

ST. TAMMANY PROUD

since 1810

2019 ST. TAMMANY PARISH OPERATING & CAPITAL BUDGETS



ST. TAMMANY PARISH GOVERNMENT

Department of Finance

Leslie Long, Chief Financial Officer

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ST. TAMMANY PARISH GOVERNMENT

2019 OPERATING & CAPITAL BUDGETS

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ST. TAMMANY PARISH

PATRICIA P. BRISTER
PARISH PRESIDENT

September 26, 2018

Dear Council Chairwoman and Members,

Today, I present for your consideration and approval, St. Tammany Parish Government's Operating and Capital Budgets for 2019.

As you are aware, as we prepared these budgets, we rose to the challenge of the reality of the stark decline in revenues and funding sources. We prepared for this possibility in our 2018 budget by a \$10 million reduction in operating expenses, the institution of a hiring freeze, and the elimination of cost-of-living and merit raises for Parish Government employees.

The 2019 Operating and Capital budgets reflect the continuation of our strategic decision-making in order to further reduce, reorganize, and refocus Parish Government. Total expenditures in both budgets have decreased by another 12% — a reduction of \$15.6 million. We have significantly lessened the non-state mandated burden to the General Fund — our only source of undedicated revenue — by \$4.4 million in Parish Operations from 2018, which includes reductions in Parish Administration, Facilities, and Development. We have worked hard to achieve these efficiencies and as such, we were faced with the necessity of a reduction in workforce, which resulted in lay-offs of 24 employees affecting nearly every department, at every level. In order to remove the burden to the General Fund for the costs of Parish Facilities, we are utilizing funding from economic development sources or simply not funding them. To remove the General Fund burden for the expenses of the Department of Planning and Development, we have created an enterprise fund which will enable the department to become self-sustaining.

The total 2019 state-mandated costs are projected at \$18.2 million. State-mandated costs include expenditures of the following: the St. Tammany Parish Jail, the 22nd Judicial District Court, the District Attorney of the 22nd Judicial District (as well as the Civil Division), the Public Defender of the 22nd Judicial District, the Registrar of Voters, the Clerk of Court, the Assessor, Veterans Affairs, and Ward Courts. Funding for these expenditures will be met through the consumption of General Fund and Public Health current year revenues and \$4.8 million in General Fund and Justice Center fund balances. Public Health funds will be utilized for Jail medical costs, and Justice Center fund balance will be used for the costs of these agencies' operations and the associated space allocations for the buildings occupied in both Covington and Slidell.

In spite of the foregoing, we will continue to provide quality services to our residents. The budget includes a budgeted 17% increase in infrastructure operational costs in the areas of Public Works, Drainage, Environmental Services, and Tammany Utilities.

We are going to take this as an opportunity to start anew and refocus on our core responsibilities. We will continue to increase efficiencies in the ways we operate to assist in the achievement of the needs of the taxpayers through infrastructure-related projects and initiatives including our Capital Improvement Plan, Water Quality, Storm-Water Management and Drainage Improvement projects. Thank you for your consideration in adopting these budgets.

Sincerely,

A handwritten signature in blue ink that reads "Patricia P. Brister".

Patricia P. Brister
Parish President
St. Tammany Parish Government

OFFICE OF THE PRESIDENT

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ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6040

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 26th DAY OF SEPTEMBER, 2018

ORDINANCE TO ADOPT THE 2019 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 2019 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2019 Operating Budget is adopted as follows:

Budget

SECTION I: The General Fund is adopted as follows:

000 - GENERAL FUND		
Revenues		
Taxes		
Ad Valorem		5,087,800.00
Other Taxes, Penalties, and Interest		2,924,900.00
Licenses and Permits		3,910,300.00
Intergovernmental Revenues		
Other Federal Funds		80,000.00
State Revenue Sharing		110,000.00
Fees, Charges, and Commissions for Services		343,612.00
Other Revenues		510,000.00
Total Revenues		12,966,612.00
Less: Collection Fees and Assessments		(757,149.00)
Net Revenues		12,209,463.00
Expenditures		
Administrative Departments		
Parish President		640,358.68
Parish Council		1,519,260.54
Chief Administrative Officer		529,209.39
Facilities Management		1,594,613.51
Department of Finance		1,708,550.09
Grants Management		298,850.92
Human Resources		508,735.79
Procurement		580,546.58
Public Information		469,176.42
Department of Technology		2,689,242.92
Interfund Charges		(10,011,033.02)
Facilities and Other		
Bush Community Center		17,000.00
Fairgrounds Arena		309,989.00
Levee Board Building		27,015.00
St. Tammany Regional Airport		238,147.00
Reimbursement of Costs in Excess of Revenues		(412,151.00)
State Mandated Agencies		
St. Tammany Parish Sheriff-Jail		5,609,002.66
22nd Judicial District Court		
22nd Judicial District Court		2,663,234.44
22nd Judicial District Court-Reimbursable		45,882.00
Assessor		14,623.00

	Budget
State Mandated Agencies	
District Attorney of 22nd JD	
District Attorney of 22nd JD	3,278,785.92
District Attorney - Civil Div	1,651,819.43
Interfund Charges	(1,440,072.98)
Registrar of Voters	255,773.30
LA Dept of Veterans Affairs	103,944.60
Ward Courts	315,168.64
General Expenditures	9,200.00
Total Expenditures	13,214,872.83
Other Uses of Funds	
Transfers Out	1,200,000.00
Total Expenditures and Other Uses of Funds	14,414,872.83
Revenue Over (Under) Expenditures	(2,205,409.83)
Beginning Fund Balance	16,268,407.37
Less Minimum Fund Balance Policy:	
4 Months of Expenditures	8,430,176.61
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Ending Available Fund Balance	2,632,820.93

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

100 - PUBLIC WORKS FUND

Revenues	
Sales Tax	49,223,500.00
Sales Tax for Capital	(11,200,000.00)
Sales Tax for Debt	(3,462,310.41)
Other Revenues	2,047,280.89
Less: Collection Fees and Assessments	(557,750.00)
Net Revenues	36,050,720.48
Expenditures	
Department of Public Works	
Public Works Administration	2,374,965.04
Engineering	1,730,659.28
Geographical Information Systems	294,547.09
Maintenance Barns	13,208,418.45
Fleet Management	4,590,318.30
Tammany Trace Maintenance	1,198,271.17
Tammany Trace Administration	147,562.94
Development-Engineering	1,531,712.44
Homeland Security & Emergency Operations	508,851.62
General Expenditures	4,969,911.00
Total Expenditures	30,555,217.33
Revenue over (under) Expenditures	5,495,503.15
Beginning Fund Balance	21,537,824.97
Less Minimum Fund Balance Policy: 3 months of gross revenue	12,817,695.22
Ending Available Fund Balance	14,215,632.90

101 - DRAINAGE MAINTENANCE FUND

Revenues	
Ad Valorem Tax	3,611,300.00
Ad Valorem Tax for Capital	(3,600,000.00)
Other Revenues	140,200.00
Less: Collection Fees and Assessments	(126,022.00)
Net Revenues	25,478.00
Expenditures	457,162.80
Revenue over (under) Expenditures	(431,684.80)
Beginning Fund Balance	5,368,499.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,751,500.00
Ending Available Fund Balance	1,185,314.96

Budget

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,684,000.00
Expenditures	<u>1,485,822.88</u>
Revenue over (under) Expenditures	198,177.12
Beginning Fund Balance	4,775,436.72
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>421,000.00</u>
Ending Available Fund Balance	<u><u>4,552,613.84</u></u>

106 - JUSTICE CENTER COMPLEX FUND

Revenues	80,000.00
Expenditures	<u>4,221,091.63</u>
Revenue over (under) Expenditures	(4,141,091.63)
Beginning Fund Balance	10,215,003.04
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>6,073,911.41</u></u>

111 - PUBLIC HEALTH FUND

Revenues	3,750,500.00
Expenditures	<u>3,535,048.07</u>
Revenue over (under) Expenditures	215,451.93
Beginning Fund Balance	4,849,850.75
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>3,750,500.00</u>
Ending Available Fund Balance	<u><u>1,314,802.68</u></u>

112 - ANIMAL SERVICES FUND

Revenues	291,340.00
Expenditures	<u>1,847,308.89</u>
Revenue over (under) Expenditures	(1,555,968.89)
Beginning Fund Balance	3,028,107.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>460,577.22</u>
Ending Available Fund Balance	<u><u>1,011,561.65</u></u>

122 - ECONOMIC DEVELOPMENT FUND

Revenues	347,899.92
Expenditures	<u>274,219.96</u>
Revenue over (under) Expenditures	73,679.96
Beginning Fund Balance	572,157.43
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>86,974.98</u>
Ending Available Fund Balance	<u><u>558,862.41</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND

2010 - AIRPORT RD. ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	20.00
Expenditures	<u>2,843.56</u>
Revenue over (under) Expenditures	(2,823.56)
Beginning Fund Balance	2,823.56
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2015 - HWY. 1077 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	2,400.00
Expenditures	<u>297,757.58</u>
Revenue over (under) Expenditures	(295,357.58)
Beginning Fund Balance	295,357.58
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2020 - HWY. 1088 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	30.00
Expenditures	<u>4,235.12</u>
Revenue over (under) Expenditures	(4,205.12)
Beginning Fund Balance	4,205.12
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	692,000.00
Expenditures	<u>692,000.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	1,464,434.41
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>173,000.00</u>
Ending Available Fund Balance	<u><u>1,291,434.41</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2030 - HWY. 434 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	300.00
Expenditures	<u>18,691.38</u>
Revenue over (under) Expenditures	(18,391.38)
Beginning Fund Balance	18,391.38
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

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

Revenues	6,600.00
Expenditures	<u>92,517.36</u>
Revenue over (under) Expenditures	(85,917.36)
Beginning Fund Balance	464,491.47
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>378,574.11</u></u>

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

Revenues	65,360.00
Expenditures	<u>65,360.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

126 - ST. TAMMANY PARISH CORONER FUND

Revenues	
Ad Valorem Tax	6,651,400.00
Ad Valorem Tax for Capital	(250,000.00)
Ad Valorem Tax for Debt	(740,438.75)
Other Revenues	254,900.00
Less: Collection Fees and Assessments	(232,021.00)
Net Revenues	5,683,840.25
Expenditures	5,119,477.22
Revenue over (under) Expenditures	564,363.03
Beginning Fund Balance	11,096,176.19
Less Minimum Fund Balance Policy: 1 year of gross revenue	6,906,300.00
Ending Available Fund Balance	4,754,239.22

128 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	
Ad Valorem Tax	12,384,600.00
Ad Valorem Tax for Capital	(1,350,000.00)
Ad Valorem Tax for Debt	(424,093.76)
Other Revenues	299,333.00
Less: Collection Fees and Assessments	(430,990.00)
Net Revenues	10,478,849.24
Expenditures	10,478,849.24
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	-

129 - COAST/STARC FUND

Revenues	4,002,400.00
Expenditures	4,002,400.00
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	-

134 - CRIMINAL COURT FUND

Revenues	1,539,500.00
Expenditures	1,519,508.26
Revenue over (under) Expenditures	19,991.74
Beginning Fund Balance	244,294.08
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	264,285.82

135 - 22ND JDC COMMISSIONER

Revenues	140,800.00
Expenditures	121,990.09
Revenue over (under) Expenditures	18,809.91
Beginning Fund Balance	77,086.42
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	95,896.33

Budget

136 - JURY SERVICE

Revenues	203,600.00
Expenditures	<u>192,455.00</u>
Revenue over (under) Expenditures	11,145.00
Beginning Fund Balance	295,085.94
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>306,230.94</u></u>

137 - LAW ENFORCEMENT WITNESS

Revenues	49,000.00
Expenditures	<u>37,910.00</u>
Revenue over (under) Expenditures	11,090.00
Beginning Fund Balance	323,545.61
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>334,635.61</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	210,950.00
Expenditures	<u>203,837.00</u>
Revenue over (under) Expenditures	7,113.00
Beginning Fund Balance	1,098,420.90
Less Minimum Fund Balance Policy: 1 year of gross revenue	210,950.00
Ending Available Fund Balance	<u><u>894,583.90</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	332,800.00
Expenditures	<u>453,336.00</u>
Revenue over (under) Expenditures	(120,536.00)
Beginning Fund Balance	911,252.27
Less Minimum Fund Balance Policy: 1 year of gross revenue	332,800.00
Ending Available Fund Balance	<u><u>457,916.27</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	19,465.00
Expenditures	<u>14,484.00</u>
Revenue over (under) Expenditures	4,981.00
Beginning Fund Balance	139,464.97
Less Minimum Fund Balance Policy: 1 year of gross revenue	19,465.00
Ending Available Fund Balance	<u><u>124,980.97</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	91,005.00
Expenditures	<u>188,525.00</u>
Revenue over (under) Expenditures	(97,520.00)
Beginning Fund Balance	239,446.26
Less Minimum Fund Balance Policy: 1 year of gross revenue	91,005.00
Ending Available Fund Balance	<u><u>50,921.26</u></u>

Budget

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

Revenues	316,620.00
Expenditures	<u>340,964.00</u>
Revenue over (under) Expenditures	(24,344.00)
Beginning Fund Balance	1,294,812.86
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>316,620.00</u>
Ending Available Fund Balance	<u><u>953,848.86</u></u>

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

Revenues	85,950.00
Expenditures	<u>98,488.00</u>
Revenue over (under) Expenditures	(12,538.00)
Beginning Fund Balance	163,619.49
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>85,950.00</u>
Ending Available Fund Balance	<u><u>65,131.49</u></u>

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

Revenues	1,630.00
Expenditures	<u>2,773.00</u>
Revenue over (under) Expenditures	(1,143.00)
Beginning Fund Balance	1,146.61
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>3.61</u></u>

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

Revenues	5,810.00
Expenditures	<u>7,200.00</u>
Revenue over (under) Expenditures	(1,390.00)
Beginning Fund Balance	50,715.95
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>5,810.00</u>
Ending Available Fund Balance	<u><u>43,515.95</u></u>

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

Revenues	22,640.00
Expenditures	<u>18,060.00</u>
Revenue over (under) Expenditures	4,580.00
Beginning Fund Balance	22,820.09
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>22,640.00</u>
Ending Available Fund Balance	<u><u>4,760.09</u></u>

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

Revenues	200.00
Expenditures	<u>4,403.00</u>
Revenue over (under) Expenditures	(4,203.00)
Beginning Fund Balance	29,744.57
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>25,541.57</u></u>

Budget

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

Revenues	1,700.00
Expenditures	<u>31,174.00</u>
Revenue over (under) Expenditures	(29,474.00)
Beginning Fund Balance	235,415.80
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>205,941.80</u></u>

199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3

Revenues	2,400.00
Expenditures	<u>37,522.00</u>
Revenue over (under) Expenditures	<u>(35,122.00)</u>
Beginning Fund Balance	340,019.30
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>304,897.30</u></u>

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

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

Revenues	3,482,310.41
Expenditures	<u>3,433,343.76</u>
Revenue over (under) Expenditures	48,966.65
Beginning Fund Balance	1,750,005.31
Less Minimum Fund Balance Restricted	<u>1,798,971.96</u>
Ending Available Fund Balance	<u><u>-</u></u>

302 - DEBT - UTILITY OPERATIONS
--

Revenues	362,616.50
Expenditures	<u>359,816.50</u>
Revenue over (under) Expenditures	2,800.00
Beginning Fund Balance	60,086.97
Less Minimum Fund Balance Restricted	<u>62,886.97</u>
Ending Available Fund Balance	<u><u>-</u></u>

306 - DEBT - JUSTICE CENTER COMPLEX FUND

Revenues	-
Expenditures	<u>3,701,650.82</u>
Revenue over (under) Expenditures	(3,701,650.82)
Beginning Fund Balance	3,701,650.82
Less Minimum Fund Balance Restricted	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

326 - DEBT - ST. TAMMANY PARISH CORONER
--

Revenues	760,438.75
Expenditures	<u>736,651.26</u>
Revenue over (under) Expenditures	23,787.49
Beginning Fund Balance	1,287,811.41
Less Minimum Fund Balance Restricted	<u>1,311,598.90</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

327 - DEBT - ST. TAMMANY PARISH JAIL

Revenues	-
Expenditures	1,514,952.55
Revenue over (under) Expenditures	(1,514,952.55)
Beginning Fund Balance	1,514,952.55
Less Minimum Fund Balance Restricted	-
Ending Available Fund Balance	-

328 - DEBT - ST. TAMMANY PARISH LIBRARY

Revenues	425,593.76
Expenditures	422,193.76
Revenue over (under) Expenditures	3,400.00
Beginning Fund Balance	430,851.28
Less Minimum Fund Balance Restricted	434,251.28
Ending Available Fund Balance	-

399 - DEBT - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3

Revenues	-
Expenditures	6,247.76
Revenue over (under) Expenditures	(6,247.76)
Beginning Fund Balance	6,247.76
Less Minimum Fund Balance Restricted	-
Ending Available Fund Balance	-

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

600 - TYLER STREET COMPLEX FUND

Revenues	248,713.08
Expenditures	350,801.72
Depreciation	(120,429.72)
Cash Basis Revenue Over (Under) Expenditures	18,341.08
Beginning Cash and Investments	1,975,827.49
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,994,168.57
Ending Available Cash and Investments	-

606 - JUSTICE CENTER COMPLEX FUND

Revenues	3,021,052.08
Expenditures	4,805,132.44
Depreciation	(1,792,180.44)
Cash Basis Revenue Over (Under) Expenditures	8,100.08
Beginning Cash and Investments	1,742.92
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	9,843.00
Ending Available Cash and Investments	-

611 - WELLNESS CENTER BUILDING FUND

Revenues	77,411.00
Expenditures	64,928.54
Depreciation	(23,244.54)
Cash Basis Revenue Over (Under) Expenditures	35,727.00
Beginning Cash and Investments	13,397.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	49,124.96
Ending Available Cash and Investments	-

Budget

612 - SAFE HAVEN COMPLEX FUND

Revenues	905,850.68
Expenditures	1,385,568.98
Depreciation	<u>(482,618.38)</u>
Cash Basis Revenue Over (Under) Expenditures	2,900.08
Beginning Cash and Investments	26,474.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>29,375.06</u>
Ending Available Cash and Investments	<u><u>-</u></u>

613 - FAIRGROUNDS BUILDING FUND

Revenues	43,668.04
Expenditures	61,043.12
Depreciation	<u>(17,475.12)</u>
Cash Basis Revenue Over (Under) Expenditures	100.04
Beginning Cash and Investments	4,954.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>5,055.02</u>
Ending Available Cash and Investments	<u><u>-</u></u>

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

Revenues	981,201.59
Expenditures	1,398,129.00
Depreciation	<u>(462,199.00)</u>
Cash Basis Revenue Over (Under) Expenditures	45,271.59
Beginning Cash and Investments	5,123,652.31
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>5,168,923.90</u>
Ending Available Cash and Investments	<u><u>-</u></u>

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

Revenues	357,183.28
Expenditures	620,603.28
Depreciation	<u>(242,566.28)</u>
Cash Basis Revenue Over (Under) Expenditures	(20,853.72)
Beginning Cash and Investments	3,138,993.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>3,118,140.24</u>
Ending Available Cash and Investments	<u><u>-</u></u>

664 - EMERGENCY OPERATIONS CENTER FUND

Revenues	175,865.36
Expenditures	499,367.00
Depreciation	<u>(294,640.00)</u>
Cash Basis Revenue Over (Under) Expenditures	(28,861.64)
Beginning Cash and Investments	2,872,740.68
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>2,843,879.04</u>
Ending Available Cash and Investments	<u><u>-</u></u>

Budget

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND

Revenues	14,316,046.00
Expenditures	
Operating	13,916,390.73
Capital	2,348,400.00
Debt	2,693,460.36
Total Expenditures	18,958,251.09
Depreciation	(3,081,781.96)
Cash Basis Revenue Over (Under) Expenditures	(1,560,423.13)
Beginning Cash and Investments	9,200,166.48
Less Minimum Cash Policy: 3 Months Operating Costs	2,751,652.19
Ending Available Cash and Investments	4,888,091.16

507 - DEVELOPMENT FUND

Revenues	2,399,852.00
Other Sources of Funds	
Transfers In	1,200,000.00
Total Revenues and Other Sources of Funds	3,599,852.00
Expenditures	2,896,850.84
Depreciation	(37,524.10)
Cash Basis Revenue Over (Under) Expenditures	740,525.26
Beginning Cash and Investments	-
Less Minimum Cash Policy: 3 Months Operating Costs	714,831.69
Ending Available Cash and Investments	25,693.57

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 2019 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 enactment.

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 2018 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

THERESA FORD, CLERK OF COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:



ST. TAMMANY PARISH GOVERNMENT

2019 OPERATING & CAPITAL BUDGETS

FUND SUMMARIES IN PRESENTATION ORDER

TYPE	#	TITLE	DESCRIPTION	PAGE
TOTAL BUDGET SUMMARY		2019 OPERATING AND CAPITAL BUDGETS SUMMARY	ALL FUNDS	14
GENERAL				
	000	GENERAL FUND	GENERAL GOVERNMENT FUNDS	18
SPECIAL REVENUE FUNDS				
	100	PUBLIC WORKS	PUBLIC WORKS FUNDS	22
	101	DRAINAGE MAINTENANCE	PUBLIC WORKS FUNDS	25
	102	ENVIRONMENTAL SERVICES	PUBLIC WORKS FUNDS	27
	106	STP JUSTICE CENTER COMPLEX	GENERAL GOVERNMENT FUNDS	29
	111	PUBLIC HEALTH	HEALTH AND WELFARE FUNDS	31
	112	ANIMAL SERVICES	HEALTH AND WELFARE FUNDS	33
	122	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT FUNDS	35
	123	AIRPORT ROAD ECONOMIC DEVELOPMENT DISTRICT	ECONOMIC DEVELOPMENT FUNDS	37
	123	HWY. 1077 ECONOMIC DEVELOPMENT DISTRICT	ECONOMIC DEVELOPMENT FUNDS	38
	123	HWY. 1088 ECONOMIC DEVELOPMENT DISTRICT	ECONOMIC DEVELOPMENT FUNDS	39
	123	HWY. 21 ECONOMIC DEVELOPMENT DISTRICT	ECONOMIC DEVELOPMENT FUNDS	40
	123	HWY. 434 ECONOMIC DEVELOPMENT DISTRICT	ECONOMIC DEVELOPMENT FUNDS	41
	123	HWY. 59 ECONOMIC DEVELOPMENT DISTRICT	ECONOMIC DEVELOPMENT FUNDS	42
	123	ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT	ECONOMIC DEVELOPMENT FUNDS	43
	126	ST TAMMANY PARISH CORONER	PASS THROUGH AGENCY FUNDS	44
	127	ST TAMMANY PARISH JAIL	PASS THROUGH AGENCY FUNDS	46
	128	ST TAMMANY PARISH LIBRARY	PASS THROUGH AGENCY FUNDS	47
	129	COAST/STARC	PASS THROUGH AGENCY FUNDS	48
	134	CRIMINAL COURT	CUSTODIAL FUNDS	49
	135	22ND JDC COMMISSIONER	CUSTODIAL FUNDS	51
	136	JURY SERVICE	CUSTODIAL FUNDS	52
	137	LAW ENFORCEMENT WITNESS	CUSTODIAL FUNDS	53
	190	STP LIGHTING DISTRICT NO 1	LIGHTING DISTRICT FUNDS	54
	190	STP LIGHTING DISTRICT NO 4	LIGHTING DISTRICT FUNDS	56
	190	ROAD LIGHTING DISTRICT NO 5	LIGHTING DISTRICT FUNDS	58
	190	STP LIGHTING DISTRICT NO 6	LIGHTING DISTRICT FUNDS	59
	190	STP LIGHTING DISTRICT NO 7	LIGHTING DISTRICT FUNDS	61
	190	ROAD LIGHTING DISTRICT NO 9	LIGHTING DISTRICT FUNDS	63
	190	ROAD LIGHTING DISTRICT NO 10	LIGHTING DISTRICT FUNDS	64
	190	ROAD LIGHTING DISTRICT NO 11	LIGHTING DISTRICT FUNDS	65
	190	ROAD LIGHTING DISTRICT NO 14	LIGHTING DISTRICT FUNDS	66
	190	ROAD LIGHTING DISTRICT NO 15	LIGHTING DISTRICT FUNDS	67
	190	ROAD LIGHTING DISTRICT NO 16	LIGHTING DISTRICT FUNDS	68
	199	SDD 1 OF DRAINAGE DISTRICT #3	COMPONENT UNIT FUNDS	69
DEBT FUNDS				
	300	DEBT-SALES TAX DISTRICT #3	PUBLIC WORKS FUNDS	71
	302	DEBT-UTILITY OPERATIONS	UTILITY FUNDS	72
	306	DEBT-JUSTICE CENTER COMPLEX	GENERAL GOVERNMENT FUNDS	73
	326	DEBT-ST TAMMANY PARISH CORONER	PASS THROUGH AGENCY FUNDS	74
	327	DEBT-ST TAMMANY PARISH JAIL	PASS THROUGH AGENCY FUNDS	75
	328	DEBT-ST TAMMANY PARISH LIBRARY	PASS THROUGH AGENCY FUNDS	76
	399	DEBT-SDD 1 OF DRAINAGE DIST 3	COMPONENT UNIT FUNDS	77
INTERNAL SERVICE FUNDS				
	600	TYLER STREET COMPLEX	GENERAL GOVERNMENT FUNDS	78
	606	ISF-STP JUSTICE CENTER COMPLEX	GENERAL GOVERNMENT FUNDS	80
	611	ISF-WELLNESS CENTER BUILDING	HEALTH AND WELFARE FUNDS	82
	612	ISF-SAFE HAVEN FACILITY	HEALTH AND WELFARE FUNDS	84
	613	ISF-FAIRGROUNDS BUILDING	HEALTH AND WELFARE FUNDS	86
	650	ISF-KOOP DRIVE ADMIN COMPLEX	GENERAL GOVERNMENT FUNDS	88
	651	ISF-ADMIN & JC COMPLEX EAST	GENERAL GOVERNMENT FUNDS	90
	664	ISF-EMERG OPERATIONS CENTER	PUBLIC SAFETY FUNDS	92
ENTERPRISE FUNDS				
	502	UTILITY OPERATIONS	UTILITY FUNDS	94
	507	DEVELOPMENT	GENERAL GOVERNMENT FUNDS	96



ST. TAMMANY PARISH GOVERNMENT

2019 OPERATING & CAPITAL BUDGETS

FUND SUMMARIES IN ALPHABETICAL ORDER

TITLE	TYPE	#	DESCRIPTION	PAGE
2019 OPERATING AND CAPITAL BUDGETS SUMMARY			ALL FUNDS	14
22ND JDC COMMISSIONER	SPECIAL REVENUE FUND	135	CUSTODIAL FUNDS	51
AIRPORT ROAD ECONOMIC DEVELOPMENT DISTRICT	SPECIAL REVENUE FUND	123	ECONOMIC DEVELOPMENT FUNDS	37
ANIMAL SERVICES	SPECIAL REVENUE FUND	112	HEALTH AND WELFARE FUNDS	33
COAST/STARC	SPECIAL REVENUE FUND	129	PASS THROUGH AGENCY FUNDS	48
CRIMINAL COURT	SPECIAL REVENUE FUND	134	CUSTODIAL FUNDS	49
DEBT-JUSTICE CENTER COMPLEX	DEBT SERVICE FUND	306	GENERAL GOVERNMENT FUNDS	73
DEBT-SALES TAX DISTRICT #3	DEBT SERVICE FUND	300	PUBLIC WORKS FUNDS	71
DEBT-SDD 1 OF DRAINAGE DIST 3	DEBT SERVICE FUND	399	COMPONENT UNIT FUNDS	77
DEBT-ST TAMMANY PARISH CORONER	DEBT SERVICE FUND	326	PASS THROUGH AGENCY FUNDS	74
DEBT-ST TAMMANY PARISH JAIL	DEBT SERVICE FUND	327	PASS THROUGH AGENCY FUNDS	75
DEBT-ST TAMMANY PARISH LIBRARY	DEBT SERVICE FUND	328	PASS THROUGH AGENCY FUNDS	76
DEBT-UTILITY OPERATIONS	DEBT SERVICE FUND	302	UTILITY FUNDS	72
DEVELOPMENT	ENTERPRISE FUND	507	GENERAL GOVERNMENT FUNDS	96
DRAINAGE MAINTENANCE	SPECIAL REVENUE FUND	101	PUBLIC WORKS FUNDS	25
ECONOMIC DEVELOPMENT	SPECIAL REVENUE FUND	122	ECONOMIC DEVELOPMENT FUNDS	35
ENVIRONMENTAL SERVICES	SPECIAL REVENUE FUND	102	PUBLIC WORKS FUNDS	27
GENERAL FUND	GENERAL	000	GENERAL GOVERNMENT FUNDS	18
HWY. 1077 ECONOMIC DEVELOPMENT DISTRICT	SPECIAL REVENUE FUND	123	ECONOMIC DEVELOPMENT FUNDS	38
HWY. 1088 ECONOMIC DEVELOPMENT DISTRICT	SPECIAL REVENUE FUND	123	ECONOMIC DEVELOPMENT FUNDS	39
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT	SPECIAL REVENUE FUND	123	ECONOMIC DEVELOPMENT FUNDS	40
HWY. 434 ECONOMIC DEVELOPMENT DISTRICT	SPECIAL REVENUE FUND	123	ECONOMIC DEVELOPMENT FUNDS	41
HWY. 59 ECONOMIC DEVELOPMENT DISTRICT	SPECIAL REVENUE FUND	123	ECONOMIC DEVELOPMENT FUNDS	42
ISF-ADMIN & JC COMPLEX EAST	INTERNAL SERVICE FUND	651	GENERAL GOVERNMENT FUNDS	90
ISF-EMERG OPERATIONS CENTER	INTERNAL SERVICE FUND	664	GENERAL GOVERNMENT FUNDS	92
ISF-FAIRGROUNDS BUILDING	INTERNAL SERVICE FUND	613	HEALTH AND WELFARE FUNDS	86
ISF-KOOP DRIVE ADMIN COMPLEX	INTERNAL SERVICE FUND	650	GENERAL GOVERNMENT FUNDS	88
ISF-SAFE HAVEN FACILITY	INTERNAL SERVICE FUND	612	HEALTH AND WELFARE FUNDS	84
ISF-STP JUSTICE CENTER COMPLEX	INTERNAL SERVICE FUND	606	GENERAL GOVERNMENT FUNDS	80
ISF-WELLNESS CENTER BUILDING	INTERNAL SERVICE FUND	611	HEALTH AND WELFARE FUNDS	82
JURY SERVICE	SPECIAL REVENUE FUND	136	CUSTODIAL FUNDS	52
LAW ENFORCEMENT WITNESS	SPECIAL REVENUE FUND	137	CUSTODIAL FUNDS	53
PUBLIC HEALTH	SPECIAL REVENUE FUND	111	HEALTH AND WELFARE FUNDS	31
PUBLIC WORKS	SPECIAL REVENUE FUND	100	PUBLIC WORKS FUNDS	22
ROAD LIGHTING DISTRICT NO 5	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	58
ROAD LIGHTING DISTRICT NO 9	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	63
ROAD LIGHTING DISTRICT NO 10	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	64
ROAD LIGHTING DISTRICT NO 11	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	65
ROAD LIGHTING DISTRICT NO 14	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	66
ROAD LIGHTING DISTRICT NO 15	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	67
ROAD LIGHTING DISTRICT NO 16	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	68
ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT	SPECIAL REVENUE FUND	123	ECONOMIC DEVELOPMENT FUNDS	37
SDD 1 OF DRAINAGE DISTRICT #3	SPECIAL REVENUE FUND	199	COMPONENT UNIT FUNDS	69
ST TAMMANY PARISH CORONER	SPECIAL REVENUE FUND	126	PASS THROUGH AGENCY FUNDS	44
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ST TAMMANY PARISH LIBRARY	SPECIAL REVENUE FUND	128	PASS THROUGH AGENCY FUNDS	47
STP JUSTICE CENTER COMPLEX	SPECIAL REVENUE FUND	106	GENERAL GOVERNMENT FUNDS	29
STP LIGHTING DISTRICT NO 1	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	54
STP LIGHTING DISTRICT NO 4	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	56
STP LIGHTING DISTRICT NO 6	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	59
STP LIGHTING DISTRICT NO 7	SPECIAL REVENUE FUND	190	LIGHTING DISTRICT FUNDS	61
TYLER STREET COMPLEX	INTERNAL SERVICE FUND	600	GENERAL GOVERNMENT FUNDS	78
UTILITY OPERATIONS	ENTERPRISE FUND	502	UTILITY FUNDS	94

