b>
Depreciation & Amortization	395,000	67,240	327,760	0	163,620	33,340	130,800
<b>NET SURPLUS (SHORTFALL)</b>	<b>\$ (240,520)</b>	<b>\$ 80,770</b>	<b>\$ (321,290)</b>	<b>0</b>	<b>\$ (163,620)</b>	<b>\$ (31,735)</b>	<b>\$ (125,935)</b>

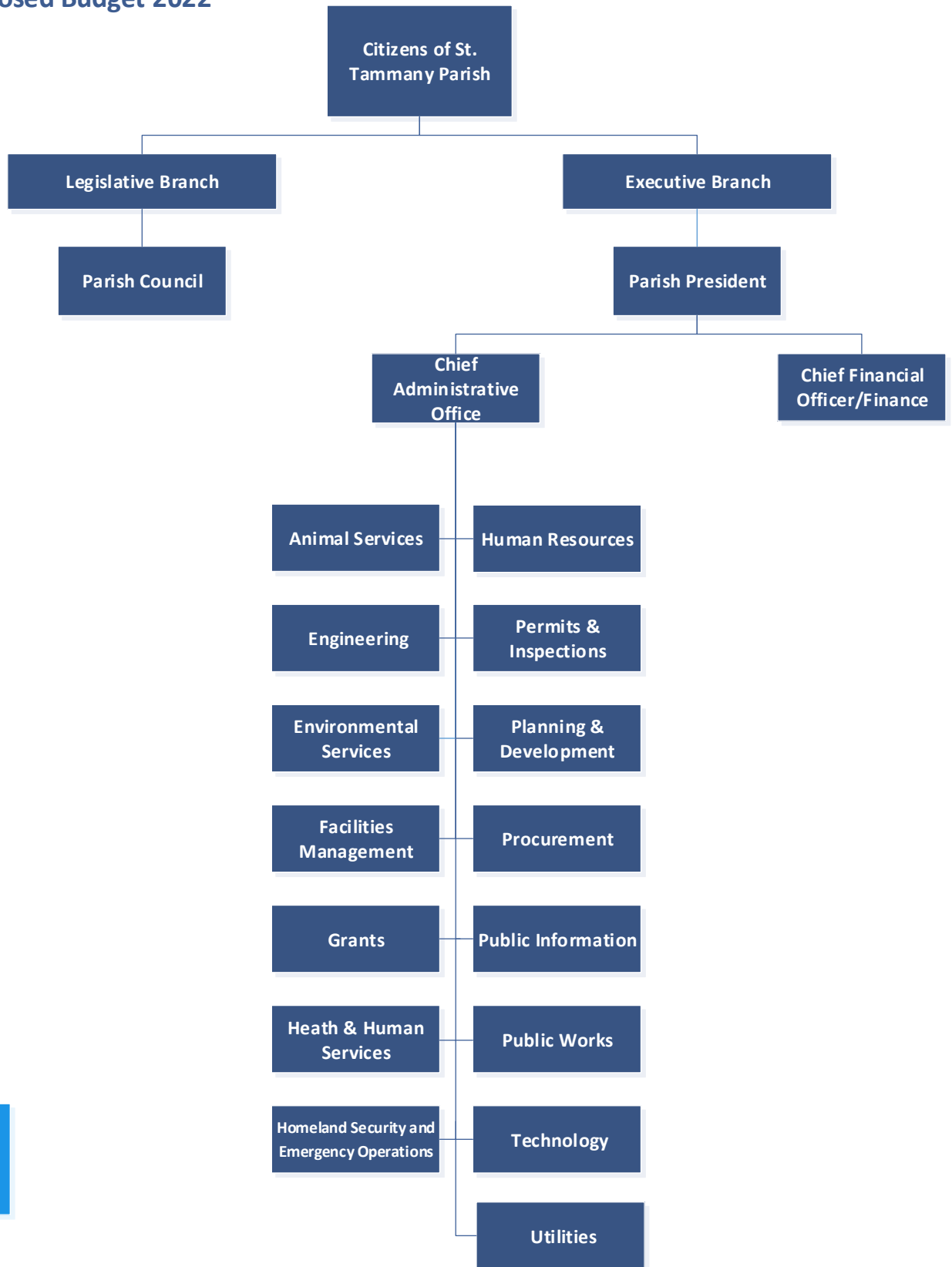
APPROVED AT BOARD MEETING ON:

6/29/2021  
Date

Kay Taylor  
Board President

Mark Blum  
Executive Director

**St. Tammany Parish Government  
Organizational Charts  
Proposed Budget 2022**



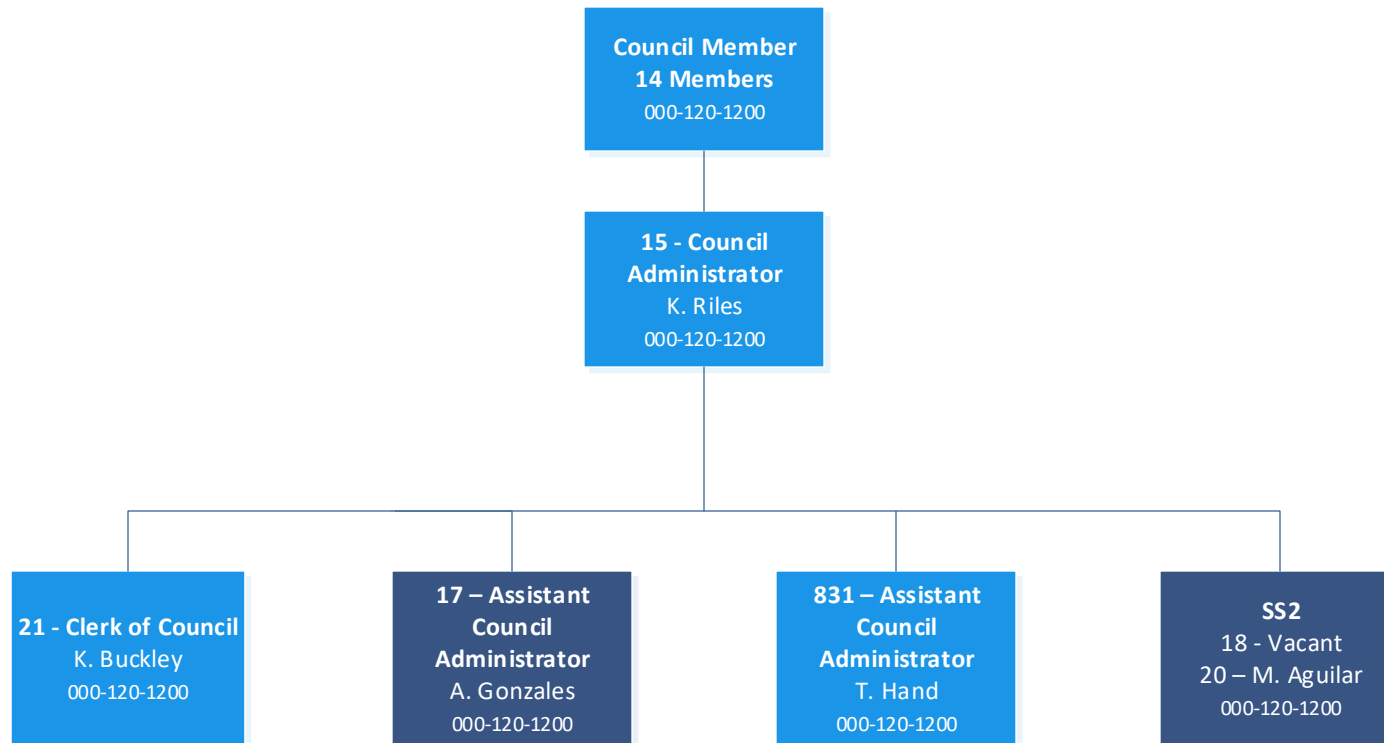
**Exempt Status**

**Prepared as of 10/06/2021  
By Human Resources**

# ST. TAMMANY PARISH ORGANIZATIONAL CHART COUNCIL – LEGISLATIVE BRANCH

19 – Active  
1 – Vacant

ORGAN 1 – COUNCIL

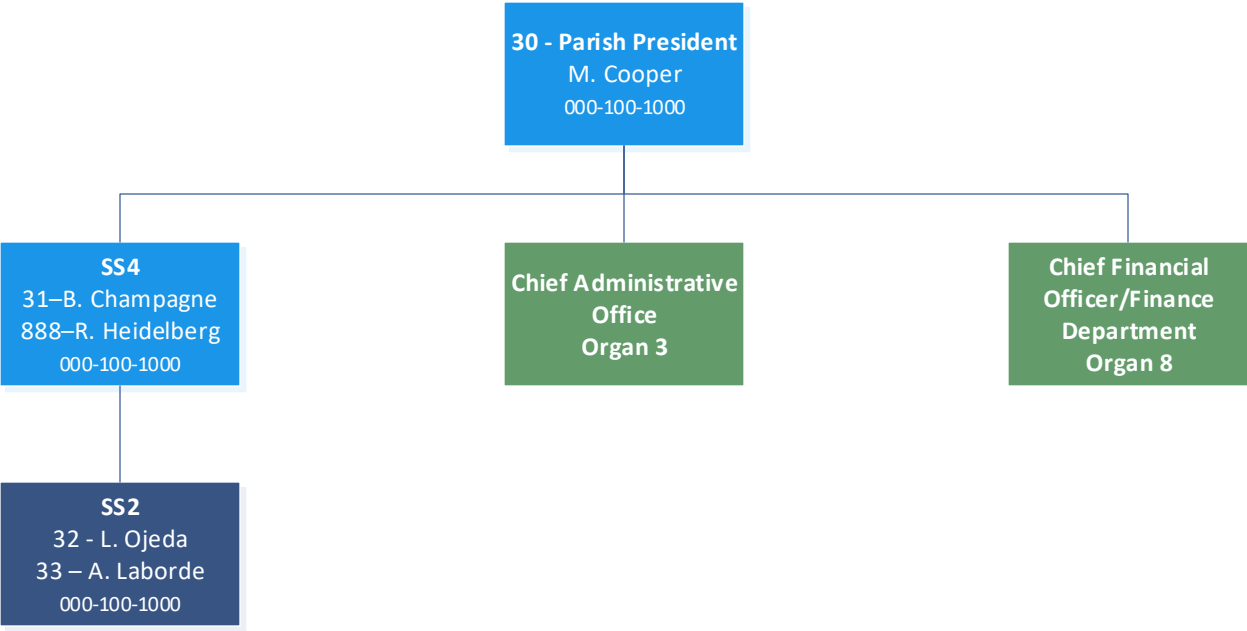


- Council Members**
- 1 – M. Smith
  - 2 – G. Binder
  - 3 – J. Airey
  - 4 – C. Canulette
  - 5 – J. Dean
  - 6 – D. Fitzgerald
  - 7 – J. Davis
  - 8 – M. Lorino
  - 9 – M. O’Brien
  - 10 – T. Smith
  - 11 – S. Stefancik
  - 12 – C. Tanner
  - 13 – M. Cazaubon
  - 14 – R. Toledano