ST. TAMMANY PARISH GOVERNMENT 2019 PROPOSED OPERATING AND CAPITAL BUDGETS SUMMARY

	OPERATING FUND TYPE					TOTAL OPERATING BUDGET	CAPITAL FUNDS	TOTAL PROPOSED BUDGETS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	INTERNAL SERVICE	ENTERPRISE			
REVENUES								
TAXES								
PROPERTY TAXES	5,097,500.00	4,651,635.00	1,164,532.51	-	-	10,913,667.51	3,600,000.00	14,513,667.51
PROPERTY TAXES - PASS THROUGH FUNDS	-	20,247,767.49	-	-	-	20,247,767.49	1,600,000.00	21,847,767.49
SALES TAXES	59,000.00	35,539,189.59	3,462,310.41	-	-	39,060,500.00	11,200,000.00	50,260,500.00
OTHER TAXES	2,856,200.00	62,500.00	-	-	-	2,918,700.00	-	2,918,700.00
LICENSES & PERMITS	3,910,300.00	1,760,999.96	-	-	1,923,250.00	7,594,549.96	-	7,594,549.96
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT	80,000.00	42,600.93	-	-	-	122,600.93	-	122,600.93
STATE GOVERNMENT	110,000.00	2,245,043.00	-	-	-	2,355,043.00	-	2,355,043.00
CHARGES FOR SERVICES	343,612.00	689,540.00	-	-	14,269,708.00	15,302,860.00	-	15,302,860.00
FINES AND FORFEITURES	-	1,329,000.00	-	-	100,012.00	1,429,012.00	-	1,429,012.00
INVESTMENT EARNINGS	180,000.00	735,135.00	44,300.00	182,900.00	300,000.00	1,442,335.00	-	1,442,335.00
RENT & SALE REVENUE	330,000.00	219,179.92	-	692,446.79	17,568.00	1,259,194.71	-	1,259,194.71
CONTRIBUTION REVENUE	-	10,000.00	-	-	105,000.00	115,000.00	-	115,000.00
MISCELLANEOUS	-	-	-	-	360.00	360.00	-	360.00
TOTAL REVENUES	12,966,612.00	67,532,590.89	4,671,142.92	875,346.79	16,715,898.00	102,761,590.60	16,400,000.00	119,161,590.60
COLLECTION FEES AND ASSESSMENTS	(757,149.00)	(1,665,878.50)	-	-	-	(2,423,027.50)	-	(2,423,027.50)
NET REVENUES	12,209,463.00	65,866,712.39	4,671,142.92	875,346.79	16,715,898.00	100,338,563.10	16,400,000.00	116,738,563.10
EXPENDITURES								
PERSONNEL SERVICES	17,231,151.76	17,346,254.21	-	-	5,359,929.18	39,937,335.15	-	39,937,335.15
OPERATING	3,532,620.23	12,366,149.68	-	4,215,059.00	6,259,091.75	26,372,920.66	-	26,372,920.66
PASS THROUGH FUNDS	5,574,115.22	22,394,561.92	-	-	-	27,968,677.14	-	27,968,677.14
OTHER EXPENDITURES	-	412,501.00	-	-	20,750.00	433,251.00	-	433,251.00
REIMBURSEMENT-EXPENDITURES	(2,814,951.50)	(663,840.00)	-	(9,392.40)	-	(3,488,183.90)	-	(3,488,183.90)
DEBT	-	-	4,952,005.28	-	2,693,460.36	7,645,465.64	-	7,645,465.64
TOTAL OPERATING EXPENDITURES	23,522,935.71	51,855,626.81	4,952,005.28	4,205,666.60	14,333,231.29	98,869,465.69	-	98,869,465.69
CAPITAL								
ASSETS	-	2,832,945.50	-	-	1,098,400.00	3,931,345.50	-	3,931,345.50
INFRASTRUCTURE	-	-	-	-	1,250,000.00	1,250,000.00	15,180,000.00	16,430,000.00
TOTAL CAPITAL EXPENDITURES	-	2,832,945.50	-	-	2,348,400.00	5,181,345.50	15,180,000.00	20,361,345.50
TOTAL EXPENDITURES	23,522,935.71	54,688,572.31	4,952,005.28	4,205,666.60	16,681,631.29	104,050,811.19	15,180,000.00	119,230,811.19
OTHER FINANCING SOURCES/(USES)								
DEPRECIATION	-	-	-	(3,435,353.48)	(3,119,306.06)	(6,554,659.54)	-	(6,554,659.54)
FACILITY O&M CHARGES	(567,594.12)	(4,169,107.56)	-	-	(186,061.08)	(4,922,762.76)	-	(4,922,762.76)
INTERFUND CHARGES	10,875,657.00	(7,245,857.00)	-	3,391,044.32	(1,508,287.00)	5,512,557.32	(480,140.20)	5,032,417.12
TRANSFERS IN	-	-	359,816.50	-	1,200,000.00	1,559,816.50	5,222,851.13	6,782,667.63
TRANSFERS OUT	(1,200,000.00)	-	(5,222,851.13)	-	(359,816.50)	(6,782,667.63)	-	(6,782,667.63)
NET CHANGE	(2,205,409.83)	(236,824.48)	(5,143,896.99)	(3,374,628.97)	(3,939,203.93)	(14,899,964.20)	5,962,710.93	(8,937,253.27)

OPERATING BUDGET SUMMARY	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	37,125,873.34	37,066,400.00	37,152,600.00	1,453,576.29	37,154,494.00	0.01%	36,154,400.00	-2.69%
GENERAL PROPERTY TAXES - CAPITAL	(4,422,200.00)	(4,450,000.00)	(4,450,000.00)	(2,362,500.00)	(4,450,000.00)	0.00%	(5,200,000.00)	16.85%
PROPERTY TAXES ON OTHER THAN ASSESSED	195,797.29	110,300.00	110,300.00	6,453.46	113,462.11	2.87%	112,900.00	-0.50%
GENERAL SALES AND USE TAXES	75,512,451.76	56,053,000.00	54,256,450.00	30,403,279.89	55,089,792.42	1.54%	49,888,500.00	-9.44%
GENERAL SALES AND USE TAXES - CAPITAL	(26,350,000.00)	(21,000,000.00)	(22,196,989.29)	(16,796,989.29)	(22,196,989.29)	0.00%	(11,200,000.00)	-49.54%
SELECTIVE SALES AND USE TAXES	604,208.77	650,825.00	370,825.00	16,997.65	371,000.00	0.05%	372,000.00	0.27%
GROSS RECEIPTS BUSINESS TAXES	2,712,381.93	2,821,100.00	2,821,100.00	1,446,469.96	2,856,100.00	1.24%	2,856,200.00	0.00%
OTHER TAXES	61,998.03	72,500.00	72,500.00	22,095.80	62,500.00	-13.79%	62,500.00	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	38,367.60	42,000.00	42,000.00	93,399.42	94,456.80	124.90%	94,135.00	-0.34%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	4,133,833.40	4,023,450.00	4,023,450.00	3,710,636.16	4,104,600.00	2.02%	4,039,550.00	-1.58%
NONBUSINESS LICENSES AND PERMITS	3,531,750.82	3,454,500.00	3,454,500.00	2,502,314.72	3,525,500.00	2.06%	3,554,999.96	0.84%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	-	43,339.00	43,339.00	-	43,390.00	0.12%	42,600.93	-1.82%
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	81,223.00	70,000.00	70,000.00	66,225.00	70,000.00	0.00%	80,000.00	14.29%
STATE GOVERNMENT SHARED REVENUES	2,398,436.93	2,400,642.00	2,400,642.00	1,188,590.02	2,352,205.03	-2.02%	2,355,043.00	0.12%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	1,242,064.30	1,160,900.00	1,160,900.00	845,629.42	1,204,325.00	3.74%	1,161,512.00	-3.55%
PUBLIC SAFETY	143,614.21	140,000.00	140,000.00	105,593.41	140,000.00	0.00%	144,690.00	3.35%
HIGHWAYS AND STREETS	301.00	250.00	250.00	549.00	650.00	160.00%	500.00	-23.08%
SANITATION	4,295.00	4,000.00	4,000.00	4,805.00	5,000.00	25.00%	-	-100.00%
HEALTH	97,078.00	112,480.00	112,480.00	53,953.50	88,040.00	-21.73%	88,040.00	0.00%
CULTURE-RECREATION	12,481.20	7,500.00	7,500.00	5,252.30	7,500.00	0.00%	-	-100.00%
UTILITIES-WATER/SEWER	13,611,289.32	13,436,090.00	13,436,090.00	9,361,081.12	13,692,790.00	1.91%	13,908,118.00	1.57%
FINES AND FORFEITURES								
FINES	1,518,103.74	1,385,500.00	1,385,500.00	801,105.80	1,385,609.40	0.01%	1,364,012.00	-1.56%
FORFEITURES	76,461.39	65,000.00	65,000.00	46,845.10	71,345.10	9.76%	65,000.00	-8.89%
INVESTMENT EARNINGS	1,127,525.40	908,855.00	908,855.00	1,111,369.29	1,723,953.68	89.68%	1,442,335.00	-16.34%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	1,138,778.50	979,854.20	979,854.20	772,556.48	1,010,292.32	3.11%	989,194.71	-2.09%
SALES	600,596.83	260,000.00	260,000.00	240,649.65	362,624.44	39.47%	270,000.00	-25.54%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	1,717,277.91	10,000.00	10,000.00	7,390.00	10,000.00	0.00%	10,000.00	0.00%
CONTRIBUTIONS FROM PROPERTY OWNERS	98,343.71	115,000.00	115,000.00	62,484.98	110,000.00	-4.35%	105,000.00	-4.55%
MISCELLANEOUS	21,516.12	360.00	360.00	5,441.86	5,520.86	1433.57%	360.00	-93.48%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	117,033,849.50	99,943,845.20	96,756,505.91	35,175,255.99	99,008,161.87	2.33%	102,761,590.60	3.79%
INTERFUND CHARGES	4,439,973.00	6,216,598.44	6,216,598.44	3,626,349.09	6,205,385.29	-0.18%	4,935,598.32	-20.46%
CONTRIBUTED CAPITAL	1,099,567.04	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	401,051.89	356,149.00	356,149.00	363,128.69	363,128.69	1.96%	1,559,816.50	329.55%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	122,974,441.43	106,516,592.64	103,329,253.35	39,164,733.77	105,576,675.85	2.18%	109,257,005.42	3.49%
COLLECTION FEES AND ASSESSMENTS	(2,782,653.27)	(2,567,181.50)	(2,563,613.77)	(865,476.33)	(2,544,808.30)	-0.73%	(2,423,027.50)	-4.79%
NET REVENUES	120,191,788.16	103,949,411.14	100,765,639.58	38,299,257.44	103,031,867.55	2.25%	106,833,977.92	3.69%

OPERATING BUDGET SUMMARY	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	12,838,366.99	16,142,018.46	16,229,024.98	9,135,242.15	15,985,978.57	-1.50%	14,414,872.83	-9.83%
SPECIAL REVENUE FUNDS								
100 PUBLIC WORKS	26,613,751.88	25,026,582.87	27,576,026.38	14,005,578.24	26,758,087.84	-2.97%	30,555,217.33	14.19%
101 DRAINAGE MAINTENANCE	1,107,751.20	311,362.68	445,183.45	180,927.88	445,183.45	0.00%	457,162.80	2.69%
102 ENVIRONMENTAL SERVICES	1,363,253.46	1,518,699.93	1,623,965.43	848,266.01	1,623,447.74	-0.03%	1,485,822.88	-8.48%
106 STP JUSTICE CENTER COMPLEX	5,442,395.75	4,932,010.27	4,934,759.07	2,945,444.11	4,928,976.17	-0.12%	4,221,091.63	-14.36%
111 PUBLIC HEALTH	3,517,886.95	3,566,464.72	3,670,689.92	2,184,898.42	3,668,198.68	-0.07%	3,409,026.07	-7.07%
112 ANIMAL SERVICES	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
122 ECONOMIC DEVELOPMENT	448,315.01	531,499.88	547,148.48	260,652.19	513,106.03	-6.22%	274,219.96	-46.56%
123 ECONOMIC DEVELOPMENT DISTRICTS	3,122,453.63	626,787.50	642,731.50	348,282.64	747,269.00	16.26%	1,165,757.50	56.00%
126 ST TAMMANY PARISH CORONER	4,600,935.39	5,360,407.99	5,902,323.96	4,829,740.24	5,821,628.78	-1.37%	5,119,477.22	-12.06%
127 ST TAMMANY PARISH JAIL	10,030,787.48	2,492,081.76	2,492,081.76	2,455,356.65	2,477,081.76	-0.60%	-	-100.00%
128 ST TAMMANY PARISH LIBRARY	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
129 COAST/STARC	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
134 CRIMINAL COURT	1,550,715.22	1,388,811.99	1,568,811.99	827,061.68	1,548,779.13	-1.28%	1,519,508.26	-1.89%
135 22ND JDC COMMISSIONER	131,987.69	132,506.21	132,506.21	87,106.89	132,506.21	0.00%	121,990.09	-7.94%
136 JURY SERVICE	215,394.72	195,523.00	195,523.00	148,710.44	195,523.00	0.00%	192,455.00	-1.57%
137 LAW ENFORCEMENT WITNESS	44,677.00	37,518.00	37,518.00	25,278.64	37,518.00	0.00%	37,910.00	1.04%
190 LIGHTING DISTRICTS	1,178,014.43	1,291,454.00	1,490,906.55	542,324.47	1,476,540.41	-0.96%	1,319,494.00	-10.64%
199 SDD 1 OF DRAINAGE DISTRICT #3	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
DEBT SERVICE FUNDS								
300 DEBT-SALES TAX DISTRICT 3	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
302 DEBT-UTILITY OPERATIONS	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
306 DEBT-JUSTICE CENTER COMPLEX	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	3,701,650.82	7.39%
326 DEBT-ST TAMMANY PARISH CORONER	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
327 DEBT-ST TAMMANY PARISH JAIL	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	1,514,952.55	-18.45%
328 DEBT-ST TAMMANY PARISH LIBRARY	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
399 DEBT-SDD 1 OF DRAINAGE DIST 3	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	6,247.76	-81.53%
INTERNAL SERVICE FUNDS								
600 ISF-TYLER STREET COMPLEX	303,131.87	409,028.00	409,028.00	150,793.06	404,472.24	-1.11%	350,801.72	-13.27%
606 ISF-STP JUSTICE CENTER COMPLEX	-	5,300,461.80	5,323,352.30	1,772,657.32	5,306,818.82	-0.31%	4,805,132.44	-9.45%
611 ISF-WELLNESS CENTER BUILDING	-	100,455.54	100,455.54	30,396.32	87,257.58	-13.14%	64,928.54	-25.59%
612 ISF-SAFE HAVEN FACILITY	-	1,422,730.83	1,424,739.03	309,213.59	1,413,336.05	-0.80%	1,385,568.98	-1.96%
613 ISF-FAIRGROUNDS BUILDING	-	99,371.28	99,371.28	41,491.30	94,546.28	-4.86%	61,043.12	-35.44%
650 ISF-KOOP DRIVE ADMIN COMPLEX	1,321,097.09	1,456,930.52	1,458,480.52	453,750.02	1,458,255.52	-0.02%	1,398,129.00	-4.12%
651 ISF-ADMIN & JC COMPLEX EAST	708,520.38	827,422.59	827,772.43	319,280.15	821,504.59	-0.76%	620,603.28	-24.46%
664 ISF-EMERG OPERATIONS CENTER	653,011.34	708,996.52	713,229.92	238,618.17	705,725.96	-1.05%	499,367.00	-29.24%
ENTERPRISE FUNDS								
502 UTILITY OPERATIONS	12,356,716.99	14,610,264.97	27,368,949.39	8,000,534.75	27,001,299.51	-1.34%	18,958,251.09	-29.79%
507 DEVELOPMENT	-	-	-	-	-	0.00%	2,896,850.84	0.00%
TOTAL EXPENDITURES BY FUNDING SOURCE	113,556,121.62	114,725,687.07	131,455,378.25	61,542,004.58	129,869,455.33	-1.21%	121,733,942.12	-6.26%

OPERATING BUDGET SUMMARY	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	29,239,223.79	29,427,610.94	29,742,109.54	18,203,183.36	29,721,786.57	-0.07%	29,419,702.30	-1.02%
BENEFITS	10,584,001.26	10,770,493.12	10,846,797.12	6,198,544.89	10,741,879.51	-0.97%	10,517,632.85	-2.09%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	499,336.29	585,555.00	912,042.39	281,224.98	810,150.92	-11.17%	564,737.41	-30.29%
OTHER PROFESSIONAL SERVICES	670,525.85	755,727.50	1,349,295.61	296,309.35	1,344,255.11	-0.37%	817,347.00	-39.20%
TECHNICAL SERVICES	1,321,530.15	1,328,304.00	1,361,862.55	259,672.75	1,271,518.55	-6.63%	821,348.00	-35.40%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	3,922,013.66	4,616,036.04	4,676,168.60	2,306,391.64	4,616,799.42	-1.27%	4,771,262.00	3.35%
CLEANING SERVICES	1,227,601.98	1,004,537.00	1,017,066.13	566,563.13	995,023.16	-2.17%	773,862.00	-22.23%
REPAIRS AND MAINTENANCE SERVICES	4,742,246.17	6,079,560.62	5,474,341.49	1,966,554.72	5,048,180.27	-7.78%	5,587,440.19	10.68%
RENTALS	478,789.99	281,190.92	287,976.96	149,588.23	278,360.90	-3.34%	303,171.64	8.91%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,287,639.03	1,333,226.13	1,404,384.91	145,888.47	1,400,684.91	-0.26%	1,438,400.00	2.69%
COMMUNICATIONS	572,736.20	646,624.63	668,777.13	370,464.09	637,832.58	-4.63%	647,712.11	1.55%
ADVERTISING	52,229.50	52,732.00	66,898.11	21,990.56	59,376.22	-11.24%	45,206.00	-23.87%
PRINTING AND BINDING	45,737.70	97,558.87	134,489.49	43,241.13	118,415.54	-11.95%	104,564.79	-11.70%
SECURITY SERVICES	1,594,702.45	920,499.92	923,759.92	579,815.95	922,259.92	-0.16%	966,060.00	4.75%
TRAVEL, TRAINING, AND RELATED COSTS	377,349.40	392,392.78	322,674.48	115,663.31	292,018.40	-9.50%	337,626.89	15.62%
OTHER PURCHASED SERVICES	295,088.69	258,480.00	507,055.34	372,160.91	480,939.26	-5.15%	382,243.99	-20.52%
PASS THROUGH FUNDS TO OTHERS	31,925,581.58	27,740,013.26	28,085,482.16	11,389,558.17	28,095,324.46	0.04%	27,968,677.14	-0.45%
JUDICIAL EXPENDITURES	640,845.79	646,000.00	746,000.00	383,597.06	746,000.00	0.00%	746,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	1,779,491.39	2,478,266.93	2,457,887.96	963,920.07	2,264,869.26	-7.85%	2,647,833.17	16.91%
MAINTENANCE	-	-	2,549,255.74	850,396.72	2,472,103.50	-3.03%	2,460,920.00	-0.45%
GASOLINE	908,203.69	958,190.37	1,318,409.91	611,316.67	1,306,069.29	-0.94%	1,671,925.04	28.01%
BOOKS AND PERIODICALS	288,699.25	188,375.32	138,887.77	92,511.01	132,982.69	-4.25%	120,065.64	-9.71%
COMPUTER RELATED	413,037.21	1,076,686.08	1,139,735.79	707,168.11	1,088,090.61	-4.53%	1,165,194.79	7.09%
PROPERTY								
INFRASTRUCTURE	1,335,638.48	30,000.00	10,397,527.70	872,509.12	10,147,527.70	-2.40%	1,250,000.00	-87.68%
CAPITAL ASSETS	2,098,066.72	-	2,497,265.81	624,328.81	2,476,255.81	-0.84%	3,931,345.50	58.76%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(2,781,629.16)	(2,371,578.65)	(3,011,978.65)	(1,360,406.38)	(3,037,573.46)	0.85%	(3,488,183.90)	14.83%
MISCELLANEOUS	639,564.46	21,036.00	26,056.00	(230.00)	25,176.00	-3.38%	433,251.00	1620.89%
DEBT RELATED	12,102,266.98	12,990,188.29	12,990,188.29	10,712,330.85	12,988,188.29	-0.02%	7,645,465.64	-41.14%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	106,260,518.50	102,307,707.07	119,030,418.25	57,724,257.68	117,444,495.39	-1.33%	104,050,811.19	-11.40%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	3,720,491.23	5,982,122.36	5,982,122.36	-	5,982,122.30	0.00%	6,554,659.54	9.57%
INTERFUND CHARGES	(1,825,779.68)	(220,786.00)	(220,786.00)	(147,190.64)	(220,786.00)	0.00%	(576,959.00)	161.32%
FACILITY O&M CHARGES	4,546,466.46	6,186,494.64	6,186,494.64	3,608,788.54	6,186,494.64	0.00%	4,922,762.76	-20.43%
TRANSFERS OUT	854,425.11	470,149.00	477,129.00	356,149.00	477,129.00	0.00%	6,782,667.63	1321.56%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	113,556,121.62	114,725,687.07	131,455,378.25	61,542,004.58	129,869,455.33	-1.21%	121,733,942.12	-6.26%
NET CHANGE	6,635,666.54	(10,776,275.93)	(30,689,738.67)	(23,242,747.14)	(26,837,587.78)	-12.55%	(14,899,964.20)	-44.48%

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, and miscellaneous revenues.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	4,983,070.40	4,992,000.00	4,992,000.00	198,613.90	4,992,000.00	0.00%	5,087,800.00	1.92%
SELECTIVE SALES AND USE TAXES	58,090.55	58,000.00	58,000.00	10,256.92	58,000.00	0.00%	59,000.00	1.72%
GROSS RECEIPTS BUSINESS TAXES	2,712,381.93	2,821,100.00	2,821,100.00	1,446,469.96	2,856,100.00	1.24%	2,856,200.00	0.00%
OTHER TAXES	61,998.03	72,500.00	72,500.00	22,095.80	62,500.00	-13.79%	-	-100.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	9,687.60	9,700.00	0.00%	9,700.00	0.00%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	4,133,833.40	4,023,450.00	4,023,450.00	3,710,636.16	4,104,600.00	2.02%	3,910,300.00	-4.73%
1 NONBUSINESS LICENSES AND PERMITS	1,779,927.37	1,759,500.00	1,759,500.00	1,431,157.45	1,809,500.00	2.84%	-	-100.00%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	81,223.00	70,000.00	70,000.00	66,225.00	70,000.00	0.00%	80,000.00	14.29%
STATE GOVERNMENT SHARED REVENUES	169,849.73	167,500.00	167,500.00	96,864.91	168,893.03	0.83%	110,000.00	-34.87%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	582,244.80	559,900.00	559,900.00	460,105.66	603,325.00	7.76%	343,612.00	-43.05%
1 PUBLIC SAFETY	143,614.21	140,000.00	140,000.00	105,593.41	140,000.00	0.00%	-	-100.00%
HIGHWAYS AND STREETS	301.00	250.00	250.00	399.00	500.00	100.00%	-	-100.00%
SANITATION	4,295.00	4,000.00	4,000.00	4,805.00	5,000.00	25.00%	-	-100.00%
FINES AND FORFEITURES								
1 FINES	224,077.34	121,500.00	121,500.00	57,365.00	121,609.40	0.09%	-	-100.00%
INVESTMENT EARNINGS	200,133.58	180,000.00	180,000.00	179,143.11	280,000.00	55.56%	180,000.00	-35.71%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	78,680.00	68,200.00	68,200.00	61,175.00	78,000.00	14.37%	60,000.00	-23.08%
SALES	658,076.05	260,000.00	260,000.00	154,026.86	275,250.00	5.87%	270,000.00	-1.91%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	150.00	-	-	-	-	0.00%	-	0.00%
MISCELLANEOUS	1,696.37	-	-	4,955.86	4,955.86	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	15,873,642.76	15,297,900.00	15,297,900.00	8,019,576.60	15,639,933.29	2.24%	12,966,612.00	-17.09%
TRANSFERS IN	42,554.89	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	15,916,197.65	15,297,900.00	15,297,900.00	8,019,576.60	15,639,933.29	2.24%	12,966,612.00	-17.09%
COLLECTION FEES AND ASSESSMENTS	(786,216.51)	(791,749.00)	(791,749.00)	(481,359.07)	(757,339.00)	-4.35%	(757,149.00)	-0.03%
NET REVENUES	15,129,981.14	14,506,151.00	14,506,151.00	7,538,217.53	14,882,594.29	2.60%	12,209,463.00	-17.96%

1 - The revenues and expenditures for the Department of Planning and the Department of Inspections and Enforcement are budgeted in the new Development Enterprise fund in 2019.

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, and miscellaneous revenues.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	3,769,671.35	2,157,631.02	2,225,874.47	293,564.47	1,995,746.62	-10.34%	1,916,711.82	-3.96%
1 DEVELOPMENT	2,724,026.22	3,183,197.95	3,184,861.02	1,985,299.43	3,175,342.46	-0.30%	-	-100.00%
STATE MANDATED AGENCIES	6,344,669.42	10,801,189.49	10,818,289.49	6,856,378.25	10,814,889.49	-0.03%	12,498,161.01	15.56%
TOTAL EXPENDITURES BY AGENCY	12,838,366.99	16,142,018.46	16,229,024.98	9,135,242.15	15,985,978.57	-1.50%	14,414,872.83	-9.83%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
LEGISLATIVE	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
JUDICIAL	5,977,960.44	6,268,701.80	6,285,801.80	4,092,883.45	6,285,801.80	0.00%	6,303,071.00	0.27%
EXECUTIVE	1,817,544.27	1,548,276.73	1,548,276.73	925,945.28	1,535,208.32	-0.84%	1,169,568.07	-23.82%
ELECTIONS	215,190.85	285,864.62	285,864.62	174,090.21	282,464.62	-1.19%	255,773.30	-9.45%
FINANCIAL ADMINISTRATION	4,619,612.37	4,380,063.07	4,388,690.99	2,985,842.84	4,312,708.44	-1.73%	4,424,416.75	2.59%
OTHER-UNCLASSIFIED	5,583,963.88	6,366,325.88	6,388,519.80	3,813,350.88	6,360,847.33	-0.43%	5,144,956.91	-19.12%
PUBLIC SAFETY	2,222,881.39	6,023,848.56	6,059,548.42	3,396,634.96	6,018,171.96	-0.68%	5,609,002.66	-6.80%
HIGHWAYS AND STREETS	293,224.94	296,002.61	300,545.91	183,175.92	300,305.96	-0.08%	-	-100.00%
HEALTH AND WELFARE	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
CULTURE-RECREATION	273,179.24	602,427.79	604,289.31	318,409.70	594,324.77	-1.65%	309,989.00	-47.84%
ECON DEVELOP & ASSISTANCE	25,000.00	-	-	-	-	0.00%	-	0.00%
TRANSPORTATION	151,467.65	257,430.00	247,430.00	110,542.60	247,130.00	-0.12%	238,147.00	-3.63%
REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	-	-	-	-	-	0.00%	(412,151.00)	0.00%
COST ALLOCATION PLAN RECOVERY	(11,168,735.67)	(12,387,136.00)	(12,387,136.00)	(8,258,090.64)	(12,387,136.00)	0.00%	(11,451,106.00)	-7.56%
INTERFUND TRANSFERS OUT	460,676.22	114,000.00	120,980.00	-	120,980.00	0.00%	1,200,000.00	891.90%
TOTAL EXPENDITURES BY FUNCTION	12,838,366.99	16,142,018.46	16,229,024.98	9,135,242.15	15,985,978.57	-1.50%	14,414,872.83	-9.83%

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, and miscellaneous revenues.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
2	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%
PARISH PRESIDENT								
PARISH COUNCIL	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
CHIEF ADMINISTRATIVE OFFICE	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%
FACILITIES MANAGEMENT	1,619,258.03	1,329,516.71	1,329,516.71	768,975.39	1,325,376.71	-0.31%	1,594,613.51	20.31%
FINANCE								
FINANCIAL ADMINISTRATION	1,511,059.46	1,481,570.14	1,484,578.17	886,923.34	1,416,249.65	-4.60%	1,369,841.03	-3.28%
DATA MANAGEMENT	390,975.87	376,119.52	376,199.11	229,882.37	376,083.66	-0.03%	338,709.06	-9.94%
GRANTS MANAGEMENT								
GRANTS MANAGEMENT	545,085.11	543,272.71	543,272.71	306,038.35	541,922.71	-0.25%	498,850.92	-7.95%
INTERFUND TRANSFERS OUT/COST SHARE	21,202.38	114,000.00	116,000.00	650.00	116,000.00	0.00%	-	-100.00%
GRANT REIMBURSEMENTS	(285,032.09)	(280,000.00)	(280,000.00)	-	(280,000.00)	0.00%	(200,000.00)	-28.57%
HUMAN RESOURCES	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%
INSPECTIONS AND ENFORCEMENT								
3	718,851.25	527,348.39	561,759.85	273,069.42	524,786.85	-6.58%	-	-100.00%
CODE ENFORCEMENT								
2	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%
LEGAL								
PROCUREMENT	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%
PUBLIC INFORMATION OFFICE	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%
TECHNOLOGY								
INFORMATION TECHNOLOGY	1,067,661.60	1,633,721.32	1,638,286.87	919,581.17	1,638,136.79	-0.01%	2,524,447.99	54.10%
ARCHIVE MANAGEMENT	234,272.26	225,409.92	225,409.92	123,074.39	217,067.92	-3.70%	164,794.93	-24.08%
4	293,224.94	296,002.61	300,545.91	183,175.92	300,305.96	-0.08%	-	-100.00%
GEOGRAPHICAL INFORMATION SYSTEMS								
INTERFUND CHARGES	(11,168,735.67)	(12,387,136.00)	(12,387,136.00)	(8,258,090.64)	(12,387,136.00)	0.00%	(10,011,033.02)	-19.18%
OPERATING DEPARTMENTS								
PLANNING AND DEVELOPMENT								
1	430,825.54	1,088,629.41	1,088,629.41	699,822.57	1,088,038.73	-0.05%	-	-100.00%
DEVELOPMENT-ADMINISTRATION								
INSPECTIONS	851,706.65	685,488.60	686,777.00	391,310.31	685,833.54	-0.14%	-	-100.00%
PLANNING	795,110.54	725,000.12	725,374.79	457,927.78	720,850.37	-0.62%	-	-100.00%
PERMITS	646,383.49	684,079.82	684,079.82	436,238.77	680,619.82	-0.51%	-	-100.00%
FACILITIES AND OTHER								
BUSH COMMUNITY CENTER	8,565.53	20,208.00	20,208.00	10,664.29	18,458.00	-8.66%	17,000.00	-7.90%
5	163,785.89	271,576.77	273,438.29	117,860.41	267,623.75	-2.13%	-	-100.00%
CAMP SALMEN NATURE PARK								
FAIRGROUNDS ARENA	109,393.35	330,851.02	330,851.02	200,549.29	326,701.02	-1.25%	309,989.00	-5.12%
HIGHWAY 40 POLLING BOOTH	343.40	8,728.00	8,728.00	5,066.60	8,528.00	-2.29%	-	-100.00%
LEVEE BOARD BUILDING	41,007.83	21,458.00	21,458.00	9,727.19	21,428.00	-0.14%	27,015.00	26.07%
ST. TAMMANY REGIONAL AIRPORT	151,467.65	257,430.00	257,430.00	110,542.60	257,130.00	-0.12%	238,147.00	-7.38%
REIMBURSEMENT OF COSTS IN EXCESS OF REV.	-	-	-	-	-	0.00%	(412,151.00)	0.00%
GENERAL EXPENDITURES	756,468.49	237,151.00	237,151.00	155,887.36	236,271.00	-0.37%	1,209,200.00	411.79%
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	-	4,126,931.75	4,126,931.75	2,296,016.46	4,126,931.75	0.00%	5,609,002.66	35.91%
22ND JUDICIAL DISTRICT COURT								
22ND JUDICIAL DISTRICT COURT	2,626,971.22	2,658,101.35	2,658,101.35	1,670,660.75	2,658,101.35	0.00%	2,663,234.44	0.19%
22ND JUDICIAL DISTRICT COURT-REIMBURSABLE	(117,147.00)	27,620.00	27,620.00	156,821.51	27,620.00	0.00%	45,882.00	66.12%
ASSESSOR'S OFFICE	7,466.01	9,758.40	9,758.40	224,046.68	9,758.40	0.00%	14,623.00	49.85%
DISTRICT ATTORNEY OF 22ND JD								
DISTRICT ATTORNEY OF 22ND JD	3,197,677.68	3,294,096.21	3,294,096.21	2,062,406.66	3,294,096.21	0.00%	3,278,785.92	-0.46%
2	-	-	-	-	-	0.00%	1,651,819.43	0.00%
DISTRICT ATTORNEY - CIVIL DIV								
INTERFUND CHARGES	-	-	-	-	-	0.00%	(1,440,072.98)	0.00%
REGISTRAR OF VOTERS	214,183.09	285,864.62	285,864.62	174,090.21	282,464.62	-1.19%	255,773.30	-9.45%
LA DEPT OF VETERANS AFFAIRS	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
WARD COURTS								
JUSTICES OF THE PEACE/CONSTABLES	253,984.70	272,489.60	289,589.60	191,986.77	289,589.60	0.00%	295,501.00	2.04%
SLIDELL CITY COURT	16,473.84	16,394.64	16,394.64	11,007.76	16,394.64	0.00%	19,667.64	19.96%
TOTAL EXPENDITURES BY DEPARTMENT	12,838,366.99	16,142,018.46	16,229,024.98	9,135,242.15	15,985,978.57	-1.50%	14,414,872.83	-9.83%

2 - The expenditures for the Legal Department and the legal personnel and activities in the Council Office are budgeted in the 22nd Judicial District Attorney-Civil Division in 2019.