ST. TAMMANY PARISH ORGANIZATIONAL CHART  
PARISH PRESIDENT – EXECUTIVE BRANCH

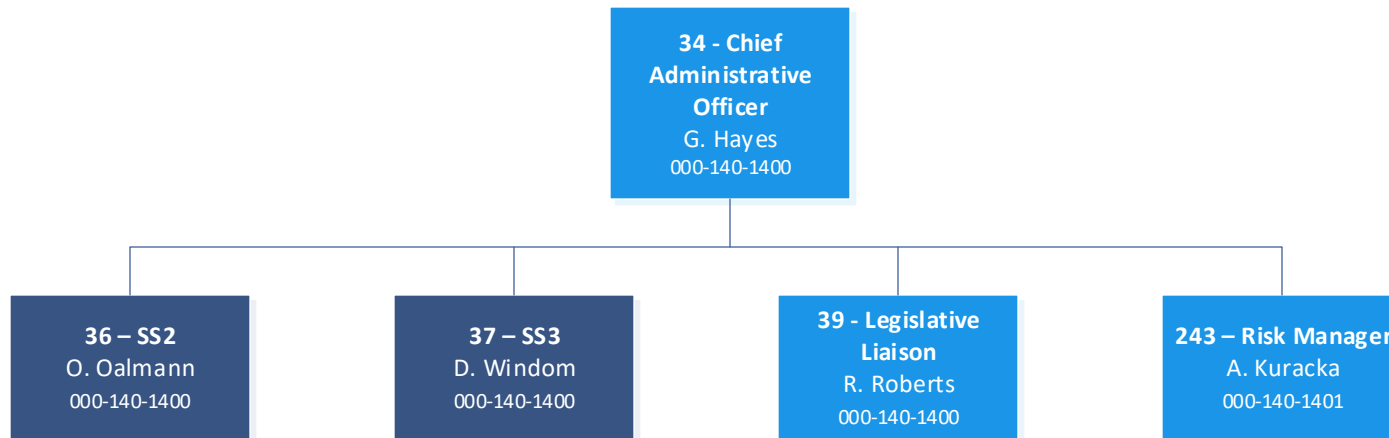
5 – Active

ORGAN 2 - PARISH PRESIDENT- EXECUTIVE BRANCH



ST. TAMMANY PARISH ORGANIZATIONAL CHART  
CHIEF ADMINISTRATIVE OFFICE

5 – Active

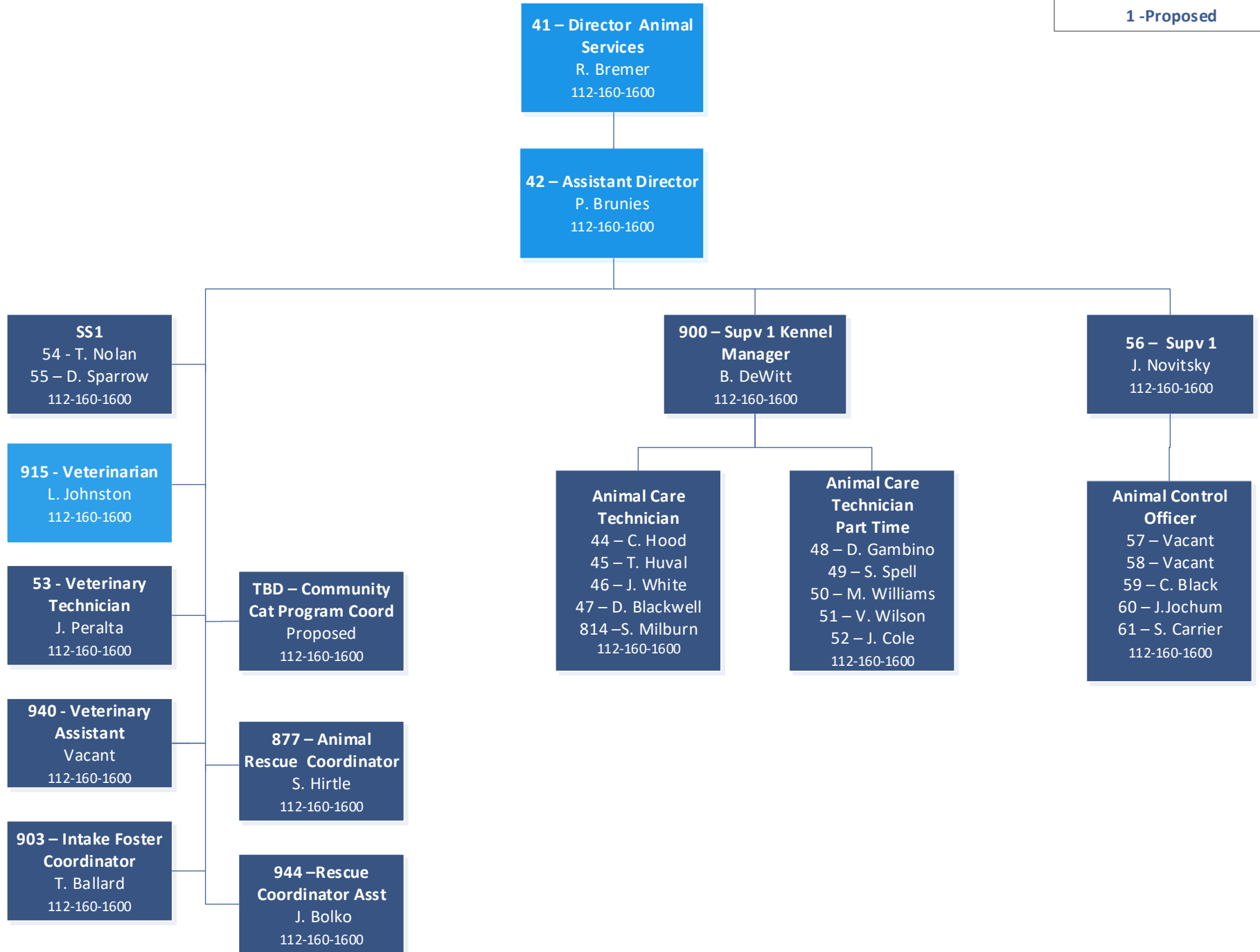


ORGAN 3 – CHIEF ADMINISTRATIVE OFFICE

# ST. TAMMANY PARISH ORGANIZATIONAL CHART ANIMAL SERVICES

24 – Active  
3 – Vacant  
1 -Proposed

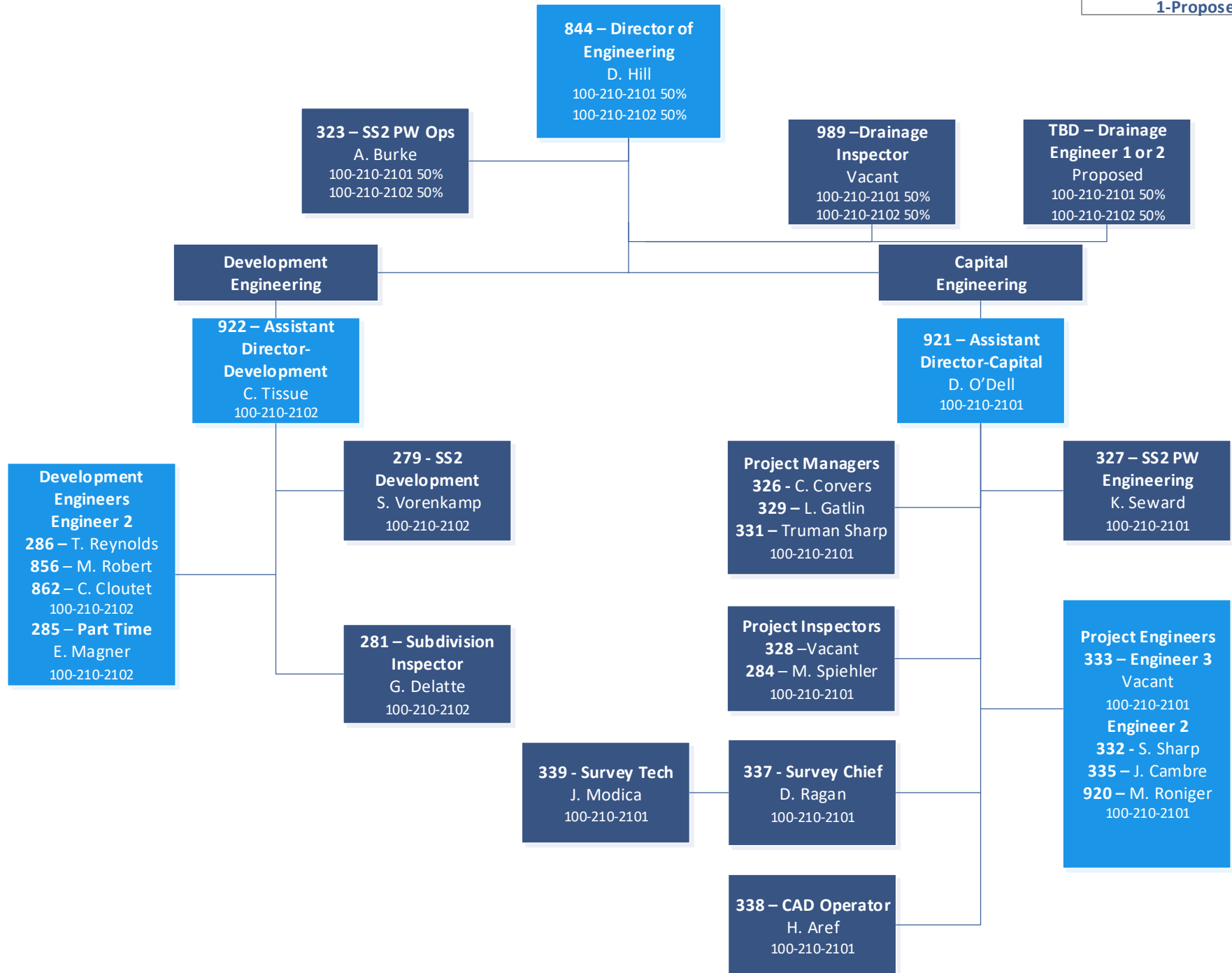
ORGAN 4 – ANIMAL SERVICES



# ST. TAMMANY PARISH ORGANIZATIONAL CHART ENGINEERING

21 – Active  
3 – Vacant  
1-Proposed

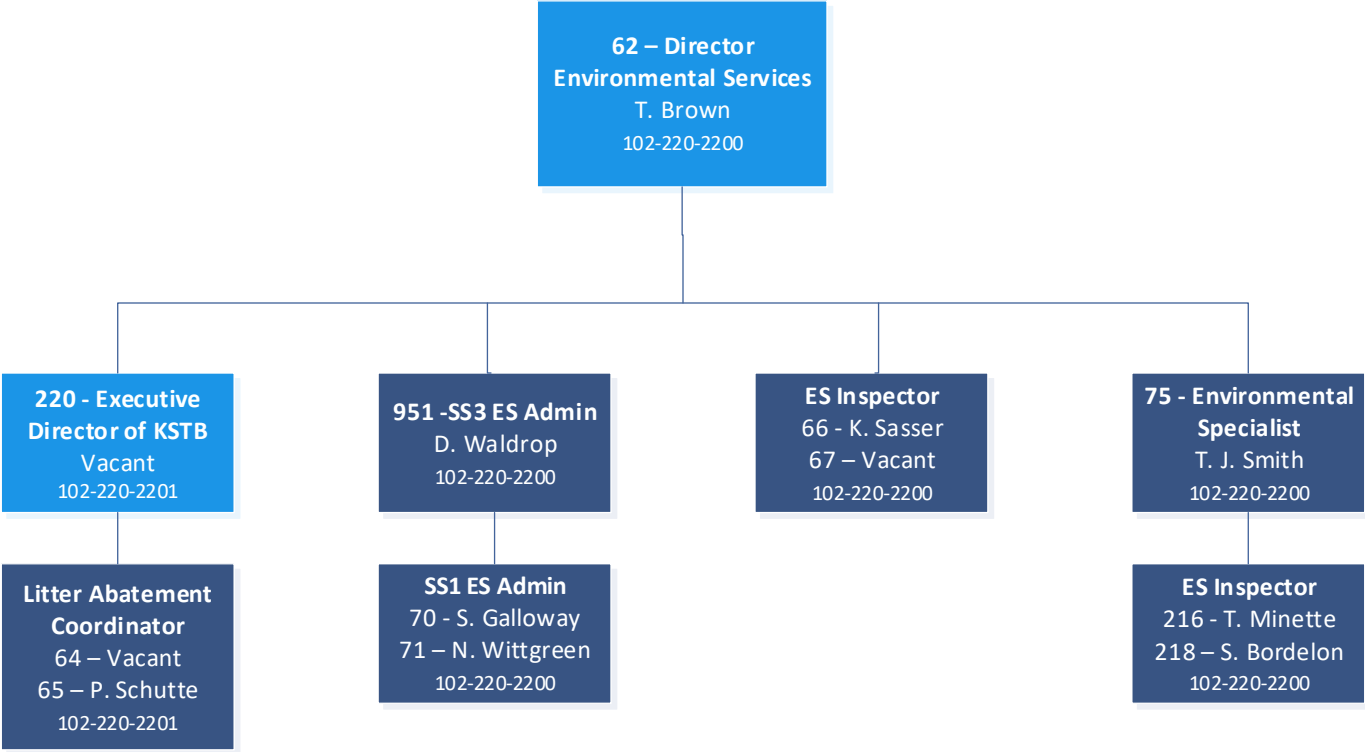
ORGAN 5 – ENGINEERING



ST. TAMMANY PARISH ORGANIZATIONAL CHART  
ENVIRONMENTAL SERVICES

9 – Active  
3 - Vacant

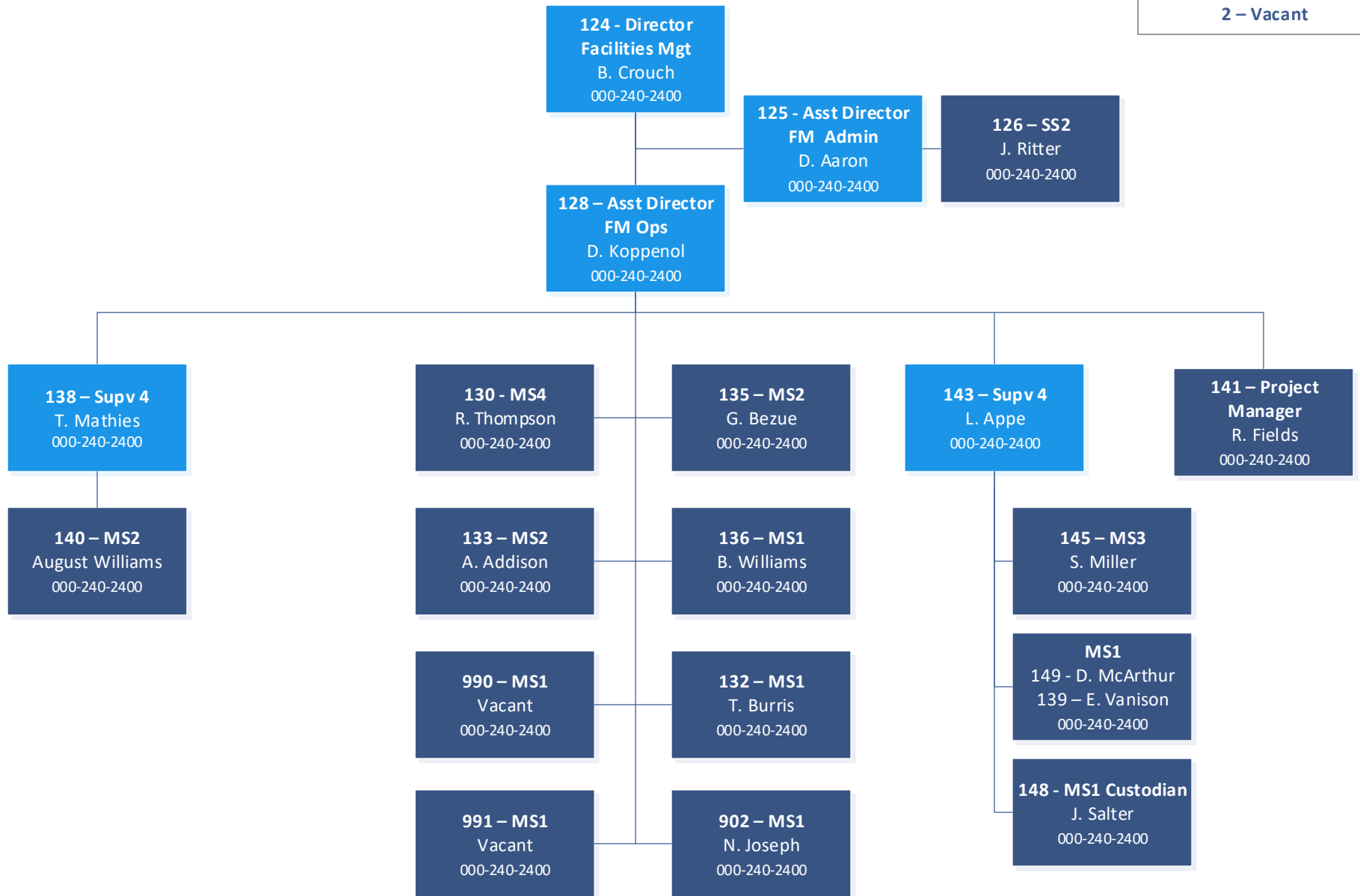
ORGAN 6 – ENVIRONMENTAL SERVICES



## ST. TAMMANY PARISH ORGANIZATIONAL CHART FACILITIES MANAGEMENT

**18 – Active**  
**2 – Vacant**

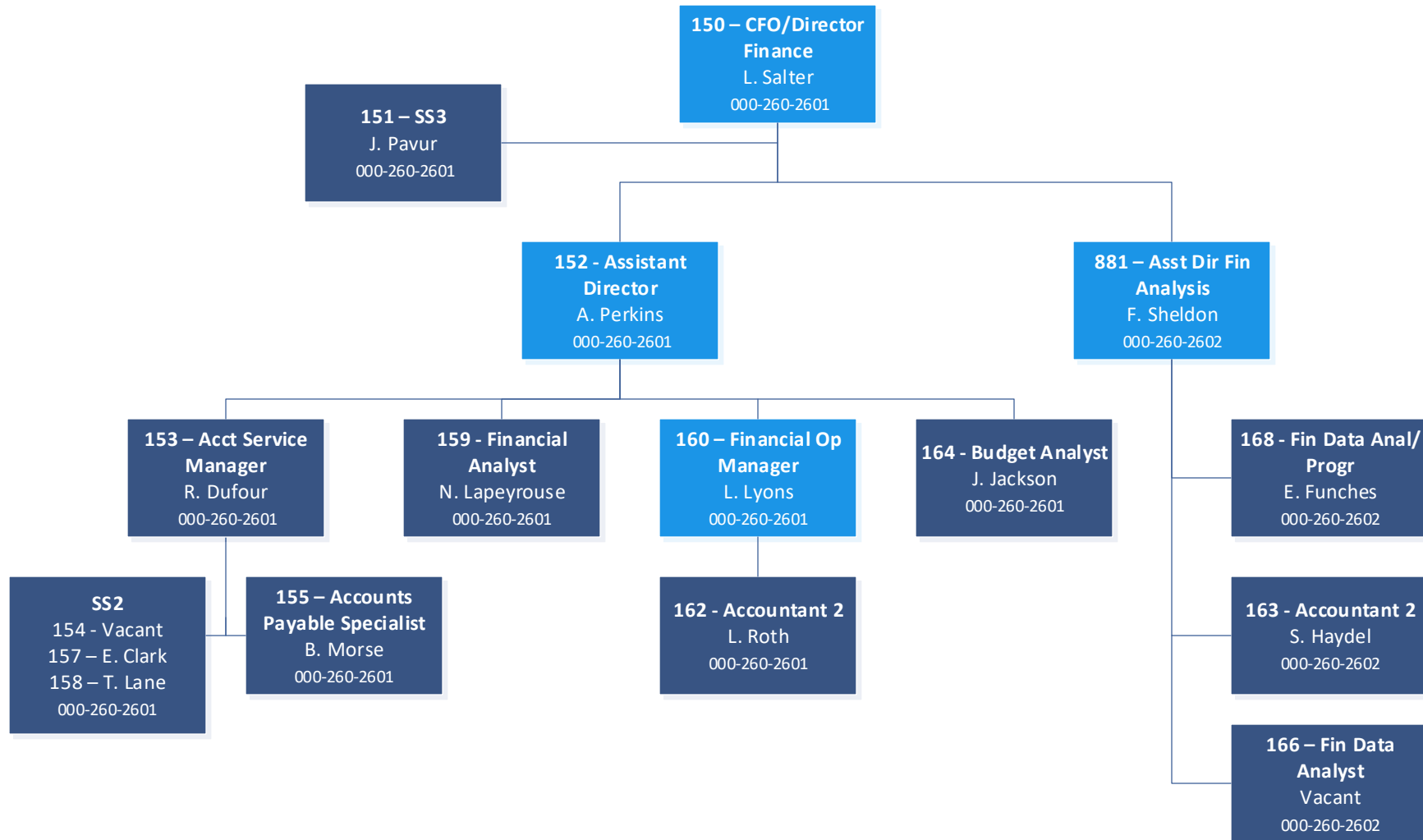
ORGAN 7 – FACILITIES MANAGEMENT



# ST. TAMMANY PARISH ORGANIZATIONAL CHART FINANCE

14 – Active  
2 – Vacant

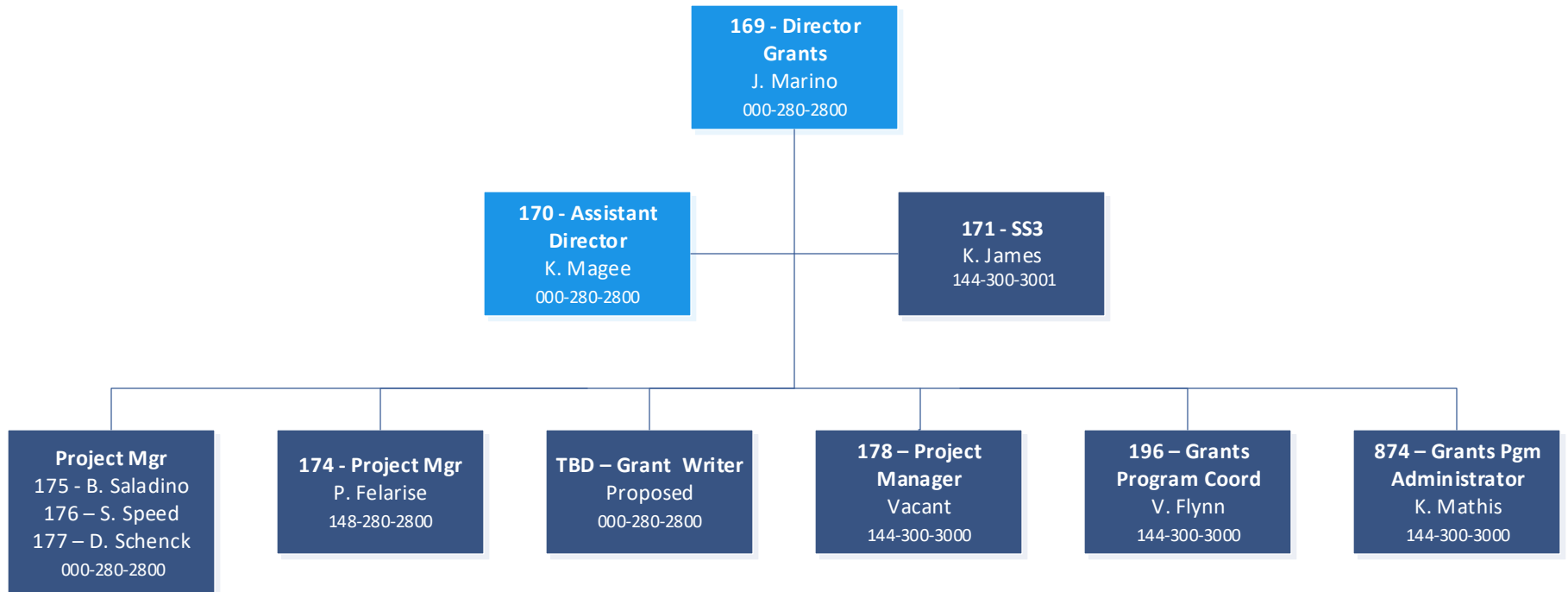
ORGAN 8 - FINANCE



## ST. TAMMANY PARISH ORGANIZATIONAL CHART GRANTS

<b>9 – Active</b> <b>1 – Vacant</b> <b>1 - Proposed</b>
---

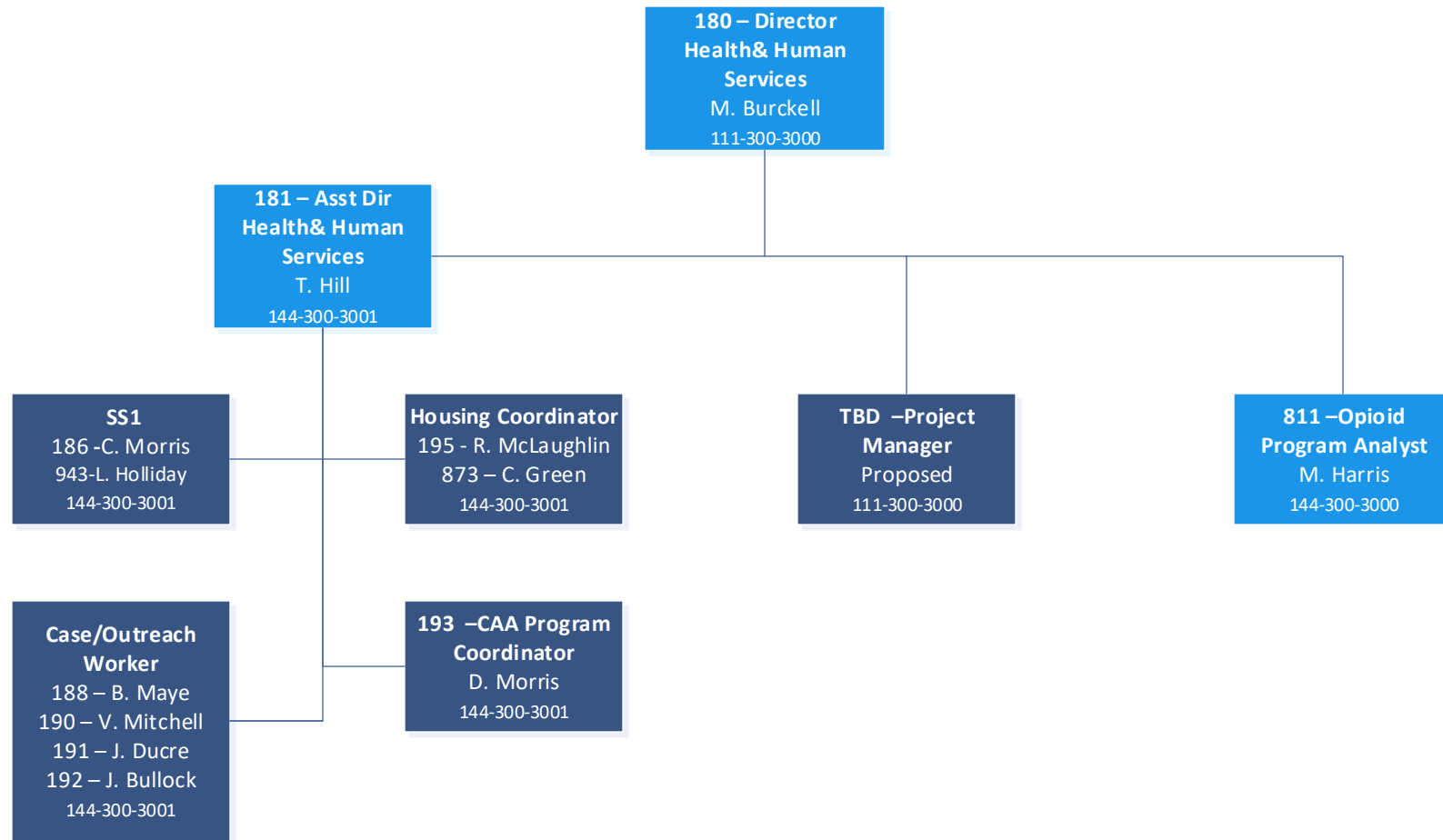
ORGAN 9 – GRANTS



## ST. TAMMANY PARISH ORGANIZATIONAL CHART HEALTH AND HUMAN SERVICES

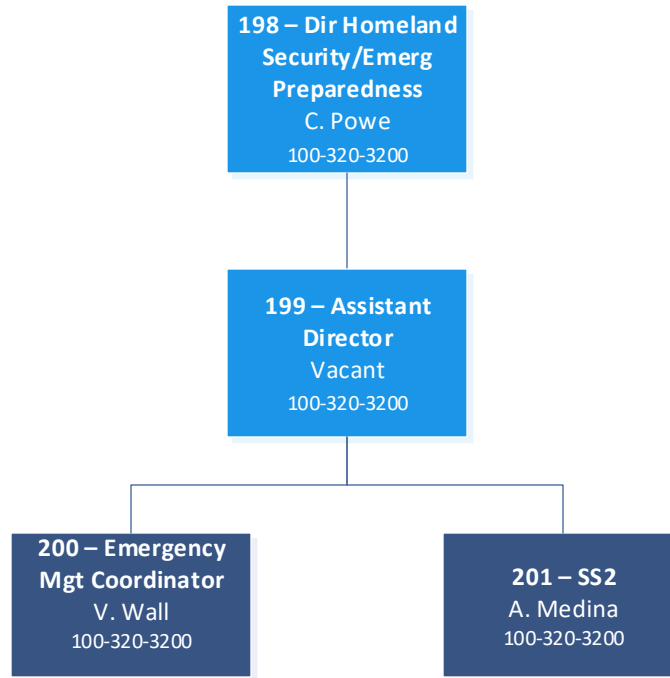
12 – Active  
1 –Proposed

ORGAN 10 – HEALTH AND HUMAN SERVICES



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

**3 – Active  
1- Vacant**

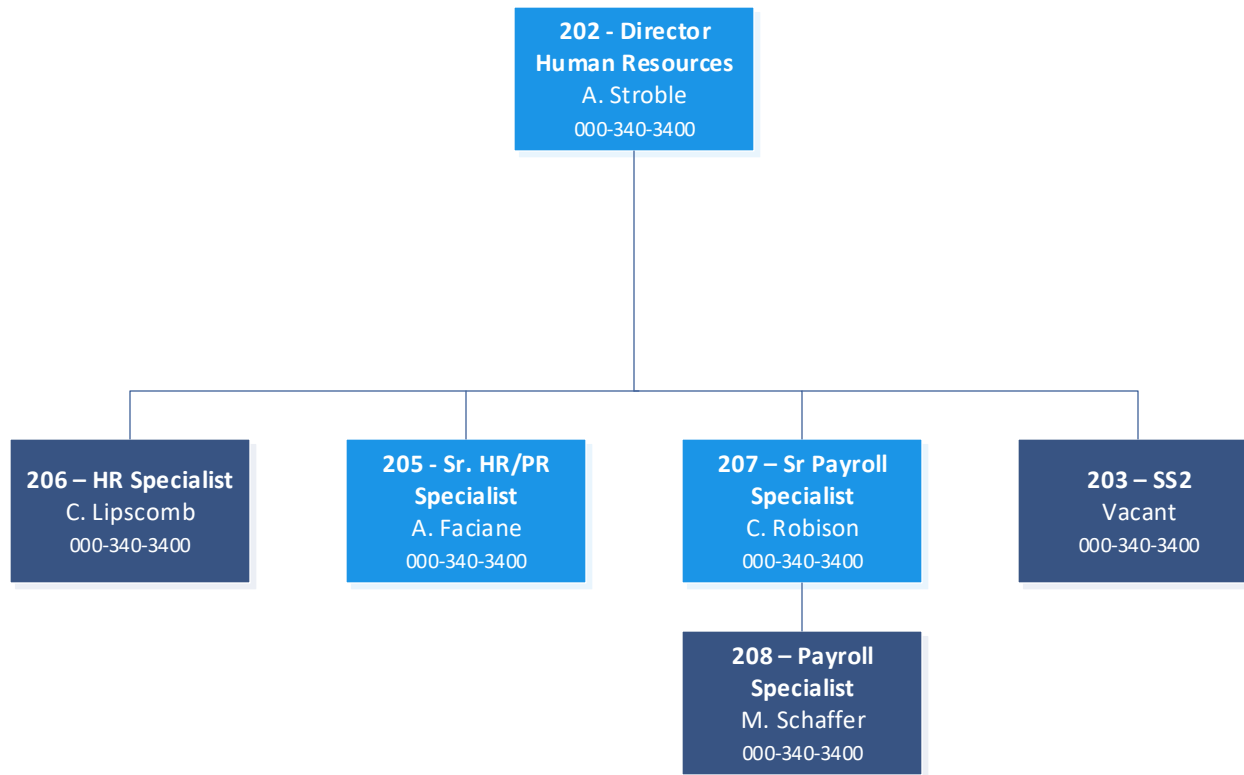


ORGAN 11 – HOMELAND SECURITY AND EMERGENCY OPERATIONS

## ST. TAMMANY PARISH ORGANIZATIONAL CHART HUMAN RESOURCES

5 – Active  
1–Vacant

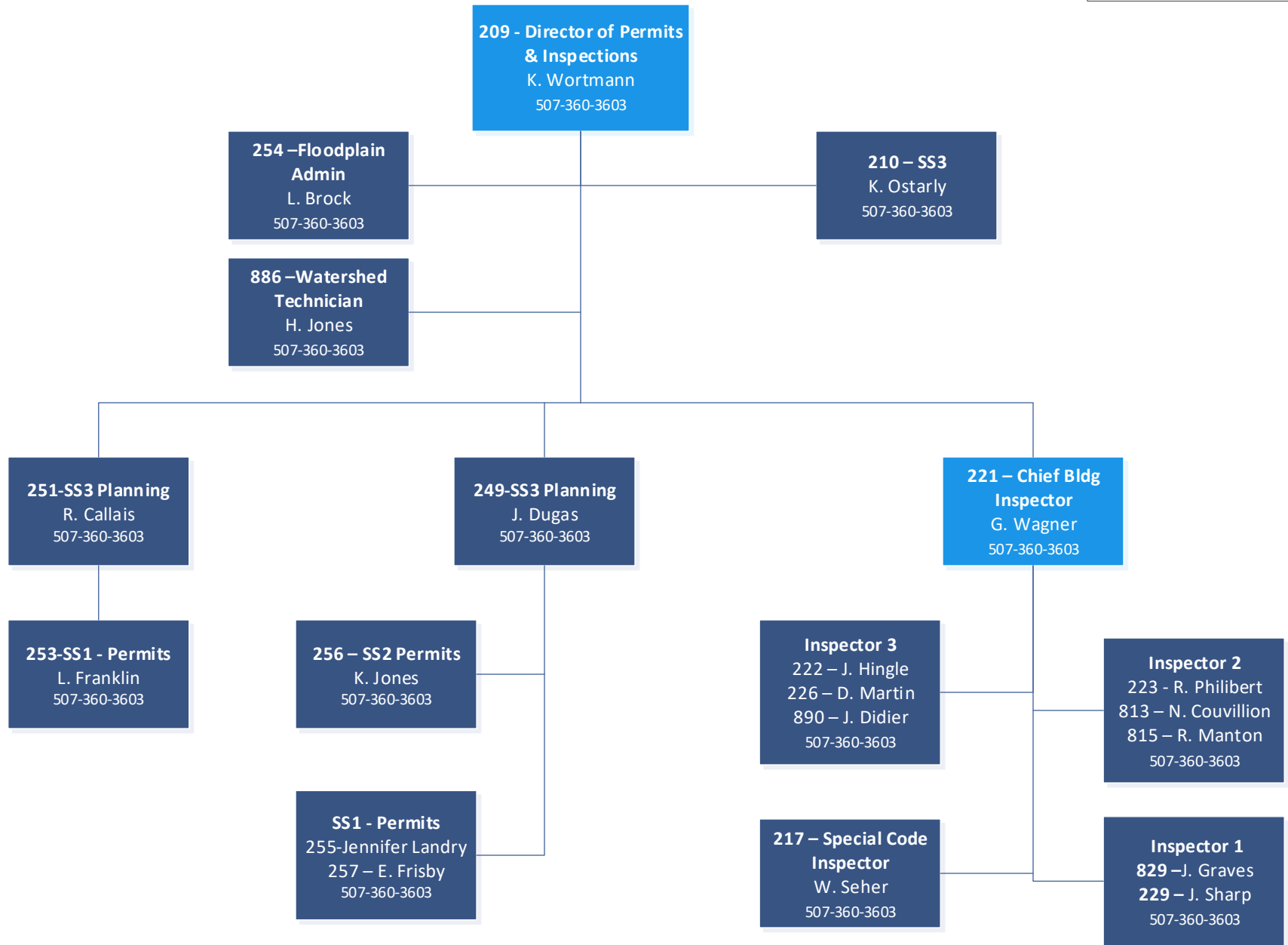
ORGAN 12 – HUMAN RESOURCES



# ST. TAMMANY PARISH ORGANIZATIONAL CHART PERMITS AND INSPECTIONS

20 – Active

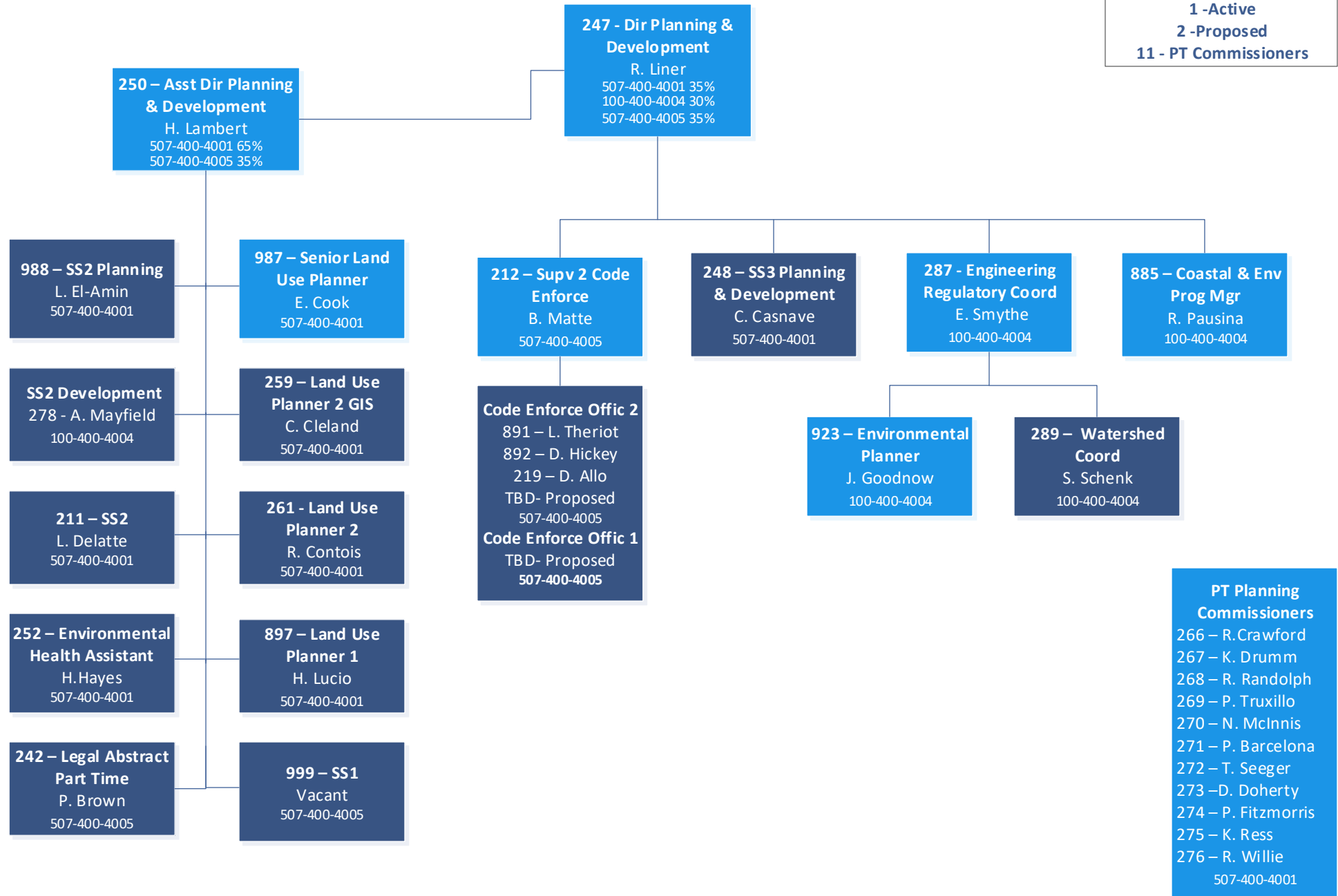
ORGAN 13 – PERMITS AND INSPECTIONS



# PROPOSED ST. TAMMANY PARISH ORGANIZATIONAL CHART PLANNING & DEVELOPMENT

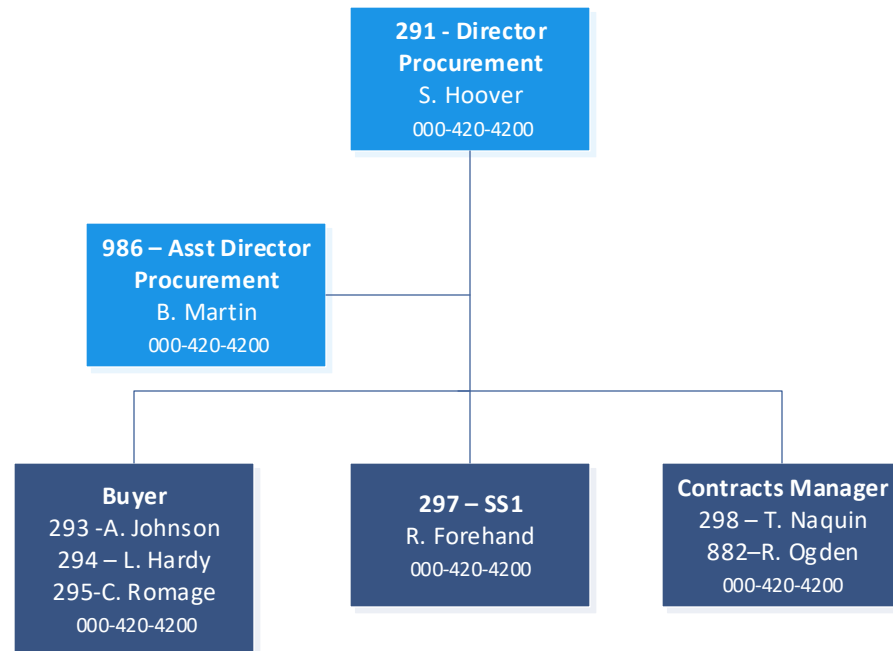
20 – Active  
1 -Active  
2 -Proposed  
11 - PT Commissioners

ORGAN 14 – PLANNING & DEVELOPMENT



## ST. TAMMANY PARISH ORGANIZATIONAL CHART PROCUREMENT

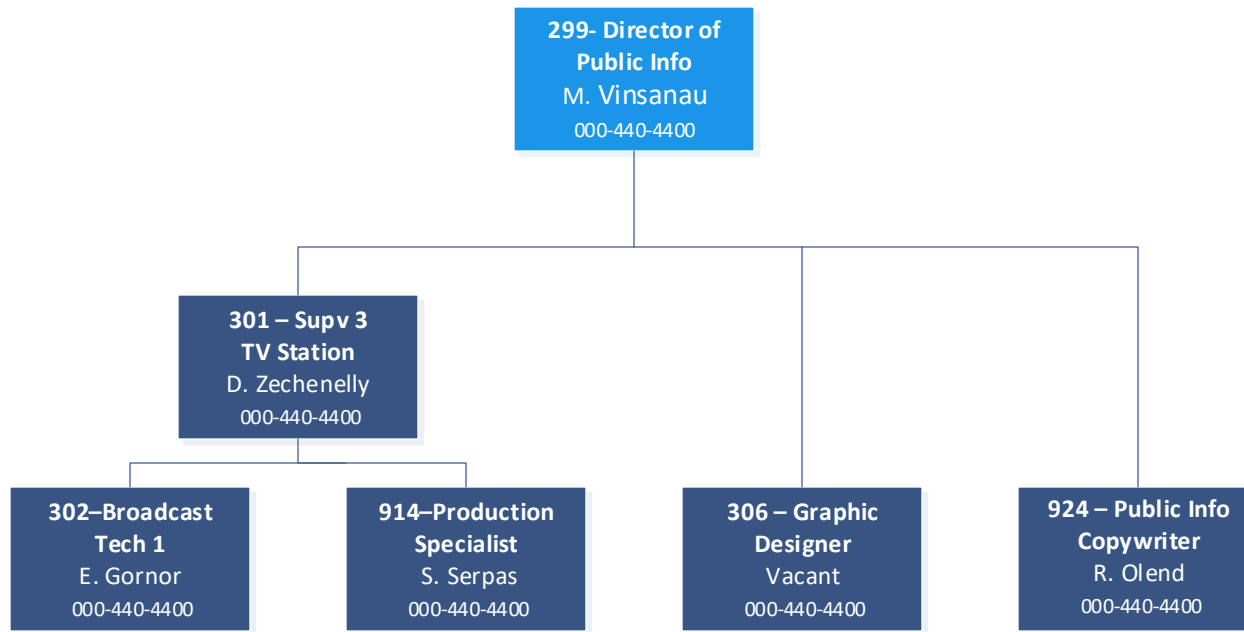
8 – Active



ORGAN 15 - PROCUREMENT

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

**5 – Active  
1 - Vacant**

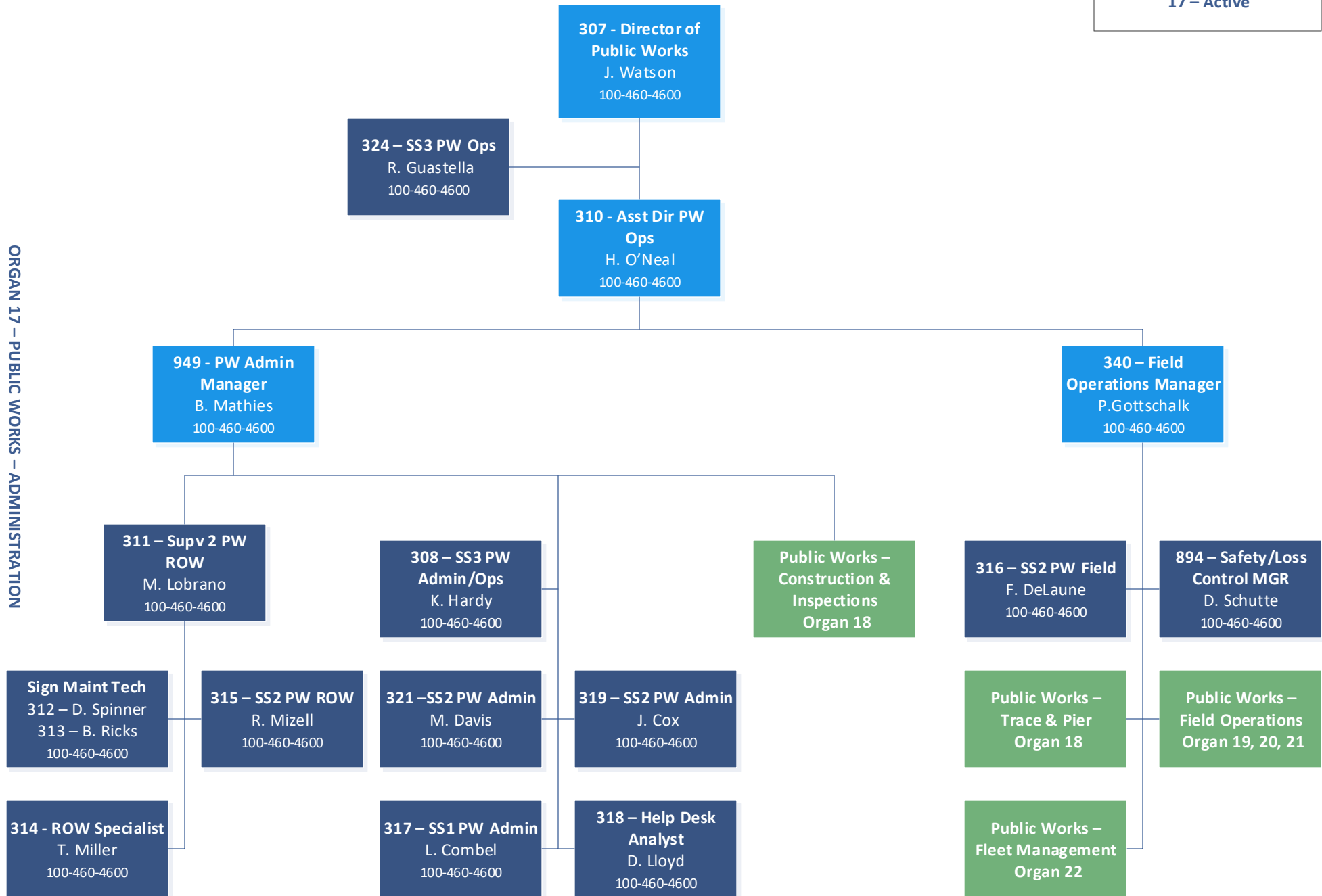


ORGAN 16 – PUBLIC INFORMATION OFFICE

# ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS - ADMINISTRATION

17 – Active

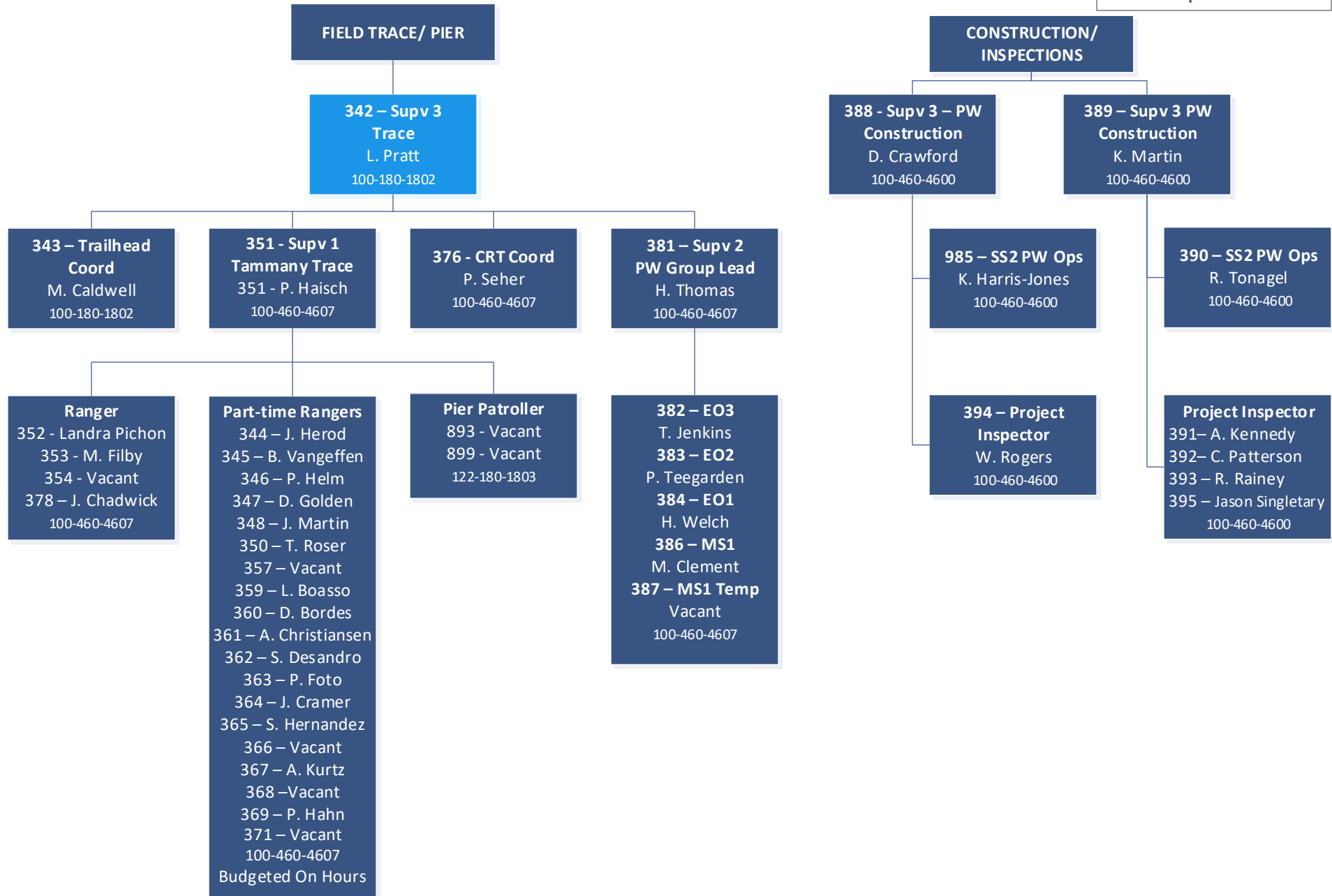
ORGAN 17 – PUBLIC WORKS – ADMINISTRATION



**ST. TAMMANY PARISH ORGANIZATIONAL CHART  
PUBLIC WORKS – FIELD TRACE/PIER & CONSTRUCTION/INSPECTIONS**

**36 – Active  
7– Vacant  
Temp Active – 0  
Temp Vacant- 1**

ORGAN 18 – PUBLIC WORKS – FIELD TRACE/PIER & CONSTRUCTION/INSPECTIONS



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

53 – Active  
13 – Vacant  
Temp Active-0  