3 - The expenditures for Code Enforcement are within the Development Enterprise fund and the Environmental Services fund in 2019.

4 - The expenditures for Geographical Information Systems are budgeted in the Public Works fund in 2019.

5 - The expenditures for Camp Salmen are budgeted in the Economic Development fund in 2019.

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, and miscellaneous revenues.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	15,866,891.01	15,717,189.80	15,710,377.11	9,931,039.38	15,706,972.98	-0.02%	13,187,478.94	-16.04%
BENEFITS	5,261,660.02	5,185,023.53	5,165,305.22	3,045,727.02	5,163,097.90	-0.04%	4,043,672.82	-21.68%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	290,694.09	361,395.00	394,105.00	102,191.83	341,105.00	-13.45%	309,350.00	-9.31%
OTHER PROFESSIONAL SERVICES	161,185.02	276,907.50	282,367.50	97,297.83	280,967.00	-0.50%	224,867.00	-19.97%
TECHNICAL SERVICES	67,066.05	50,000.00	73,773.00	-	40,000.00	-45.78%	-	-100.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	41,456.47	40,970.00	44,565.00	26,235.74	40,570.00	-8.96%	52,504.00	29.42%
CLEANING SERVICES	5,176.30	7,105.00	6,990.00	2,299.00	3,605.00	-48.43%	3,340.00	-7.35%
REPAIRS AND MAINTENANCE SERVICES	132,575.52	388,021.97	353,103.33	156,189.22	347,166.20	-1.68%	434,682.19	25.21%
RENTALS	88,661.12	75,825.60	70,275.60	37,530.54	67,510.22	-3.94%	48,831.32	-27.67%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	234,583.60	225,862.50	303,587.63	112,630.47	300,462.63	-1.03%	306,430.00	1.99%
COMMUNICATIONS	106,434.83	113,466.73	113,026.73	67,430.22	112,401.73	-0.55%	460,048.94	309.29%
ADVERTISING	39,485.33	40,156.00	54,086.11	20,164.97	46,714.11	-13.63%	30,580.00	-34.54%
PRINTING AND BINDING	2,283.50	34,642.87	51,611.33	11,291.94	39,612.17	-23.25%	31,273.58	-21.05%
SECURITY SERVICES	7,710.00	10,540.00	11,900.00	6,422.00	10,400.00	-12.61%	6,384.00	-38.62%
TRAVEL, TRAINING, AND RELATED COSTS	224,529.25	134,866.28	132,614.68	67,551.77	117,686.10	-11.26%	122,632.85	4.20%
OTHER PURCHASED SERVICES	128,753.11	93,400.00	198,118.24	151,198.38	175,160.16	-11.59%	65,366.99	-62.68%
PASS THROUGH FUNDS TO OTHERS	57,834.00	4,190,639.75	4,004,380.76	2,229,934.60	4,004,380.76	0.00%	5,574,115.22	39.20%
SUPPLIES								
GENERAL SUPPLIES	165,367.46	161,342.05	163,540.90	57,359.55	152,791.28	-6.57%	117,555.93	-23.06%
MAINTENANCE	-	-	32,255.00	14,289.93	28,140.01	-12.76%	50,000.00	77.68%
GASOLINE	175,912.84	156,980.35	155,680.35	78,319.41	153,830.35	-1.19%	135,338.00	-12.02%
BOOKS AND PERIODICALS	56,716.82	65,875.32	69,087.77	29,910.32	64,932.69	-6.01%	43,740.64	-32.64%
COMPUTER RELATED	253,809.18	843,941.86	858,807.37	526,208.89	814,278.35	-5.18%	1,089,694.79	33.82%
PROPERTY								
CAPITAL ASSETS	111,030.00	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(2,323,550.54)	(2,340,261.65)	(2,340,661.65)	(1,027,954.27)	(2,345,054.07)	0.19%	(2,814,951.50)	20.04%
MISCELLANEOUS	504,481.01	-	5,020.00	(230.00)	4,140.00	-17.53%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	21,660,745.99	25,833,890.46	25,913,916.98	15,743,038.74	25,670,870.57	-0.94%	23,522,935.71	-8.37%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	(11,283,728.68)	(10,652,457.00)	(10,652,457.00)	(7,101,637.84)	(10,652,457.00)	0.00%	(10,875,657.00)	2.10%
FACILITY O&M CHARGES	2,000,673.46	846,585.00	846,585.00	493,841.25	846,585.00	0.00%	567,594.12	-32.95%
TRANSFERS OUT	460,676.22	114,000.00	120,980.00	-	120,980.00	0.00%	1,200,000.00	891.90%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	12,838,366.99	16,142,018.46	16,229,024.98	9,135,242.15	15,985,978.57	-1.50%	14,414,872.83	-9.83%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	2,291,614.15	(1,635,867.46)	(1,722,873.98)	(1,597,024.62)	(1,103,384.28)	-35.96%	(2,205,409.83)	99.88%
FUND BALANCE, BEGINNING	15,080,177.50	17,371,791.65	17,371,791.65	17,371,791.65	17,371,791.65	0.00%	16,268,407.37	-6.35%
FUND BALANCE, ENDING	17,371,791.65	15,735,924.19	15,648,917.67	15,774,767.03	16,268,407.37	3.96%	14,062,997.54	-13.56%
MINIMUM FUND BALANCE POLICY								
4 MONTHS OF EXPENDITURES							8,430,176.61	
CASH FLOW FOR GRANTS							2,000,000.00	
CASH FLOW FOR CONTINGENCIES							1,000,000.00	
TOTAL MINIMUM FUND BALANCE POLICY							11,430,176.61	
PROJECTED AVAILABLE FUND BALANCE, ENDING							2,632,820.93	

100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	47,521,109.64	49,438,000.00	47,638,000.00	24,176,626.96	48,498,500.00	1.81%	49,223,500.00	1.49%
GENERAL SALES AND USE TAXES - CAPITAL	(24,250,000.00)	(21,000,000.00)	(22,196,989.29)	(16,796,989.29)	(22,196,989.29)	0.00%	(11,200,000.00)	-49.54%
GENERAL SALES AND USE TAXES - DEBT	(3,465,351.96)	(3,466,085.42)	(3,466,085.42)	(2,021,455.31)	(3,466,085.42)	0.00%	(3,462,310.41)	-0.11%
SELECTIVE SALES AND USE TAXES	11,677.29	10,000.00	10,000.00	6,365.09	10,000.00	0.00%	10,000.00	0.00%
OTHER TAXES	-	-	-	-	-	0.00%	62,500.00	0.00%
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	3,325.00	-	-	6,400.00	7,000.00	0.00%	6,999.96	0.00%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	-	43,339.00	43,339.00	-	43,390.00	0.12%	42,600.93	-1.82%
STATE GOVERNMENT SHARED REVENUES	1,519,516.31	1,550,000.00	1,550,000.00	853,796.95	1,500,000.00	-3.23%	1,556,500.00	3.77%
CHARGES FOR SERVICES								
HIGHWAYS AND STREETS	-	-	-	150.00	150.00	0.00%	500.00	233.33%
INVESTMENT EARNINGS	241,028.10	190,000.00	190,000.00	123,946.17	190,000.00	0.00%	190,000.00	0.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	190,659.46	179,700.00	179,700.00	150,551.66	184,759.00	2.82%	178,180.00	-3.56%
SALES	153,466.13	-	-	69,305.61	70,000.00	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	21,925,429.97	26,944,953.58	23,947,964.29	6,568,697.84	24,840,724.29	3.73%	36,608,470.48	47.37%
TRANSFERS IN	3,222.00	-	-	6,979.69	6,979.69	0.00%	-	-100.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	21,928,651.97	26,944,953.58	23,947,964.29	6,575,677.53	24,847,703.98	3.76%	36,608,470.48	47.33%
COLLECTION FEES AND ASSESSMENTS	(546,456.14)	(569,000.00)	(549,000.00)	(278,719.61)	(566,087.50)	3.11%	(557,750.00)	-1.47%
NET REVENUES	21,382,195.83	26,375,953.58	23,398,964.29	6,296,957.92	24,281,616.48	3.77%	36,050,720.48	48.47%

100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	26,613,751.88	25,026,582.87	27,576,026.38	14,005,578.24	26,758,087.84	-2.97%	30,555,217.33	14.19%
TOTAL EXPENDITURES BY AGENCY	26,613,751.88	25,026,582.87	27,576,026.38	14,005,578.24	26,758,087.84	-2.97%	30,555,217.33	14.19%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	1,111,401.83	941,841.03	945,845.64	573,840.64	944,952.83	-0.09%	508,851.62	-46.15%
HIGHWAYS AND STREETS	25,380,801.48	23,943,797.63	26,484,121.53	13,359,384.45	25,670,843.40	-3.07%	29,898,802.77	16.47%
CULTURE-RECREATION	121,548.57	140,944.21	146,059.21	72,353.15	142,291.61	-2.58%	147,562.94	3.70%
TOTAL EXPENDITURES BY FUNCTION	26,613,751.88	25,026,582.87	27,576,026.38	14,005,578.24	26,758,087.84	-2.97%	30,555,217.33	14.19%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS								
PUBLIC WORKS ADMINISTRATION	1,282,191.24	2,405,945.99	2,406,542.07	1,353,970.74	2,390,622.07	-0.66%	2,374,965.04	-0.65%
ENGINEERING	1,588,558.91	1,551,915.66	1,744,915.65	931,395.01	1,686,282.89	-3.36%	1,730,659.28	2.63%
GEOGRAPHICAL INFORMATION SYSTEMS	-	-	-	-	-	0.00%	294,547.09	0.00%
MAINTENANCE BARNs	9,306,853.35	10,498,088.52	10,971,310.93	4,959,830.94	10,340,791.19	-5.75%	13,208,418.45	27.73%
FLEET MANAGEMENT	4,590,580.63	1,838,226.74	3,706,260.98	1,307,193.30	3,608,956.94	-2.63%	4,590,318.30	27.19%
TAMMANY TRACE MAINTENANCE	1,030,149.81	917,972.57	923,424.44	459,495.21	914,806.81	-0.93%	1,198,271.17	30.99%
CULTURE RECREATION & TOURISM	121,548.57	140,944.21	146,059.21	72,353.15	142,291.61	-2.58%	147,562.94	3.70%
PLANNING AND DEVELOPMENT	962,278.95	1,139,316.15	1,139,335.46	619,878.13	1,137,051.50	-0.20%	1,531,712.44	34.71%
INSPECTIONS AND ENFORCEMENT	-	125,168.40	125,168.40	74,913.56	125,168.40	0.00%	-	-100.00%
HOMELAND SECURITY & EMERG OPS	1,111,401.83	816,672.63	820,677.24	498,927.08	819,784.43	-0.11%	508,851.62	-37.93%
GENERAL EXPENDITURES	6,620,188.59	5,592,332.00	5,592,332.00	3,727,621.12	5,592,332.00	0.00%	4,969,911.00	-11.13%
TOTAL EXPENDITURES BY DEPARTMENT	26,613,751.88	25,026,582.87	27,576,026.38	14,005,578.24	26,758,087.84	-2.97%	30,555,217.33	14.19%

100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	8,615,883.41	8,988,977.67	9,156,478.13	5,276,606.67	9,153,052.67	-0.04%	10,269,682.73	12.20%
BENEFITS	3,537,047.54	3,750,911.06	3,837,416.18	2,081,891.51	3,750,905.95	-2.25%	4,260,104.26	13.58%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	28,642.00	75,000.00	85,872.87	34,344.00	53,190.00	-38.06%	57,000.00	7.16%
OTHER PROFESSIONAL SERVICES	182,164.75	127,050.00	264,509.99	81,608.08	260,909.99	-1.36%	132,940.00	-49.05%
TECHNICAL SERVICES	303,136.47	560,300.00	390,385.00	136,781.00	333,994.00	-14.44%	448,348.00	34.24%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	70,007.80	96,090.04	93,910.04	43,227.99	87,542.00	-6.78%	105,504.00	20.52%
CLEANING SERVICES	21,384.58	34,040.00	51,525.00	12,697.66	44,985.00	-12.69%	57,958.00	28.84%
REPAIRS AND MAINTENANCE SERVICES	1,568,396.12	2,290,191.90	1,806,084.62	588,411.20	1,461,896.42	-19.06%	2,887,565.00	97.52%
RENTALS	37,035.62	54,174.96	61,573.84	27,403.17	57,371.88	-6.82%	80,130.96	39.67%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	344,953.97	384,987.50	378,625.50	2,078.00	378,600.50	-0.01%	326,350.00	-13.80%
COMMUNICATIONS	231,273.84	265,811.47	268,067.47	162,524.45	254,839.12	-4.93%	123,915.42	-51.38%
ADVERTISING	146.05	2,080.00	2,235.00	459.02	2,085.11	-6.71%	1,580.00	-24.22%
PRINTING AND BINDING	1,234.00	5,000.00	10,970.78	3,894.28	10,317.78	-5.95%	12,790.00	23.96%
SECURITY SERVICES	17,700.00	-	1,900.00	380.00	1,900.00	0.00%	2,200.00	15.79%
TRAVEL, TRAINING, AND RELATED COSTS	72,802.95	190,064.00	80,382.70	7,836.94	74,655.20	-7.13%	84,512.00	13.20%
OTHER PURCHASED SERVICES	6,844.12	7,622.00	120,392.00	85,776.23	117,234.00	-2.62%	121,944.00	4.02%
SUPPLIES								
GENERAL SUPPLIES	830,578.94	1,277,865.00	1,313,983.12	447,853.92	1,146,800.03	-12.72%	1,439,323.00	25.51%
MAINTENANCE	-	-	1,049,331.97	404,067.81	997,615.02	-4.93%	1,281,420.00	28.45%
GASOLINE	539,225.74	507,488.00	898,760.60	412,059.37	888,770.00	-1.11%	1,192,340.00	34.16%
BOOKS AND PERIODICALS	3,504.98	2,500.00	4,500.00	2,450.00	2,750.00	-38.89%	3,725.00	35.45%
COMPUTER RELATED	69,894.94	162,128.60	162,255.09	91,949.21	155,381.68	-4.24%	1,000.00	-99.36%
PROPERTY								
INFRASTRUCTURE	808,077.27	-	-	-	-	0.00%	-	0.00%
CAPITAL ASSETS	1,720,806.79	-	1,932,565.81	308,728.81	1,926,655.81	-0.31%	2,832,945.50	47.04%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(204,476.17)	-	(640,000.00)	(321,090.17)	(647,664.99)	1.20%	(640,160.00)	-1.16%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	18,806,265.71	18,782,282.20	21,331,725.71	9,891,939.15	20,513,787.17	-3.83%	25,083,117.87	22.27%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	6,222,157.17	5,548,449.23	5,548,449.23	3,707,725.75	5,548,449.23	0.00%	4,947,420.34	-10.83%
FACILITY O&M CHARGES	1,585,329.00	695,851.44	695,851.44	405,913.34	695,851.44	0.00%	524,679.12	-24.60%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	26,613,751.88	25,026,582.87	27,576,026.38	14,005,578.24	26,758,087.84	-2.97%	30,555,217.33	14.19%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(5,231,556.05)	1,349,370.71	(4,177,062.09)	(7,708,620.32)	(2,476,471.36)	-40.71%	5,495,503.15	-321.91%
FUND BALANCE, BEGINNING	29,245,852.38	24,014,296.33	24,014,296.33	24,014,296.33	24,014,296.33	0.00%	21,537,824.97	-10.31%
FUND BALANCE, ENDING	24,014,296.33	25,363,667.04	19,837,234.24	16,305,676.01	21,537,824.97	8.57%	27,033,328.12	25.52%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							12,817,695.22	
PROJECTED AVAILABLE FUND BALANCE, ENDING							14,215,632.90	

101 DRAINAGE MAINTENANCE FUND - accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	3,547,963.78	3,547,100.00	3,547,100.00	137,243.62	3,547,100.00	0.00%	3,611,300.00	1.81%
GENERAL PROPERTY TAXES - CAPITAL	(2,300,000.00)	(2,900,000.00)	(2,900,000.00)	(2,175,000.00)	(2,900,000.00)	0.00%	(3,600,000.00)	24.14%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	9,142.60	9,200.00	0.00%	9,200.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	77,441.59	75,000.00	75,000.00	25,990.48	75,000.00	0.00%	75,000.00	0.00%
INVESTMENT EARNINGS	32,349.73	25,000.00	25,000.00	35,658.24	56,000.00	124.00%	56,000.00	0.00%
RENT & SALE REVENUE								
SALES	4,828.11	-	-	542.74	600.00	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,362,583.21	747,100.00	747,100.00	(1,966,422.32)	787,900.00	5.46%	151,500.00	-80.77%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,362,583.21	747,100.00	747,100.00	(1,966,422.32)	787,900.00	5.46%	151,500.00	-80.77%
COLLECTION FEES AND ASSESSMENTS	(122,268.71)	(123,744.40)	(124,264.75)	(3,062.83)	(124,264.75)	0.00%	(126,022.00)	1.41%
NET REVENUES	1,240,314.50	623,355.60	622,835.25	(1,969,485.15)	663,635.25	6.55%	25,478.00	-96.16%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,107,751.20	311,362.68	445,183.45	180,927.88	445,183.45	0.00%	457,162.80	2.69%
TOTAL EXPENDITURES BY AGENCY	1,107,751.20	311,362.68	445,183.45	180,927.88	445,183.45	0.00%	457,162.80	2.69%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	1,107,751.20	311,362.68	445,183.45	180,927.88	445,183.45	0.00%	457,162.80	2.69%
TOTAL EXPENDITURES BY FUNCTION	1,107,751.20	311,362.68	445,183.45	180,927.88	445,183.45	0.00%	457,162.80	2.69%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	1,107,751.20	311,362.68	445,183.45	180,927.88	445,183.45	0.00%	457,162.80	2.69%
TOTAL EXPENDITURES BY DEPARTMENT	1,107,751.20	311,362.68	445,183.45	180,927.88	445,183.45	0.00%	457,162.80	2.69%

101 DRAINAGE MAINTENANCE FUND - accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	146,277.74	-	-	-	-	0.00%	-	0.00%
BENEFITS	63,914.87	-	-	-	-	0.00%	-	0.00%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	32,940.00	5,100.00	32,940.00	0.00%	35,000.00	6.25%
OTHER PROFESSIONAL SERVICES	14,658.88	-	92,401.12	4,898.33	92,401.12	0.00%	12,000.00	-87.01%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	42,326.94	60,540.00	75,699.65	26,905.31	75,699.65	0.00%	69,600.00	-8.06%
REPAIRS AND MAINTENANCE SERVICES	129,989.50	29,000.00	43,000.00	13,973.90	43,000.00	0.00%	160,000.00	272.09%
RENTALS	-	10,000.00	-	-	-	0.00%	15,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	5,332.50	1,325.00	1,325.00	-	1,325.00	0.00%	1,210.00	-8.68%
ADVERTISING	8,370.00	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES	7,974.43	2,000.00	2,000.00	-	2,000.00	0.00%	2,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	405.37	1,200.00	1,200.00	-	1,200.00	0.00%	20,000.00	1566.67%
GASOLINE	10,420.37	10,680.00	-	-	-	0.00%	22,608.00	0.00%
PROPERTY								
INFRASTRUCTURE	214,854.17	-	-	-	-	0.00%	-	0.00%
CAPITAL ASSETS	245,591.43	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	890,116.20	114,745.00	248,565.77	50,877.54	248,565.77	0.00%	337,418.00	35.75%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	217,635.00	184,280.00	184,280.00	122,853.36	184,280.00	0.00%	111,691.00	-39.39%
FACILITY O&M CHARGES	-	12,337.68	12,337.68	7,196.98	12,337.68	0.00%	8,053.80	-34.72%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,107,751.20	311,362.68	445,183.45	180,927.88	445,183.45	0.00%	457,162.80	2.69%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	132,563.30	311,992.92	177,651.80	(2,150,413.03)	218,451.80	22.97%	(431,684.80)	-297.61%
FUND BALANCE, BEGINNING	5,017,484.66	5,150,047.96	5,150,047.96	5,150,047.96	5,150,047.96	0.00%	5,368,499.76	4.24%
FUND BALANCE, ENDING	5,150,047.96	5,462,040.88	5,327,699.76	2,999,634.93	5,368,499.76	0.77%	4,936,814.96	-8.04%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenue							3,751,500.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,185,314.96	

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
LICENSES AND PERMITS NONBUSINESS LICENSES AND PERMITS	1,554,762.15	1,555,000.00	1,555,000.00	959,502.27	1,569,000.00	0.90%	1,614,000.00	2.87%
CHARGES FOR SERVICES GENERAL GOVERNMENT	23,322.02	-	-	-	-	0.00%	-	0.00%
FINES AND FORFEITURES FINES	10,255.00	10,000.00	10,000.00	5,299.00	10,000.00	0.00%	10,000.00	0.00%
INVESTMENT EARNINGS	44,322.12	45,000.00	45,000.00	40,682.68	60,000.00	33.33%	60,000.00	0.00%
RENT & SALE REVENUE SALES	1,009.96	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,633,671.25	1,610,000.00	1,610,000.00	1,005,483.95	1,639,000.00	1.80%	1,684,000.00	2.75%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,633,671.25	1,610,000.00	1,610,000.00	1,005,483.95	1,639,000.00	1.80%	1,684,000.00	2.75%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	1,633,671.25	1,610,000.00	1,610,000.00	1,005,483.95	1,639,000.00	1.80%	1,684,000.00	2.75%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,363,253.46	1,518,699.93	1,623,965.43	848,266.01	1,623,447.74	-0.03%	1,485,822.88	-8.48%
TOTAL EXPENDITURES BY AGENCY	1,363,253.46	1,518,699.93	1,623,965.43	848,266.01	1,623,447.74	-0.03%	1,485,822.88	-8.48%
EXPENDITURES BY FUNCTION								
SANITATION	1,363,253.46	1,518,699.93	1,623,965.43	848,266.01	1,623,447.74	-0.03%	1,485,822.88	-8.48%
TOTAL EXPENDITURES BY FUNCTION	1,363,253.46	1,518,699.93	1,623,965.43	848,266.01	1,623,447.74	-0.03%	1,485,822.88	-8.48%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS OPERATING DEPARTMENTS								
ENVIRONMENTAL SERVICES	1,152,594.29	1,326,263.87	1,431,529.37	741,088.07	1,431,335.67	-0.01%	1,413,030.89	-1.28%
INSPECTIONS AND ENFORCEMENT	43,888.96	117,411.13	117,411.13	62,296.87	117,411.13	0.00%	-	-100.00%
STATE ENVIRONMENTAL HEALTH	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%
TOTAL EXPENDITURES BY DEPARTMENT	1,363,253.46	1,518,699.93	1,623,965.43	848,266.01	1,623,447.74	-0.03%	1,485,822.88	-8.48%

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	500,410.17	577,396.70	577,396.70	361,622.20	577,396.70	0.00%	626,069.00	8.43%
BENEFITS	191,323.98	224,652.75	224,652.75	134,757.42	224,652.75	0.00%	230,224.75	2.48%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	12,800.00	30,000.00	30,000.00	2,360.00	30,000.00	0.00%	30,000.00	0.00%
OTHER PROFESSIONAL SERVICES	-	-	11,750.00	10,150.00	11,710.00	-0.34%	170.00	-98.55%
TECHNICAL SERVICES	174,581.66	95,000.00	239,500.00	27,100.00	239,500.00	0.00%	238,000.00	-0.63%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	53,593.64	67,032.00	16,947.00	3,213.28	16,947.00	0.00%	23,402.00	38.09%
RENTALS	8,729.23	8,420.00	10,096.20	6,041.46	9,959.76	-1.35%	7,919.76	-20.48%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	6,686.19	9,900.00	9,900.00	-	9,900.00	0.00%	10,540.00	6.46%
COMMUNICATIONS	2,813.31	6,054.00	6,054.00	1,379.02	6,054.00	0.00%	-	-100.00%
ADVERTISING	-	1,900.00	1,900.00	23.20	1,900.00	0.00%	1,900.00	0.00%
PRINTING AND BINDING	-	-	1,116.24	601.89	1,057.25	-5.28%	1,049.25	-0.76%
TRAVEL, TRAINING, AND RELATED COSTS	2,974.06	5,275.00	5,365.00	1,149.08	5,365.00	0.00%	6,085.00	13.42%
OTHER PURCHASED SERVICES	-	1,500.00	2,000.00	500.00	2,000.00	0.00%	1,500.00	-25.00%
SUPPLIES								
GENERAL SUPPLIES	17,147.54	29,349.00	31,238.06	7,722.74	30,995.80	-0.78%	33,644.00	8.54%
GASOLINE	11,682.48	33,514.00	26,397.02	9,970.49	26,397.02	0.00%	24,000.00	-9.08%
BOOKS AND PERIODICALS	176.70	-	300.00	300.00	300.00	0.00%	300.00	0.00%
COMPUTER RELATED	-	1,815.00	2,460.98	1,185.98	2,420.98	-1.63%	500.00	-79.35%
PROPERTY								
CAPITAL ASSETS	20,638.50	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
MISCELLANEOUS	25.00	50.00	50.00	-	50.00	0.00%	50.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,003,582.46	1,091,858.45	1,197,123.95	568,076.76	1,196,606.26	-0.04%	1,235,353.76	3.24%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	177,625.00	374,380.00	374,380.00	249,586.72	374,380.00	0.00%	201,677.00	-46.13%
FACILITY O&M CHARGES	182,046.00	52,461.48	52,461.48	30,602.53	52,461.48	0.00%	48,792.12	-6.99%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,363,253.46	1,518,699.93	1,623,965.43	848,266.01	1,623,447.74	-0.03%	1,485,822.88	-8.48%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	270,417.79	91,300.07	(13,965.43)	157,217.94	15,552.26	-211.36%	198,177.12	1174.27%
FUND BALANCE, BEGINNING	4,489,466.67	4,759,884.46	4,759,884.46	4,759,884.46	4,759,884.46	0.00%	4,775,436.72	0.33%
FUND BALANCE, ENDING	4,759,884.46	4,851,184.53	4,745,919.03	4,917,102.40	4,775,436.72	0.62%	4,973,613.84	4.15%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							421,000.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							4,552,613.84	

106 JUSTICE CENTER COMPLEX FUND - accounts for one-quarter cent sales tax levied for acquiring, constructing, improving, operating, and maintaining a St. Tammany Parish Justice Center Complex, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing, and improving said justice center complex.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	12,059,452.29	3,000,000.00	3,000,000.00	2,962,842.42	2,962,842.42	-1.24%	-	-100.00%
GENERAL SALES AND USE TAXES - CAPITAL	(2,100,000.00)	-	-	-	-	0.00%	-	0.00%
GENERAL SALES AND USE TAXES - DEBT	(3,465,375.00)	(884,800.00)	(884,800.00)	(866,343.75)	(884,800.00)	0.00%	-	-100.00%
INVESTMENT EARNINGS	101,162.35	80,000.00	80,000.00	103,029.36	160,000.00	100.00%	80,000.00	-50.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	32,537.59	2,500.00	2,500.00	-	-	-100.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	6,627,777.23	2,197,700.00	2,197,700.00	2,199,528.03	2,238,042.42	1.84%	80,000.00	-96.43%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	6,627,777.23	2,197,700.00	2,197,700.00	2,199,528.03	2,238,042.42	1.84%	80,000.00	-96.43%
COLLECTION FEES AND ASSESSMENTS	(138,664.09)	(34,500.00)	(34,500.00)	(34,067.53)	(34,067.53)	-1.25%	-	-100.00%
NET REVENUES	6,489,113.14	2,163,200.00	2,163,200.00	2,165,460.50	2,203,974.89	1.88%	80,000.00	-96.37%
EXPENDITURES BY AGENCY								
BUILDING FUNDS	3,676,200.91	126,000.00	126,000.00	108,553.86	126,000.00	0.00%	-	-100.00%
STATE MANDATED AGENCIES	1,766,194.84	4,806,010.27	4,808,759.07	2,836,890.25	4,802,976.17	-0.12%	4,221,091.63	-12.12%
TOTAL EXPENDITURES BY AGENCY	5,442,395.75	4,932,010.27	4,934,759.07	2,945,444.11	4,928,976.17	-0.12%	4,221,091.63	-14.36%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	1,478,555.47	3,901,171.87	3,901,279.87	2,310,011.66	3,900,411.83	-0.02%	3,456,494.47	-11.38%
ELECTIONS	107,144.37	221,045.64	223,686.44	119,484.48	218,771.58	-2.20%	136,833.16	-37.45%
FINANCIAL ADMINISTRATION	180,495.00	683,792.76	683,792.76	407,394.11	683,792.76	0.00%	627,764.00	-8.19%
BUILDINGS	3,676,200.91	126,000.00	126,000.00	108,553.86	126,000.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BY FUNCTION	5,442,395.75	4,932,010.27	4,934,759.07	2,945,444.11	4,928,976.17	-0.12%	4,221,091.63	-14.36%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	3,676,200.91	126,000.00	126,000.00	108,553.86	126,000.00	0.00%	-	-100.00%
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF	-	387,197.04	387,197.04	225,864.94	387,197.04	0.00%	339,456.36	-12.33%
22ND JUDICIAL DISTRICT COURT	492,655.39	1,675,828.08	1,675,828.08	991,707.88	1,675,828.08	0.00%	1,507,576.64	-10.04%
PUBLIC DEFENDER	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%
ASSESSOR'S OFFICE	180,495.00	296,595.72	296,595.72	181,529.17	296,595.72	0.00%	288,307.64	-2.79%
DISTRICT ATTORNEY OF 22ND JD	563,029.82	864,834.84	864,834.84	518,886.63	864,834.80	0.00%	838,416.76	-3.05%
REGISTRAR OF VOTERS	107,144.37	221,045.64	223,686.44	119,484.48	218,771.58	-2.20%	136,833.16	-37.45%
CLERK OF COURT	422,870.26	1,295,855.99	1,295,963.99	761,504.70	1,295,095.99	-0.07%	1,064,803.27	-17.78%
TOTAL EXPENDITURES BY DEPARTMENT	5,442,395.75	4,932,010.27	4,934,759.07	2,945,444.11	4,928,976.17	-0.12%	4,221,091.63	-14.36%