Temp Vacant-4

396 – Supv 3  
PW Foreman  
S. Loyd  
100-460-4611

446 – SS2 PW Field  
C. Glass  
100-460-4611

Brewster Barn  
100-460-4609

Hwy 59 Barn  
100-460-4615

Hwy 59 Barn #2  
100-460-4615

Covington Barn  
100-460-4611

Folsom Barn  
100-460-4617

397 – Supv 2  
PW Group Lead  
R. Stahl

408 – Supv 2  
PW Group Lead  
A. Rosa

984 – Supv 2  
PW Group Lead  
N. Willie

419 – Supv 2  
PW Group Lead  
G. Jourdan

430 – Supv 2  
PW Group Lead  
A. Spell

## EO3

398 - G. Schneider  
399 – Vacant  
449 – W. Glass

## EO2

400 - B. Ostendorf  
401 – D. Ross

## EO1

402 – B. Edmundson  
454 – R. Lovell  
**MS1**  
404 - D. Burton  
405 - D. Williams  
406 – C. Loyd  
407 – Vacant - Temp

## EO3

409 – B. Ducre  
410 – Vacant  
447 - J. Cannon  
821 -J. Thomas

## EO2

411 - D. Foley  
412 – E. Kondylis

## EO1

413 – B. Ballard  
414 – Vacant  
453 – Vacant  
**MS1**  
415 - E. Sharp  
416 – Lane Jenkins  
417 – J. West  
418 – Vacant - Temp

## EO3

825 – C. Banks  
934 – D. Cryer

## EO2

474 – R. Grantham

## EO1

403 – W. Zwank

## MS1

477- E. Peterson  
828 – R. Fletcher

## EO4

442 – C.Shaw  
443 – Vacant  
444 – J. Garrett  
445 – E. Mays

## EO3

420 – K. Norman  
421 - J. Silvan  
448 – L. Garrett  
817 – Vacant

## EO2

422 – P. Ryan  
423 – Vacant  
450 - Leon Ducre  
451 – S. Welch  
452 – C. Turner

## EO1

424 - Vacant  
425 – Vacant  
818 – F. Orlando  
819 – Vacant  
**MS1**  
426 – W. Stermer  
427 – J. Garic  
428 – L. Fricke  
820 – R. Terrebonne  
429 – Vacant – Temp

## EO3

431 – Vacant  
432 – C. Jenkins

## EO2

433 -Vacant  
434 – H. Grantham  
435 – M. Martens

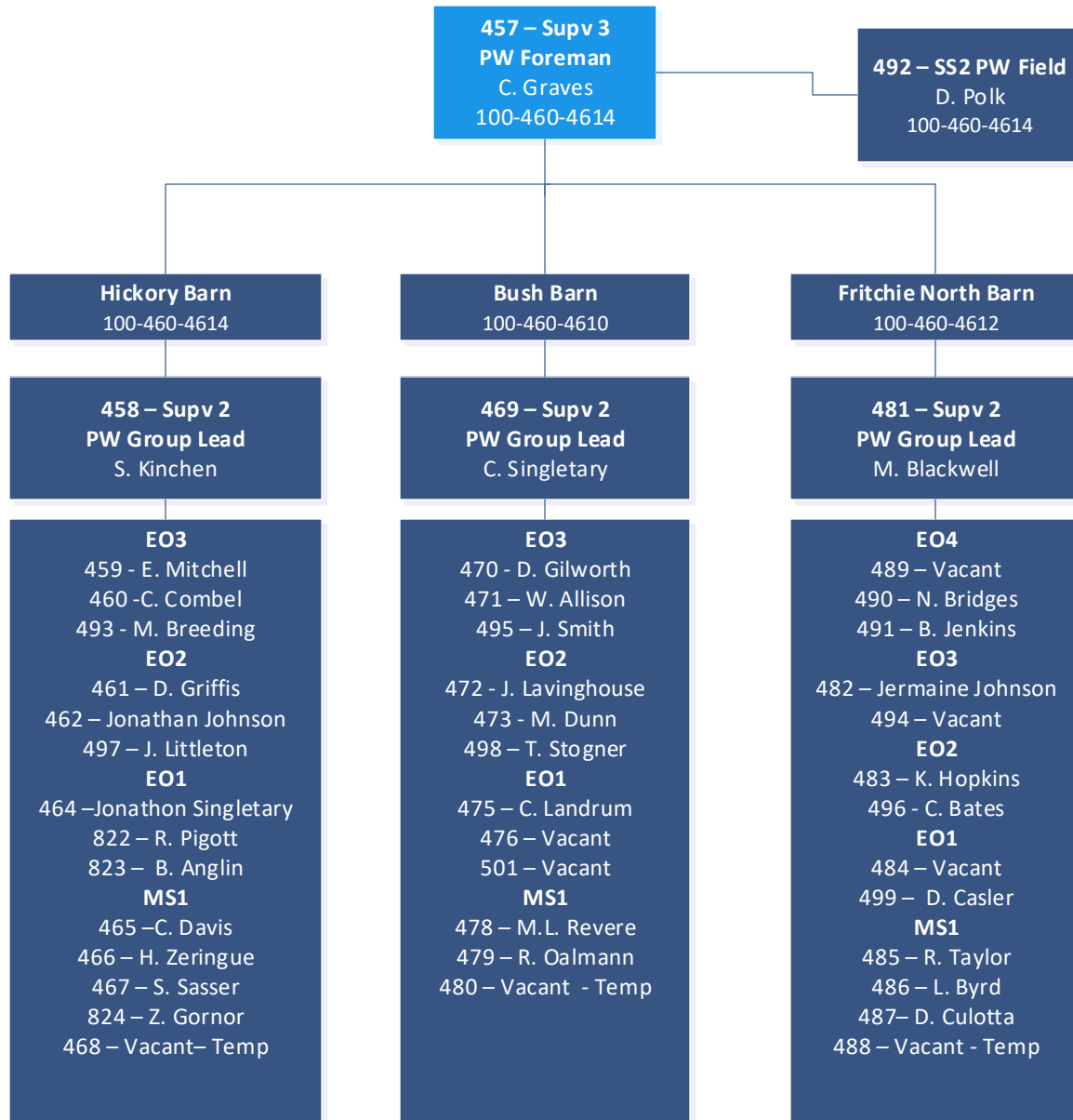
## EO1

436 – Vacant  
437 – J. Stermer  
**MS1**  
438 - C. Hurd  
439 – P. Haley  
440 - Terry D Sharp  
441 – Vacant- Temp

ORGAN 19 – PUBLIC WORKS – AREA 1

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

36– Active  
5 – Vacant  
Temp Active-0  
Temp Vacant-3

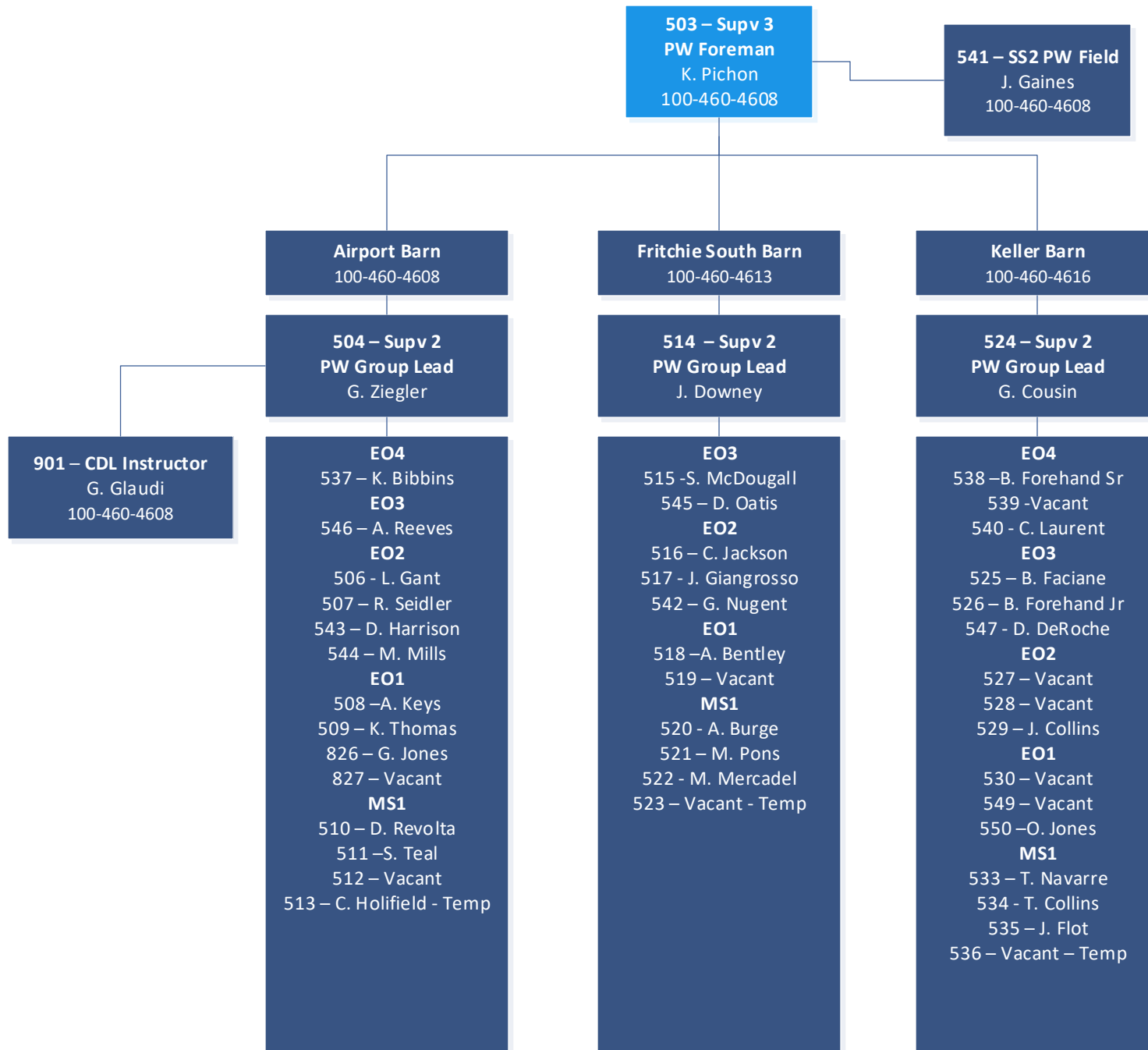


ORGAN 20 – PUBLIC WORKS – AREA 2

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

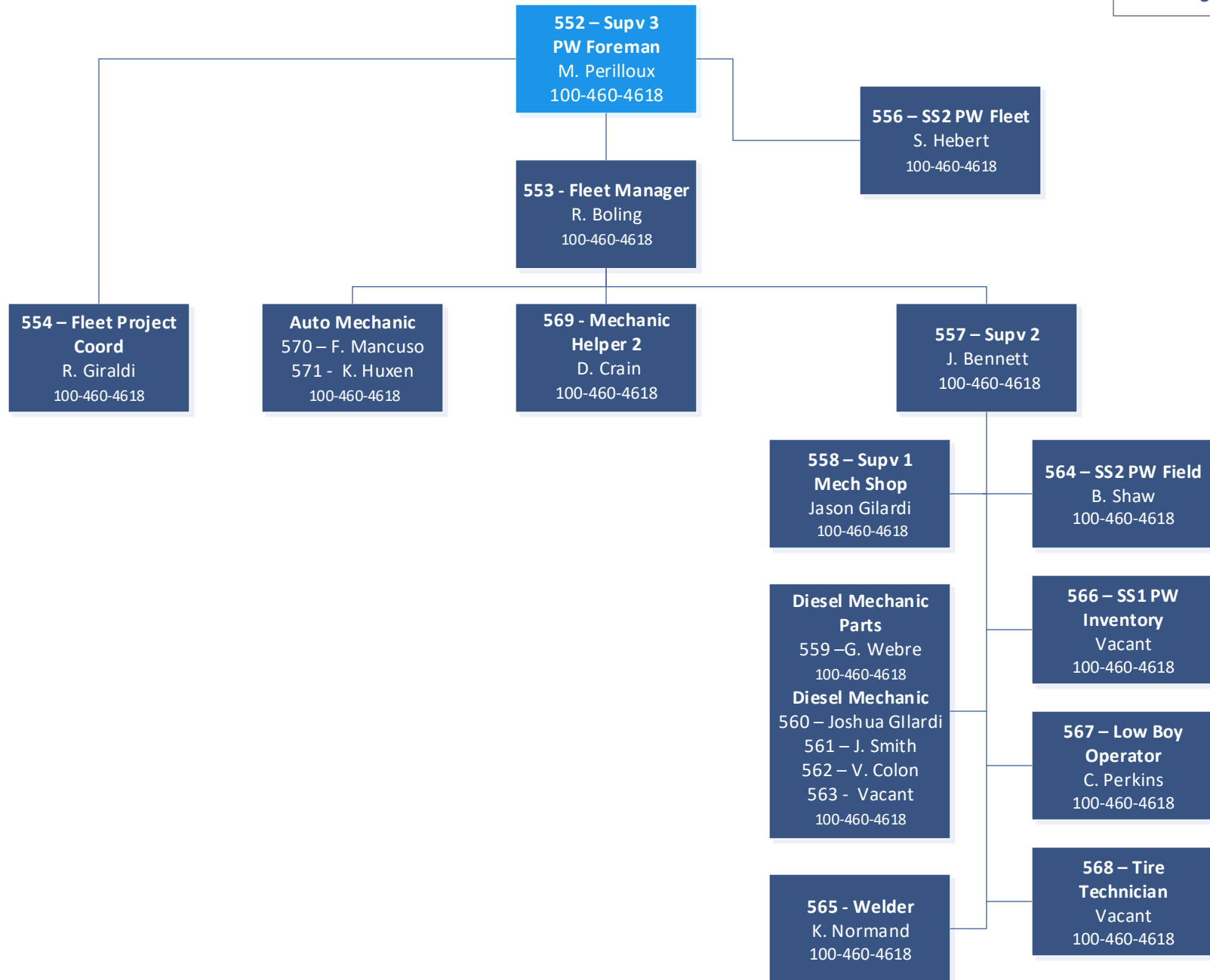
36 – Active  
8 – Vacant  
Temp Active-1  
Temp Vacant-2