106 JUSTICE CENTER COMPLEX FUND - accounts for one-quarter cent sales tax levied for acquiring, constructing, improving, operating, and maintaining a St. Tammany Parish Justice Center Complex, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing, and improving said justice center complex.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	314,062.95	9,750.00	9,000.00	5,400.00	9,000.00	0.00%	9,000.00	0.00%
BENEFITS	122,013.76	775.15	775.15	424.02	775.15	0.00%	775.15	0.00%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00%	-	-100.00%
OTHER PROFESSIONAL SERVICES	2,760.00	-	-	-	-	0.00%	-	0.00%
TECHNICAL SERVICES	22,875.00	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	776,890.30	-	-	-	-	0.00%	-	0.00%
CLEANING SERVICES	374,438.38	-	-	-	-	0.00%	-	0.00%
REPAIRS AND MAINTENANCE SERVICES	665,303.92	600.00	2,245.94	1,645.94	2,245.94	0.00%	600.00	-73.29%
RENTALS	39,239.02	5,930.28	11,820.24	6,563.60	11,820.24	0.00%	11,820.28	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	298,535.45	850.00	850.00	-	850.00	0.00%	370.00	-56.47%
COMMUNICATIONS	48,558.68	43,438.40	43,438.40	15,735.43	43,438.40	0.00%	-	-100.00%
ADVERTISING	2,665.54	2,600.00	2,600.00	1,261.58	2,600.00	0.00%	2,600.00	0.00%
PRINTING AND BINDING	18,263.82	18,400.00	13,746.14	2,669.15	13,746.14	0.00%	2,400.00	-82.54%
SECURITY SERVICES	1,408,308.00	-	-	-	-	0.00%	-	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	1,427.68	-	750.00	383.46	750.00	0.00%	750.00	0.00%
OTHER PURCHASED SERVICES	73,311.67	75,600.00	80,253.86	80,053.86	80,253.86	0.00%	600.00	-99.25%
JUDICIAL EXPENDITURES	119,101.26	141,000.00	141,000.00	66,815.38	141,000.00	0.00%	141,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	192,376.73	132,640.32	109,737.22	46,163.12	107,874.32	-1.70%	106,750.32	-1.04%
GASOLINE	1,868.50	-	-	-	-	0.00%	-	0.00%
BOOKS AND PERIODICALS	84,851.82	-	-	-	-	0.00%	-	0.00%
COMPUTER RELATED	59,680.89	35,855.00	48,971.00	46,571.00	48,971.00	0.00%	35,900.00	-26.69%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(1,035.62)	(2,400.00)	(2,400.00)	(4,092.64)	(6,320.00)	163.33%	(13,680.00)	116.46%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	4,645,497.75	480,039.15	482,787.95	289,593.90	477,005.05	-1.20%	298,885.75	-37.34%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	356,416.00	706,405.00	706,405.00	470,936.64	706,405.00	0.00%	764,697.00	8.25%
FACILITY O&M CHARGES	440,482.00	3,745,566.12	3,745,566.12	2,184,913.57	3,745,566.12	0.00%	3,157,508.88	-15.70%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	5,442,395.75	4,932,010.27	4,934,759.07	2,945,444.11	4,928,976.17	-0.12%	4,221,091.63	-14.36%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	1,046,717.39	(2,768,810.27)	(2,771,559.07)	(779,983.61)	(2,725,001.28)	-1.68%	(4,141,091.63)	51.97%
FUND BALANCE, BEGINNING	11,893,286.93	12,940,004.32	12,940,004.32	12,940,004.32	12,940,004.32	0.00%	10,215,003.04	-21.06%
FUND BALANCE, ENDING	12,940,004.32	10,171,194.05	10,168,445.25	12,160,020.71	10,215,003.04	0.46%	6,073,911.41	-40.54%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							6,073,911.41	

111 PUBLIC HEALTH FUND - accounts for a portion of the property tax levied for the purpose of supporting the St. Tammany Parish Health Center and related public health activities, including the construction of new buildings and/or renovation of existing health units' buildings and related non-capital expenditures.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	3,547,811.94	3,547,100.00	3,547,100.00	137,201.75	3,547,100.00	0.00%	3,611,300.00	1.81%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	9,142.53	9,200.00	0.00%	9,200.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	77,441.59	75,000.00	75,000.00	25,990.48	75,000.00	0.00%	75,000.00	0.00%
INVESTMENT EARNINGS	29,422.73	28,000.00	28,000.00	35,432.72	55,000.00	96.43%	55,000.00	0.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	524,266.21	30.00	30.00	-	-	-100.00%	-	0.00%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	9,000.00	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	4,187,942.47	3,650,130.00	3,650,130.00	207,767.48	3,686,300.00	0.99%	3,750,500.00	1.74%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	4,187,942.47	3,650,130.00	3,650,130.00	207,767.48	3,686,300.00	0.99%	3,750,500.00	1.74%
COLLECTION FEES AND ASSESSMENTS	(122,268.71)	(123,744.40)	(124,264.75)	(3,062.83)	(124,264.75)	0.00%	(126,022.00)	1.41%
NET REVENUES	4,065,673.76	3,526,385.60	3,525,865.25	204,704.65	3,562,035.25	1.03%	3,624,478.00	1.75%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	2,867,268.44	2,236,227.64	2,340,452.84	1,445,877.82	2,337,961.60	-0.11%	1,431,555.07	-38.77%
BUILDING FUNDS	650,618.51	-	-	-	-	0.00%	-	0.00%
STATE MANDATED AGENCIES	-	1,330,237.08	1,330,237.08	739,020.60	1,330,237.08	0.00%	1,977,471.00	48.66%
TOTAL EXPENDITURES BY AGENCY	3,517,886.95	3,566,464.72	3,670,689.92	2,184,898.42	3,668,198.68	-0.07%	3,409,026.07	-7.07%
EXPENDITURES BY FUNCTION								
BUILDINGS	650,618.51	-	-	-	-	0.00%	-	0.00%
PUBLIC SAFETY	50,686.83	1,373,219.85	1,373,219.85	758,915.97	1,373,219.85	0.00%	2,004,252.66	45.95%
HEALTH AND WELFARE	2,816,581.61	2,193,244.87	2,297,470.07	1,425,982.45	2,294,978.83	-0.11%	1,404,773.41	-38.79%
TOTAL EXPENDITURES BY FUNCTION	3,517,886.95	3,566,464.72	3,670,689.92	2,184,898.42	3,668,198.68	-0.07%	3,409,026.07	-7.07%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	650,618.51	-	-	-	-	0.00%	-	0.00%
OPERATING DEPARTMENTS								
HEALTH AND HUMAN SERVICES	2,715,381.15	2,112,678.61	2,213,443.81	1,379,564.60	2,211,909.09	-0.07%	1,337,368.41	-39.54%
HOMELAND SECURITY & EMERG OPS	50,686.83	42,982.77	42,982.77	19,895.37	42,982.77	0.00%	26,781.66	-37.69%
LSU CO-OP EXTENSION SERVICES	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	-	1,330,237.08	1,330,237.08	739,020.60	1,330,237.08	0.00%	1,977,471.00	48.66%
TOTAL EXPENDITURES BY DEPARTMENT	3,517,886.95	3,566,464.72	3,670,689.92	2,184,898.42	3,668,198.68	-0.07%	3,409,026.07	-7.07%

111 PUBLIC HEALTH FUND - accounts for a portion of the property tax levied for the purpose of supporting the St. Tammany Parish Health Center and related public health activities, including the construction of new buildings and/or renovation of existing health units' buildings and related non-capital expenditures.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	312,339.04	291,615.00	291,615.00	185,002.64	291,615.00	0.00%	49,662.00	-82.97%
BENEFITS	91,522.32	81,800.77	79,550.77	50,425.23	79,550.77	0.00%	13,263.49	-83.33%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	8,821.56	-	86,325.00	52,687.51	86,325.00	0.00%	-	-100.00%
OTHER PROFESSIONAL SERVICES	50.00	-	-	-	-	0.00%	-	0.00%
TECHNICAL SERVICES	662,749.47	-	18,420.55	18,285.25	18,420.55	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	262,282.41	-	-	-	-	0.00%	-	0.00%
CLEANING SERVICES	17,735.69	-	-	-	-	0.00%	-	0.00%
REPAIRS AND MAINTENANCE SERVICES	107,426.98	2,940.00	2,940.00	485.75	2,940.00	0.00%	15,504.00	427.35%
RENTALS	209,211.94	11,634.00	10,541.00	4,790.09	10,043.08	-4.72%	10,381.32	3.37%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	107,333.68	7,833.00	7,833.00	-	7,283.00	-7.02%	3,360.00	-53.87%
COMMUNICATIONS	21,222.12	21,779.40	21,184.90	13,492.39	20,254.40	-4.39%	-	-100.00%
ADVERTISING	65.00	200.00	200.00	-	200.00	0.00%	200.00	0.00%
PRINTING AND BINDING	-	-	4,393.00	1,368.83	4,280.20	-2.57%	4,206.96	-1.71%
TRAVEL, TRAINING, AND RELATED COSTS	6,337.00	7,005.00	6,705.00	2,575.00	6,705.00	0.00%	5,935.00	-11.48%
OTHER PURCHASED SERVICES	8,129.43	-	-	-	-	0.00%	444.00	0.00%
PASS THROUGH FUNDS TO OTHERS	196,912.96	1,556,067.06	1,556,067.06	851,343.41	1,556,067.04	0.00%	2,181,912.96	40.22%
SUPPLIES								
GENERAL SUPPLIES	10,470.83	7,556.00	7,210.50	3,465.79	6,810.50	-5.55%	6,890.00	1.17%
GASOLINE	4,678.41	4,200.00	3,679.65	1,024.21	3,679.65	0.00%	3,500.04	-4.88%
COMPUTER RELATED	3,537.08	-	190.00	-	190.00	0.00%	2,000.00	952.63%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(125,608.80)	(28,917.00)	(28,917.00)	-	(28,917.00)	0.00%	(10,000.00)	-65.42%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,905,217.12	1,963,713.23	2,067,938.43	1,184,946.10	2,065,447.19	-0.12%	2,287,259.77	10.74%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,321,765.83	885,285.77	885,285.77	581,430.65	885,285.77	0.00%	691,692.66	-21.87%
FACILITY O&M CHARGES	290,904.00	717,465.72	717,465.72	418,521.67	717,465.72	0.00%	430,073.64	-40.06%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,517,886.95	3,566,464.72	3,670,689.92	2,184,898.42	3,668,198.68	-0.07%	3,409,026.07	-7.07%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	547,786.81	(40,079.12)	(144,824.67)	(1,980,193.77)	(106,163.43)	-26.70%	215,451.93	-302.94%
FUND BALANCE, BEGINNING	4,408,227.37	4,956,014.18	4,956,014.18	4,956,014.18	4,956,014.18	0.00%	4,849,850.75	-2.14%
FUND BALANCE, ENDING	4,956,014.18	4,915,935.06	4,811,189.51	2,975,820.41	4,849,850.75	0.80%	5,065,302.68	4.44%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenue							3,750,500.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,314,802.68	

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	1,643,548.92	1,643,300.00	1,643,300.00	63,554.89	1,643,300.00	0.00%	-	-100.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	4,234.81	4,300.00	0.00%	4,300.00	0.00%
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	133,031.00	140,000.00	140,000.00	105,255.00	140,000.00	0.00%	140,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	35,866.94	33,000.00	33,000.00	12,037.39	33,000.00	0.00%	33,000.00	0.00%
CHARGES FOR SERVICES								
HEALTH	97,078.00	112,480.00	112,480.00	53,953.50	88,040.00	-21.73%	88,040.00	0.00%
INVESTMENT EARNINGS	17,552.20	15,000.00	15,000.00	21,308.31	33,000.00	120.00%	16,000.00	-51.52%
RENT & SALE REVENUE								
SALES	1,083.86	-	-	-	-	0.00%	-	0.00%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	11,821.20	10,000.00	10,000.00	7,390.00	10,000.00	0.00%	10,000.00	0.00%
MISCELLANEOUS	-	-	-	80.00	80.00	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,939,982.12	1,953,780.00	1,953,780.00	267,813.90	1,951,720.00	-0.11%	291,340.00	-85.07%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,939,982.12	1,953,780.00	1,953,780.00	267,813.90	1,951,720.00	-0.11%	291,340.00	-85.07%
COLLECTION FEES AND ASSESSMENTS	(56,650.08)	(62,330.20)	(62,534.55)	(6,418.74)	(62,423.55)	-0.18%	(5,000.00)	-91.99%
NET REVENUES	1,883,332.04	1,891,449.80	1,891,245.45	261,395.16	1,889,296.45	-0.10%	286,340.00	-84.84%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
TOTAL EXPENDITURES BY AGENCY	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
TOTAL EXPENDITURES BY FUNCTION	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ANIMAL SERVICES	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
TOTAL EXPENDITURES BY DEPARTMENT	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	575,092.49	569,101.04	569,101.04	330,590.97	569,101.04	0.00%	615,021.50	8.07%
BENEFITS	233,892.25	239,366.37	239,366.37	129,550.93	239,366.37	0.00%	265,624.39	10.97%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	96,412.70	115,020.00	115,020.00	60,287.89	115,020.00	0.00%	115,020.00	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	47,690.38	33,600.00	68,650.00	28,334.32	58,000.00	-15.51%	50,000.00	-13.79%
CLEANING SERVICES	12,823.90	17,400.00	17,400.00	7,974.23	17,300.00	-0.57%	15,408.00	-10.94%
REPAIRS AND MAINTENANCE SERVICES	65,383.07	84,324.00	82,677.54	32,048.93	76,273.00	-7.75%	82,984.00	8.80%
RENTALS	7,430.00	8,508.00	8,508.00	3,119.51	8,508.00	0.00%	9,000.00	5.78%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	24,740.19	25,361.30	25,156.95	4,783.00	25,156.95	0.00%	27,050.00	7.52%
COMMUNICATIONS	39,879.25	47,305.40	47,305.40	26,173.30	47,305.40	0.00%	8,021.00	-83.04%
ADVERTISING	220.00	2,496.00	2,496.00	-	2,496.00	0.00%	1,500.00	-39.90%
PRINTING AND BINDING	1,245.00	2,496.00	7,496.00	3,586.81	4,246.00	-43.36%	3,000.00	-29.35%
SECURITY SERVICES	-	-	-	-	-	0.00%	-	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	2,621.65	3,950.00	3,950.00	400.00	3,950.00	0.00%	3,150.00	-20.25%
OTHER PURCHASED SERVICES	5,061.48	6,008.00	6,140.00	769.92	6,140.00	0.00%	71,332.00	1061.76%
SUPPLIES								
GENERAL SUPPLIES	158,506.03	232,872.00	201,407.29	123,048.50	201,407.00	0.00%	236,950.00	17.65%
MAINTENANCE	-	-	6,000.00	1,174.50	3,019.70	-49.67%	-	-100.00%
GASOLINE	30,075.83	40,008.00	32,272.27	14,882.47	32,272.27	0.00%	41,000.00	27.04%
COMPUTER RELATED	9,838.90	8,640.00	12,325.73	12,325.73	12,325.73	0.00%	-	-100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(6.00)	-	-	-	-	0.00%	-	0.00%
MISCELLANEOUS	147.00	236.00	236.00	-	236.00	0.00%	300.00	27.12%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,311,054.12	1,436,692.11	1,445,508.59	779,051.01	1,422,123.46	-1.62%	1,545,360.89	8.67%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	360,759.00	368,072.00	368,072.00	245,381.36	368,072.00	0.00%	296,948.00	-19.32%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	211,518.92	86,685.69	77,664.86	(763,037.21)	99,100.99	27.60%	(1,555,968.89)	-1670.08%
FUND BALANCE, BEGINNING	2,717,487.85	2,929,006.77	2,929,006.77	2,929,006.77	2,929,006.77	0.00%	3,028,107.76	3.38%
FUND BALANCE, ENDING	2,929,006.77	3,015,692.46	3,006,671.63	2,165,969.56	3,028,107.76	0.71%	1,472,138.87	-51.38%
MINIMUM FUND BALANCE POLICY - 3 months of expenditures							460,577.22	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,011,561.65	

122 ECONOMIC DEVELOPMENT FUND - accounts for the part of the State hotel/motel tax dedicated for economic development in the Parish, as well as for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier, and the Tammany Trace in addition to self-generated fees.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
SELECTIVE SALES AND USE TAXES	534,440.93	582,825.00	302,825.00	375.64	303,000.00	0.06%	303,000.00	0.00%
CHARGES FOR SERVICES								
CULTURE-RECREATION	12,481.20	7,500.00	7,500.00	5,252.30	7,500.00	0.00%	-	-100.00%
INVESTMENT EARNINGS	3,030.42	3,000.00	3,000.00	5,242.80	8,248.68	174.96%	3,900.00	-52.72%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	17,528.76	35,500.00	35,500.00	26,270.66	35,279.92	-0.62%	40,999.92	16.21%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	567,481.31	628,825.00	348,825.00	37,141.40	354,028.60	1.49%	347,899.92	-1.73%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	567,481.31	628,825.00	348,825.00	37,141.40	354,028.60	1.49%	347,899.92	-1.73%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	567,481.31	628,825.00	348,825.00	37,141.40	354,028.60	1.49%	347,899.92	-1.73%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	448,315.01	531,499.88	547,148.48	260,652.19	513,106.03	-6.22%	274,219.96	-46.56%
TOTAL EXPENDITURES BY AGENCY	448,315.01	531,499.88	547,148.48	260,652.19	513,106.03	-6.22%	274,219.96	-46.56%
EXPENDITURES BY FUNCTION								
CULTURE-RECREATION	123,181.20	289,711.88	289,711.88	141,193.55	271,318.03	-6.35%	193,612.96	-28.64%
ECON DEVELOP & ASSISTANCE	325,133.81	241,788.00	257,436.60	119,458.64	241,788.00	-6.08%	80,607.00	-66.66%
TOTAL EXPENDITURES BY FUNCTION	448,315.01	531,499.88	547,148.48	260,652.19	513,106.03	-6.22%	274,219.96	-46.56%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
CULTURE RECREATION & TOURISM	123,181.20	289,711.88	289,711.88	141,193.55	271,318.03	-6.35%	193,612.96	-28.64%
ECONOMIC DEVELOPMENT	325,133.81	241,788.00	257,436.60	119,458.64	241,788.00	-6.08%	80,607.00	-66.66%
TOTAL EXPENDITURES BY DEPARTMENT	448,315.01	531,499.88	547,148.48	260,652.19	513,106.03	-6.22%	274,219.96	-46.56%

122 ECONOMIC DEVELOPMENT FUND - accounts for the part of the State hotel/motel tax dedicated for economic development in the Parish, as well as for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier, and the Tammany Trace in addition to self-generated fees.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	53,510.50	42,129.84	42,129.84	16,414.92	42,129.84	0.00%	-	-100.00%
BENEFITS	11,967.89	10,905.04	10,905.04	5,607.71	10,905.04	0.00%	-	-100.00%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	75,320.75	-	15,648.60	-	-	-100.00%	-	0.00%
OTHER PROFESSIONAL SERVICES	47,385.98	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	2,635.25	4,800.00	4,800.00	1,463.69	4,800.00	0.00%	8,850.00	84.38%
CLEANING SERVICES	1,838.96	1,200.00	1,200.00	720.00	1,200.00	0.00%	2,440.00	103.33%
REPAIRS AND MAINTENANCE SERVICES	7,248.05	28,210.00	27,135.00	784.00	8,743.90	-67.78%	33,480.00	282.90%
RENTALS	660.00	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	16,584.49	20,125.00	20,125.00	658.00	20,125.00	0.00%	18,070.00	-10.21%
COMMUNICATIONS	4,090.41	6,204.00	6,204.00	1,912.02	6,204.00	0.00%	-	-100.00%
ADVERTISING	1,200.00	1,000.00	1,000.00	-	1,000.00	0.00%	500.00	-50.00%
PRINTING AND BINDING	-	-	-	-	-	0.00%	500.00	0.00%
SECURITY SERVICES	120.00	480.00	480.00	-	480.00	0.00%	456.00	-5.00%
TRAVEL, TRAINING, AND RELATED COSTS	-	25,900.00	900.00	-	900.00	0.00%	625.00	-30.56%
OTHER PURCHASED SERVICES	927.00	900.00	25,900.00	290.00	25,900.00	0.00%	25,900.00	0.00%
PASS THROUGH FUNDS TO OTHERS	30,711.24	75,000.00	75,000.00	25,000.00	75,000.00	0.00%	50,000.00	-33.33%
SUPPLIES								
GENERAL SUPPLIES	391.35	4,970.00	4,970.00	178.88	4,970.00	0.00%	6,329.96	27.36%
MAINTENANCE	-	-	1,231.00	393.78	1,231.00	0.00%	6,000.00	387.41%
GASOLINE	126.14	180.00	180.00	23.94	180.00	0.00%	1,135.00	530.56%
COMPUTER RELATED	-	3,100.00	2,944.00	2,941.25	2,941.25	-0.09%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	254,718.01	225,103.88	240,752.48	56,388.19	206,710.03	-14.14%	154,285.96	-25.36%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	193,597.00	306,396.00	306,396.00	204,264.00	306,396.00	0.00%	119,934.00	-60.86%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	448,315.01	531,499.88	547,148.48	260,652.19	513,106.03	-6.22%	274,219.96	-46.56%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	119,166.30	97,325.12	(198,323.48)	(223,510.79)	(159,077.43)	-19.79%	73,679.96	-146.32%
FUND BALANCE, BEGINNING	612,068.56	731,234.86	731,234.86	731,234.86	731,234.86	0.00%	572,157.43	-21.75%
FUND BALANCE, ENDING	731,234.86	828,559.98	532,911.38	507,724.07	572,157.43	7.36%	645,837.39	12.88%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							86,974.98	
PROJECTED AVAILABLE FUND BALANCE, ENDING							558,862.41	

123-2010 AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	3,067.34	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	7.44	-	-	24.00	40.00	0.00%	20.00	-50.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,074.78	-	-	24.00	40.00	0.00%	20.00	-50.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,074.78	-	-	24.00	40.00	0.00%	20.00	-50.00%
COLLECTION FEES AND ASSESSMENTS	(35.22)	-	-	-	-	0.00%	-	0.00%
NET REVENUES	3,039.56	-	-	24.00	40.00	0.00%	20.00	-50.00%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	256.00	-	-	-	-	0.00%	2,843.56	0.00%
TOTAL EXPENDITURES BY AGENCY	256.00	-	-	-	-	0.00%	2,843.56	0.00%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	256.00	-	-	-	-	0.00%	2,843.56	0.00%
TOTAL EXPENDITURES BY FUNCTION	256.00	-	-	-	-	0.00%	2,843.56	0.00%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	256.00	-	-	-	-	0.00%	2,843.56	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	256.00	-	-	-	-	0.00%	2,843.56	0.00%
EXPENDITURES BY CHARACTER								
OTHER EXPENDITURES								
MISCELLANEOUS	-	-	-	-	-	0.00%	2,364.56	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	-	-	-	-	0.00%	2,364.56	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	256.00	-	-	-	-	0.00%	479.00	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	256.00	-	-	-	-	0.00%	2,843.56	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	2,783.56	-	-	24.00	40.00	0.00%	(2,823.56)	-7158.90%
FUND BALANCE, BEGINNING	-	2,783.56	2,783.56	2,783.56	2,783.56	0.00%	2,823.56	1.44%
FUND BALANCE, ENDING	2,783.56	2,783.56	2,783.56	2,807.56	2,823.56	1.44%	-	-100.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2015 HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	293,359.16	-	500.00	453.07	500.00	0.00%	-	-100.00%
INVESTMENT EARNINGS	798.79	-	-	2,544.79	4,300.00	0.00%	2,400.00	-44.19%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	294,157.95	-	500.00	2,997.86	4,800.00	860.00%	2,400.00	-50.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	294,157.95	-	500.00	2,997.86	4,800.00	860.00%	2,400.00	-50.00%
COLLECTION FEES AND ASSESSMENTS	(3,373.37)	-	(6.00)	(5.21)	(6.00)	0.00%	-	-100.00%
NET REVENUES	290,784.58	-	494.00	2,992.65	4,794.00	870.45%	2,400.00	-49.94%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	221.00	-	-	-	-	0.00%	297,757.58	0.00%
TOTAL EXPENDITURES BY AGENCY	221.00	-	-	-	-	0.00%	297,757.58	0.00%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	221.00	-	-	-	-	0.00%	297,757.58	0.00%
TOTAL EXPENDITURES BY FUNCTION	221.00	-	-	-	-	0.00%	297,757.58	0.00%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	221.00	-	-	-	-	0.00%	297,757.58	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	221.00	-	-	-	-	0.00%	297,757.58	0.00%
EXPENDITURES BY CHARACTER								
OTHER EXPENDITURES								
MISCELLANEOUS	-	-	-	-	-	0.00%	297,278.58	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	-	-	-	-	0.00%	297,278.58	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	221.00	-	-	-	-	0.00%	479.00	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	221.00	-	-	-	-	0.00%	297,757.58	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	290,563.58	-	494.00	2,992.65	4,794.00	870.45%	(295,357.58)	-6260.98%
FUND BALANCE, BEGINNING	-	290,563.58	290,563.58	290,563.58	290,563.58	0.00%	295,357.58	1.65%
FUND BALANCE, ENDING	290,563.58	290,563.58	291,057.58	293,556.23	295,357.58	1.48%	-	-100.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2020 HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	4,399.36	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	17.31	-	-	36.65	60.00	0.00%	30.00	-50.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	4,416.67	-	-	36.65	60.00	0.00%	30.00	-50.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	4,416.67	-	-	36.65	60.00	0.00%	30.00	-50.00%
COLLECTION FEES AND ASSESSMENTS	(50.55)	-	-	-	-	0.00%	-	0.00%
NET REVENUES	4,366.12	-	-	36.65	60.00	0.00%	30.00	-50.00%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	221.00	-	-	-	-	0.00%	4,235.12	0.00%
TOTAL EXPENDITURES BY AGENCY	221.00	-	-	-	-	0.00%	4,235.12	0.00%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	221.00	-	-	-	-	0.00%	4,235.12	0.00%
TOTAL EXPENDITURES BY FUNCTION	221.00	-	-	-	-	0.00%	4,235.12	0.00%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	221.00	-	-	-	-	0.00%	4,235.12	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	221.00	-	-	-	-	0.00%	4,235.12	0.00%
EXPENDITURES BY CHARACTER								
OTHER EXPENDITURES								
MISCELLANEOUS	-	-	-	-	-	0.00%	3,756.12	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	-	-	-	-	0.00%	3,756.12	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	221.00	-	-	-	-	0.00%	479.00	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	221.00	-	-	-	-	0.00%	4,235.12	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	4,145.12	-	-	36.65	60.00	0.00%	(4,205.12)	-7108.53%
FUND BALANCE, BEGINNING	-	4,145.12	4,145.12	4,145.12	4,145.12	0.00%	4,205.12	1.45%
FUND BALANCE, ENDING	4,145.12	4,145.12	4,145.12	4,181.77	4,205.12	1.45%	-	-100.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2025 HWY. 21 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	3,000,692.84	550,000.00	550,000.00	267,971.65	575,000.00	4.55%	600,000.00	4.35%
INVESTMENT EARNINGS	29,610.94	12,500.00	12,500.00	53,878.63	92,000.00	636.00%	92,000.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,030,303.78	562,500.00	562,500.00	321,850.28	667,000.00	18.58%	692,000.00	3.75%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,030,303.78	562,500.00	562,500.00	321,850.28	667,000.00	18.58%	692,000.00	3.75%
COLLECTION FEES AND ASSESSMENTS	(34,507.16)	-	(6,325.00)	(3,080.98)	(6,612.50)	4.55%	(6,900.00)	4.35%
NET REVENUES	2,995,796.62	562,500.00	556,175.00	318,769.30	660,387.50	18.74%	685,100.00	3.74%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	3,051,094.99	562,500.00	556,175.00	318,769.30	660,387.50	18.74%	685,100.00	3.74%
TOTAL EXPENDITURES BY AGENCY	3,051,094.99	562,500.00	556,175.00	318,769.30	660,387.50	18.74%	685,100.00	3.74%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	3,051,094.99	562,500.00	556,175.00	318,769.30	660,387.50	18.74%	685,100.00	3.74%
TOTAL EXPENDITURES BY FUNCTION	3,051,094.99	562,500.00	556,175.00	318,769.30	660,387.50	18.74%	685,100.00	3.74%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	3,051,094.99	562,500.00	556,175.00	318,769.30	660,387.50	18.74%	685,100.00	3.74%
TOTAL EXPENDITURES BY DEPARTMENT	3,051,094.99	562,500.00	556,175.00	318,769.30	660,387.50	18.74%	685,100.00	3.74%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	55,298.37	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	607.59	3,000.00	3,000.00	-	3,000.00	0.00%	10.00	-99.67%
PASS THROUGH FUNDS TO OTHERS	2,940,008.03	556,282.00	549,957.00	316,623.94	654,169.50	18.95%	671,600.00	2.66%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,995,913.99	559,282.00	552,957.00	316,623.94	657,169.50	18.85%	671,610.00	2.20%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	55,181.00	3,218.00	3,218.00	2,145.36	3,218.00	0.00%	13,490.00	319.20%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,051,094.99	562,500.00	556,175.00	318,769.30	660,387.50	18.74%	685,100.00	3.74%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(55,298.37)	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	1,519,732.78	1,464,434.41	1,464,434.41	1,464,434.41	1,464,434.41	0.00%	1,464,434.41	0.00%
FUND BALANCE, ENDING	1,464,434.41	1,464,434.41	1,464,434.41	1,464,434.41	1,464,434.41	0.00%	1,464,434.41	0.00%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							173,000.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,291,434.41	

123-2030 HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	45,198.30	-	550.00	508.18	550.00	0.00%	-	-100.00%
INVESTMENT EARNINGS	117.74	-	-	349.58	600.00	0.00%	300.00	-50.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	45,316.04	-	550.00	857.76	1,150.00	109.09%	300.00	-73.91%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	45,316.04	-	550.00	857.76	1,150.00	109.09%	300.00	-73.91%
COLLECTION FEES AND ASSESSMENTS	(519.66)	-	(7.00)	(5.85)	(7.00)	0.00%	-	-100.00%
NET REVENUES	44,796.38	-	543.00	851.91	1,143.00	110.50%	300.00	-73.75%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	5,279.00	-	22,269.00	-	22,269.00	0.00%	18,691.38	-16.07%
TOTAL EXPENDITURES BY AGENCY	5,279.00	-	22,269.00	-	22,269.00	0.00%	18,691.38	-16.07%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	5,279.00	-	22,269.00	-	22,269.00	0.00%	18,691.38	-16.07%
TOTAL EXPENDITURES BY FUNCTION	5,279.00	-	22,269.00	-	22,269.00	0.00%	18,691.38	-16.07%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	5,279.00	-	22,269.00	-	22,269.00	0.00%	18,691.38	-16.07%
TOTAL EXPENDITURES BY DEPARTMENT	5,279.00	-	22,269.00	-	22,269.00	0.00%	18,691.38	-16.07%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	17,672.00	-	17,672.00	0.00%	-	-100.00%
OTHER PROFESSIONAL SERVICES	3,203.00	-	4,597.00	-	4,597.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
MISCELLANEOUS	-	-	-	-	-	0.00%	16,713.38	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,203.00	-	22,269.00	-	22,269.00	0.00%	16,713.38	-24.95%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	2,076.00	-	-	-	-	0.00%	1,978.00	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	5,279.00	-	22,269.00	-	22,269.00	0.00%	18,691.38	-16.07%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	39,517.38	-	(21,726.00)	851.91	(21,126.00)	-2.76%	(18,391.38)	-12.94%
FUND BALANCE, BEGINNING	-	39,517.38	39,517.38	39,517.38	39,517.38	0.00%	18,391.38	-53.46%
FUND BALANCE, ENDING	39,517.38	39,517.38	17,791.38	40,369.29	18,391.38	3.37%	-	-100.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2035 HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	459,947.91	-	2,400.00	2,393.30	2,400.00	0.00%	-	-100.00%
INVESTMENT EARNINGS	1,186.69	-	-	3,978.60	6,600.00	0.00%	6,600.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	461,134.60	-	2,400.00	6,371.90	9,000.00	275.00%	6,600.00	-26.67%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	461,134.60	-	2,400.00	6,371.90	9,000.00	275.00%	6,600.00	-26.67%
COLLECTION FEES AND ASSESSMENTS	(5,289.13)	-	(28.00)	(27.53)	(28.00)	0.00%	-	-100.00%
NET REVENUES	455,845.47	-	2,372.00	6,344.37	8,972.00	278.25%	6,600.00	-26.44%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	326.00	-	-	-	-	0.00%	92,517.36	0.00%
TOTAL EXPENDITURES BY AGENCY	326.00	-	-	-	-	0.00%	92,517.36	0.00%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	326.00	-	-	-	-	0.00%	92,517.36	0.00%
TOTAL EXPENDITURES BY FUNCTION	326.00	-	-	-	-	0.00%	92,517.36	0.00%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	326.00	-	-	-	-	0.00%	92,517.36	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	326.00	-	-	-	-	0.00%	92,517.36	0.00%
EXPENDITURES BY CHARACTER								
OTHER EXPENDITURES								
MISCELLANEOUS	-	-	-	-	-	0.00%	92,038.36	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	-	-	-	-	0.00%	92,038.36	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	326.00	-	-	-	-	0.00%	479.00	0.00%
OTHER FINANCING USES	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	326.00	-	-	-	-	0.00%	92,517.36	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	455,519.47	-	2,372.00	6,344.37	8,972.00	278.25%	(85,917.36)	-1057.62%
FUND BALANCE, BEGINNING	-	455,519.47	455,519.47	455,519.47	455,519.47	0.00%	464,491.47	1.97%
FUND BALANCE, ENDING	455,519.47	455,519.47	457,891.47	461,863.84	464,491.47	1.44%	378,574.11	-18.50%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							378,574.11	

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	65,772.63	65,000.00	65,000.00	29,641.89	65,000.00	0.00%	65,000.00	0.00%
INVESTMENT EARNINGS	39.27	35.00	35.00	212.27	360.00	928.57%	360.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	65,811.90	65,035.00	65,035.00	29,854.16	65,360.00	0.50%	65,360.00	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	65,811.90	65,035.00	65,035.00	29,854.16	65,360.00	0.50%	65,360.00	0.00%
COLLECTION FEES AND ASSESSMENTS	(756.26)	(747.50)	(747.50)	(340.82)	(747.50)	0.00%	(747.50)	0.00%
NET REVENUES	65,055.64	64,287.50	64,287.50	29,513.34	64,612.50	0.51%	64,612.50	0.00%
EXPENDITURES BY AGENCY								
ECONOMIC DEVELOPMENT DISTRICTS	65,055.64	64,287.50	64,287.50	29,513.34	64,612.50	0.51%	64,612.50	0.00%
TOTAL EXPENDITURES BY AGENCY	65,055.64	64,287.50	64,287.50	29,513.34	64,612.50	0.51%	64,612.50	0.00%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	65,055.64	64,287.50	64,287.50	29,513.34	64,612.50	0.51%	64,612.50	0.00%
TOTAL EXPENDITURES BY FUNCTION	65,055.64	64,287.50	64,287.50	29,513.34	64,612.50	0.51%	64,612.50	0.00%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	65,055.64	64,287.50	64,287.50	29,513.34	64,612.50	0.51%	64,612.50	0.00%
TOTAL EXPENDITURES BY DEPARTMENT	65,055.64	64,287.50	64,287.50	29,513.34	64,612.50	0.51%	64,612.50	0.00%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	60.09	75.00	75.00	-	75.00	0.00%	10.00	-86.67%
PASS THROUGH FUNDS TO OTHERS	61,887.55	63,049.50	63,049.50	28,737.98	63,374.50	0.52%	62,456.50	-1.45%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	61,947.64	63,124.50	63,124.50	28,737.98	63,449.50	0.51%	62,466.50	-1.55%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	3,108.00	1,163.00	1,163.00	775.36	1,163.00	0.00%	2,146.00	84.52%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	65,055.64	64,287.50	64,287.50	29,513.34	64,612.50	0.51%	64,612.50	0.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	6,533,585.42	6,533,000.00	6,533,000.00	252,460.57	6,533,000.00	0.00%	6,651,400.00	1.81%
GENERAL PROPERTY TAXES - CAPITAL	(822,200.00)	(250,000.00)	(250,000.00)	(187,500.00)	(250,000.00)	0.00%	(250,000.00)	0.00%
GENERAL PROPERTY TAXES - DEBT	(729,502.00)	(737,251.25)	(737,251.25)	(737,251.25)	(737,251.25)	0.00%	(740,438.75)	0.43%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	16,838.47	16,900.00	0.00%	16,900.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	142,588.51	138,000.00	138,000.00	47,854.73	138,000.00	0.00%	138,000.00	0.00%
INVESTMENT EARNINGS	59,356.88	55,000.00	55,000.00	67,736.24	100,000.00	81.82%	100,000.00	0.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	5,797.70	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	5,189,626.51	5,738,748.75	5,738,748.75	(539,861.24)	5,800,648.75	1.08%	5,915,861.25	1.99%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	5,189,626.51	5,738,748.75	5,738,748.75	(539,861.24)	5,800,648.75	1.08%	5,915,861.25	1.99%
COLLECTION FEES AND ASSESSMENTS	(225,194.53)	(227,915.40)	(228,615.61)	(5,640.27)	(228,615.61)	0.00%	(232,021.00)	1.49%
NET REVENUES	4,964,431.98	5,510,833.35	5,510,133.14	(545,501.51)	5,572,033.14	1.12%	5,683,840.25	2.01%
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	-	500,000.00	500,000.00	-	500,000.00	0.00%	-	-100.00%
OUTSIDE AGENCIES	4,600,935.39	4,860,407.99	5,402,323.96	4,829,740.24	5,321,628.78	-1.49%	5,119,477.22	-3.80%
TOTAL EXPENDITURES BY AGENCY	4,600,935.39	5,360,407.99	5,902,323.96	4,829,740.24	5,821,628.78	-1.37%	5,119,477.22	-12.06%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	4,600,935.39	4,860,407.99	5,402,323.96	4,829,740.24	5,321,628.78	-1.49%	5,119,477.22	-3.80%
HEALTH AND WELFARE	-	500,000.00	500,000.00	-	500,000.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BY FUNCTION	4,600,935.39	5,360,407.99	5,902,323.96	4,829,740.24	5,821,628.78	-1.37%	5,119,477.22	-12.06%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
HEALTH AND HUMAN SERVICES	-	500,000.00	500,000.00	-	500,000.00	0.00%	-	-100.00%
OUTSIDE AGENCIES								
ST TAMMANY PARISH CORONER	4,600,935.39	4,860,407.99	5,402,323.96	4,829,740.24	5,321,628.78	-1.49%	5,119,477.22	-3.80%
TOTAL EXPENDITURES BY DEPARTMENT	4,600,935.39	5,360,407.99	5,902,323.96	4,829,740.24	5,821,628.78	-1.37%	5,119,477.22	-12.06%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	-	500,000.00	500,000.00	-	500,000.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	4,598,960.39	4,846,013.99	5,387,929.96	4,820,144.24	5,307,234.78	-1.50%	5,105,396.22	-3.80%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	4,598,960.39	5,346,013.99	5,887,929.96	4,820,144.24	5,807,234.78	-1.37%	5,105,396.22	-12.09%

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES TRANSFERS OUT	1,975.00 -	14,394.00 -	14,394.00 -	9,596.00 -	14,394.00 -	0.00% 0.00%	14,081.00 -	-2.17% 0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	4,600,935.39	5,360,407.99	5,902,323.96	4,829,740.24	5,821,628.78	-1.37%	5,119,477.22	-12.06%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	363,496.59	150,425.36	(392,190.82)	(5,375,241.75)	(249,595.64)	-36.36%	564,363.03	-326.11%
FUND BALANCE, BEGINNING	10,982,275.24	11,345,771.83	11,345,771.83	11,345,771.83	11,345,771.83	0.00%	11,096,176.19	-2.20%
FUND BALANCE, ENDING	11,345,771.83	11,496,197.19	10,953,581.01	5,970,530.08	11,096,176.19	1.30%	11,660,539.22	5.09%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenue							6,906,300.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							4,754,239.22	

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES	12,059,452.29	3,000,000.00	3,000,000.00	2,962,842.42	2,985,000.00	-0.50%	-	-100.00%
GENERAL SALES AND USE TAXES - DEBT	(1,890,000.72)	(473,418.24)	(473,418.24)	(473,418.24)	(473,418.24)	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	10,169,451.57	2,526,581.76	2,526,581.76	2,489,424.18	2,511,581.76	-0.59%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	10,169,451.57	2,526,581.76	2,526,581.76	2,489,424.18	2,511,581.76	-0.59%	-	-100.00%
COLLECTION FEES AND ASSESSMENTS	(138,664.09)	(34,500.00)	(34,500.00)	(34,067.53)	(34,500.00)	0.00%	-	-100.00%
NET REVENUES	10,030,787.48	2,492,081.76	2,492,081.76	2,455,356.65	2,477,081.76	-0.60%	-	-100.00%
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	10,030,787.48	2,492,081.76	2,492,081.76	2,455,356.65	2,477,081.76	-0.60%	-	-100.00%
TOTAL EXPENDITURES BY AGENCY	10,030,787.48	2,492,081.76	2,492,081.76	2,455,356.65	2,477,081.76	-0.60%	-	-100.00%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	10,030,787.48	2,492,081.76	2,492,081.76	2,455,356.65	2,477,081.76	-0.60%	-	-100.00%
TOTAL EXPENDITURES BY FUNCTION	10,030,787.48	2,492,081.76	2,492,081.76	2,455,356.65	2,477,081.76	-0.60%	-	-100.00%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	10,030,787.48	2,492,081.76	2,492,081.76	2,455,356.65	2,477,081.76	-0.60%	-	-100.00%
TOTAL EXPENDITURES BY DEPARTMENT	10,030,787.48	2,492,081.76	2,492,081.76	2,455,356.65	2,477,081.76	-0.60%	-	-100.00%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	10,006,817.51	2,427,425.76	2,427,425.76	2,412,252.65	2,412,425.76	-0.62%	-	-100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(72,652.03)	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	9,934,165.48	2,427,425.76	2,427,425.76	2,412,252.65	2,412,425.76	-0.62%	-	-100.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	96,622.00	64,656.00	64,656.00	43,104.00	64,656.00	0.00%	-	-100.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	10,030,787.48	2,492,081.76	2,492,081.76	2,455,356.65	2,477,081.76	-0.60%	-	-100.00%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

128 ST. TAMMANY PARISH LIBRARY FUND - accounts for the property tax levied for constructing, acquiring, improving, maintaining and/or operating public library facilities, furnishings and equipment, and otherwise supporting the public library system in the Parish.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	12,165,976.92	12,164,200.00	12,164,200.00	470,141.40	12,164,200.00	0.00%	12,384,600.00	1.81%
GENERAL PROPERTY TAXES - CAPITAL	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	-	(1,300,000.00)	0.00%	(1,350,000.00)	3.85%
GENERAL PROPERTY TAXES - DEBT	(421,394.25)	(419,694.00)	(419,694.00)	-	(419,694.00)	0.00%	(424,093.76)	1.05%
PENALTIES AND INTEREST ON DELINQUENT TAXES	29,147.73	30,000.00	30,000.00	31,351.55	32,000.00	6.67%	32,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	265,516.36	261,882.00	261,882.00	89,111.21	261,882.00	0.00%	267,333.00	2.08%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	10,739,246.76	10,736,388.00	10,736,388.00	590,604.16	10,738,388.00	0.02%	10,909,839.24	1.60%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	10,739,246.76	10,736,388.00	10,736,388.00	590,604.16	10,738,388.00	0.02%	10,909,839.24	1.60%
COLLECTION FEES AND ASSESSMENTS	(419,318.71)	(424,268.40)	(426,482.28)	(10,502.42)	(426,482.28)	0.00%	(430,990.00)	1.06%
NET REVENUES	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
TOTAL EXPENDITURES BY AGENCY	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
EXPENDITURES BY FUNCTION								
CULTURE-RECREATION	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
TOTAL EXPENDITURES BY FUNCTION	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
ST TAMMANY PARISH LIBRARY	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
TOTAL EXPENDITURES BY DEPARTMENT	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	10,221,989.05	10,231,999.60	10,229,785.72	526,688.38	10,231,785.72	0.02%	10,462,496.24	2.25%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	10,221,989.05	10,231,999.60	10,229,785.72	526,688.38	10,231,785.72	0.02%	10,462,496.24	2.25%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	97,939.00	80,120.00	80,120.00	53,413.36	80,120.00	0.00%	16,353.00	-79.59%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	3,847,872.26	3,847,600.00	3,847,600.00	148,641.62	3,847,600.00	0.00%	3,917,400.00	1.81%
PENALTIES AND INTEREST ON DELINQUENT TAXES	9,219.87	12,000.00	12,000.00	9,917.22	10,000.00	-16.67%	10,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	83,977.04	75,000.00	75,000.00	28,183.99	75,000.00	0.00%	75,000.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,941,069.17	3,934,600.00	3,934,600.00	186,742.83	3,932,600.00	-0.05%	4,002,400.00	1.77%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,941,069.17	3,934,600.00	3,934,600.00	186,742.83	3,932,600.00	-0.05%	4,002,400.00	1.77%
COLLECTION FEES AND ASSESSMENTS	(132,637.32)	(134,182.40)	(135,831.60)	(3,321.86)	(134,831.60)	-0.74%	(136,676.00)	1.37%
NET REVENUES	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
TOTAL EXPENDITURES BY AGENCY	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
TOTAL EXPENDITURES BY FUNCTION	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
COAST/STARC	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
TOTAL EXPENDITURES BY DEPARTMENT	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	3,810,460.85	3,793,535.60	3,791,886.40	178,832.97	3,790,886.40	-0.03%	3,860,700.00	1.84%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,810,460.85	3,793,535.60	3,791,886.40	178,832.97	3,790,886.40	-0.03%	3,860,700.00	1.84%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	(2,029.00)	6,882.00	6,882.00	4,588.00	6,882.00	0.00%	5,024.00	-27.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
CHARGES FOR SERVICES GENERAL GOVERNMENT	231,118.00	216,000.00	216,000.00	141,194.90	216,000.00	0.00%	216,000.00	0.00%
FINES AND FORFEITURES								
FINES	1,283,771.40	1,254,000.00	1,254,000.00	738,441.80	1,254,000.00	0.00%	1,254,000.00	0.00%
FORFEITURES	76,461.39	65,000.00	65,000.00	46,845.10	71,345.10	9.76%	65,000.00	-8.89%
INVESTMENT EARNINGS	1,611.31	1,200.00	1,200.00	2,917.43	4,500.00	275.00%	4,500.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,592,962.10	1,536,200.00	1,536,200.00	929,399.23	1,545,845.10	0.63%	1,539,500.00	-0.41%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,592,962.10	1,536,200.00	1,536,200.00	929,399.23	1,545,845.10	0.63%	1,539,500.00	-0.41%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	1,592,962.10	1,536,200.00	1,536,200.00	929,399.23	1,545,845.10	0.63%	1,539,500.00	-0.41%
EXPENDITURES BY AGENCY								
CUSTODIAL FUNDS	1,550,715.22	1,388,811.99	1,568,811.99	827,061.68	1,548,779.13	-1.28%	1,519,508.26	-1.89%
TOTAL EXPENDITURES BY AGENCY	1,550,715.22	1,388,811.99	1,568,811.99	827,061.68	1,548,779.13	-1.28%	1,519,508.26	-1.89%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	1,508,468.33	1,388,811.99	1,568,811.99	827,061.68	1,548,779.13	-1.28%	1,519,508.26	-1.89%
INTERFUND TRANSFERS OUT	42,246.89	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION	1,550,715.22	1,388,811.99	1,568,811.99	827,061.68	1,548,779.13	-1.28%	1,519,508.26	-1.89%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES								
GENERAL EXPENDITURES	42,246.89	-	-	-	-	0.00%	-	0.00%
22ND JUDICIAL DISTRICT COURT	404,749.43	450,629.40	540,629.40	298,560.10	540,596.54	-0.01%	627,137.98	16.01%
DISTRICT ATTORNEY OF 22ND JD	1,103,718.90	938,182.59	1,028,182.59	528,501.58	1,008,182.59	-1.95%	892,370.28	-11.49%
TOTAL EXPENDITURES BY DEPARTMENT	1,550,715.22	1,388,811.99	1,568,811.99	827,061.68	1,548,779.13	-1.28%	1,519,508.26	-1.89%

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	609,902.28	630,216.94	650,216.94	403,950.74	650,216.94	0.00%	705,217.30	8.46%
BENEFITS	173,992.66	203,595.05	203,595.05	119,931.52	203,562.19	-0.02%	218,411.55	7.29%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	32,112.50	20,000.00	89,495.00	19,744.47	89,495.00	0.00%	10,879.41	-87.84%
OTHER PROFESSIONAL SERVICES	76,187.22	75,000.00	40,000.00	31,992.22	40,000.00	0.00%	35,000.00	-12.50%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	105,186.55	30,000.00	-	-	-	0.00%	-	0.00%
RENTALS	14,727.49	25,000.00	20,900.00	5,790.29	20,900.00	0.00%	20,900.00	0.00%
OTHER PURCHASED SERVICES								
COMMUNICATIONS	18,600.00	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	-	-	4,100.00	1,893.98	4,100.00	0.00%	4,100.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	49,290.87	-	65,000.00	23,633.36	55,000.00	-15.38%	55,000.00	0.00%
JUDICIAL EXPENDITURES	264,866.81	285,000.00	385,000.00	151,486.60	385,000.00	0.00%	385,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	20,153.02	-	20,000.00	200.90	10,000.00	-50.00%	-	-100.00%
BOOKS AND PERIODICALS	143,448.93	120,000.00	65,000.00	59,850.69	65,000.00	0.00%	65,000.00	0.00%
COMPUTER RELATED	-	-	25,505.00	8,586.91	25,505.00	0.00%	20,000.00	-21.58%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,508,468.33	1,388,811.99	1,568,811.99	827,061.68	1,548,779.13	-1.28%	1,519,508.26	-1.89%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	42,246.89	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,550,715.22	1,388,811.99	1,568,811.99	827,061.68	1,548,779.13	-1.28%	1,519,508.26	-1.89%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	42,246.88	147,388.01	(32,611.99)	102,337.55	(2,934.03)	-91.00%	19,991.74	-781.37%
FUND BALANCE, BEGINNING	204,981.23	247,228.11	247,228.11	247,228.11	247,228.11	0.00%	244,294.08	-1.19%
FUND BALANCE, ENDING	247,228.11	394,616.12	214,616.12	349,565.66	244,294.08	13.83%	264,285.82	8.18%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							264,285.82	

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	149,821.54	140,000.00	140,000.00	89,136.10	140,000.00	0.00%	140,000.00	0.00%
INVESTMENT EARNINGS	373.95	200.00	200.00	562.93	800.00	300.00%	800.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	150,195.49	140,200.00	140,200.00	89,699.03	140,800.00	0.43%	140,800.00	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	150,195.49	140,200.00	140,200.00	89,699.03	140,800.00	0.43%	140,800.00	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	150,195.49	140,200.00	140,200.00	89,699.03	140,800.00	0.43%	140,800.00	0.00%
EXPENDITURES BY AGENCY								
CUSTODIAL FUNDS	131,987.69	132,506.21	132,506.21	87,106.89	132,506.21	0.00%	121,990.09	-7.94%
TOTAL EXPENDITURES BY AGENCY	131,987.69	132,506.21	132,506.21	87,106.89	132,506.21	0.00%	121,990.09	-7.94%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	131,987.69	132,506.21	132,506.21	87,106.89	132,506.21	0.00%	121,990.09	-7.94%
TOTAL EXPENDITURES BY FUNCTION	131,987.69	132,506.21	132,506.21	87,106.89	132,506.21	0.00%	121,990.09	-7.94%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES								
22ND JUDICIAL DISTRICT COURT	131,987.69	132,506.21	132,506.21	87,106.89	132,506.21	0.00%	121,990.09	-7.94%
TOTAL EXPENDITURES BY DEPARTMENT	131,987.69	132,506.21	132,506.21	87,106.89	132,506.21	0.00%	121,990.09	-7.94%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	73,633.36	72,505.65	72,505.65	47,796.72	72,505.65	0.00%	66,599.82	-8.15%
BENEFITS	20,562.94	20,517.56	20,517.56	12,088.49	20,517.56	0.00%	16,598.27	-19.10%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	3,097.39	5,000.00	5,000.00	3,254.17	5,000.00	0.00%	5,000.00	0.00%
TECHNICAL SERVICES	26,125.00	25,000.00	25,000.00	16,750.00	25,000.00	0.00%	25,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	-	-	-	0.00%	60.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	5,775.00	5,000.00	5,000.00	4,228.87	5,000.00	0.00%	5,000.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	129,193.69	128,023.21	128,023.21	84,118.25	128,023.21	0.00%	118,258.09	-7.63%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	2,794.00	4,483.00	4,483.00	2,988.64	4,483.00	0.00%	3,732.00	-16.75%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	131,987.69	132,506.21	132,506.21	87,106.89	132,506.21	0.00%	121,990.09	-7.94%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	18,207.80	7,693.79	7,693.79	2,592.14	8,293.79	7.80%	18,809.91	126.80%
FUND BALANCE, BEGINNING	50,584.83	68,792.63	68,792.63	68,792.63	68,792.63	0.00%	77,086.42	12.06%
FUND BALANCE, ENDING	68,792.63	76,486.42	76,486.42	71,384.77	77,086.42	0.78%	95,896.33	24.40%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							95,896.33	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
CHARGES FOR SERVICES GENERAL GOVERNMENT	209,516.94	200,000.00	200,000.00	127,366.28	200,000.00	0.00%	200,000.00	0.00%
INVESTMENT EARNINGS	2,020.68	1,600.00	1,600.00	2,494.24	3,600.00	125.00%	3,600.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	211,537.62	201,600.00	201,600.00	129,860.52	203,600.00	0.99%	203,600.00	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	211,537.62	201,600.00	201,600.00	129,860.52	203,600.00	0.99%	203,600.00	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	211,537.62	201,600.00	201,600.00	129,860.52	203,600.00	0.99%	203,600.00	0.00%
EXPENDITURES BY AGENCY								
CUSTODIAL FUNDS	215,394.72	195,523.00	195,523.00	148,710.44	195,523.00	0.00%	192,455.00	-1.57%
TOTAL EXPENDITURES BY AGENCY	215,394.72	195,523.00	195,523.00	148,710.44	195,523.00	0.00%	192,455.00	-1.57%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT JUDICIAL	215,394.72	195,523.00	195,523.00	148,710.44	195,523.00	0.00%	192,455.00	-1.57%
TOTAL EXPENDITURES BY FUNCTION	215,394.72	195,523.00	195,523.00	148,710.44	195,523.00	0.00%	192,455.00	-1.57%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES CLERK OF COURT	215,394.72	195,523.00	195,523.00	148,710.44	195,523.00	0.00%	192,455.00	-1.57%
TOTAL EXPENDITURES BY DEPARTMENT	215,394.72	195,523.00	195,523.00	148,710.44	195,523.00	0.00%	192,455.00	-1.57%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES JUDICIAL EXPENDITURES	215,027.72	185,000.00	185,000.00	141,695.08	185,000.00	0.00%	185,000.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	215,027.72	185,000.00	185,000.00	141,695.08	185,000.00	0.00%	185,000.00	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	367.00	10,523.00	10,523.00	7,015.36	10,523.00	0.00%	7,455.00	-29.16%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	215,394.72	195,523.00	195,523.00	148,710.44	195,523.00	0.00%	192,455.00	-1.57%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(3,857.10)	6,077.00	6,077.00	(18,849.92)	8,077.00	32.91%	11,145.00	37.98%
FUND BALANCE, BEGINNING	290,866.04	287,008.94	287,008.94	287,008.94	287,008.94	0.00%	295,085.94	2.81%
FUND BALANCE, ENDING	287,008.94	293,085.94	293,085.94	268,159.02	295,085.94	0.68%	306,230.94	3.78%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							306,230.94	

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	46,041.00	45,000.00	45,000.00	27,826.48	45,000.00	0.00%	45,000.00	0.00%
INVESTMENT EARNINGS	2,200.40	1,600.00	1,600.00	2,767.19	4,000.00	150.00%	4,000.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	48,241.40	46,600.00	46,600.00	30,593.67	49,000.00	5.15%	49,000.00	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	48,241.40	46,600.00	46,600.00	30,593.67	49,000.00	5.15%	49,000.00	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	48,241.40	46,600.00	46,600.00	30,593.67	49,000.00	5.15%	49,000.00	0.00%
EXPENDITURES BY AGENCY								
CUSTODIAL FUNDS	44,677.00	37,518.00	37,518.00	25,278.64	37,518.00	0.00%	37,910.00	1.04%
TOTAL EXPENDITURES BY AGENCY	44,677.00	37,518.00	37,518.00	25,278.64	37,518.00	0.00%	37,910.00	1.04%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	44,677.00	37,518.00	37,518.00	25,278.64	37,518.00	0.00%	37,910.00	1.04%
TOTAL EXPENDITURES BY FUNCTION	44,677.00	37,518.00	37,518.00	25,278.64	37,518.00	0.00%	37,910.00	1.04%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES								
22ND JUDICIAL DISTRICT COURT	44,677.00	37,518.00	37,518.00	25,278.64	37,518.00	0.00%	37,910.00	1.04%
TOTAL EXPENDITURES BY DEPARTMENT	44,677.00	37,518.00	37,518.00	25,278.64	37,518.00	0.00%	37,910.00	1.04%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
JUDICIAL EXPENDITURES	41,850.00	35,000.00	35,000.00	23,600.00	35,000.00	0.00%	35,000.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	41,850.00	35,000.00	35,000.00	23,600.00	35,000.00	0.00%	35,000.00	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	2,827.00	2,518.00	2,518.00	1,678.64	2,518.00	0.00%	2,910.00	15.57%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	44,677.00	37,518.00	37,518.00	25,278.64	37,518.00	0.00%	37,910.00	1.04%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	3,564.40	9,082.00	9,082.00	5,315.03	11,482.00	26.43%	11,090.00	-3.41%
FUND BALANCE, BEGINNING	308,499.21	312,063.61	312,063.61	312,063.61	312,063.61	0.00%	323,545.61	3.68%
FUND BALANCE, ENDING	312,063.61	321,145.61	321,145.61	317,378.64	323,545.61	0.75%	334,635.61	3.43%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							334,635.61	

190-4621 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND - accounts for the property tax levy for the purpose of contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 11 and No. 7.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	193,250.25	179,300.00	179,300.00	15,903.08	179,300.00	0.00%	189,100.00	5.47%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	783.49	800.00	0.00%	800.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	6,193.11	6,200.00	6,200.00	2,059.56	6,150.00	-0.81%	6,150.00	0.00%
INVESTMENT EARNINGS	7,588.82	6,500.00	6,500.00	9,523.47	14,900.00	129.23%	14,900.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	207,032.18	192,000.00	192,000.00	28,269.60	201,150.00	4.77%	210,950.00	4.87%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	207,032.18	192,000.00	192,000.00	28,269.60	201,150.00	4.77%	210,950.00	4.87%
COLLECTION FEES AND ASSESSMENTS	(6,844.29)	(6,598.80)	(7,098.80)	(551.22)	(7,071.80)	-0.38%	(6,855.00)	-3.07%
NET REVENUES	200,187.89	185,401.20	184,901.20	27,718.38	194,078.20	4.96%	204,095.00	5.16%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	223,215.18	186,586.00	205,798.00	66,256.87	203,798.00	-0.97%	196,982.00	-3.34%
TOTAL EXPENDITURES BY AGENCY	223,215.18	186,586.00	205,798.00	66,256.87	203,798.00	-0.97%	196,982.00	-3.34%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	223,215.18	186,586.00	205,798.00	66,256.87	203,798.00	-0.97%	196,982.00	-3.34%
TOTAL EXPENDITURES BY FUNCTION	223,215.18	186,586.00	205,798.00	66,256.87	203,798.00	-0.97%	196,982.00	-3.34%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	223,215.18	186,586.00	205,798.00	66,256.87	203,798.00	-0.97%	196,982.00	-3.34%
TOTAL EXPENDITURES BY DEPARTMENT	223,215.18	186,586.00	205,798.00	66,256.87	203,798.00	-0.97%	196,982.00	-3.34%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	108,926.91	138,000.00	137,500.00	62,480.23	135,500.00	-1.45%	144,600.00	6.72%
REPAIRS AND MAINTENANCE SERVICES	-	35,000.00	35,000.00	-	35,000.00	0.00%	36,000.00	2.86%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	206.68	225.00	225.00	-	225.00	0.00%	290.00	28.89%
OTHER PURCHASED SERVICES	455.47	-	-	-	-	0.00%	-	0.00%
PROPERTY								
INFRASTRUCTURE	107,160.12	-	19,712.00	1,536.00	19,712.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	216,749.18	183,225.00	202,437.00	64,016.23	200,437.00	-0.99%	190,890.00	-4.76%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	6,466.00	3,361.00	3,361.00	2,240.64	3,361.00	0.00%	6,092.00	81.26%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	223,215.18	186,586.00	205,798.00	66,256.87	203,798.00	-0.97%	196,982.00	-3.34%

190-4621 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND - accounts for the property tax levy for the purpose of contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 11 and No. 7.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(23,027.29)	(1,184.80)	(20,896.80)	(38,538.49)	(9,719.80)	-53.49%	7,113.00	-173.18%
FUND BALANCE, BEGINNING	1,131,167.99	1,108,140.70	1,108,140.70	1,108,140.70	1,108,140.70	0.00%	1,098,420.90	-0.88%
FUND BALANCE, ENDING	1,108,140.70	1,106,955.90	1,087,243.90	1,069,602.21	1,098,420.90	1.03%	1,105,533.90	0.65%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							210,950.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							894,583.90	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	301,927.54	301,100.00	301,100.00	11,919.07	301,100.00	0.00%	304,900.00	1.26%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	884.24	900.00	0.00%	900.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	13,197.66	13,000.00	13,000.00	4,394.48	13,000.00	0.00%	13,000.00	0.00%
INVESTMENT EARNINGS	7,974.72	6,000.00	6,000.00	9,479.54	14,000.00	133.33%	14,000.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	323,099.92	320,100.00	320,100.00	26,677.33	329,000.00	2.78%	332,800.00	1.16%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	323,099.92	320,100.00	320,100.00	26,677.33	329,000.00	2.78%	332,800.00	1.16%
COLLECTION FEES AND ASSESSMENTS	(11,643.74)	(11,315.40)	(11,715.40)	(561.23)	(11,715.40)	0.00%	(11,389.00)	-2.79%
NET REVENUES	311,456.18	308,784.60	308,384.60	26,116.10	317,284.60	2.89%	321,411.00	1.30%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	388,896.31	437,094.00	565,460.48	192,004.52	565,180.41	-0.05%	441,947.00	-21.80%
TOTAL EXPENDITURES BY AGENCY	388,896.31	437,094.00	565,460.48	192,004.52	565,180.41	-0.05%	441,947.00	-21.80%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	388,896.31	437,094.00	565,460.48	192,004.52	565,180.41	-0.05%	441,947.00	-21.80%
TOTAL EXPENDITURES BY FUNCTION	388,896.31	437,094.00	565,460.48	192,004.52	565,180.41	-0.05%	441,947.00	-21.80%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	388,896.31	437,094.00	565,460.48	192,004.52	565,180.41	-0.05%	441,947.00	-21.80%
TOTAL EXPENDITURES BY DEPARTMENT	388,896.31	437,094.00	565,460.48	192,004.52	565,180.41	-0.05%	441,947.00	-21.80%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	1,633.00	20,000.00	20,000.00	-	20,000.00	0.00%	10,000.00	-50.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	270,496.62	339,600.00	334,880.07	183,005.23	334,600.00	-0.08%	348,000.00	4.00%
REPAIRS AND MAINTENANCE SERVICES	-	70,000.00	70,000.00	-	70,000.00	0.00%	72,000.00	2.86%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	465.04	475.00	475.00	-	475.00	0.00%	640.00	34.74%
OTHER PURCHASED SERVICES	1,446.88	-	-	-	-	0.00%	-	0.00%
PROPERTY								
INFRASTRUCTURE	110,221.77	-	133,086.41	4,319.93	133,086.41	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	384,263.31	430,075.00	558,441.48	187,325.16	558,161.41	-0.05%	430,640.00	-22.85%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	4,633.00	7,019.00	7,019.00	4,679.36	7,019.00	0.00%	11,307.00	61.09%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	388,896.31	437,094.00	565,460.48	192,004.52	565,180.41	-0.05%	441,947.00	-21.80%

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(77,440.13)	(128,309.40)	(257,075.88)	(165,888.42)	(247,895.81)	-3.57%	(120,536.00)	-51.38%
FUND BALANCE, BEGINNING	1,236,588.21	1,159,148.08	1,159,148.08	1,159,148.08	1,159,148.08	0.00%	911,252.27	-21.39%
FUND BALANCE, ENDING	1,159,148.08	1,030,838.68	902,072.20	993,259.66	911,252.27	1.02%	790,716.27	-13.23%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							332,800.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							457,916.27	