ORGAN 21 – PUBLIC WORKS – AREA 3



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

**16 – Active  
3– Vacant**

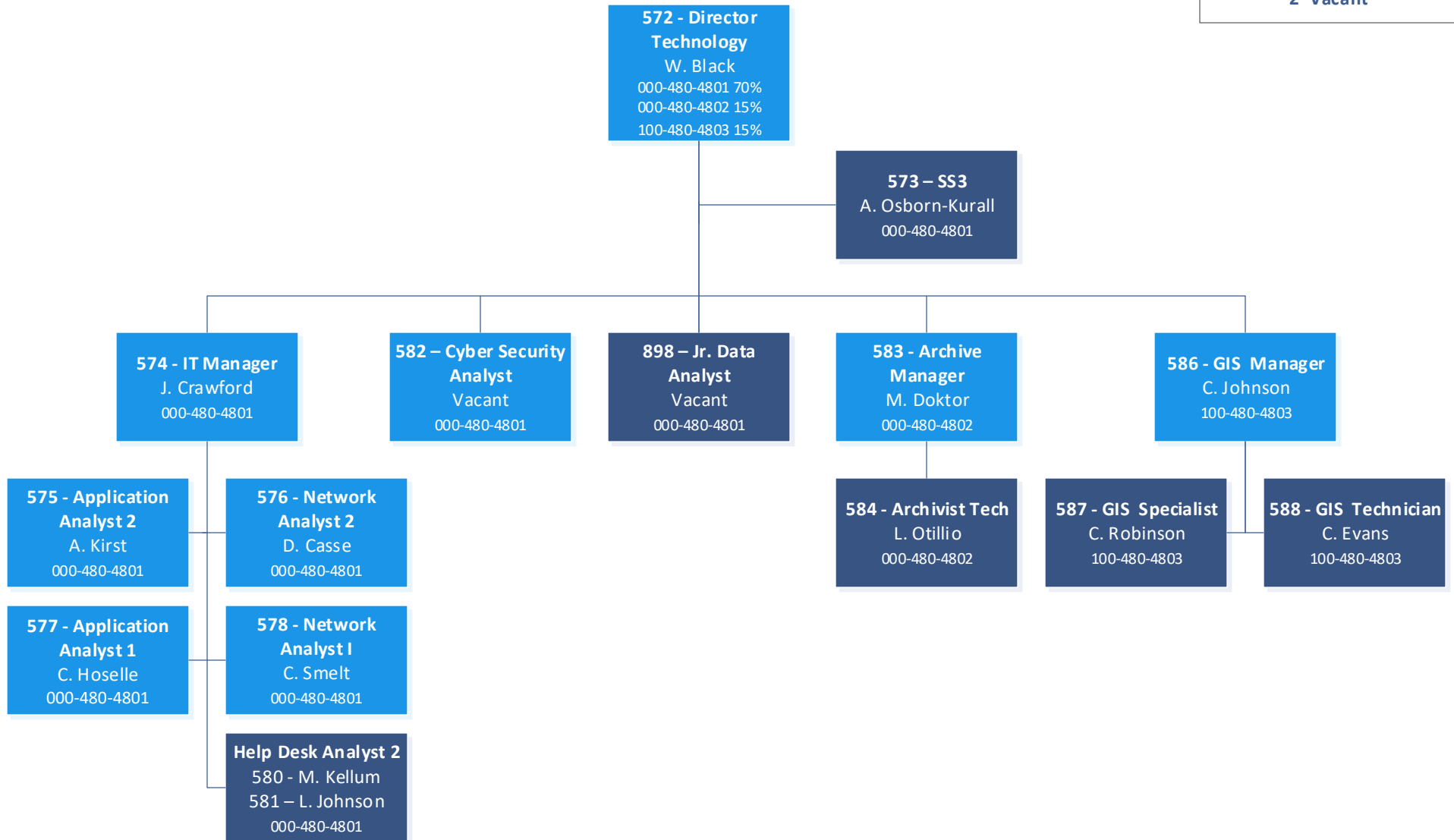


ORGAN 22 – PUBLIC WORKS – FLEET MANAGEMENT

## ST. TAMMANY PARISH ORGANIZATIONAL CHART TECHNOLOGY

14 – Active  
2–Vacant

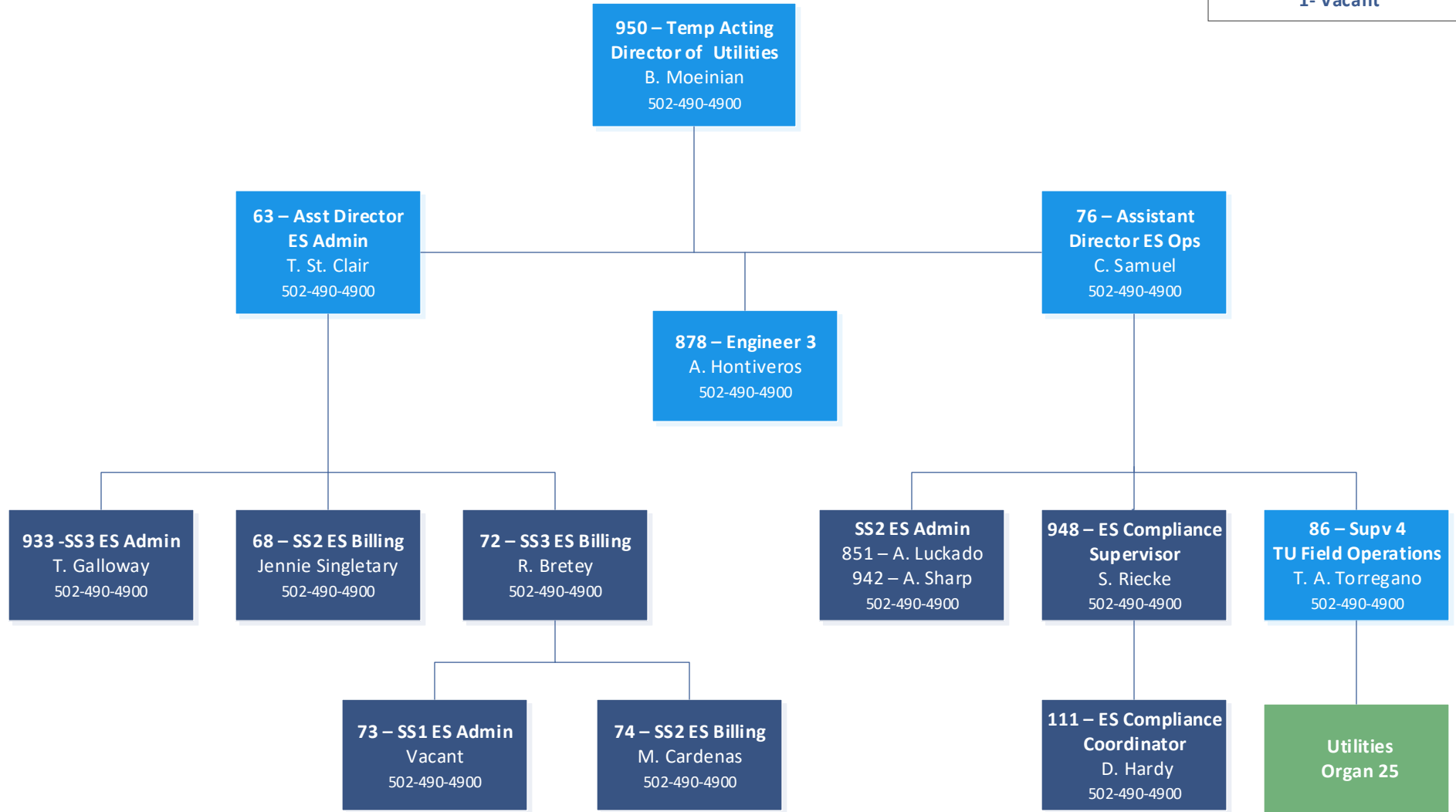
ORGAN 23 – TECHNOLOGY



# ST. TAMMANY PARISH ORGANIZATIONAL CHART UTILITIES - ADMINISTRATION

13 – Active  
1- Vacant

ORGAN 24 – UTILITIES – ADMINISTRATION

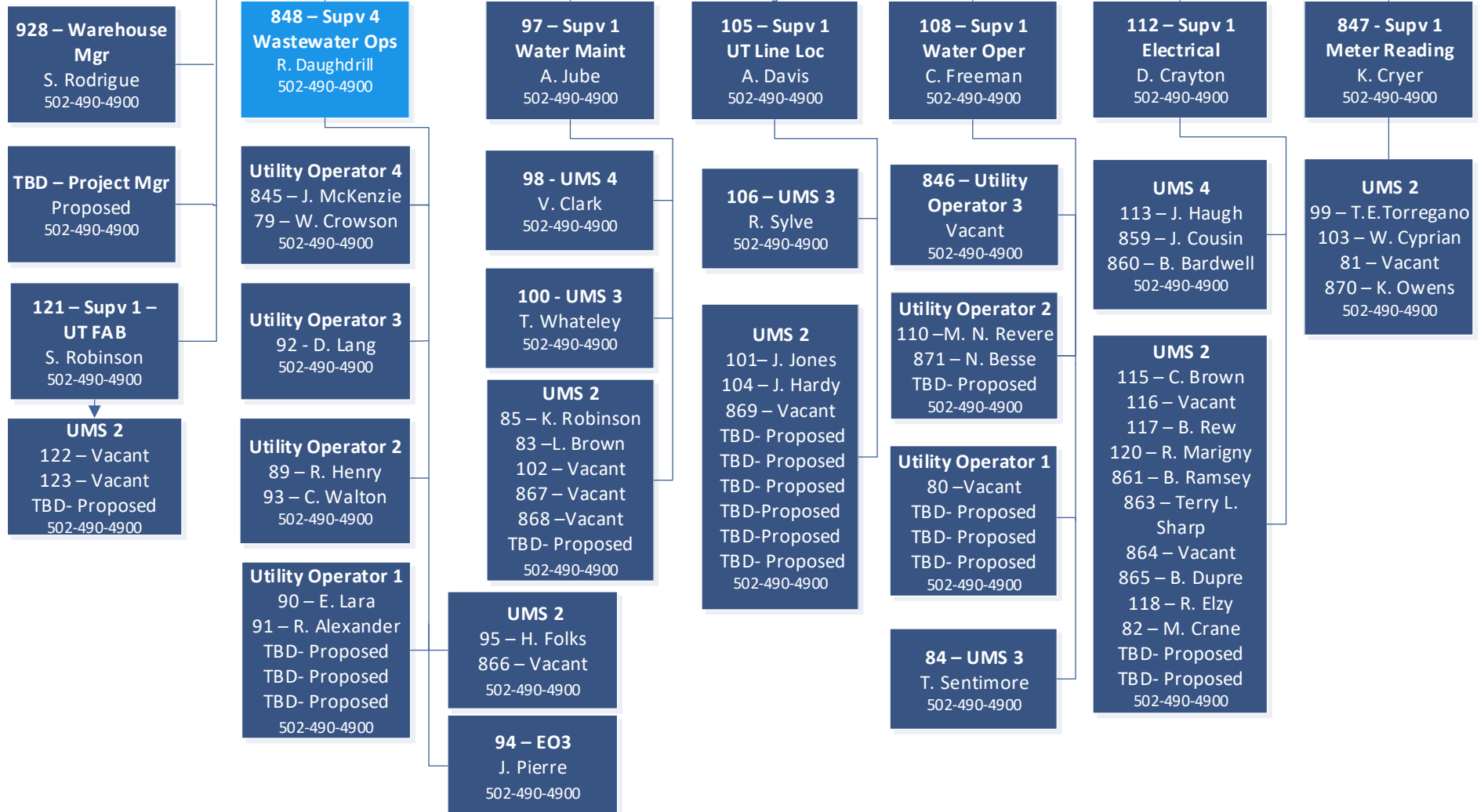


# ST. TAMMANY PARISH ORGANIZATIONAL CHART UTILITIES

41 – Active  
12 – Vacant  
18 - Proposed

Utilities  
Organ 24

ORGAN 25 – UTILITIES



STATE MANDATED POSITIONS FUNDED IN ST. TAMMANY PARISH'S 2022 PROPOSED BUDGET									
22ND JUDICIAL COURT DISTRICT									
POSITION DESCRIPTION	POSITION #	COUNT	%	FUNDING	POSITION DESCRIPTION	POSITION #	COUNT	%	FUNDING
ACCOUNTANT	592	1	100%	000-700-7000	ADMINISTRATIVE ASST	647		100%	000-700-7002
ADMINISTRATIVE ASST	615		100%	000-700-7000	ADMINISTRATIVE ASST	613		100%	000-700-7002
ADMINISTRATIVE ASST	610		100%	000-700-7000	ADMINISTRATIVE ASST	599		100%	000-700-7002
ADMINISTRATIVE ASST	595		100%	000-700-7000	ADMINISTRATIVE ASST	853		100%	000-700-7002
ADMINISTRATIVE ASST	594		100%	000-700-7000	ADMINISTRATIVE ASST	606		100%	000-700-7002
ADMINISTRATIVE ASST	614		100%	000-700-7000	ADMINISTRATIVE ASST	607		100%	000-700-7002
ADMINISTRATIVE ASST	618		100%	000-700-7000	ADMINISTRATIVE ASST	659	7	100%	000-700-7002
ADMINISTRATIVE ASST	609		100%	000-700-7000	AOT PROJECT DIRECTOR	907	1	100%	000-700-7002
ADMINISTRATIVE ASST	617		100%	000-700-7000	CASE MANAGER	656		100%	000-700-7002
ADMINISTRATIVE ASST	608		100%	000-700-7000	CASE MANAGER	655		100%	000-700-7002
ADMINISTRATIVE ASST	612		100%	000-700-7000	CASE MANAGER	654		100%	000-700-7002
ADMINISTRATIVE ASST	611		100%	000-700-7000	CASE MANAGER	651		100%	000-700-7002
ADMINISTRATIVE ASST	616	12	100%	000-700-7000	CASE MANAGER	653		100%	000-700-7002
BOOKEEPER	593	1	100%	000-700-7000	CASE MANAGER	658		100%	000-700-7002
COURT ADMINISTRATOR	590	1	100%	000-700-7000	CASE MANAGER	657		100%	000-700-7002
COURT REPORTER	629		100%	000-700-7000	CASE MANAGER	650		100%	000-700-7002
COURT REPORTER	636		100%	000-700-7000	CASE MANAGER	661		100%	000-700-7002
COURT REPORTER	637		100%	000-700-7000	CASE MANAGER	652	10	100%	000-700-7002
COURT REPORTER	628		100%	000-700-7000	DOMESTIC VIOLENCE HEARING OFFICER	930	1	100%	000-700-7002
COURT REPORTER	635		100%	000-700-7000	HEARING OFFICER	643		100%	000-700-7002
COURT REPORTER	632		100%	000-700-7000	HEARING OFFICER	641		100%	000-700-7002
COURT REPORTER	634		100%	000-700-7000	HEARING OFFICER	644	3	100%	000-700-7002
COURT REPORTER	638		100%	000-700-7000	INTAKE COORDINATOR	649	1	100%	000-700-7002
COURT REPORTER	630		100%	000-700-7000	IT POSTION	NEW	1	20%	000-700-7002
COURT REPORTER	631		100%	000-700-7000	JURY COORDINATOR	596	1	100%	000-700-7002
COURT REPORTER	633	11	100%	000-700-7000	MS1-CUSTODIAN	935	1	100%	000-700-7002
DPY CT ADMINISTRATOR	591	1	100%	000-700-7000	NAVIGATOR	884	1	100%	000-700-7002
GRANT SPECIALIST	906	1	100%	000-700-7000	NS HEARING OFFICER	642	1	100%	000-700-7002
LAW CLERK	624		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	809		100%	000-700-7000	PROBATION OFFICER	602		100%	000-700-7002
LAW CLERK	621		100%	000-700-7000	PROBATION OFFICER	603	4	100%	000-700-7002
LAW CLERK	626		100%	000-700-7000	PROBATION SUPERVISOR	601	1	100%	000-700-7002
LAW CLERK	625		100%	000-700-7000	PROJECT DIRECTOR	660		100%	000-700-7002
LAW CLERK	622		100%	000-700-7000	PROJECT DIRECTOR	875	2	100%	000-700-7002
LAW CLERK	627		100%	000-700-7000	SOCIAL WORKER	645		100%	000-700-7002
LAW CLERK	619		100%	000-700-7000	SOCIAL WORKER	646	2	100%	000-700-7002
LAW CLERK	620	10	100%	000-700-7000	SPECIALTY CT DIRECTOR	648	1	100%	000-700-7002
<b>TOTAL GENERAL FUND</b>		<b>38</b>	<b>38.00</b>		<b>TOTAL GENERAL FUND REIMBURSABLE</b>		<b>38</b>	<b>37.20</b>	
ADMINISTRATIVE ASST	597		100%	134-700-0501	COMMISSIONER	598		74%	135-700-7001
COMMISSIONER	598		26%	134-700-0501	<b>TOTAL 22ND JDC COMMISSIONER FUND</b>			<b>0.74</b>	
IT POSITION	NEW		80%	134-700-0501					
<b>TOTAL CRIMINAL COURT FUND</b>			<b>2.06</b>		<b>TOTAL 22ND JDC POSITIONS</b>			<b>78.00</b>	

**STATE MANDANTED POSITIONS FUNDED  
IN ST. TAMMANY PARISH'S 2022 PROPOSED BUDGET**

22ND JDC JURY COMMISSIONERS				WARD COURTS			
POSITION DESCRIPTION	POSITION #	%	FUNDING	POSITION DESCRIPTION	POSITION #	%	FUNDING
JURY COMMISSIONER	662	100%	000-740-7401	CONSTABLE	778	100%	000-860-8601
JURY COMMISSIONER	663	100%	000-740-7401	CONSTABLE	779	100%	000-860-8601
JURY COMMISSIONER	664	100%	000-740-7401	CONSTABLE	780	100%	000-860-8601
JURY COMMISSIONER	665	100%	000-740-7401	CONSTABLE	781	100%	000-860-8601
JURY COMMISSIONER	666	100%	000-740-7401	CONSTABLE	782	100%	000-860-8601
<b>TOTAL POSITIONS</b>		<b>5.00</b>		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
				CITY CT EST CLERK	805	100%	000-860-8602
				CITY CT EST JUDGE	806	100%	000-860-8602
				CITY CT EST MARSHALL	807	100%	000-860-8602
				<b>TOTAL POSITIONS</b>		<b>30.00</b>	

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
<b>TOTAL POSITIONS</b>		<b>10.00</b>	

**ST. TAMMANY PARISH GOVERNMENT**  
**2022 PROPOSED BUDGETED SALES AND PROPERTY TAX INFORMATION**

**SALES TAX**

	<b>2022 PROPOSED REVENUE</b>	<b>2022 BUDGETED RATE</b>	<b>2021 ACTUAL RATE</b>	<b>AUTHORIZED LEVY PERIOD</b>	<b>ORDINANCE/ RESOLUTION</b>
SALES TAX DISTRICT NO. 3 (UNINCORPORATED PARISH)	\$ 58,700,000	2.00%	2.00%	December 1, 2006 - November 30, 2031	C-1490
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT (FORMERLY COLONIAL PINNACLE NORD DU LAC)	\$ 670,000	0.75%	0.75%	January 1, 2008 - December 31, 2031	16-3598 07-1692
ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT	\$ 67,000	0.75%	0.75%	January 1, 2008 - January 1, 2038	07-1694

**PROPERTY TAX**

	<b>LEGAL MAX</b>	<b>2022 PROPOSED REVENUE</b>	<b>2022 BUDGETED RATE</b>	<b>2021 ACTUAL RATE</b>	<b>AUTHORIZED LEVY PERIOD</b>	<b>ORDINANCE/ RESOLUTION</b>
<b>AD VALOREM - PARISH WIDE</b>						
PARISH ALIMONY (RURAL)	2.89	\$ 4,842,849	2.75	2.75	CONSTITUTIONAL	
PARISH ALIMONY (CITIES)	1.44	\$ 876,151	1.37	1.37	CONSTITUTIONAL	
DRAINAGE MAINTENANCE	1.69	\$ 4,057,300	1.69	1.69	2021-2030	C-6425
PUBLIC HEALTH	1.78	\$ 4,057,300	1.69	1.69	2014-2023	C-3605
ANIMAL SHELTER	1.00	\$ 1,872,600	0.78	0.78	2019-2028	C-6044
LIBRARY	6.07	\$ 13,876,400	5.78	5.78	2010-2024	C-2226
CORONER	3.26	\$ 7,442,400	3.10	3.10	2005-2024	C-1287
STARC	1.00	\$ 2,196,700	0.915	0.915	2019-2028	C-4736
COUNCIL ON AGING	1.00	\$ 2,196,700	0.915	0.915	2019-2028	C-4736
<b>AD VALOREM - SPECIAL DISTRICTS</b>						
LIGHTING DISTRICT NO. 1	4.15	\$ 195,700	4.05	4.05	2013-2022	C-3392
LIGHTING DISTRICT NO. 4	4.01	\$ 342,800	3.89	3.89	2013-2022	C-3392
LIGHTING DISTRICT NO. 5 (1)	-	\$ -	-	-	2010-2019	C-2503
LIGHTING DISTRICT NO. 6	2.15	\$ 113,600	2.09	2.09	2018-2027	C-4925
LIGHTING DISTRICT NO. 7	3.00	\$ 379,700	2.86	2.86	2013-2022	C-3392
LIGHTING DISTRICT NO. 16 (1)	-	\$ -	-	-	2008-2017	C-2248
<b>PARCEL FEES - SPECIAL DISTRICTS</b>						
LIGHTING DISTRICT NO. 9	\$50.00	\$ 84,600	\$32.00	\$32.00	2016-2025	C-4495
LIGHTING DISTRICT NO. 10	\$50.00	\$ 1,600	\$50.00	\$50.00	2015-2024	C-4321
LIGHTING DISTRICT NO. 11	\$50.00	\$ 5,100	\$25.00	\$25.00	2017-2026	C-4757
LIGHTING DISTRICT NO. 14	\$150.00	\$ 22,100	\$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  
2022 PROPOSED BUDGETED DEBT SUMMARY**