190-4625 ROAD LIGHTING DISTRICT NO. 5 FUND - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 5. This Lighting District is located in Council District No. 13.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	17,204.93	17,200.00	17,200.00	316.84	17,200.00	0.00%	17,200.00	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	23.67	25.00	0.00%	25.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	545.21	540.00	540.00	183.56	540.00	0.00%	540.00	0.00%
INVESTMENT EARNINGS	859.61	600.00	600.00	1,132.48	1,700.00	183.33%	1,700.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	18,609.75	18,340.00	18,340.00	1,656.55	19,465.00	6.13%	19,465.00	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	18,609.75	18,340.00	18,340.00	1,656.55	19,465.00	6.13%	19,465.00	0.00%
COLLECTION FEES AND ASSESSMENTS	(635.01)	(678.40)	(678.40)	(10.89)	(678.40)	0.00%	(676.00)	-0.35%
NET REVENUES	17,974.74	17,661.60	17,661.60	1,645.66	18,786.60	6.37%	18,789.00	0.01%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	10,239.23	10,693.00	10,693.00	5,855.55	10,693.00	0.00%	13,808.00	29.13%
TOTAL EXPENDITURES BY AGENCY	10,239.23	10,693.00	10,693.00	5,855.55	10,693.00	0.00%	13,808.00	29.13%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	10,239.23	10,693.00	10,693.00	5,855.55	10,693.00	0.00%	13,808.00	29.13%
TOTAL EXPENDITURES BY FUNCTION	10,239.23	10,693.00	10,693.00	5,855.55	10,693.00	0.00%	13,808.00	29.13%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	10,239.23	10,693.00	10,693.00	5,855.55	10,693.00	0.00%	13,808.00	29.13%
TOTAL EXPENDITURES BY DEPARTMENT	10,239.23	10,693.00	10,693.00	5,855.55	10,693.00	0.00%	13,808.00	29.13%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	8,965.98	9,840.00	9,840.00	5,303.55	9,840.00	0.00%	10,440.00	6.10%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	11.00	25.00	25.00	-	25.00	0.00%	20.00	-20.00%
OTHER PURCHASED SERVICES	14.25	-	-	-	-	0.00%	2,400.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	8,991.23	9,865.00	9,865.00	5,303.55	9,865.00	0.00%	12,860.00	30.36%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,248.00	828.00	828.00	552.00	828.00	0.00%	948.00	14.49%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	10,239.23	10,693.00	10,693.00	5,855.55	10,693.00	0.00%	13,808.00	29.13%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	7,735.51	6,968.60	6,968.60	(4,209.89)	8,093.60	16.14%	4,981.00	-38.46%
FUND BALANCE, BEGINNING	123,635.86	131,371.37	131,371.37	131,371.37	131,371.37	0.00%	139,464.97	6.16%
FUND BALANCE, ENDING	131,371.37	138,339.97	138,339.97	127,161.48	139,464.97	0.81%	144,445.97	3.57%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							19,465.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							124,980.97	

190-4626 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 6. This Lighting District is located in Council Districts No. 7, No. 10, and No. 5.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	42.03	-	86,200.00	(16.12)	86,200.00	0.00%	86,200.00	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	(1.31)	5.00	0.00%	5.00	0.00%
INVESTMENT EARNINGS	3,116.43	2,900.00	2,900.00	3,104.57	4,800.00	65.52%	4,800.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,158.46	2,900.00	89,100.00	3,087.14	91,005.00	2.14%	91,005.00	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,158.46	2,900.00	89,100.00	3,087.14	91,005.00	2.14%	91,005.00	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	(2,800.00)	-	(2,800.00)	0.00%	(2,930.00)	4.64%
NET REVENUES	3,158.46	2,900.00	86,300.00	3,087.14	88,205.00	2.21%	88,075.00	-0.15%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	207,513.73	192,294.00	218,790.00	62,333.16	218,771.00	-0.01%	185,595.00	-15.16%
TOTAL EXPENDITURES BY AGENCY	207,513.73	192,294.00	218,790.00	62,333.16	218,771.00	-0.01%	185,595.00	-15.16%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	207,513.73	192,294.00	218,790.00	62,333.16	218,771.00	-0.01%	185,595.00	-15.16%
TOTAL EXPENDITURES BY FUNCTION	207,513.73	192,294.00	218,790.00	62,333.16	218,771.00	-0.01%	185,595.00	-15.16%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	207,513.73	192,294.00	218,790.00	62,333.16	218,771.00	-0.01%	185,595.00	-15.16%
TOTAL EXPENDITURES BY DEPARTMENT	207,513.73	192,294.00	218,790.00	62,333.16	218,771.00	-0.01%	185,595.00	-15.16%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	97,837.58	129,600.00	129,519.00	57,697.33	129,500.00	-0.01%	135,000.00	4.25%
REPAIRS AND MAINTENANCE SERVICES	-	35,000.00	35,000.00	-	35,000.00	0.00%	36,000.00	2.86%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	199.68	200.00	200.00	-	200.00	0.00%	270.00	35.00%
ADVERTISING	-	-	81.00	-	81.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES	7,527.32	12,000.00	12,000.00	461.19	12,000.00	0.00%	-	-100.00%
PROPERTY								
INFRASTRUCTURE	95,325.15	-	26,496.00	512.00	26,496.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	200,889.73	186,800.00	213,296.00	58,670.52	213,277.00	-0.01%	181,270.00	-15.01%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	6,624.00	5,494.00	5,494.00	3,662.64	5,494.00	0.00%	4,325.00	-21.28%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	207,513.73	192,294.00	218,790.00	62,333.16	218,771.00	-0.01%	185,595.00	-15.16%

190-4626 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 6. This Lighting District is located in Council Districts No. 7, No. 10, and No. 5.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(204,355.27)	(189,394.00)	(132,490.00)	(59,246.02)	(130,566.00)	-1.45%	(97,520.00)	-25.31%
FUND BALANCE, BEGINNING	574,367.53	370,012.26	370,012.26	370,012.26	370,012.26	0.00%	239,446.26	-35.29%
FUND BALANCE, ENDING	370,012.26	180,618.26	237,522.26	310,766.24	239,446.26	0.81%	141,926.26	-40.73%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							91,005.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							50,921.26	

190-4627 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND - accounts for the property tax levy for contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subjected to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 13 and No. 12.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	299,307.10	294,500.00	294,500.00	15,701.67	294,500.00	0.00%	293,200.00	-0.44%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	878.79	900.00	0.00%	900.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	5,650.11	5,520.00	5,520.00	1,904.35	5,520.00	0.00%	5,520.00	0.00%
INVESTMENT EARNINGS	8,846.28	6,600.00	6,600.00	10,996.42	17,000.00	157.58%	17,000.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	313,803.49	306,620.00	306,620.00	29,481.23	317,920.00	3.69%	316,620.00	-0.41%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	313,803.49	306,620.00	306,620.00	29,481.23	317,920.00	3.69%	316,620.00	-0.41%
COLLECTION FEES AND ASSESSMENTS	(10,487.43)	(10,323.40)	(10,398.40)	(140.62)	(10,398.40)	0.00%	(10,297.00)	-0.98%
NET REVENUES	303,316.06	296,296.60	296,221.60	29,340.61	307,521.60	3.81%	306,323.00	-0.39%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	228,966.53	317,384.00	342,795.00	137,559.93	332,395.00	-3.03%	330,667.00	-0.52%
TOTAL EXPENDITURES BY AGENCY	228,966.53	317,384.00	342,795.00	137,559.93	332,395.00	-3.03%	330,667.00	-0.52%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	228,966.53	317,384.00	342,795.00	137,559.93	332,395.00	-3.03%	330,667.00	-0.52%
TOTAL EXPENDITURES BY FUNCTION	228,966.53	317,384.00	342,795.00	137,559.93	332,395.00	-3.03%	330,667.00	-0.52%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	228,966.53	317,384.00	342,795.00	137,559.93	332,395.00	-3.03%	330,667.00	-0.52%
TOTAL EXPENDITURES BY DEPARTMENT	228,966.53	317,384.00	342,795.00	137,559.93	332,395.00	-3.03%	330,667.00	-0.52%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	207,165.87	260,400.00	260,325.00	123,058.57	249,925.00	-4.00%	276,000.00	10.43%
REPAIRS AND MAINTENANCE SERVICES	24,491.00	10,000.00	10,000.00	-	10,000.00	0.00%	36,000.00	260.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	321.56	400.00	400.00	-	400.00	0.00%	510.00	27.50%
OTHER PURCHASED SERVICES	400.10	-	-	-	-	0.00%	-	0.00%
PROPERTY								
INFRASTRUCTURE	-	30,000.00	55,486.00	10,112.00	55,486.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	232,378.53	310,800.00	336,211.00	133,170.57	325,811.00	-3.09%	322,510.00	-1.01%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	(3,412.00)	6,584.00	6,584.00	4,389.36	6,584.00	0.00%	8,157.00	23.89%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	228,966.53	317,384.00	342,795.00	137,559.93	332,395.00	-3.03%	330,667.00	-0.52%

190-4627 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND - accounts for the property tax levy for contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subjected to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 13 and No. 12.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	74,349.53	(21,087.40)	(46,573.40)	(108,219.32)	(24,873.40)	-46.59%	(24,344.00)	-2.13%
FUND BALANCE, BEGINNING	1,245,336.73	1,319,686.26	1,319,686.26	1,319,686.26	1,319,686.26	0.00%	1,294,812.86	-1.88%
FUND BALANCE, ENDING	1,319,686.26	1,298,598.86	1,273,112.86	1,211,466.94	1,294,812.86	1.70%	1,270,468.86	-1.88%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							316,620.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							953,848.86	

190-4629 ROAD LIGHTING DISTRICT NO. 9 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council Districts No. 9 and No. 8.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	84,149.21	82,800.00	82,800.00	2,361.95	82,800.00	0.00%	83,800.00	1.21%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	149.18	150.00	0.00%	150.00	0.00%
INVESTMENT EARNINGS	1,095.21	800.00	800.00	1,299.90	2,000.00	150.00%	2,000.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	85,244.42	83,600.00	83,600.00	3,811.03	84,950.00	1.61%	85,950.00	1.18%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	85,244.42	83,600.00	83,600.00	3,811.03	84,950.00	1.61%	85,950.00	1.18%
COLLECTION FEES AND ASSESSMENTS	(8,805.83)	(8,914.00)	(8,914.00)	(185.06)	(8,914.00)	0.00%	(8,918.00)	0.04%
NET REVENUES	76,438.59	74,686.00	74,686.00	3,625.97	76,036.00	1.81%	77,032.00	1.31%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	76,315.67	84,269.00	84,269.00	47,269.47	84,269.00	0.00%	89,570.00	6.29%
TOTAL EXPENDITURES BY AGENCY	76,315.67	84,269.00	84,269.00	47,269.47	84,269.00	0.00%	89,570.00	6.29%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	76,315.67	84,269.00	84,269.00	47,269.47	84,269.00	0.00%	89,570.00	6.29%
TOTAL EXPENDITURES BY FUNCTION	76,315.67	84,269.00	84,269.00	47,269.47	84,269.00	0.00%	89,570.00	6.29%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	76,315.67	84,269.00	84,269.00	47,269.47	84,269.00	0.00%	89,570.00	6.29%
TOTAL EXPENDITURES BY DEPARTMENT	76,315.67	84,269.00	84,269.00	47,269.47	84,269.00	0.00%	89,570.00	6.29%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	74,579.75	81,720.00	81,720.00	45,636.83	81,720.00	0.00%	86,520.00	5.87%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	92.92	100.00	100.00	-	100.00	0.00%	130.00	30.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	74,672.67	81,820.00	81,820.00	45,636.83	81,820.00	0.00%	86,650.00	5.90%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,643.00	2,449.00	2,449.00	1,632.64	2,449.00	0.00%	2,920.00	19.23%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	76,315.67	84,269.00	84,269.00	47,269.47	84,269.00	0.00%	89,570.00	6.29%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	122.92	(9,583.00)	(9,583.00)	(43,643.50)	(8,233.00)	-14.09%	(12,538.00)	52.29%
FUND BALANCE, BEGINNING	171,729.57	171,852.49	171,852.49	171,852.49	171,852.49	0.00%	163,619.49	-4.79%
FUND BALANCE, ENDING	171,852.49	162,269.49	162,269.49	128,208.99	163,619.49	0.83%	151,081.49	-7.66%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							85,950.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							65,131.49	

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	1,637.88	1,500.00	1,500.00	50.00	1,500.00	0.00%	1,600.00	6.67%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	4.48	5.00	0.00%	5.00	0.00%
INVESTMENT EARNINGS	27.76	25.00	25.00	14.73	25.00	0.00%	25.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,665.64	1,525.00	1,525.00	69.21	1,530.00	0.33%	1,630.00	6.54%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,665.64	1,525.00	1,525.00	69.21	1,530.00	0.33%	1,630.00	6.54%
COLLECTION FEES AND ASSESSMENTS	(155.36)	(231.00)	(231.00)	(3.90)	(231.00)	0.00%	(231.00)	0.00%
NET REVENUES	1,510.28	1,294.00	1,294.00	65.31	1,299.00	0.39%	1,399.00	7.70%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	3,007.99	2,463.00	2,463.00	1,375.36	2,463.00	0.00%	2,542.00	3.21%
TOTAL EXPENDITURES BY AGENCY	3,007.99	2,463.00	2,463.00	1,375.36	2,463.00	0.00%	2,542.00	3.21%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	3,007.99	2,463.00	2,463.00	1,375.36	2,463.00	0.00%	2,542.00	3.21%
TOTAL EXPENDITURES BY FUNCTION	3,007.99	2,463.00	2,463.00	1,375.36	2,463.00	0.00%	2,542.00	3.21%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	3,007.99	2,463.00	2,463.00	1,375.36	2,463.00	0.00%	2,542.00	3.21%
TOTAL EXPENDITURES BY DEPARTMENT	3,007.99	2,463.00	2,463.00	1,375.36	2,463.00	0.00%	2,542.00	3.21%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,615.00	1,800.00	1,800.00	943.36	1,800.00	0.00%	1,860.00	3.33%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1.99	15.00	15.00	-	15.00	0.00%	10.00	-33.33%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,616.99	1,815.00	1,815.00	943.36	1,815.00	0.00%	1,870.00	3.03%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,391.00	648.00	648.00	432.00	648.00	0.00%	672.00	3.70%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,007.99	2,463.00	2,463.00	1,375.36	2,463.00	0.00%	2,542.00	3.21%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(1,497.71)	(1,169.00)	(1,169.00)	(1,310.05)	(1,164.00)	-0.43%	(1,143.00)	-1.80%
FUND BALANCE, BEGINNING	3,808.32	2,310.61	2,310.61	2,310.61	2,310.61	0.00%	1,146.61	-50.38%
FUND BALANCE, ENDING	2,310.61	1,141.61	1,141.61	1,000.56	1,146.61	0.44%	3.61	-99.69%
MINIMUM FUND BALANCE POLICY - Not applicable as no fund balance available							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							3.61	

190-4631 ROAD LIGHTING DISTRICT NO. 11 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 13.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	5,310.40	5,100.00	5,100.00	279.40	5,100.00	0.00%	5,100.00	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	8.32	10.00	0.00%	10.00	0.00%
INVESTMENT EARNINGS	367.17	240.00	240.00	442.77	700.00	191.67%	700.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	5,677.57	5,340.00	5,340.00	730.49	5,810.00	8.80%	5,810.00	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	5,677.57	5,340.00	5,340.00	730.49	5,810.00	8.80%	5,810.00	0.00%
COLLECTION FEES AND ASSESSMENTS	(597.63)	(605.00)	(605.00)	(21.47)	(605.00)	0.00%	(605.00)	0.00%
NET REVENUES	5,079.94	4,735.00	4,735.00	709.02	5,205.00	9.93%	5,205.00	0.00%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	6,989.82	6,153.00	6,153.00	3,375.91	6,153.00	0.00%	6,595.00	7.18%
TOTAL EXPENDITURES BY AGENCY	6,989.82	6,153.00	6,153.00	3,375.91	6,153.00	0.00%	6,595.00	7.18%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	6,989.82	6,153.00	6,153.00	3,375.91	6,153.00	0.00%	6,595.00	7.18%
TOTAL EXPENDITURES BY FUNCTION	6,989.82	6,153.00	6,153.00	3,375.91	6,153.00	0.00%	6,595.00	7.18%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	6,989.82	6,153.00	6,153.00	3,375.91	6,153.00	0.00%	6,595.00	7.18%
TOTAL EXPENDITURES BY DEPARTMENT	6,989.82	6,153.00	6,153.00	3,375.91	6,153.00	0.00%	6,595.00	7.18%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	4,819.46	5,304.00	5,304.00	2,819.91	5,304.00	0.00%	5,604.00	5.66%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	6.41	15.00	15.00	-	15.00	0.00%	10.00	-33.33%
OTHER PURCHASED SERVICES	346.95	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	5,172.82	5,319.00	5,319.00	2,819.91	5,319.00	0.00%	5,614.00	5.55%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,817.00	834.00	834.00	556.00	834.00	0.00%	981.00	17.63%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	6,989.82	6,153.00	6,153.00	3,375.91	6,153.00	0.00%	6,595.00	7.18%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(1,909.88)	(1,418.00)	(1,418.00)	(2,666.89)	(948.00)	-33.15%	(1,390.00)	46.62%
FUND BALANCE, BEGINNING	53,573.83	51,663.95	51,663.95	51,663.95	51,663.95	0.00%	50,715.95	-1.83%
FUND BALANCE, ENDING	51,663.95	50,245.95	50,245.95	48,997.06	50,715.95	0.94%	49,325.95	-2.74%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							5,810.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							43,515.95	

190-4634 ROAD LIGHTING DISTRICT NO. 14 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 8.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	21,750.00	20,900.00	20,900.00	600.00	20,900.00	0.00%	22,400.00	7.18%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	35.37	40.00	0.00%	40.00	0.00%
INVESTMENT EARNINGS	6.94	15.00	15.00	136.38	200.00	1233.33%	200.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	21,756.94	20,915.00	20,915.00	771.75	21,140.00	1.08%	22,640.00	7.10%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	21,756.94	20,915.00	20,915.00	771.75	21,140.00	1.08%	22,640.00	7.10%
COLLECTION FEES AND ASSESSMENTS	(1,631.93)	(1,749.00)	(1,749.00)	(46.69)	(1,749.00)	0.00%	(1,849.00)	5.72%
NET REVENUES	20,125.01	19,166.00	19,166.00	725.06	19,391.00	1.17%	20,791.00	7.22%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	1,256.87	16,568.00	16,568.00	8,025.71	16,568.00	0.00%	16,211.00	-2.15%
TOTAL EXPENDITURES BY AGENCY	1,256.87	16,568.00	16,568.00	8,025.71	16,568.00	0.00%	16,211.00	-2.15%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	1,256.87	16,568.00	16,568.00	8,025.71	16,568.00	0.00%	16,211.00	-2.15%
TOTAL EXPENDITURES BY FUNCTION	1,256.87	16,568.00	16,568.00	8,025.71	16,568.00	0.00%	16,211.00	-2.15%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	1,256.87	16,568.00	16,568.00	8,025.71	16,568.00	0.00%	16,211.00	-2.15%
TOTAL EXPENDITURES BY DEPARTMENT	1,256.87	16,568.00	16,568.00	8,025.71	16,568.00	0.00%	16,211.00	-2.15%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	-	15,552.00	15,552.00	7,365.07	15,552.00	0.00%	15,840.00	1.85%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	25.00	25.00	-	25.00	0.00%	30.00	20.00%
OTHER PURCHASED SERVICES	752.87	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	752.87	15,577.00	15,577.00	7,365.07	15,577.00	0.00%	15,870.00	1.88%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	504.00	991.00	991.00	660.64	991.00	0.00%	341.00	-65.59%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,256.87	16,568.00	16,568.00	8,025.71	16,568.00	0.00%	16,211.00	-2.15%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	18,868.14	2,598.00	2,598.00	(7,300.65)	2,823.00	8.66%	4,580.00	62.24%
FUND BALANCE, BEGINNING	1,128.95	19,997.09	19,997.09	19,997.09	19,997.09	0.00%	22,820.09	14.12%
FUND BALANCE, ENDING	19,997.09	22,595.09	22,595.09	12,696.44	22,820.09	1.00%	27,400.09	20.07%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							22,640.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							4,760.09	

190-4635 ROAD LIGHTING DISTRICT NO. 15 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 15. This Lighting District is located in Council District No. 2.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	275.00	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	269.45	120.00	120.00	298.78	400.00	233.33%	200.00	-50.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	544.45	120.00	120.00	298.78	400.00	233.33%	200.00	-50.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	544.45	120.00	120.00	298.78	400.00	233.33%	200.00	-50.00%
COLLECTION FEES AND ASSESSMENTS	(13.09)	-	-	-	-	0.00%	-	0.00%
NET REVENUES	531.36	120.00	120.00	298.78	400.00	233.33%	200.00	-50.00%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	4,362.70	5,343.00	5,343.00	2,294.41	5,343.00	0.00%	4,403.00	-17.59%
TOTAL EXPENDITURES BY AGENCY	4,362.70	5,343.00	5,343.00	2,294.41	5,343.00	0.00%	4,403.00	-17.59%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	4,362.70	5,343.00	5,343.00	2,294.41	5,343.00	0.00%	4,403.00	-17.59%
TOTAL EXPENDITURES BY FUNCTION	4,362.70	5,343.00	5,343.00	2,294.41	5,343.00	0.00%	4,403.00	-17.59%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	4,362.70	5,343.00	5,343.00	2,294.41	5,343.00	0.00%	4,403.00	-17.59%
TOTAL EXPENDITURES BY DEPARTMENT	4,362.70	5,343.00	5,343.00	2,294.41	5,343.00	0.00%	4,403.00	-17.59%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	3,126.80	3,420.00	3,420.00	1,829.05	3,420.00	0.00%	3,720.00	8.77%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	5.90	25.00	25.00	-	25.00	0.00%	10.00	-60.00%
OTHER PURCHASED SERVICES	-	1,200.00	1,200.00	-	1,200.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,132.70	4,645.00	4,645.00	1,829.05	4,645.00	0.00%	3,730.00	-19.70%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,230.00	698.00	698.00	465.36	698.00	0.00%	673.00	-3.58%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	4,362.70	5,343.00	5,343.00	2,294.41	5,343.00	0.00%	4,403.00	-17.59%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(3,831.34)	(5,223.00)	(5,223.00)	(1,995.63)	(4,943.00)	-5.36%	(4,203.00)	-14.97%
FUND BALANCE, BEGINNING	38,518.91	34,687.57	34,687.57	34,687.57	34,687.57	0.00%	29,744.57	-14.25%
FUND BALANCE, ENDING	34,687.57	29,464.57	29,464.57	32,691.94	29,744.57	0.95%	25,541.57	-14.13%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2016							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							25,541.57	

190-4636 ROAD LIGHTING DISTRICT NO. 16 FUND - accounts for the annual property tax levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 16. This Lighting District is located in Council Districts No. 2 and No. 5.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES	44,311.85	-	-	1,894.00	1,894.00	0.00%	-	-100.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	106.61	110.00	0.00%	-	-100.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	652.77	-	-	217.93	220.00	0.00%	-	-100.00%
INVESTMENT EARNINGS	1,690.22	1,200.00	1,200.00	2,225.37	3,400.00	183.33%	1,700.00	-50.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	46,654.84	1,200.00	1,200.00	4,443.91	5,624.00	368.67%	1,700.00	-69.77%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	46,654.84	1,200.00	1,200.00	4,443.91	5,624.00	368.67%	1,700.00	-69.77%
COLLECTION FEES AND ASSESSMENTS	(1,538.35)	(84.80)	(117.73)	(24.65)	(117.73)	0.00%	-	-100.00%
NET REVENUES	45,116.49	1,115.20	1,082.27	4,419.26	5,506.27	408.77%	1,700.00	-69.13%
EXPENDITURES BY AGENCY								
LIGHTING DISTRICTS	27,250.40	32,607.00	32,574.07	15,973.58	30,907.00	-5.12%	31,174.00	0.86%
TOTAL EXPENDITURES BY AGENCY	27,250.40	32,607.00	32,574.07	15,973.58	30,907.00	-5.12%	31,174.00	0.86%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	27,250.40	32,607.00	32,574.07	15,973.58	30,907.00	-5.12%	31,174.00	0.86%
TOTAL EXPENDITURES BY FUNCTION	27,250.40	32,607.00	32,574.07	15,973.58	30,907.00	-5.12%	31,174.00	0.86%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	27,250.40	32,607.00	32,574.07	15,973.58	30,907.00	-5.12%	31,174.00	0.86%
TOTAL EXPENDITURES BY DEPARTMENT	27,250.40	32,607.00	32,574.07	15,973.58	30,907.00	-5.12%	31,174.00	0.86%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	26,041.72	28,680.00	28,647.07	15,188.94	26,980.00	-5.82%	29,700.00	10.08%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	48.00	250.00	250.00	-	250.00	0.00%	50.00	-80.00%
OTHER PURCHASED SERVICES	55.68	2,500.00	2,500.00	-	2,500.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	26,145.40	31,430.00	31,397.07	15,188.94	29,730.00	-5.31%	29,750.00	0.07%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,105.00	1,177.00	1,177.00	784.64	1,177.00	0.00%	1,424.00	20.99%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	27,250.40	32,607.00	32,574.07	15,973.58	30,907.00	-5.12%	31,174.00	0.86%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	17,866.09	(31,491.80)	(31,491.80)	(11,554.32)	(25,400.73)	-19.34%	(29,474.00)	16.04%
FUND BALANCE, BEGINNING	242,950.44	260,816.53	260,816.53	260,816.53	260,816.53	0.00%	235,415.80	-9.74%
FUND BALANCE, ENDING	260,816.53	229,324.73	229,324.73	249,262.21	235,415.80	2.66%	205,941.80	-12.52%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2017							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							205,941.80	

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	82,674.80	-	-	3,162.11	3,162.11	0.00%	-	-100.00%
GENERAL PROPERTY TAXES - DEBT	(68,249.00)	-	-	-	-	0.00%	-	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	-	-	-	211.80	211.80	0.00%	-	-100.00%
INVESTMENT EARNINGS	2,386.53	1,000.00	1,000.00	3,098.77	4,800.00	380.00%	2,400.00	-50.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	16,812.33	1,000.00	1,000.00	6,472.68	8,173.91	717.39%	2,400.00	-70.64%
CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	16,812.33	1,000.00	1,000.00	6,472.68	8,173.91	717.39%	2,400.00	-70.64%
COLLECTION FEES AND ASSESSMENTS	(7,430.37)	-	(450.00)	(247.52)	(250.00)	-44.44%	-	-100.00%
NET REVENUES	9,381.96	1,000.00	550.00	6,225.16	7,923.91	1340.71%	2,400.00	-69.71%
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
TOTAL EXPENDITURES BY AGENCY	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
TOTAL EXPENDITURES BY FUNCTION	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
SDD 1 OF DRAINAGE DISTRICT 3	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
TOTAL EXPENDITURES BY DEPARTMENT	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	-	5,000.00	5,000.00	-	5,000.00	0.00%	20,000.00	300.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	883.36	1,500.00	1,500.00	690.26	1,500.00	0.00%	1,500.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	-	10,000.00	9,750.00	-	9,750.00	0.00%	10,000.00	2.56%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	26.98	50.00	50.00	-	50.00	0.00%	50.00	0.00%
ADVERTISING	2.61	50.00	50.00	-	50.00	0.00%	100.00	100.00%
SUPPLIES								
GASOLINE	-	700.02	500.02	-	500.00	0.00%	1,000.00	100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	912.95	17,300.02	16,850.02	690.26	16,850.00	0.00%	32,650.00	93.77%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	12,897.00	7,739.00	7,739.00	5,159.36	7,739.00	0.00%	4,872.00	-37.05%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(4,427.99)	(24,039.02)	(24,039.02)	375.54	(16,665.09)	-30.67%	(35,122.00)	110.75%
FUND BALANCE, BEGINNING	361,112.38	356,684.39	356,684.39	356,684.39	356,684.39	0.00%	340,019.30	-4.67%
FUND BALANCE, ENDING	356,684.39	332,645.37	332,645.37	357,059.93	340,019.30	2.22%	304,897.30	-10.33%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2017							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							304,897.30	

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 2006 and Series 2013.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES - DEBT	3,465,351.96	3,466,085.42	3,466,085.42	2,021,455.31	3,466,085.42	0.00%	3,462,310.41	-0.11%
INVESTMENT EARNINGS	8,192.70	2,400.00	2,400.00	13,546.06	20,000.00	733.33%	20,000.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,473,544.66	3,468,485.42	3,468,485.42	2,035,001.37	3,486,085.42	0.51%	3,482,310.41	-0.11%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,473,544.66	3,468,485.42	3,468,485.42	2,035,001.37	3,486,085.42	0.51%	3,482,310.41	-0.11%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	3,473,544.66	3,468,485.42	3,468,485.42	2,035,001.37	3,486,085.42	0.51%	3,482,310.41	-0.11%
EXPENDITURES BY AGENCY								
DEBT FUNDS	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
TOTAL EXPENDITURES BY AGENCY	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	2,095,000.00	2,135,000.00	2,135,000.00	2,135,000.00	2,135,000.00	0.00%	2,180,000.00	2.11%
INTEREST EXPENSE-BOND	1,346,193.76	1,303,893.76	1,303,893.76	662,621.88	1,303,893.76	0.00%	1,249,843.76	-4.15%
PAYING AGENT FEES-BOND	2,500.00	3,500.00	3,500.00	2,500.00	2,500.00	-28.57%	2,500.00	0.00%
ISSUANCE COSTS-BOND	2,850.00	1,000.00	1,000.00	875.00	1,000.00	0.00%	1,000.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
TOTAL EXPENDITURES BY DEPARTMENT	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
EXPENDITURES BY CHARACTER								
DEBT RELATED	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	27,000.90	25,091.66	25,091.66	(765,995.51)	43,691.66	74.13%	48,966.65	12.07%
FUND BALANCE, BEGINNING	1,679,312.75	1,706,313.65	1,706,313.65	1,706,313.65	1,706,313.65	0.00%	1,750,005.31	2.56%
FUND BALANCE, ENDING	1,706,313.65	1,731,405.31	1,731,405.31	940,318.14	1,750,005.31	1.07%	1,798,971.96	2.80%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							1,798,971.96	
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 2009.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	1,076.59	1,700.00	1,700.00	1,839.51	2,800.00	64.71%	2,800.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,076.59	1,700.00	1,700.00	1,839.51	2,800.00	64.71%	2,800.00	0.00%
TRANSFERS IN	351,502.00	356,149.00	356,149.00	356,149.00	356,149.00	0.00%	359,816.50	1.03%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	352,578.59	357,849.00	357,849.00	357,988.51	358,949.00	0.31%	362,616.50	1.02%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	352,578.59	357,849.00	357,849.00	357,988.51	358,949.00	0.31%	362,616.50	1.02%
EXPENDITURES BY AGENCY								
DEBT FUNDS	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
TOTAL EXPENDITURES BY AGENCY	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	260,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00%	290,000.00	5.45%
INTEREST EXPENSE-BOND	90,751.50	80,399.25	80,399.25	42,860.25	80,399.25	0.00%	69,466.50	-13.60%
PAYING AGENT FEES-BOND	350.00	750.00	750.00	350.00	350.00	-53.33%	350.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ENVIRONMENTAL SERVICES	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
TOTAL EXPENDITURES BY DEPARTMENT	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
EXPENDITURES BY CHARACTER								
DEBT RELATED	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	1,477.09	1,699.75	1,699.75	39,778.26	3,199.75	88.25%	2,800.00	-12.49%
FUND BALANCE, BEGINNING	55,410.13	56,887.22	56,887.22	56,887.22	56,887.22	0.00%	60,086.97	5.62%
FUND BALANCE, ENDING	56,887.22	58,586.97	58,586.97	96,665.48	60,086.97	2.56%	62,886.97	4.66%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							62,886.97	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES - DEBT	3,465,375.00	884,800.00	884,800.00	866,343.75	884,800.00	0.00%	-	-100.00%
INVESTMENT EARNINGS	25,852.89	8,000.00	8,000.00	36,842.26	63,000.00	687.50%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,491,227.89	892,800.00	892,800.00	903,186.01	947,800.00	6.16%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,491,227.89	892,800.00	892,800.00	903,186.01	947,800.00	6.16%	-	-100.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	3,491,227.89	892,800.00	892,800.00	903,186.01	947,800.00	6.16%	-	-100.00%
EXPENDITURES BY AGENCY								
DEBT FUNDS	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	3,701,650.82	7.39%
TOTAL EXPENDITURES BY AGENCY	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	3,701,650.82	7.39%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	3,125,000.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	0.00%	-	-100.00%
INTEREST EXPENSE-BOND	246,125.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00%	-	-100.00%
PAYING AGENT FEES-BOND	750.00	1,800.00	1,800.00	-	1,800.00	0.00%	-	-100.00%
ISSUANCE COSTS-BOND	850.00	1,000.00	1,000.00	-	1,000.00	0.00%	-	-100.00%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	3,701,650.82	0.00%
TOTAL EXPENDITURES BY FUNCTION	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	3,701,650.82	7.39%
EXPENDITURES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	3,701,650.82	7.39%
TOTAL EXPENDITURES BY DEPARTMENT	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	3,701,650.82	7.39%
EXPENDITURES BY CHARACTER								
DEBT RELATED	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	-	-100.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	3,701,650.82	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	3,701,650.82	7.39%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	118,502.89	(2,554,000.00)	(2,554,000.00)	(2,540,813.99)	(2,499,000.00)	-2.15%	(3,701,650.82)	48.13%
FUND BALANCE, BEGINNING	6,082,147.93	6,200,650.82	6,200,650.82	6,200,650.82	6,200,650.82	0.00%	3,701,650.82	-40.30%
FUND BALANCE, ENDING	6,200,650.82	3,646,650.82	3,646,650.82	3,659,836.83	3,701,650.82	1.51%	-	-100.00%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							-	
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 2009.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES - DEBT	729,502.00	737,251.25	737,251.25	737,251.25	737,251.25	0.00%	740,438.75	0.43%
INVESTMENT EARNINGS	9,619.64	9,200.00	9,200.00	12,685.54	20,000.00	117.39%	20,000.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	739,121.64	746,451.25	746,451.25	749,936.79	757,251.25	1.45%	760,438.75	0.42%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	739,121.64	746,451.25	746,451.25	749,936.79	757,251.25	1.45%	760,438.75	0.42%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	739,121.64	746,451.25	746,451.25	749,936.79	757,251.25	1.45%	760,438.75	0.42%
EXPENDITURES BY AGENCY								
DEBT FUNDS	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
TOTAL EXPENDITURES BY AGENCY	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	470,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%	525,000.00	5.00%
INTEREST EXPENSE-BOND	257,501.26	234,463.76	234,463.76	234,463.76	234,463.76	0.00%	210,251.26	-10.33%
PAYING AGENT FEES-BOND	400.00	1,000.00	1,000.00	400.00	400.00	-60.00%	400.00	0.00%
ISSUANCE COSTS-BOND	850.00	1,000.00	1,000.00	437.50	1,000.00	0.00%	1,000.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
ST TAMMANY PARISH CORONER	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
TOTAL EXPENDITURES BY DEPARTMENT	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
EXPENDITURES BY CHARACTER								
DEBT RELATED	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	10,370.38	9,987.49	9,987.49	14,635.53	21,387.49	114.14%	23,787.49	11.22%
FUND BALANCE, BEGINNING	1,256,053.54	1,266,423.92	1,266,423.92	1,266,423.92	1,266,423.92	0.00%	1,287,811.41	1.69%
FUND BALANCE, ENDING	1,266,423.92	1,276,411.41	1,276,411.41	1,281,059.45	1,287,811.41	0.89%	1,311,598.90	1.85%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							1,311,598.90	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL SALES AND USE TAXES - DEBT	1,890,000.72	473,418.24	473,418.24	473,418.24	473,418.24	0.00%	-	-100.00%
INVESTMENT EARNINGS	11,788.05	3,600.00	3,600.00	16,192.53	27,000.00	650.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,901,788.77	477,018.24	477,018.24	489,610.77	500,418.24	4.91%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,901,788.77	477,018.24	477,018.24	489,610.77	500,418.24	4.91%	-	-100.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	1,901,788.77	477,018.24	477,018.24	489,610.77	500,418.24	4.91%	-	-100.00%
EXPENDITURES BY AGENCY								
DEBT FUNDS	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	1,514,952.55	-18.45%
TOTAL EXPENDITURES BY AGENCY	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	1,514,952.55	-18.45%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	1,725,000.00	1,815,000.00	1,815,000.00	1,815,000.00	1,815,000.00	0.00%	-	-100.00%
INTEREST EXPENSE-BOND	116,328.50	39,336.50	39,336.50	39,336.50	39,336.50	0.00%	-	-100.00%
PAYING AGENT FEES-BOND	1,100.00	2,300.00	2,300.00	1,100.00	2,300.00	0.00%	-	-100.00%
ISSUANCE COSTS-BOND	850.00	1,000.00	1,000.00	-	1,000.00	0.00%	-	-100.00%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	1,514,952.55	0.00%
TOTAL EXPENDITURES BY FUNCTION	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	1,514,952.55	-18.45%
EXPENDITURES BY DEPARTMENT								
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	1,514,952.55	-18.45%
TOTAL EXPENDITURES BY DEPARTMENT	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	1,514,952.55	-18.45%
EXPENDITURES BY CHARACTER								
DEBT RELATED	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	-	-100.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	1,514,952.55	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	1,514,952.55	-18.45%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	58,510.27	(1,380,618.26)	(1,380,618.26)	(1,365,825.73)	(1,357,218.26)	-1.69%	(1,514,952.55)	11.62%
FUND BALANCE, BEGINNING	2,813,660.54	2,872,170.81	2,872,170.81	2,872,170.81	2,872,170.81	0.00%	1,514,952.55	-47.25%
FUND BALANCE, ENDING	2,872,170.81	1,491,552.55	1,491,552.55	1,506,345.08	1,514,952.55	1.57%	-	-100.00%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							-	
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 2008.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES - DEBT	421,394.25	419,694.00	419,694.00	-	419,694.00	0.00%	424,093.76	1.05%
INVESTMENT EARNINGS	459.11	800.00	800.00	1,017.17	1,500.00	87.50%	1,500.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	421,853.36	420,494.00	420,494.00	1,017.17	421,194.00	0.17%	425,593.76	1.04%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	421,853.36	420,494.00	420,494.00	1,017.17	421,194.00	0.17%	425,593.76	1.04%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	421,853.36	420,494.00	420,494.00	1,017.17	421,194.00	0.17%	425,593.76	1.04%
EXPENDITURES BY AGENCY								
DEBT FUNDS	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
TOTAL EXPENDITURES BY AGENCY	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	290,000.00	305,000.00	305,000.00	305,000.00	305,000.00	0.00%	320,000.00	4.92%
INTEREST EXPENSE-BOND	124,893.76	112,993.76	112,993.76	112,993.76	112,993.76	0.00%	100,493.76	-11.06%
PAYING AGENT FEES-BOND	400.00	700.00	700.00	400.00	700.00	0.00%	700.00	0.00%
ISSUANCE COSTS-BOND	850.00	1,000.00	1,000.00	437.50	1,000.00	0.00%	1,000.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
ST TAMMANY PARISH LIBRARY	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
TOTAL EXPENDITURES BY DEPARTMENT	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
EXPENDITURES BY CHARACTER								
DEBT RELATED	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	5,709.60	800.24	800.24	(417,814.09)	1,500.24	87.47%	3,400.00	126.63%
FUND BALANCE, BEGINNING	423,641.44	429,351.04	429,351.04	429,351.04	429,351.04	0.00%	430,851.28	0.35%
FUND BALANCE, ENDING	429,351.04	430,151.28	430,151.28	11,536.95	430,851.28	0.16%	434,251.28	0.79%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							434,251.28	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
TAXES								
GENERAL PROPERTY TAXES - DEBT	68,249.00	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	137.92	120.00	120.00	130.21	220.00	83.33%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	68,386.92	120.00	120.00	130.21	220.00	83.33%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	68,386.92	120.00	120.00	130.21	220.00	83.33%	-	-100.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	68,386.92	120.00	120.00	130.21	220.00	83.33%	-	-100.00%
EXPENDITURES BY AGENCY								
DEBT FUNDS	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	6,247.76	-81.53%
TOTAL EXPENDITURES BY AGENCY	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	6,247.76	-81.53%
EXPENDITURES BY FUNCTION								
DEBT SERVICE								
PRINCIPAL-BOND	32,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00%	-	-100.00%
INTEREST EXPENSE-BOND	2,430.40	818.40	818.40	818.40	818.40	0.00%	-	-100.00%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	6,247.76	0.00%
TOTAL EXPENDITURES BY FUNCTION	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	6,247.76	-81.53%
EXPENDITURES BY DEPARTMENT								
OUTSIDE AGENCIES								
SDD 1 OF DRAINAGE DISTRICT 3	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	6,247.76	-81.53%
TOTAL EXPENDITURES BY DEPARTMENT	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	6,247.76	-81.53%
EXPENDITURES BY CHARACTER								
DEBT RELATED	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	-	-100.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	6,247.76	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	6,247.76	-81.53%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	33,956.52	(33,698.40)	(33,698.40)	(33,688.19)	(33,598.40)	-0.30%	(6,247.76)	-81.40%
FUND BALANCE, BEGINNING	5,889.64	39,846.16	39,846.16	39,846.16	39,846.16	0.00%	6,247.76	-84.32%
FUND BALANCE, ENDING	39,846.16	6,147.76	6,147.76	6,157.97	6,247.76	1.63%	-	-100.00%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	12,347.22	10,000.00	10,000.00	16,667.56	25,000.00	150.00%	25,000.00	0.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	19,071.10	-	-	87.22	200.00	0.00%	200.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	31,418.32	10,000.00	10,000.00	16,754.78	25,200.00	152.00%	25,200.00	0.00%
INTERFUND CHARGES	772,081.00	282,766.32	282,766.32	164,947.02	282,766.32	0.00%	223,513.08	-20.95%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	803,499.32	292,766.32	292,766.32	181,701.80	307,966.32	5.19%	248,713.08	-19.24%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	803,499.32	292,766.32	292,766.32	181,701.80	307,966.32	5.19%	248,713.08	-19.24%
EXPENSES BY AGENCY								
BUILDING FUNDS	303,131.87	409,028.00	409,028.00	150,793.06	404,472.24	-1.11%	350,801.72	-13.27%
TOTAL EXPENSES BY AGENCY	303,131.87	409,028.00	409,028.00	150,793.06	404,472.24	-1.11%	350,801.72	-13.27%
EXPENSES BY FUNCTION								
BUILDINGS	303,131.87	409,028.00	409,028.00	150,793.06	404,472.24	-1.11%	350,801.72	-13.27%
TOTAL EXPENSES BY FUNCTION	303,131.87	409,028.00	409,028.00	150,793.06	404,472.24	-1.11%	350,801.72	-13.27%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	303,131.87	409,028.00	409,028.00	150,793.06	404,472.24	-1.11%	350,801.72	-13.27%
TOTAL EXPENSES BY DEPARTMENT	303,131.87	409,028.00	409,028.00	150,793.06	404,472.24	-1.11%	350,801.72	-13.27%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	53,225.04	66,300.00	66,300.00	30,154.12	66,300.00	0.00%	66,300.00	0.00%
CLEANING SERVICES	6,386.22	6,396.00	8,996.00	5,106.00	8,800.00	-2.18%	6,396.00	-27.32%
REPAIRS AND MAINTENANCE SERVICES	66,654.33	42,195.00	29,695.00	18,437.65	27,735.24	-6.60%	25,516.00	-8.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	20,837.60	21,375.00	21,375.00	-	21,375.00	0.00%	21,910.00	2.50%
COMMUNICATIONS	6,926.58	7,704.00	7,704.00	4,634.35	7,704.00	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	1,489.38	4,000.00	4,000.00	-	2,500.00	-37.50%	5,000.00	100.00%
MAINTENANCE	-	-	9,900.00	1,042.94	9,500.00	-4.04%	8,500.00	-10.53%
GASOLINE	-	2,500.00	2,500.00	-	2,000.00	-20.00%	2,500.00	25.00%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	155,519.15	150,470.00	150,470.00	59,375.06	145,914.24	-3.03%	136,122.00	-6.71%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	120,429.72	121,431.00	121,431.00	-	121,431.00	0.00%	120,429.72	-0.82%
INTERFUND CHARGES	27,183.00	137,127.00	137,127.00	91,418.00	137,127.00	0.00%	94,250.00	-31.27%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	303,131.87	409,028.00	409,028.00	150,793.06	404,472.24	-1.11%	350,801.72	-13.27%

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	500,367.45	(116,261.68)	(116,261.68)	30,908.74	(96,505.92)	-16.99%	(102,088.64)	5.78%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	620,797.17	5,169.32	5,169.32	30,908.74	24,925.08	382.17%	18,341.08	-26.42%
CASH AND INVESTMENTS, BEGINNING	1,330,105.24	1,950,902.41	1,950,902.41	1,950,902.41	1,950,902.41	0.00%	1,975,827.49	1.28%
CASH AND INVESTMENTS, ENDING	1,950,902.41	1,956,071.73	1,956,071.73	1,981,811.15	1,975,827.49	1.01%	1,994,168.57	0.93%
MINIMUM POLICY - 100% restricted for repairs and maintenance							1,994,168.57	
PROJECTED AVAILABLE							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	-	-	-	3,684.35	5,700.00	0.00%	5,700.00	0.00%
RENT & SALE REVENUE	-	-	-	1,581.30	2,400.00	0.00%	2,400.00	0.00%
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	-	-	-	5,265.65	8,100.00	0.00%	8,100.00	0.00%
INTERFUND CHARGES	-	3,524,352.96	3,524,352.96	2,055,872.56	3,524,352.96	0.00%	3,012,952.08	-14.51%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	-	3,524,352.96	3,524,352.96	2,061,138.21	3,532,452.96	0.23%	3,021,052.08	-14.48%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	-	3,524,352.96	3,524,352.96	2,061,138.21	3,532,452.96	0.23%	3,021,052.08	-14.48%
EXPENSES BY AGENCY								
BUILDING FUNDS	-	5,300,461.80	5,323,352.30	1,772,657.32	5,306,818.82	-0.31%	4,805,132.44	-9.45%
TOTAL EXPENSES BY AGENCY	-	5,300,461.80	5,323,352.30	1,772,657.32	5,306,818.82	-0.31%	4,805,132.44	-9.45%
EXPENSES BY FUNCTION								
BUILDINGS	-	5,300,461.80	5,323,352.30	1,772,657.32	5,306,818.82	-0.31%	4,805,132.44	-9.45%
TOTAL EXPENSES BY FUNCTION	-	5,300,461.80	5,323,352.30	1,772,657.32	5,306,818.82	-0.31%	4,805,132.44	-9.45%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	-	5,300,461.80	5,323,352.30	1,772,657.32	5,306,818.82	-0.31%	4,805,132.44	-9.45%
TOTAL EXPENSES BY DEPARTMENT	-	5,300,461.80	5,323,352.30	1,772,657.32	5,306,818.82	-0.31%	4,805,132.44	-9.45%
EXPENSES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	-	298,536.50	298,536.50	166,468.92	298,536.50	0.00%	-	-100.00%
BENEFITS	-	120,162.33	120,162.33	62,396.02	120,162.33	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	-	865,200.00	865,200.00	450,636.45	858,000.00	-0.83%	872,400.00	1.68%
CLEANING SERVICES	-	148,500.00	148,000.00	73,933.58	139,800.00	-5.54%	15,000.00	-89.27%
REPAIRS AND MAINTENANCE SERVICES	-	661,005.00	541,103.40	221,376.75	539,969.98	-0.21%	206,049.00	-61.84%
RENTALS	-	3,255.72	3,019.72	1,970.48	3,019.72	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	299,333.33	299,333.33	5,393.00	299,333.33	0.00%	314,780.00	5.16%
COMMUNICATIONS	-	19,744.72	19,744.72	11,743.69	19,744.72	0.00%	-	-100.00%
PRINTING AND BINDING	-	-	236.00	20.82	236.00	0.00%	-	-100.00%
SECURITY SERVICES	-	700,000.00	700,000.00	518,635.95	700,000.00	0.00%	800,000.00	14.29%
TRAVEL, TRAINING, AND RELATED COSTS	-	900.00	900.00	-	900.00	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	-	84,103.52	85,095.62	16,681.70	85,095.62	0.00%	63,600.00	-25.26%
MAINTENANCE	-	-	130,000.00	21,580.31	130,000.00	0.00%	95,000.00	-26.92%
GASOLINE	-	10,000.00	10,000.00	1,147.75	10,000.00	0.00%	2,500.00	-75.00%
COMPUTER RELATED	-	-	1,100.00	1,036.41	1,100.00	0.00%	-	-100.00%
PROPERTY								
CAPITAL ASSETS	-	-	11,200.00	11,200.00	11,200.00	0.00%	-	-100.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	-	3,210,741.12	3,233,631.62	1,564,221.83	3,217,098.20	-0.51%	2,369,329.00	-26.35%

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	-	1,776,108.84	1,776,108.84	-	1,776,108.78	0.00%	1,792,180.44	0.90%
INTERFUND CHARGES	-	305,943.00	305,943.00	203,962.00	305,943.00	0.00%	643,623.00	110.37%
FACILITY O&M CHARGES	-	7,668.84	7,668.84	4,473.49	7,668.84	0.00%	-	-100.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	-	5,300,461.80	5,323,352.30	1,772,657.32	5,306,818.82	-0.31%	4,805,132.44	-9.45%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	-	(1,776,108.84)	(1,798,999.34)	288,480.89	(1,774,365.86)	-1.37%	(1,784,080.36)	0.55%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	-	-	(22,890.50)	288,480.89	1,742.92	-107.61%	8,100.08	364.74%
CASH AND INVESTMENTS, BEGINNING	-	-	-	-	-	0.00%	1,742.92	0.00%
CASH AND INVESTMENTS, ENDING	-	-	(22,890.50)	288,480.89	1,742.92	-107.61%	9,843.00	464.74%
MINIMUM POLICY - 100% restricted for repairs and maintenance							9,843.00	
PROJECTED AVAILABLE							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	-	-	-	98.15	200.00	0.00%	200.00	0.00%
RENT & SALE REVENUE	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	77,211.00	77,211.00	57,908.25	77,211.00	0.00%	77,211.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	-	77,211.00	77,211.00	58,006.40	77,411.00	0.26%	77,411.00	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	-	77,211.00	77,211.00	58,006.40	77,411.00	0.26%	77,411.00	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	-	77,211.00	77,211.00	58,006.40	77,411.00	0.26%	77,411.00	0.00%
EXPENSES BY AGENCY								
BUILDING FUNDS	-	100,455.54	100,455.54	30,396.32	87,257.58	-13.14%	64,928.54	-25.59%
TOTAL EXPENSES BY AGENCY	-	100,455.54	100,455.54	30,396.32	87,257.58	-13.14%	64,928.54	-25.59%
EXPENSES BY FUNCTION								
BUILDINGS	-	100,455.54	100,455.54	30,396.32	87,257.58	-13.14%	64,928.54	-25.59%
TOTAL EXPENSES BY FUNCTION	-	100,455.54	100,455.54	30,396.32	87,257.58	-13.14%	64,928.54	-25.59%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS	-	-	-	-	-	-	-	-
ADMINISTRATIVE DEPARTMENTS	-	-	-	-	-	-	-	-
FACILITIES MANAGEMENT	-	100,455.54	100,455.54	30,396.32	87,257.58	-13.14%	64,928.54	-25.59%
TOTAL EXPENSES BY DEPARTMENT	-	100,455.54	100,455.54	30,396.32	87,257.58	-13.14%	64,928.54	-25.59%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES	-	-	1,000.00	-	-	-100.00%	-	0.00%
UTILITY SERVICES	-	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE SERVICES	-	44,450.00	21,700.00	12,333.35	18,802.04	-13.35%	12,413.00	-33.98%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	6,106.00	6,106.00	-	6,106.00	0.00%	6,190.00	1.38%
COMMUNICATIONS	-	-	450.00	292.97	450.00	0.00%	-	-100.00%
SUPPLIES	-	-	-	-	-	-	-	-
GENERAL SUPPLIES	-	-	2,000.00	-	2,000.00	0.00%	1,000.00	-50.00%
MAINTENANCE	-	-	19,300.00	-	10,000.00	-48.19%	8,000.00	-20.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	-	50,556.00	50,556.00	12,626.32	37,358.04	-26.11%	27,603.00	-26.11%
OTHER FINANCING USES, NON-CASH AND INTERFUND	-	-	-	-	-	-	-	-
DEPRECIATION	-	23,244.54	23,244.54	-	23,244.54	0.00%	23,244.54	0.00%
INTERFUND CHARGES	-	26,655.00	26,655.00	17,770.00	26,655.00	0.00%	14,081.00	-47.17%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	-	100,455.54	100,455.54	30,396.32	87,257.58	-13.14%	64,928.54	-25.59%

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	-	(23,244.54)	(23,244.54)	27,610.08	(9,846.58)	-57.64%	12,482.46	-226.77%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	-	-	-	27,610.08	13,397.96	0.00%	35,727.00	166.66%
CASH AND INVESTMENTS, BEGINNING	-	-	-	-	-	0.00%	13,397.96	0.00%
CASH AND INVESTMENTS, ENDING	-	-	-	27,610.08	13,397.96	0.00%	49,124.96	266.66%
MINIMUM POLICY - 100% restricted for repairs and maintenance							49,124.96	
PROJECTED AVAILABLE							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	-	-	-	1,851.56	2,900.00	0.00%	2,900.00	0.00%
RENT & SALE REVENUE	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	466,320.00	466,320.00	349,745.40	480,500.20	3.04%	589,939.20	22.78%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	-	466,320.00	466,320.00	351,596.96	483,400.20	3.66%	592,839.20	22.64%
INTERFUND CHARGES	-	522,692.52	522,692.52	304,903.97	522,692.52	0.00%	313,011.48	-40.12%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	-	989,012.52	989,012.52	656,500.93	1,006,092.72	1.73%	905,850.68	-9.96%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	-	989,012.52	989,012.52	656,500.93	1,006,092.72	1.73%	905,850.68	-9.96%
EXPENSES BY AGENCY								
BUILDING FUNDS	-	1,422,730.83	1,424,739.03	309,213.59	1,413,336.05	-0.80%	1,385,568.98	-1.96%
TOTAL EXPENSES BY AGENCY	-	1,422,730.83	1,424,739.03	309,213.59	1,413,336.05	-0.80%	1,385,568.98	-1.96%
EXPENSES BY FUNCTION								
BUILDINGS	-	1,422,730.83	1,424,739.03	309,213.59	1,413,336.05	-0.80%	1,385,568.98	-1.96%
TOTAL EXPENSES BY FUNCTION	-	1,422,730.83	1,424,739.03	309,213.59	1,413,336.05	-0.80%	1,385,568.98	-1.96%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	-	1,422,730.83	1,424,739.03	309,213.59	1,413,336.05	-0.80%	1,385,568.98	-1.96%
TOTAL EXPENSES BY DEPARTMENT	-	1,422,730.83	1,424,739.03	309,213.59	1,413,336.05	-0.80%	1,385,568.98	-1.96%
EXPENSES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	-	88,544.20	88,744.20	57,672.85	88,733.62	-0.01%	-	-100.00%
BENEFITS	-	34,177.70	33,977.70	20,516.16	33,977.70	0.00%	-	-100.00%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	-	-100.00%
TECHNICAL SERVICES	-	-	10,000.00	5,980.00	10,000.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	-	409,992.00	409,992.00	88,311.70	409,992.00	0.00%	332,400.00	-18.93%
CLEANING SERVICES	-	6,384.00	6,384.00	2,844.00	6,384.00	0.00%	6,384.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	-	203,283.75	65,266.95	26,094.33	65,266.95	0.00%	89,180.00	36.64%
RENTALS	-	-	7,000.00	3,000.00	5,000.00	-28.57%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	91,112.50	91,112.50	-	91,112.50	0.00%	96,250.00	5.64%
COMMUNICATIONS	-	3,916.87	3,916.87	1,783.30	3,916.87	0.00%	-	-100.00%
PRINTING AND BINDING	-	-	375.00	-	375.00	0.00%	-	-100.00%
TRAVEL, TRAINING, AND RELATED COSTS	-	262.50	262.50	-	262.50	0.00%	-	-100.00%

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	-	17,750.00	15,750.00	1,791.18	15,750.00	0.00%	17,750.00	12.70%
MAINTENANCE	-	-	124,650.00	28,369.17	124,650.00	0.00%	100,000.00	-19.78%
GASOLINE	-	7,000.00	7,000.00	2,169.20	7,000.00	0.00%	5,000.00	-28.57%
OTHER EXPENSES								
REIMBURSEMENT-EXPENDITURES	-	-	-	(7,044.30)	(9,392.40)	0.00%	(9,392.40)	0.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	-	872,423.52	874,431.72	231,487.59	863,028.74	-1.30%	637,571.60	-26.12%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	-	433,718.31	433,718.31	-	433,718.31	0.00%	482,618.38	11.27%
INTERFUND CHARGES	-	116,589.00	116,589.00	77,726.00	116,589.00	0.00%	265,379.00	127.62%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	-	1,422,730.83	1,424,739.03	309,213.59	1,413,336.05	-0.80%	1,385,568.98	-1.96%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	-	(433,718.31)	(435,726.51)	347,287.34	(407,243.33)	-6.54%	(479,718.30)	17.80%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	-	-	(2,008.20)	347,287.34	26,474.98	-1418.34%	2,900.08	-89.05%
CASH AND INVESTMENTS, BEGINNING	-	-	-	-	-	0.00%	26,474.98	0.00%
CASH AND INVESTMENTS, ENDING	-	-	(2,008.20)	347,287.34	26,474.98	-1418.34%	29,375.06	10.95%
MINIMUM POLICY - 100% restricted for repairs and maintenance							29,375.06	
PROJECTED AVAILABLE							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	-	-	-	79.47	100.00	0.00%	100.00	0.00%
RENT & SALE REVENUE	-	-	-	24.30	30.00	0.00%	-	-100.00%
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	-	-	-	103.77	130.00	0.00%	100.00	-23.08%
INTERFUND CHARGES	-	81,896.16	81,896.16	47,772.76	81,896.14	0.00%	43,568.04	-46.80%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	-	81,896.16	81,896.16	47,876.53	82,026.14	0.16%	43,668.04	-46.76%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	-	81,896.16	81,896.16	47,876.53	82,026.14	0.16%	43,668.04	-46.76%
EXPENSES BY AGENCY								
BUILDING FUNDS	-	99,371.28	99,371.28	41,491.30	94,546.28	-4.86%	61,043.12	-35.44%
TOTAL EXPENSES BY AGENCY	-	99,371.28	99,371.28	41,491.30	94,546.28	-4.86%	61,043.12	-35.44%
EXPENSES BY FUNCTION								
BUILDINGS	-	99,371.28	99,371.28	41,491.30	94,546.28	-4.86%	61,043.12	-35.44%
TOTAL EXPENSES BY FUNCTION	-	99,371.28	99,371.28	41,491.30	94,546.28	-4.86%	61,043.12	-35.44%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	-	99,371.28	99,371.28	41,491.30	94,546.28	-4.86%	61,043.12	-35.44%
TOTAL EXPENSES BY DEPARTMENT	-	99,371.28	99,371.28	41,491.30	94,546.28	-4.86%	61,043.12	-35.44%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	-	14,100.00	14,100.00	6,772.40	12,900.00	-8.51%	12,900.00	0.00%
CLEANING SERVICES	-	14,960.00	7,460.00	3,090.00	5,160.00	-30.83%	960.00	-81.40%
REPAIRS AND MAINTENANCE SERVICES	-	19,235.00	20,735.00	13,628.26	20,410.00	-1.57%	3,235.00	-84.15%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	4,100.00	4,100.00	-	4,100.00	0.00%	3,340.00	-18.54%
COMMUNICATIONS	-	500.16	500.16	-	500.16	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	-	2,000.00	3,000.00	-	2,000.00	-33.33%	3,540.00	77.00%
MAINTENANCE	-	-	5,000.00	-	5,000.00	0.00%	5,500.00	10.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	-	54,895.16	54,895.16	23,490.66	50,070.16	-8.79%	29,475.00	-41.13%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	-	17,475.12	17,475.12	-	17,475.12	0.00%	17,475.12	0.00%
INTERFUND CHARGES	-	27,001.00	27,001.00	18,000.64	27,001.00	0.00%	14,093.00	-47.81%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	-	99,371.28	99,371.28	41,491.30	94,546.28	-4.86%	61,043.12	-35.44%

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	-	(17,475.12)	(17,475.12)	6,385.23	(12,520.14)	-28.35%	(17,375.08)	38.78%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	-	-	-	6,385.23	4,954.98	0.00%	100.04	-97.98%
CASH AND INVESTMENTS, BEGINNING	-	-	-	-	-	0.00%	4,954.98	0.00%
CASH AND INVESTMENTS, ENDING	-	-	-	6,385.23	4,954.98	0.00%	5,055.02	2.02%
MINIMUM POLICY - 100% restricted for repairs and maintenance							5,055.02	
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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	39,497.50	34,000.00	34,000.00	43,821.33	68,000.00	100.00%	68,000.00	0.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	72,670.37	21,027.00	21,027.00	16,803.19	22,546.60	7.23%	22,546.59	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	112,167.87	55,027.00	55,027.00	60,624.52	90,546.60	64.55%	90,546.59	0.00%
INTERFUND CHARGES	1,984,519.00	973,704.48	973,704.48	567,994.28	962,491.35	-1.15%	890,655.00	-7.46%
TRANSFERS IN	3,773.00	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	2,100,459.87	1,028,731.48	1,028,731.48	628,618.80	1,053,037.95	2.36%	981,201.59	-6.82%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	2,100,459.87	1,028,731.48	1,028,731.48	628,618.80	1,053,037.95	2.36%	981,201.59	-6.82%
EXPENSES BY AGENCY								
BUILDING FUNDS	1,321,097.09	1,456,930.52	1,458,480.52	453,750.02	1,458,255.52	-0.02%	1,398,129.00	-4.12%
TOTAL EXPENSES BY AGENCY	1,321,097.09	1,456,930.52	1,458,480.52	453,750.02	1,458,255.52	-0.02%	1,398,129.00	-4.12%
EXPENSES BY FUNCTION								
BUILDINGS	1,321,097.09	1,456,930.52	1,458,480.52	453,750.02	1,458,255.52	-0.02%	1,398,129.00	-4.12%
TOTAL EXPENSES BY FUNCTION	1,321,097.09	1,456,930.52	1,458,480.52	453,750.02	1,458,255.52	-0.02%	1,398,129.00	-4.12%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	1,321,097.09	1,456,930.52	1,458,480.52	453,750.02	1,458,255.52	-0.02%	1,398,129.00	-4.12%
TOTAL EXPENSES BY DEPARTMENT	1,321,097.09	1,456,930.52	1,458,480.52	453,750.02	1,458,255.52	-0.02%	1,398,129.00	-4.12%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	215,890.96	226,200.00	226,200.00	127,054.00	226,200.00	0.00%	238,200.00	5.31%
CLEANING SERVICES	121,349.33	51,576.00	51,576.00	28,784.00	51,576.00	0.00%	9,576.00	-81.43%
REPAIRS AND MAINTENANCE SERVICES	134,983.72	123,272.00	84,822.00	45,993.08	84,822.00	0.00%	73,289.00	-13.60%
RENTALS	-	-	5,000.00	-	5,000.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	78,107.45	79,050.00	79,050.00	3,754.00	79,050.00	0.00%	83,700.00	5.88%
COMMUNICATIONS	5,225.29	4,593.60	4,593.60	4,390.72	4,593.60	0.00%	-	-100.00%
SECURITY SERVICES	85,792.50	139,479.92	139,479.92	-	139,479.92	0.00%	154,020.00	10.42%
SUPPLIES								
GENERAL SUPPLIES	19,092.48	23,500.00	23,500.00	5,353.78	23,500.00	0.00%	23,000.00	-2.13%
MAINTENANCE	-	-	35,000.00	9,272.08	35,000.00	0.00%	41,000.00	17.14%
GASOLINE	2,594.57	3,000.00	3,000.00	-	3,000.00	0.00%	3,000.00	0.00%
OTHER EXPENSES								
REIMBURSEMENT-EXPENDITURES	(4,300.00)	-	-	(225.00)	(225.00)	0.00%	-	-100.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	658,736.30	650,671.52	652,221.52	224,376.66	651,996.52	-0.03%	625,785.00	-4.02%