DEBT TYPE		INFRASTRUCTURE						
FUND TYPE		SALES TAX DISTRICT NO. 3				GOMESA		
FUND		300				303		
BOND FUNDING SOURCE	SALES TAX	SALES TAX	SALES TAX	SALES TAX		GOMESA REVENUE		
ORIGINAL ISSUE DATE	5/16/2013	5/22/2019	12/22/2020			12/22/2020		
FINAL PAYMENT	6/1/2024	6/1/2031	6/1/2031			11/1/2045		
INTEREST RATE	2.0% TO 4.0%	4.0% TO 5.0%	.378% TO 1.981%			3.875%		
SINKING FUND	REQUIRED	REQUIRED	REQUIRED			REQUIRED		
CONTINGENCY FUND	NO REQUIREMENT	NO REQUIREMENT	NO REQUIREMENT			NO REQUIREMENT		
ORIGINAL BORROWING	\$40,765,000.00	\$30,000,000.00	\$23,465,000.00			\$22,035,000.00		
AMOUNT DRAWN	\$40,765,000.00	\$30,000,000.00	\$23,465,000.00			\$22,035,000.00		
PRINCIPAL AS OF 1/1/22	\$7,505,000.00	\$25,925,000.00	\$23,295,000.00			\$22,035,000.00		
PRINCIPAL AS OF 1/1/23	\$5,075,000.00	\$23,765,000.00	\$22,935,000.00			\$22,035,000.00		
BOND	SALES TAX REFUNDING BONDS, SERIES 2013		SALES TAX BONDS, SERIES 2019		SALES TAX REFUNDING BONDS, SERIES 2020		GOMESA REVENUE BONDS, SERIES 2020	
FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$2,430,000.00	\$214,450.00	\$2,160,000.00	\$1,181,950.00	\$360,000.00	\$360,644.70	-	\$853,856.26
2023	\$2,500,000.00	\$140,500.00	\$2,245,000.00	\$1,071,825.00	\$360,000.00	\$358,725.90	\$605,000.00	\$853,856.26
2024	\$2,575,000.00	\$51,500.00	\$2,335,000.00	\$957,325.00	\$360,000.00	\$356,069.10	\$630,000.00	\$830,412.50
2025			\$2,430,000.00	\$838,200.00	\$3,045,000.00	\$338,855.40	\$655,000.00	\$806,000.00
2026			\$2,525,000.00	\$714,325.00	\$3,075,000.00	\$303,339.60	\$680,000.00	\$780,618.76
2027			\$2,625,000.00	\$585,575.00	\$3,115,000.00	\$260,548.70	\$705,000.00	\$754,268.76
2028			\$2,735,000.00	\$451,575.00	\$3,165,000.00	\$211,178.73	\$735,000.00	\$726,950.00
2029			\$2,840,000.00	\$312,200.00	\$3,215,000.00	\$156,105.58	\$765,000.00	\$698,468.76
2030			\$2,955,000.00	\$182,100.00	\$3,270,000.00	\$96,721.65	\$795,000.00	\$668,825.00
2031			\$3,075,000.00	\$61,500.00	\$3,330,000.00	\$32,983.65	\$825,000.00	\$638,018.76
2032							\$860,000.00	\$606,050.00
2033							\$890,000.00	\$572,725.00
2034							\$925,000.00	\$538,237.50
2035							\$965,000.00	\$502,393.76
2036							\$1,000,000.00	\$465,000.00
2037							\$1,040,000.00	\$426,250.00
2038							\$1,085,000.00	\$385,950.00
2039							\$1,125,000.00	\$343,906.26
2040							\$1,170,000.00	\$300,312.50
2041							\$1,215,000.00	\$254,975.00
2042							\$1,265,000.00	\$207,893.76
2043							\$1,315,000.00	\$158,875.00
2044							\$1,365,000.00	\$107,918.76
2045							\$1,420,000.00	\$55,025.00
Total	\$7,505,000.00	\$406,450.00	\$25,925,000.00	\$6,356,575.00	\$23,295,000.00	\$2,475,173.01	\$22,035,000.00	\$12,536,787.60

**ST. TAMMANY PARISH GOVERNMENT  
2022 PROPOSED BUDGETED DEBT SUMMARY**

DEBT TYPE	FACILITIES				UTILITY SYSTEM					
FUND TYPE	ST. TAMMANY PARISH CORONER		ST. TAMMANY PARISH LIBRARY		UTILITY OPERATIONS					
FUND	326		328		302		502			
<b>BOND FUNDING SOURCE</b>	GENERAL OBLIGATION - AD VALOREM		GENERAL OBLIGATION - AD VALOREM		EXCESS REVENUES		NET REVENUES OF SYSTEM		NET REVENUES OF SYSTEM	
<b>ORIGINAL ISSUE DATE</b>	12/19/2018		12/19/2018		5/1/2009		4/21/2010		12/20/2018	
<b>FINAL PAYMENT</b>	3/1/2025		3/1/2025		5/1/2024		8/1/2030		8/1/2044	
<b>INTEREST RATE</b>	3.20%		3.20%		3.87%		0.95%		3.0% TO 4.5%	
<b>SINKING FUND</b>	NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		REQUIRED	
<b>CONTINGENCY FUND</b>	NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		\$50,000.00		\$1,000,000.00	
<b>ORIGINAL BORROWING</b>	\$3,990,000.00		\$2,665,000.00		\$4,000,000.00		\$1,000,000.00		\$36,415,000.00	
<b>AMOUNT DRAWN</b>	\$3,990,000.00		\$2,665,000.00		\$4,000,000.00		\$780,586.50		\$36,415,000.00	
<b>PRINCIPAL AS OF 1/1/22</b>	\$2,700,000.00		\$1,595,000.00		\$1,035,000.00		\$325,586.50		\$35,265,000.00	
<b>PRINCIPAL AS OF 1/1/23</b>	\$2,060,000.00		\$1,220,000.00		\$700,000.00		\$265,586.50		\$34,275,000.00	
<b>BOND</b>	<b>LIMITED TAX REVENUE REFUNDING BONDS, SERIES 2018</b>		<b>LIMITED TAX REVENUE REFUNDING BONDS, SERIES 2018</b>		<b>REVENUE BONDS, SERIES 2009</b>		<b>UTILITY REVENUE BONDS, SERIES 2010A</b>		<b>UTILITY REVENUE REFUNDING BONDS, SERIES 2018</b>	
<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
2022	\$640,000.00	\$76,160.00	\$375,000.00	\$45,040.00	\$335,000.00	\$33,572.25	\$60,000.00	\$3,615.36	\$990,000.00	\$1,437,535.00
2023	\$660,000.00	\$55,360.00	\$390,000.00	\$32,800.00	\$340,000.00	\$20,511.00	\$60,000.00	\$3,092.86	\$1,025,000.00	\$1,405,360.00
2024	\$690,000.00	\$33,760.00	\$405,000.00	\$20,080.00	\$360,000.00	\$6,966.00	\$60,000.00	\$2,522.86	\$1,060,000.00	\$1,371,535.00
2025	\$710,000.00	\$11,360.00	\$425,000.00	\$6,800.00			\$60,000.00	\$1,952.86	\$1,095,000.00	\$1,336,025.00
2026							\$60,000.00	\$1,382.86	\$1,130,000.00	\$1,298,247.50
2027							\$25,586.50	\$1,055.72	\$1,170,000.00	\$1,258,697.50
2028									\$1,215,000.00	\$1,216,577.50
2029									\$1,260,000.00	\$1,171,622.50
2030									\$1,305,000.00	\$1,124,372.50
2031									\$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
2045										
Total	\$2,700,000.00	\$176,640.00	\$1,595,000.00	\$104,720.00	\$1,035,000.00	\$61,049.25	\$325,586.50	\$13,622.52	\$35,265,000.00	\$20,617,292.50

ST. TAMMANY PARISH GOVERNMENT

2022 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	21,750
ST. TAMMANY PARISH CORONER	11,650
** ST. TAMMANY PARISH GENERAL FUND	8,950
DRAINAGE MAINTENANCE	6,350
PUBLIC HEALTH	6,350
COUNCIL ON AGING/STARC	6,900
ANIMAL SHELTER	2,950
LIGHTING DISTRICTS	1,650
	<u>66,550</u>

FUNDING FROM OTHER AGENCIES

ST. TAMMANY PARISH SCHOOL BOARD	233,250
FIRE DISTRICTS	98,550
LAW ENFORCEMENT	41,900
MOSQUITO DISTRICT NO. 2	14,650
RECREATION DISTRICTS	16,350
FLORIDA PARISH JUVENILE CENTER	10,350
PARISH SPECIAL ASSESSOR	9,300
SLIDELL HOSPITAL DISTRICT	8,600
NORTHSHORE HARBOR CENTER	350
WATER DISTRICT NO. 2	150
	<u>433,450</u>

TOTAL PROPOSED BUDGETED REIMBURSEMENTS

\$ 500,000

\*\*As a result of the depletion of the Justice Center Complex tax fund balance, the amounts requested by various agencies for state mandated costs and General Fund expenditures are in excess of available funding sources. The amount to be funded by the St. Tammany Parish General Fund may be reduced accordingly.

**ST. TAMMANY PARISH GOVERNMENT**  
**2022 PROPOSED BUDGETED COST ALLOCATION PLAN**

THE COST ALLOCATION PLAN IS USED TO CHARGE DEPARTMENTS FOR THE COST OF ADMINISTRATIVE SERVICES PROVIDED BY THE PARISH, AS WELL AS TO PROVIDE A MORE APPROPRIATE DETERMINATION OF THE TRUE OPERATING COSTS OF A DEPARTMENT SO THAT RATES USED TO CALCULATE FEES FOR OUTSIDE CUSTOMERS OF THE GOVERNMENT'S EXTERNAL SERVICE DEPARTMENTS CAN BE ADEQUATELY REVIEWED/UPDATED. DEPARTMENTS PROVIDE ALLOCATION DATA TO AN INDEPENDENT CONSULTANT, WHO PREPARES THE PLAN USING A DOUBLE STEP-DOWN METHODOLOGY, WHICH RECOGNIZES 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	<b>PARISH PRESIDENT</b>		
	EXPENDITURE SUPPORT	50.00%	DOLLARS OF EXPENDITURES INCURRED
	EMPLOYEE SUPPORT	50.00%	NUMBER OF EMPLOYEE POSITIONS
000-120-1200	<b>PARISH COUNCIL</b>		
	EXPENDITURE SUPPORT	50.00%	DOLLARS OF EXPENDITURES INCURRED
	COUNCIL AGENDA	20.65%	NUMBER OF AGENDA ITEMS SUBMITTED
	ISSUE RESOLUTION	29.35%	NUMBER OF ISSUES LOGGED
000-140-1400	<b>CHIEF ADMINISTRATIVE OFFICER</b>		
	EMPLOYEE SUPPORT	50.00%	NUMBER OF EMPLOYEE POSITIONS
	EXPENDITURE SUPPORT	50.00%	DOLLARS OF EXPENDITURES INCURRED
000-140-1401	<b>RISK MANAGEMENT</b>	100.00%	ASSIGNED COSTS BASED ON INSURANCE TYPES, PREMIUMS, AND CLAIMS ACTIVITY
000-240-2400	<b>FACILITIES MANAGEMENT</b>		
	OPERATING MAINTENANCE	70.48%	DOLLARS ALLOCATED BY PERCENTAGE OF TIME WORKED BY FACILITY
	ELECTION POLLING BOOTHS	1.83%	PERCENTAGE OF TIME SCHEDULED FOR SITE PROCEDURES
	CAPITAL PROJECTS	27.69%	DOLLARS OF FACILITY-RELATED CAPITAL EXPENDITURES MANAGED
000-260-2601	<b>FINANCE</b>		
	ACCOUNTS PAYABLE	30.98%	WEIGHTED ACCOUNTS PAYABLE GENERAL LEDGER TRANSACTIONS RECORDED
	ACCOUNTS RECEIVABLE	8.63%	NUMBER OF CASH RECEIPT GENERAL LEDGER TRANSACTIONS RECORDED
	OBLIGATIONS	4.07%	DIRECT ALLOCATION TO DEVELOPMENT - ENGINEERING
	OTHER FINANCE	56.32%	DOLLARS OF EXPENDITURES INCURRED
000-260-2602	<b>DATA MANAGEMENT</b>	100.00%	PERCENTAGE OF SUPPORT PROVIDED TO PARISH DEPARTMENTS
000-280-2800	<b>GRANTS MANAGEMENT</b>	100.00%	PERCENTAGE OF NON-REIMBURSABLE SALARIES WEIGHTED BY GRANT DOLLARS RECORDED
000-340-3400	<b>HUMAN RESOURCES</b>		
	EMPLOYEE MANAGEMENT	39.00%	NUMBER OF PARISH EMPLOYEE POSITIONS
	BENEFITS MANAGEMENT	17.10%	NUMBER OF TOTAL EMPLOYEES ENROLLED IN BENEFITS
	PAYROLL PROCESSING	43.90%	NUMBER OF TOTAL EMPLOYEE POSITIONS
000-420-4200	<b>PROCUREMENT</b>		
	CONTRACTS	54.16%	NUMBER OF CONTRACT STAGES ENTERED
	PURCHASE ORDERS	45.84%	NUMBER OF LINES CREATED ON PURCHASE ORDERS
000-440-4400	<b>PUBLIC INFORMATION</b>		
	GENERAL SUPPORT	15.57%	DOLLARS OF EXPENDITURES INCURRED
	PRESS RELEASES	10.68%	PERCENTAGE OF TIERED SUPPORT PROVIDED TO PARISH DEPARTMENTS
	INTERNAL COMMUNICATIONS	12.64%	NUMBER OF PRESS RELEASES ISSUED WEIGHTED BY COMPLEXITY
	WEB SERVICES	13.79%	NUMBER OF PAGES ADMINISTERED ON EXTERNAL WEBSITE
	INTERGOVERNMENTAL RELATIONS	4.12%	DIRECT ALLOCATION TO PARISH PRESIDENT
	TV PRODUCTION	43.20%	DIRECT ALLOCATION TO PARISH COUNCIL
000-480-4801	<b>TECHNOLOGY</b>		
	PHONE SUPPORT	7.86%	NUMBER OF PHONES
	NETWORK SUPPRT	17.14%	NUMBER OF EMAILS
	DEVICE COVERAGE	10.00%	NUMBER OF WEIGHTED DEVICES
	SOFTWARE COSTS AND SUPPORT	29.12%	PERCENTAGE OF SOFTWARE USED
	UTILITIES COSTS AND SUPPORT	19.90%	PERCENTAGE OF COMMUNICATION UTILITIES USED
	MUNIS SUPPORT	12.61%	PERCENTAGE OF MODULES USED
	GIS SUPPORT	.63%	DIRECT ALLOCATION TO GIS
	PUBLIC RECORDS REQUESTS	2.74%	AVERAGE NUMBER OF PAGES PRODUCED BY PARISH DEPARTMENT
000-480-4802	<b>ARCHIVE MANAGEMENT</b>		
	ARCHIVE IMAGING	55.30%	NUMBER OF PAGES IMAGED
	ARCHIVE MANAGEMENT	44.70%	NUMBER OF PAGES STORED
000-760-7602	<b>DISTRICT ATTORNEY - CIVIL DIVISION</b>		
	COUNCIL SUPPORT	9.24%	DIRECT ALLOCATION TO PARISH COUNCIL
	PUBLIC RECORDS REQUESTS	11.12%	AVERAGE NUMBER OF PAGES PRODUCED BY PARISH DEPARTMENT
	LAND ACQUISITIONS	3.11%	DOLLARS OF LAND EXPENDITURES RECORDED
	RISK MANAGEMENT	2.10%	ASSIGNED COSTS BASED ON INSURANCE TYPES, PREMIUMS, AND CLAIMS ACTIVITY
	PROCUREMENT	7.74%	FOLLOWS THE METHODOLOGY OF THE PROCUREMENT DEPARTMENT
	CEAS, MOUS, AND AGREEMENTS	9.30%	NUMBER OF CEAS, MOUS, AND AGREEMENTS
	SALES TAX DISPUTES	.84%	DIRECT ALLOCATION TO SALES TAX DISTRICT #3
	GENERAL SUPPORT	45.84%	DOLLARS OF EXPENDITURES INCURRED
	CODE ENFORCEMENT	5.65%	PERCENTAGE OF CODE VIOLATIONS BY FUNCTION
	PLANNING AND ZONING BOARDS	4.93%	DIRECT ALLOCATION TO PLANNING
	OTHER BOARDS AND COMMISSIONS	.13%	DIRECT ALLOCATION TO COUNCIL

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	\$ 776,424.21	\$ -	\$ 148,104.00	\$ (133,067.00)	\$ (763,547.00)	\$ 27,914.21
000-120-1200	PARISH COUNCIL	\$ 1,565,014.29	\$ -	\$ 348,161.00	\$ (236,652.00)	\$ (1,582,541.00)	\$ 93,982.29
000-140-1400	CHIEF ADMINISTRATIVE OFFICER	\$ 526,309.62	\$ -	\$ 68,840.00	\$ (84,829.00)	\$ (491,444.00)	\$ 18,876.62
000-140-1401	RISK MANAGEMENT	\$ 102,494.92	\$ -	\$ 52,375.00	\$ (7,243.00)	\$ (145,602.00)	\$ 2,024.92
000-240-2400	FACILITIES MANAGEMENT	\$ 1,741,377.80	\$ -	\$ 216,604.00	\$ -	\$ (1,941,330.00)	\$ 16,651.80
000-260-2601	FINANCE	\$ 1,267,407.47	\$ (300.00)	\$ 485,513.00	\$ (143,078.00)	\$ (1,590,954.00)	\$ 18,588.47
000-260-2602	DATA MANAGEMENT	\$ 407,305.98	\$ -	\$ 50,257.00	\$ (147,305.00)	\$ (269,779.00)	\$ 40,478.98
000-280-2800	GRANTS MANAGEMENT	\$ 199,564.08	\$ -	\$ 154,773.00	\$ -	\$ (256,143.00)	\$ 98,194.08
000-340-3400	HUMAN RESOURCES	\$ 665,202.31	\$ (2,400.00)	\$ 158,215.00	\$ (129,919.00)	\$ (680,973.00)	\$ 10,125.31
000-420-4200	PROCUREMENT	\$ 569,284.39	\$ -	\$ 224,497.00	\$ (32,520.00)	\$ (756,499.00)	\$ 4,762.39
000-440-4400	PUBLIC INFORMATION	\$ 558,585.93	\$ (230,000.00)	\$ 106,492.00	\$ (137,488.00)	\$ (296,440.00)	\$ 1,149.93
000-480-4801	TECHNOLOGY	\$ 3,213,096.22	\$ -	\$ 178,901.00	\$ (828,584.00)	\$ (2,555,207.75)	\$ 8,205.47
000-480-4802	ARCHIVE MANAGEMENT	\$ 184,401.00	\$ -	\$ 33,103.00	\$ (31,684.00)	\$ (185,820.00)	\$ -
000-760-7602	DISTRICT ATTORNEY - CIVIL DIVISION	\$ 1,707,586.02	\$ (9,300.00)	\$ 120,086.00	\$ (433,552.00)	\$ (1,365,483.00)	\$ 19,337.02
	<b>TOTAL</b>	<b>\$ 13,484,054.24</b>	<b>\$ (242,000.00)</b>	<b>\$ 2,345,921.00</b>	<b>\$ (2,345,921.00)</b>	<b>\$ (12,881,762.75)</b>	<b>\$ 360,291.49</b>

**ST. TAMMANY PARISH GOVERNMENT**  
**GENERAL FUND AND STATE MANDATED EXPENDITURES - BY AGENCY AND CHARACTER - 2022 PROPOSED BUDGET**

<b>STATE MANDATED AGENCIES</b>		<b>PERSONNEL</b>	<b>PROFESSIONAL</b>	<b>PROPERTY</b>	<b>OTHER</b>	<b>SUPPLIES</b>	<b>CAPITAL</b>	<b>REIMBURSEMENTS</b>	<b>PASS THRU</b>	<b>JUDICIAL</b>	<b>FAC O&amp;M</b>	<b>INTERFUND</b>
22nd Judicial District Court	\$ 3,527,413	2,144,521	44,197	25,781	3,688	121,541	-	-	-	-	1,039,405	148,279
22nd Judicial District Court Reimbursable	35,922	2,402,924	-	-	3,900	-	-	(2,404,883)	-	-	-	33,981
Bailiffs	56,313	-	-	-	-	-	-	-	-	54,370	-	1,943
Clerk of Court	868,479	-	-	-	-	-	-	-	-	29,526	784,299	54,654
District Attorney	3,652,513	-	44,103	63,476	121,509	146,320	-	-	2,708,242	33,174	383,457	152,233
District Attorney - Civil Division	1,707,586	-	15,850	12,400	42,215	57,958	-	-	1,522,531	-	56,632	-
Elections	25,135	-	-	-	-	-	-	-	-	-	-	25,135
Juror Expense	33,490	7,948	-	-	7,730	11,327	-	-	-	-	-	6,485
Public Defender's Office	53,669	-	-	-	-	-	-	-	-	-	52,881	788
Registrar of Voters	291,571	152,928	-	3,220	19,992	48,617	-	(36,080)	-	-	66,890	36,003
St. Tammany Parish Sheriff-Jail	7,416,179	-	-	-	114,615	-	-	-	7,276,114	-	-	25,450
St. Tammany Parish Sheriff	292,712	-	-	-	-	-	-	-	-	-	292,712	-
Tax Assessor	150,403	-	500,000	-	-	-	-	(493,242)	-	-	125,837	17,808
Veterans Affairs	97,474	-	-	-	-	-	-	-	53,951	-	36,730	6,793
Justices of the Peace/Constables	233,952	220,310	-	-	13,740	-	-	(34,879)	-	-	-	34,781
City Court of East St. Tammany/Constable	63,105	16,616	-	-	292	-	-	-	42,678	-	-	3,519
	<b>\$ 18,505,915</b>	<b>4,945,246</b>	<b>604,150</b>	<b>104,878</b>	<b>327,681</b>	<b>385,763</b>	<b>-</b>	<b>(2,969,083)</b>	<b>11,603,516</b>	<b>117,069</b>	<b>2,838,844</b>	<b>547,852</b>
Less: Cost Allocation Plan Recovery for DA - Civil Division	(1,678,949)											
Less: Other-Adjudicated Sales, Fees	(9,300)											
	<b>\$ 16,817,666</b>											

**PARISH DEPARTMENTS**

<b>Administrative Departments</b>		<b>PERSONNEL</b>	<b>PROFESSIONAL</b>	<b>PROPERTY</b>	<b>OTHER</b>	<b>SUPPLIES</b>	<b>CAPITAL</b>	<b>REIMBURSEMENTS</b>	<b>PASS THRU</b>	<b>JUDICIAL</b>	<b>FAC O&amp;M</b>	<b>INTERFUND</b>
Parish President	\$ 776,424	521,408	90,000	6,600	36,640	10,655	-	-	-	-	111,121	(748,510)
Parish Council	1,565,014	1,170,951	100,000	17,152	101,140	32,110	-	-	-	-	143,661	(1,471,032)
Archive Management	184,401	144,843	11,000	5,511	5,370	11,794	-	-	-	-	5,883	(184,401)
Chief Administrative Officer	526,310	461,186	-	2,655	14,371	11,978	-	-	-	-	36,120	(507,433)
Data Management	407,306	379,791	-	250	10,061	3,055	-	-	-	-	14,149	(366,827)
Facilities Management	1,741,378	1,414,843	125	84,236	36,516	69,750	31,500	-	-	-	104,408	(1,724,726)
Finance	1,267,407	1,011,944	125,520	6,692	42,315	29,306	-	-	-	-	51,630	(1,248,519)
Grants Department	199,564	125,487	25,600	4,872	8,428	3,250	-	-	-	-	31,927	(101,370)
Human Resources	665,202	472,847	92,350	4,512	44,528	16,091	-	-	-	-	34,874	(652,677)
Procurement	569,284	513,052	-	5,760	13,088	5,915	-	-	-	-	31,469	(564,522)
Public Information Office	558,586	442,439	10,000	5,200	6,374	28,746	40,000	-	-	-	25,827	(327,436)
Risk Management	102,495	94,920	-	-	831	150	-	-	-	-	6,594	(100,470)
Technology	3,213,096	1,012,470	65,280	294,143	540,177	1,274,405	-	-	-	-	26,621	(3,204,891)
	<b>\$ 11,776,468</b>	<b>7,766,181</b>	<b>519,875</b>	<b>437,584</b>	<b>859,839</b>	<b>1,497,205</b>	<b>71,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>624,284</b>	<b>(11,202,814)</b>
Less: Cost Allocation Plan Recovery	(11,202,814)											
Less: PEG Fees for Government Access TV	(230,000)											
Less: Other-Garnishment Fees, Bid Packet Fees, Bingo Fees	(2,700)											
	<b>\$ 340,954</b>											

<b>Facilities and Other</b>		<b>PERSONNEL</b>	<b>PROFESSIONAL</b>	<b>PROPERTY</b>	<b>OTHER</b>	<b>SUPPLIES</b>	<b>CAPITAL</b>	<b>REIMBURSEMENTS</b>	<b>PASS THRU</b>	<b>JUDICIAL</b>	<b>FAC O&amp;M</b>	<b>INTERFUND</b>
Bush Community Center	\$ 23,816	-	-	7,440	1,968	3,000	-	-	-	-	-	11,408
Fairgrounds Arena	179,786	-	-	83,460	57,326	29,000	10,000	-	-	-	-	-
Levee Board Building	29,555	-	-	2,735	2,715	8,450	-	-	-	-	-	15,655
St. Tammany Regional Airport	274,620	-	-	42,035	15,446	79,700	-	-	-	-	-	137,439
Other	5,165	-	-	-	-	-	-	-	-	-	-	5,165
	<b>\$ 512,942</b>	<b>-</b>	<b>-</b>	<b>135,670</b>	<b>77,455</b>	<b>120,150</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,667</b>
Less: Rental Income	(56,900)											
Less: Fuel Sales at the Airport	(100,000)											
Less: EDD Funds	(350,877)											
	<b>\$ 5,165</b>											

**ST. TAMMANY PARISH GOVERNMENT**  
**2022 PROPOSED BUDGET CONSOLIDATED MANPOWER REPORT WITH PRIOR YEAR COMPARISON**

	2020 ADOPTED BUDGET			2021 ADOPTED BUDGET			2022 PROPOSED BUDGET				EXPLANATION OF CHANGES		
	Elected / Appointed	Regular	Total	Elected / Appointed	Regular	Total	Elected / Appointed	Regular	Total	CHANGE 2022 VS 2021	TRANS OUT	TRANS IN	NET ADDITIONS
<b>PARISH ADMINISTRATIVE DEPARTMENTS</b>													
CHIEF ADMINISTRATIVE OFFICE	-	3.70	3.70	-	5.00	5.00	-	5.00	5.00	-	-	-	-
FINANCE	-	17.00	17.00	-	16.00	16.00	-	16.00	16.00	-	-	-	-
* GRANTS MANAGEMENT	-	7.00	7.00	-	6.00	6.00	-	11.00	11.00	5.00	-	4.00	1.00
HUMAN RESOURCES	-	5.00	5.00	-	5.00	5.00	-	6.00	6.00	1.00	-	-	1.00
PARISH COUNCIL	14.00	7.00	21.00	14.00	6.00	20.00	14.00	6.00	20.00	-	-	-	-
PARISH PRESIDENT	1.00	3.00	4.00	1.00	4.00	5.00	1.00	4.00	5.00	-	-	-	-
PROCUREMENT	-	8.00	8.00	-	8.00	8.00	-	8.00	8.00	-	-	-	-
PUBLIC INFORMATION OFFICE	-	5.00	5.00	-	6.00	6.00	-	6.00	6.00	-	-	-	-
TECHNOLOGY	-	15.00	15.00	-	16.00	16.00	-	16.00	16.00	-	-	-	-
<b>TOTAL PARISH ADMINISTRATIVE DEPARTMENTS</b>	<b>15.00</b>	<b>70.70</b>	<b>85.70</b>	<b>15.00</b>	<b>72.00</b>	<b>87.00</b>	<b>15.00</b>	<b>78.00</b>	<b>93.00</b>	<b>6.00</b>	<b>-</b>	<b>4.00</b>	<b>2.00</b>
<b>PARISH OPERATING DEPARTMENTS</b>													
ANIMAL SERVICES	-	22.00	22.00	-	24.00	24.00	-	28.00	28.00	4.00	-	-	4.00
CULTURE RECREATION & TOURISM	-	2.00	2.00	-	2.00	2.00	-	2.00	2.00	-	-	-	-
** ENGINEERING	-	-	-	-	-	-	-	25.00	25.00	25.00	-	23.00	2.00
*** ENVIRONMENTAL SERVICES	-	11.60	11.60	-	11.60	11.60	-	12.00	12.00	0.40	(0.40)	0.60	0.20
FACILITIES MANAGEMENT	-	18.00	18.00	-	19.00	19.00	-	20.00	20.00	1.00	-	-	1.00
* HEALTH AND HUMAN SERVICES	-	13.30	13.30	-	16.00	16.00	-	13.00	13.00	(3.00)	(4.00)	-	1.00
HOMELAND SECURITY & EMERG OPS	-	3.00	3.00	-	4.00	4.00	-	4.00	4.00	-	-	-	-
PERMITS AND INSPECTIONS	-	10.00	10.00	-	10.00	10.00	-	20.00	20.00	10.00	-	10.00	-
** PLANNING AND DEVELOPMENT	11.00	34.00	45.00	11.00	37.00	48.00	11.00	23.00	34.00	(14.00)	(29.25)	13.25	2.00
** PUBLIC WORKS	-	254.00	254.00	-	243.00	243.00	-	228.00	228.00	(15.00)	(24.00)	7.00	2.00
STATE ENVIRONMENTAL HEALTH	-	1.00	1.00	-	1.00	1.00	-	-	-	(1.00)	-	-	(1.00)
*** UTILITIES	-	66.40	66.40	-	65.40	65.40	-	85.00	85.00	19.60	(0.60)	0.40	19.80
<b>TOTAL PARISH OPERATING DEPARTMENTS</b>	<b>11.00</b>	<b>435.30</b>	<b>446.30</b>	<b>11.00</b>	<b>433.00</b>	<b>444.00</b>	<b>11.00</b>	<b>460.00</b>	<b>471.00</b>	<b>27.00</b>	<b>(58.25)</b>	<b>54.25</b>	<b>31.00</b>
<b>TOTAL PARISH POSITIONS</b>	<b>26.00</b>	<b>506.00</b>	<b>532.00</b>	<b>26.00</b>	<b>505.00</b>	<b>531.00</b>	<b>26.00</b>	<b>538.00</b>	<b>564.00</b>	<b>33.00</b>	<b>(58.25)</b>	<b>58.25</b>	<b>33.00</b>
<b>STATE MANDATED AGENCIES</b>													
22ND JUDICIAL DISTRICT COURT	-	76.00	76.00	-	77.00	77.00	-	78.00	78.00	1.00	(0.19)	0.19	1.00
JURY SERVICE	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00	-	-	-	-
REGISTRAR OF VOTERS	1.00	9.00	10.00	1.00	9.00	10.00	1.00	9.00	10.00	-	-	-	-
WARD COURTS	30.00	-	30.00	30.00	-	30.00	30.00	-	30.00	-	-	-	-
<b>TOTAL STATE MANDATED POSITIONS</b>	<b>36.00</b>	<b>85.00</b>	<b>121.00</b>	<b>36.00</b>	<b>86.00</b>	<b>122.00</b>	<b>36.00</b>	<b>87.00</b>	<b>123.00</b>	<b>1.00</b>	<b>(0.19)</b>	<b>0.19</b>	<b>1.00</b>
<b>TOTAL POSITIONAL HEADCOUNT</b>	<b>62.00</b>	<b>591.00</b>	<b>653.00</b>	<b>62.00</b>	<b>591.00</b>	<b>653.00</b>	<b>62.00</b>	<b>625.00</b>	<b>687.00</b>	<b>34.00</b>	<b>(58.44)</b>	<b>58.44</b>	<b>34.00</b>

**POSITIONS ADDED IN 2021**

HUMAN RESOURCES - SS2  
ANIMAL SERVICES - VETERINARIAN, VETERINARIAN TECH, RESCUE COORDINATOR ASSISTANT  
ENGINEERING - DRAINAGE INSPECTOR  
FACILITIES MANAGEMENT - MS1  
PUBLIC WORKS - PW ADMIN MANAGER, SUPERVISOR 2 GROUP LEADER  
UTILITIES - DIRECTOR, SS3

**POSITION ADDITIONS PROPOSED FOR 2022**

GRANTS MANAGEMENT - GRANT WRITER  
ANIMAL SERVICES - COMMUNITY CAT PROGRAM COORDINATOR  
ENGINEERING - DRAINAGE ENGINEER 1 OR 2  
HEALTH AND HUMAN SERVICES - PROJECT MANAGER  
PLANNING AND DEVELOPMENT - CODE ENFORCEMENT OFFICER 2, CODE ENFORCEMENT OFFICER 1  
UTILITIES - PROJECT MANAGER, (10) USM2, (6) UO1, (1) UO2

**DEPARTMENTS DENOTED WITH AN ASTERISK WERE REORGANIZED DURING FISCAL YEAR 2021.**

\* GRANTS AND HEALTH AND HUMAN SERVICES  
\*\* ENGINEERING, PERMITS AND INSPECTIONS, PLANNING AND DEVELOPMENT, AND PUBLIC WORKS  
\*\*\* ENVIRONMENTAL SERVICES AND UTILITIES