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	483,706.79	462,199.00	462,199.00	-	462,199.00	0.00%	462,199.00	0.00%
INTERFUND CHARGES	178,654.00	344,060.00	344,060.00	229,373.36	344,060.00	0.00%	310,145.00	-9.86%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	1,321,097.09	1,456,930.52	1,458,480.52	453,750.02	1,458,255.52	-0.02%	1,398,129.00	-4.12%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	779,362.78	(428,199.04)	(429,749.04)	174,868.78	(405,217.57)	-5.71%	(416,927.41)	2.89%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	1,263,069.57	33,999.96	32,449.96	174,868.78	56,981.43	75.60%	45,271.59	-20.55%
CASH AND INVESTMENTS, BEGINNING	3,803,601.31	5,066,670.88	5,066,670.88	5,066,670.88	5,066,670.88	0.00%	5,123,652.31	1.12%
CASH AND INVESTMENTS, ENDING	5,066,670.88	5,100,670.84	5,099,120.84	5,241,539.66	5,123,652.31	0.48%	5,168,923.90	0.88%
MINIMUM POLICY - 100% restricted for repairs and maintenance							5,168,923.90	
PROJECTED AVAILABLE							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	25,080.81	20,000.00	20,000.00	26,752.79	40,000.00	100.00%	40,000.00	0.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	175.25	150.00	150.00	97.47	150.00	0.00%	150.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	25,256.06	20,150.00	20,150.00	26,850.26	40,150.00	99.26%	40,150.00	0.00%
INTERFUND CHARGES	1,025,192.00	531,061.08	531,061.08	309,785.63	531,061.08	0.00%	317,033.28	-40.30%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,050,448.06	551,211.08	551,211.08	336,635.89	571,211.08	3.63%	357,183.28	-37.47%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	1,050,448.06	551,211.08	551,211.08	336,635.89	571,211.08	3.63%	357,183.28	-37.47%
EXPENSES BY AGENCY								
BUILDING FUNDS	708,520.38	827,422.59	827,772.43	319,280.15	821,504.59	-0.76%	620,603.28	-24.46%
TOTAL EXPENSES BY AGENCY	708,520.38	827,422.59	827,772.43	319,280.15	821,504.59	-0.76%	620,603.28	-24.46%
EXPENSES BY FUNCTION								
BUILDINGS	708,520.38	827,422.59	827,772.43	319,280.15	821,504.59	-0.76%	620,603.28	-24.46%
TOTAL EXPENSES BY FUNCTION	708,520.38	827,422.59	827,772.43	319,280.15	821,504.59	-0.76%	620,603.28	-24.46%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	708,520.38	827,422.59	827,772.43	319,280.15	821,504.59	-0.76%	620,603.28	-24.46%
TOTAL EXPENSES BY DEPARTMENT	708,520.38	827,422.59	827,772.43	319,280.15	821,504.59	-0.76%	620,603.28	-24.46%
EXPENSES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	41,900.26	41,978.00	41,978.00	26,443.28	41,978.00	0.00%	-	-100.00%
BENEFITS	17,270.17	17,853.39	17,853.39	10,487.98	17,853.39	0.00%	-	-100.00%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	1,800.00	1,800.00	1,800.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	102,009.55	109,920.00	111,520.00	64,764.64	109,920.00	-1.43%	121,920.00	10.92%
CLEANING SERVICES	48,047.59	55,192.00	53,392.00	30,671.76	52,124.16	-2.37%	1,200.00	-97.70%
REPAIRS AND MAINTENANCE SERVICES	92,399.80	88,450.00	43,950.00	30,236.27	43,950.00	0.00%	34,656.00	-21.15%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	54,308.25	55,300.00	55,300.00	12,873.00	55,300.00	0.00%	57,470.00	3.92%
COMMUNICATIONS	3,561.97	3,977.68	3,977.68	3,404.75	3,977.68	0.00%	-	-100.00%
SECURITY SERVICES	72,835.95	70,000.00	70,000.00	54,378.00	70,000.00	0.00%	-	-100.00%
TRAVEL, TRAINING, AND RELATED COSTS	140.00	150.00	150.00	-	150.00	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	6,848.96	7,991.52	9,841.36	1,642.40	9,841.36	0.00%	8,500.00	-13.63%
MAINTENANCE	-	-	41,400.00	432.85	38,000.00	-8.21%	28,000.00	-26.32%
GASOLINE	1,352.03	1,500.00	1,500.00	647.22	1,500.00	0.00%	-	-100.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	440,674.53	452,312.59	452,662.43	237,782.15	446,394.59	-1.38%	251,746.00	-43.60%

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.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	240,845.85	252,863.00	252,863.00	-	252,863.00	0.00%	242,566.28	-4.07%
INTERFUND CHARGES	27,000.00	122,247.00	122,247.00	81,498.00	122,247.00	0.00%	126,291.00	3.31%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	708,520.38	827,422.59	827,772.43	319,280.15	821,504.59	-0.76%	620,603.28	-24.46%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	341,927.68	(276,211.51)	(276,561.35)	17,355.74	(250,293.51)	-9.50%	(263,420.00)	5.24%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	582,773.53	(23,348.51)	(23,698.35)	17,355.74	2,569.49	-110.84%	(20,853.72)	-911.59%
CASH AND INVESTMENTS, BEGINNING	2,553,650.94	3,136,424.47	3,136,424.47	3,136,424.47	3,136,424.47	0.00%	3,138,993.96	0.08%
CASH AND INVESTMENTS, ENDING	3,136,424.47	3,113,075.96	3,112,726.12	3,153,780.21	3,138,993.96	0.84%	3,118,140.24	-0.66%
MINIMUM POLICY - 100% restricted for repairs and maintenance							3,118,140.24	
PROJECTED AVAILABLE							-	

664 EMERGENCY OPERATIONS CENTER FUND - accounts for the repairs, maintenance, and operations of the Office of Emergency Preparedness Building.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
INVESTMENT EARNINGS	23,197.04	21,000.00	21,000.00	24,213.72	41,000.00	95.24%	41,000.00	0.00%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	182,873.66	114,431.60	114,431.60	101,723.58	114,431.60	0.00%	-	-100.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	206,070.70	135,431.60	135,431.60	125,937.30	155,431.60	14.77%	41,000.00	-73.62%
INTERFUND CHARGES	658,181.00	300,124.92	300,124.92	175,072.87	300,124.92	0.00%	134,865.36	-55.06%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	864,251.70	435,556.52	435,556.52	301,010.17	455,556.52	4.59%	175,865.36	-61.40%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	864,251.70	435,556.52	435,556.52	301,010.17	455,556.52	4.59%	175,865.36	-61.40%
EXPENSES BY AGENCY								
BUILDING FUNDS	653,011.34	708,996.52	713,229.92	238,618.17	705,725.96	-1.05%	499,367.00	-29.24%
TOTAL EXPENSES BY AGENCY	653,011.34	708,996.52	713,229.92	238,618.17	705,725.96	-1.05%	499,367.00	-29.24%
EXPENSES BY FUNCTION								
BUILDINGS	653,011.34	708,996.52	713,229.92	238,618.17	705,725.96	-1.05%	499,367.00	-29.24%
TOTAL EXPENSES BY FUNCTION	653,011.34	708,996.52	713,229.92	238,618.17	705,725.96	-1.05%	499,367.00	-29.24%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	653,011.34	708,996.52	713,229.92	238,618.17	705,725.96	-1.05%	499,367.00	-29.24%
TOTAL EXPENSES BY DEPARTMENT	653,011.34	708,996.52	713,229.92	238,618.17	705,725.96	-1.05%	499,367.00	-29.24%
EXPENSES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	132,583.77	134,400.00	141,160.00	78,952.86	134,400.00	-4.79%	55,500.00	-58.71%
CLEANING SERVICES	21,364.99	21,680.00	21,680.00	12,592.51	21,680.00	0.00%	-	-100.00%
REPAIRS AND MAINTENANCE SERVICES	124,579.35	71,750.00	65,750.00	45,406.45	65,749.96	0.00%	16,085.00	-75.54%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	36,678.54	37,275.00	37,275.00	3,719.00	37,275.00	0.00%	38,950.00	4.49%
COMMUNICATIONS	877.05	1,200.00	1,200.00	231.97	1,200.00	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	3,391.74	7,967.52	9,970.92	3,238.39	9,967.00	-0.04%	2,500.00	-74.92%
MAINTENANCE	-	-	2,740.00	1,045.99	2,000.00	-27.01%	11,000.00	450.00%
GASOLINE	3,405.00	5,000.00	1,500.00	1,145.00	1,500.00	0.00%	4,000.00	166.67%
PROPERTY								
CAPITAL ASSETS	-	-	2,230.00	2,230.00	2,230.00	0.00%	-	-100.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	322,880.44	279,272.52	283,505.92	148,562.17	276,001.96	-2.65%	128,035.00	-53.61%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	214,797.90	294,640.00	294,640.00	-	294,640.00	0.00%	294,640.00	0.00%
INTERFUND CHARGES	115,333.00	135,084.00	135,084.00	90,056.00	135,084.00	0.00%	76,692.00	-43.23%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	653,011.34	708,996.52	713,229.92	238,618.17	705,725.96	-1.05%	499,367.00	-29.24%

664 EMERGENCY OPERATIONS CENTER FUND - accounts for the repairs, maintenance, and operations of the Office of Emergency Preparedness Building.

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	211,240.36	(273,440.00)	(277,673.40)	62,392.00	(250,169.44)	-9.91%	(323,501.64)	29.31%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	426,038.26	21,200.00	16,966.60	62,392.00	44,470.56	162.11%	(28,861.64)	-164.90%
CASH AND INVESTMENTS, BEGINNING	2,402,231.86	2,828,270.12	2,828,270.12	2,828,270.12	2,828,270.12	0.00%	2,872,740.68	1.57%
CASH AND INVESTMENTS, ENDING	2,828,270.12	2,849,470.12	2,845,236.72	2,890,662.12	2,872,740.68	0.97%	2,843,879.04	-1.00%
MINIMUM POLICY - 100% restricted for repairs and maintenance							2,843,879.04	
PROJECTED AVAILABLE							-	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
LICENSES AND PERMITS NONBUSINESS LICENSES AND PERMITS	60,705.30	-	-	-	-	0.00%	-	0.00%
CHARGES FOR SERVICES UTILITIES-WATER/SEWER	13,611,289.32	13,436,090.00	13,436,090.00	9,361,081.12	13,692,790.00	1.91%	13,908,118.00	1.57%
INVESTMENT EARNINGS	169,704.16	133,900.00	133,900.00	188,247.96	283,500.00	111.73%	285,000.00	0.53%
RENT & SALE REVENUE RENTS AND ROYALTIES	14,518.40	14,784.60	14,784.60	6,588.45	14,784.00	0.00%	17,568.00	18.83%
SALES	(217,867.28)	-	-	16,774.44	16,774.44	0.00%	-	-100.00%
CONTRIBUTION REVENUE CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCE	1,696,306.71	-	-	-	-	0.00%	-	0.00%
CONTRIBUTIONS FROM PROPERTY OWNERS	98,343.71	115,000.00	115,000.00	62,484.98	110,000.00	-4.35%	105,000.00	-4.55%
MISCELLANEOUS	19,819.75	360.00	360.00	406.00	485.00	34.72%	360.00	-25.77%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	15,452,820.07	13,700,134.60	13,700,134.60	9,635,582.95	14,118,333.44	3.05%	14,316,046.00	1.40%
CONTRIBUTED CAPITAL TRANSFERS IN	1,099,567.04	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	16,552,387.11	13,700,134.60	13,700,134.60	9,635,582.95	14,118,333.44	3.05%	14,316,046.00	1.40%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	16,552,387.11	13,700,134.60	13,700,134.60	9,635,582.95	14,118,333.44	3.05%	14,316,046.00	1.40%
EXPENSES BY AGENCY								
UTILITY OPERATIONS	12,356,716.99	14,610,264.97	27,368,949.39	8,000,534.75	27,001,299.51	-1.34%	18,958,251.09	-29.79%
TOTAL EXPENSES BY AGENCY	12,356,716.99	14,610,264.97	27,368,949.39	8,000,534.75	27,001,299.51	-1.34%	18,958,251.09	-29.79%
EXPENSES BY FUNCTION								
SANITATION DEBT SERVICE	10,095,922.19	11,557,883.11	24,316,567.53	6,538,649.45	23,948,917.65	-1.51%	15,904,974.23	-33.59%
PRINCIPAL-BOND	-	800,000.00	800,000.00	-	800,000.00	0.00%	835,000.00	4.38%
INTEREST EXPENSE-BOND	1,908,042.80	1,894,832.86	1,894,832.86	1,104,461.30	1,894,832.86	0.00%	1,857,060.36	-1.99%
PAYING AGENT FEES-BOND	400.00	400.00	400.00	400.00	400.00	0.00%	400.00	0.00%
ISSUANCE COSTS-BOND	850.00	1,000.00	1,000.00	875.00	1,000.00	0.00%	1,000.00	0.00%
INTERFUND TRANSFERS OUT	351,502.00	356,149.00	356,149.00	356,149.00	356,149.00	0.00%	359,816.50	1.03%
TOTAL EXPENSES BY FUNCTION	12,356,716.99	14,610,264.97	27,368,949.39	8,000,534.75	27,001,299.51	-1.34%	18,958,251.09	-29.79%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS OPERATING DEPARTMENTS ENVIRONMENTAL SERVICES	12,356,716.99	14,610,264.97	27,368,949.39	8,000,534.75	27,001,299.51	-1.34%	18,958,251.09	-29.79%
TOTAL EXPENSES BY DEPARTMENT	12,356,716.99	14,610,264.97	27,368,949.39	8,000,534.75	27,001,299.51	-1.34%	18,958,251.09	-29.79%

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENSES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	2,129,320.58	2,099,669.60	2,234,030.43	1,394,174.07	2,220,547.63	-0.60%	2,591,723.75	16.72%
BENEFITS	858,832.86	880,752.42	892,719.61	524,740.88	876,552.41	-1.81%	1,020,198.29	16.39%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	27,848.00	79,160.00	133,183.92	39,743.00	132,623.92	-0.42%	117,508.00	-11.40%
OTHER PROFESSIONAL SERVICES	29,586.93	96,750.00	473,650.00	10,075.00	473,650.00	0.00%	201,350.00	-57.49%
TECHNICAL SERVICES	64,996.50	98,004.00	104,784.00	54,776.50	104,604.00	-0.17%	110,000.00	5.16%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,370,555.74	1,538,508.00	1,543,064.77	827,560.09	1,536,834.77	-0.40%	1,726,400.00	12.33%
CLEANING SERVICES	597,056.04	640,104.00	642,463.13	385,850.39	642,409.00	-0.01%	655,200.00	1.99%
REPAIRS AND MAINTENANCE SERVICES	1,464,034.62	1,745,600.00	2,107,435.71	756,296.36	2,062,511.64	-2.13%	1,248,000.00	-39.49%
RENTALS	73,095.57	78,442.36	79,242.36	53,379.09	79,228.00	-0.02%	80,168.00	1.19%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	56,903.28	58,450.00	58,450.00	-	58,450.00	0.00%	105,810.00	81.03%
COMMUNICATIONS	83,272.87	100,928.20	121,409.20	55,335.51	105,248.50	-13.31%	55,726.75	-47.05%
ADVERTISING	74.97	2,250.00	2,250.00	81.79	2,250.00	0.00%	2,250.00	0.00%
PRINTING AND BINDING	22,711.38	37,020.00	40,445.00	17,913.43	40,445.00	0.00%	40,445.00	0.00%
SECURITY SERVICES	2,236.00	-	-	-	-	0.00%	-	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	11,450.94	19,020.00	20,694.60	7,904.83	20,694.60	0.00%	34,495.00	66.69%
OTHER PURCHASED SERVICES	53,087.93	55,750.00	56,551.24	53,111.33	56,551.24	0.00%	55,465.00	-1.92%
SUPPLIES								
GENERAL SUPPLIES	353,271.56	483,160.00	451,442.97	249,219.22	451,366.35	-0.02%	534,300.00	18.37%
MAINTENANCE	-	-	1,092,447.77	368,727.36	1,087,947.77	-0.41%	826,500.00	-24.03%
GASOLINE	126,861.78	175,440.00	175,440.00	89,927.61	175,440.00	0.00%	200,004.00	14.00%
COMPUTER RELATED	16,276.22	21,205.62	25,176.62	16,362.73	24,976.62	-0.79%	7,100.00	-71.57%
PROPERTY								
INFRASTRUCTURE	(0.00)	-	10,162,747.29	856,029.19	9,912,747.29	-2.46%	1,250,000.00	-87.39%
CAPITAL ASSETS	-	-	551,270.00	302,170.00	536,170.00	-2.74%	1,098,400.00	104.86%
OTHER EXPENSES								
REIMBURSEMENT-EXPENDITURES	(50,000.00)	-	-	-	-	0.00%	-	0.00%
MISCELLANEOUS	134,911.45	20,750.00	20,750.00	-	20,750.00	0.00%	20,750.00	0.00%
DEBT RELATED	1,909,292.80	2,696,232.86	2,696,232.86	1,105,736.30	2,696,232.86	0.00%	2,693,460.36	-0.10%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	9,335,678.02	10,927,197.06	23,685,881.48	7,169,114.68	23,318,231.60	-1.55%	14,675,254.15	-37.07%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	2,660,710.97	2,600,442.55	2,600,442.55	-	2,600,442.55	0.00%	3,081,781.96	18.51%
INTERFUND CHARGES	(38,206.00)	617,918.00	617,918.00	411,945.36	617,918.00	0.00%	779,394.00	26.13%
FACILITY O&M CHARGES	47,032.00	108,558.36	108,558.36	63,325.71	108,558.36	0.00%	62,004.48	-42.88%
TRANSFERS OUT	351,502.00	356,149.00	356,149.00	356,149.00	356,149.00	0.00%	359,816.50	1.03%
TOTAL EXPENSES AFTER OTHER FINANCING USES	12,356,716.99	14,610,264.97	27,368,949.39	8,000,534.75	27,001,299.51	-1.34%	18,958,251.09	-29.79%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	4,195,670.12	(910,130.37)	(13,668,814.79)	1,635,048.20	(12,882,966.07)	-5.75%	(4,642,205.09)	-63.97%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	6,856,381.09	1,690,312.18	(11,068,372.24)	1,635,048.20	(10,282,523.52)	-7.10%	(1,560,423.13)	-84.82%
CASH AND INVESTMENTS, BEGINNING	12,626,308.91	19,482,690.00	19,482,690.00	19,482,690.00	19,482,690.00	0.00%	9,200,166.48	-52.78%
CASH AND INVESTMENTS, ENDING	19,482,690.00	21,173,002.18	8,414,317.76	21,117,738.20	9,200,166.48	9.34%	7,639,743.35	-16.96%
MINIMUM CASH POLICY - 3 months operating costs							2,751,652.19	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING							4,888,091.16	

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REVENUES BY SOURCE								
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	-	-	-	-	-	0.00%	129,250.00	0.00%
NONBUSINESS LICENSES AND PERMITS	-	-	-	-	-	0.00%	1,794,000.00	0.00%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	-	-	-	-	-	0.00%	216,900.00	0.00%
PUBLIC SAFETY	-	-	-	-	-	0.00%	144,690.00	0.00%
FINES AND FORFEITURES								
FINES	-	-	-	-	-	0.00%	100,012.00	0.00%
INVESTMENT EARNINGS	-	-	-	-	-	0.00%	15,000.00	0.00%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	-	-	-	-	-	0.00%	2,399,852.00	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	1,200,000.00	0.00%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	-	-	-	-	-	0.00%	3,599,852.00	0.00%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
NET REVENUES	-	-	-	-	-	0.00%	3,599,852.00	0.00%
EXPENSES BY AGENCY								
DEVELOPMENT	-	-	-	-	-	0.00%	2,896,850.84	0.00%
TOTAL EXPENSES BY AGENCY	-	-	-	-	-	0.00%	2,896,850.84	0.00%
EXPENSES BY FUNCTION								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	-	-	-	-	-	0.00%	1,274,808.91	0.00%
PUBLIC SAFETY	-	-	-	-	-	0.00%	1,622,041.93	0.00%
TOTAL EXPENSES BY FUNCTION	-	-	-	-	-	0.00%	2,896,850.84	0.00%
EXPENSES BY DEPARTMENT								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
INSPECTIONS AND ENFORCEMENT	-	-	-	-	-	0.00%	888,523.36	0.00%
PLANNING AND DEVELOPMENT	-	-	-	-	-	0.00%	2,008,327.48	0.00%
TOTAL EXPENSES BY DEPARTMENT	-	-	-	-	-	0.00%	2,896,850.84	0.00%

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

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENSES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	-	-	-	-	-	0.00%	1,299,247.26	0.00%
BENEFITS	-	-	-	-	-	0.00%	448,759.88	0.00%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	36,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	-	-	-	-	-	0.00%	50,800.00	0.00%
RENTALS	-	-	-	-	-	0.00%	19,020.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	-	-	-	0.00%	14,520.00	0.00%
ADVERTISING	-	-	-	-	-	0.00%	3,996.00	0.00%
PRINTING AND BINDING	-	-	-	-	-	0.00%	4,800.00	0.00%
SECURITY SERVICES	-	-	-	-	-	0.00%	3,000.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	-	-	-	-	-	0.00%	19,442.04	0.00%
OTHER PURCHASED SERVICES	-	-	-	-	-	0.00%	35,292.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	-	-	-	-	-	0.00%	21,199.96	0.00%
GASOLINE	-	-	-	-	-	0.00%	34,000.00	0.00%
BOOKS AND PERIODICALS	-	-	-	-	-	0.00%	7,300.00	0.00%
COMPUTER RELATED	-	-	-	-	-	0.00%	9,000.00	0.00%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	-	-	-	-	-	0.00%	2,006,377.14	0.00%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	-	-	-	-	-	0.00%	37,524.10	0.00%
INTERFUND CHARGES	-	-	-	-	-	0.00%	728,893.00	0.00%
FACILITY O&M CHARGES	-	-	-	-	-	0.00%	124,056.60	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENSES AFTER OTHER FINANCING USES	-	-	-	-	-	0.00%	2,896,850.84	0.00%
SUMMARY OF CASH AND INVESTMENTS								
NET CHANGE	-	-	-	-	-	0.00%	703,001.16	0.00%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	-	-	-	-	-	0.00%	740,525.26	0.00%
CASH AND INVESTMENTS, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
CASH AND INVESTMENTS, ENDING	-	-	-	-	-	0.00%	740,525.26	0.00%
MINIMUM CASH POLICY - 3 months operating costs							714,831.69	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING							25,693.57	



ST. TAMMANY PARISH GOVERNMENT

2019 OPERATING & CAPITAL BUDGETS

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COMPONENT UNITS			
	900	SDD 1 OF DRAINAGE DISTRICT 3	145



ST. TAMMANY PARISH GOVERNMENT

2019 OPERATING & CAPITAL BUDGETS

DEPARTMENTAL SUMMARIES IN ALPHABETICAL ORDER

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OPERATING BUDGET SUMMARY		1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY DEPARTMENT									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
	PARISH PRESIDENT	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%
*	PARISH COUNCIL	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
	CHIEF ADMINISTRATIVE OFFICE	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%
	FACILITIES MANAGEMENT	1,619,258.03	1,329,516.71	1,329,516.71	768,975.39	1,325,376.71	-0.31%	1,594,613.51	20.31%
	FINANCE	1,902,035.33	1,857,689.66	1,860,777.28	1,116,805.71	1,792,333.31	-3.68%	1,708,550.09	-4.67%
	GRANTS MANAGEMENT	281,255.40	377,272.71	379,272.71	306,688.35	377,922.71	-0.36%	298,850.92	-20.92%
	HUMAN RESOURCES	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%
	INSPECTIONS AND ENFORCEMENT	721,931.31	531,048.39	565,459.85	273,286.23	528,486.85	-6.54%	-	-100.00%
*	LEGAL	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%
	PROCUREMENT	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%
	PUBLIC INFORMATION OFFICE	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%
	TECHNOLOGY	1,595,158.80	2,155,133.85	2,164,242.70	1,225,831.48	2,155,510.67	-0.40%	2,689,242.92	24.76%
	INTERFUND CHARGES	(11,168,735.67)	(12,387,136.00)	(12,387,136.00)	(8,258,090.64)	(12,387,136.00)	0.00%	(10,011,033.02)	-19.18%
OPERATING DEPARTMENTS									
	ANIMAL SERVICES	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
	CULTURE RECREATION & TOURISM	408,515.66	702,232.86	709,209.38	331,407.11	681,233.39	-3.94%	341,175.90	-49.92%
	ECONOMIC DEVELOPMENT	3,447,587.44	868,575.50	900,168.10	467,741.28	989,057.00	9.87%	1,246,364.50	26.02%
	ENVIRONMENTAL SERVICES	13,860,412.78	16,292,678.09	29,156,628.01	9,059,833.07	28,788,384.43	-1.26%	20,731,098.48	-27.99%
	FACILITIES MANAGEMENT	10,996,082.86	14,536,872.10	14,567,904.04	7,205,303.76	14,496,962.06	-0.49%	13,067,224.90	-9.86%
	GENERAL EXPENDITURES	798,715.38	237,151.00	237,151.00	155,887.36	236,271.00	-0.37%	1,209,200.00	411.79%
	HEALTH AND HUMAN SERVICES	2,715,381.15	2,612,678.61	2,713,443.81	1,379,564.60	2,711,909.09	-0.06%	1,337,368.41	-50.69%
	HOMELAND SECURITY & EMERG OPS	1,162,088.66	859,655.40	863,660.01	518,822.45	862,767.20	-0.10%	535,633.28	-37.92%
	INSPECTIONS AND ENFORCEMENT	892,515.55	924,368.13	925,656.53	528,303.93	924,713.07	-0.10%	888,523.36	-3.91%
	LSU CO-OP EXTENSION SERVICES	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%
	PLANNING AND DEVELOPMENT	2,834,598.52	3,637,025.50	3,637,419.48	2,213,867.25	3,626,560.42	-0.30%	3,540,039.92	-2.39%
	PUBLIC WORKS	30,150,831.92	27,850,691.92	30,724,269.83	16,263,755.55	29,897,909.52	-2.69%	33,577,090.89	12.31%
	STATE ENVIRONMENTAL HEALTH	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%
STATE MANDATED AGENCIES									
	ST TAMMANY PARISH SHERIFF-JAIL	11,874,065.98	9,806,887.09	9,806,887.09	7,345,830.21	9,791,887.09	-0.15%	9,101,426.21	-7.05%
	ST TAMMANY PARISH SHERIFF	-	387,197.04	387,197.04	225,864.94	387,197.04	0.00%	339,456.36	-12.33%
	22ND JUDICIAL DISTRICT COURT	3,583,893.73	4,982,203.04	5,072,203.04	3,230,135.77	5,072,170.18	0.00%	5,003,731.15	-1.35%
	PUBLIC DEFENDER	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%
	ASSESSOR'S OFFICE	187,961.01	306,354.12	306,354.12	405,575.85	306,354.12	0.00%	302,930.64	-1.12%
	DISTRICT ATTORNEY OF 22ND JD	4,864,426.40	5,097,113.64	5,187,113.64	3,109,794.87	5,167,113.60	-0.39%	5,009,572.96	-3.05%
*	DISTRICT ATTORNEY - CIVIL DIV	-	-	-	-	-	0.00%	1,651,819.43	0.00%
	INTERFUND CHARGES	-	-	-	-	-	0.00%	(1,440,072.98)	0.00%
	REGISTRAR OF VOTERS	321,327.46	506,910.26	509,551.06	293,574.69	501,236.20	-1.63%	392,606.46	-21.67%
	LA DEPT OF VETERANS AFFAIRS	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
	WARD COURTS	270,458.54	288,884.24	305,984.24	202,994.53	305,984.24	0.00%	315,168.64	3.00%
	CLERK OF COURT	638,264.98	1,491,378.99	1,491,486.99	910,215.14	1,490,618.99	-0.06%	1,257,258.27	-15.66%
OUTSIDE AGENCIES									
	ST TAMMANY PARISH CORONER	5,329,686.65	5,596,871.75	6,138,787.72	5,565,041.50	6,057,492.54	-1.32%	5,856,128.48	-3.32%
	ST TAMMANY PARISH LIBRARY	10,736,071.81	10,731,813.36	10,729,599.48	998,933.00	10,731,599.48	0.02%	10,901,043.00	1.58%
	COAST/STARC	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
	SDD 1 OF DRAINAGE DISTRICT 3	48,240.35	58,857.42	58,407.42	39,668.02	58,407.40	0.00%	43,769.76	-25.06%
TOTAL EXPENDITURES BY DEPARTMENT		113,556,121.62	114,725,687.07	131,455,378.25	61,542,004.58	129,869,455.33	-1.21%	121,733,942.12	-6.26%

*The expenditures for the Legal Department and the legal personnel and activities in the Council Office are budgeted in the 22nd Judicial District Attorney-Civil Division in 2019.

100 PARISH PRESIDENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%
TOTAL EXPENDITURES BY AGENCY	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT EXECUTIVE	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%
TOTAL EXPENDITURES BY FUNCTION	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%
TOTAL EXPENDITURES BY FUNDING SOURCE	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%
EXPENDITURES BY ACTIVITY								
1000 PARISH PRESIDENT	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%
TOTAL EXPENDITURES BY ACTIVITY	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	354,205.06	354,850.28	354,850.28	225,355.02	354,850.28	0.00%	351,909.16	-0.83%
BENEFITS	84,797.25	85,737.08	85,737.08	54,091.03	85,737.08	0.00%	83,759.76	-2.31%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	95,000.00	93,000.00	93,000.00	52,500.00	90,000.00	-3.23%	93,000.00	3.33%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	61.48	700.00	700.00	-	400.00	-42.86%	700.00	75.00%
RENTALS	3,760.51	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	464.80	1,850.00	1,850.00	-	1,850.00	0.00%	1,630.00	-11.89%
COMMUNICATIONS	7,145.25	6,113.80	6,113.80	4,317.28	6,113.80	0.00%	-	-100.00%
ADVERTISING	365.00	-	150.00	150.00	150.00	0.00%	-	-100.00%
PRINTING AND BINDING	314.00	2,600.02	2,450.02	446.42	2,450.00	0.00%	2,456.00	0.24%
TRAVEL, TRAINING, AND RELATED COSTS	131,927.80	22,748.08	22,748.08	10,131.79	17,863.00	-21.47%	13,960.08	-21.85%
OTHER PURCHASED SERVICES	-	-	-	-	-	0.00%	3,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	7,528.04	11,200.04	11,200.04	3,319.62	7,700.04	-31.25%	7,540.00	-2.08%
GASOLINE	570.25	1,200.00	1,200.00	136.39	500.00	-58.33%	498.00	-0.40%
BOOKS AND PERIODICALS	-	1,500.52	1,500.52	1,084.44	1,107.44	-26.20%	1,000.00	-9.70%
COMPUTER RELATED	6,461.75	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(722.93)	-	-	-	-	0.00%	-	0.00%
FACILITY O&M CHARGES	210,967.00	102,463.68	102,463.68	59,770.48	102,463.68	0.00%	78,205.68	-23.67%
TOTAL EXPENDITURES	902,845.26	686,663.50	686,663.50	412,851.15	673,885.32	-1.86%	640,358.68	-4.98%

120 PARISH COUNCIL

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
TOTAL EXPENDITURES BY AGENCY	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT LEGISLATIVE	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
TOTAL EXPENDITURES BY FUNCTION	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
TOTAL EXPENDITURES BY FUNDING SOURCE	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
EXPENDITURES BY ACTIVITY								
1200 PARISH COUNCIL	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
TOTAL EXPENDITURES BY ACTIVITY	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	1,429,132.00	1,437,212.00	1,437,212.00	934,660.87	1,437,212.00	0.00%	929,088.42	-35.35%
BENEFITS	395,425.76	404,144.41	404,144.41	250,935.31	404,144.41	0.00%	269,820.00	-33.24%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	12,406.92	150,000.00	150,000.00	-	100,000.00	-33.33%	50,000.00	-50.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	236.64	1,100.00	2,100.00	507.00	2,100.00	0.00%	1,220.00	-41.90%
RENTALS	12,894.00	11,568.00	11,568.00	6,738.90	11,568.00	0.00%	11,552.40	-0.13%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,394.41	7,575.00	7,575.00	-	7,150.00	-5.61%	7,450.00	4.20%
COMMUNICATIONS	11,011.54	12,566.40	12,566.40	6,718.07	12,566.40	0.00%	-	-100.00%
ADVERTISING	18,841.12	30,000.00	26,832.00	10,338.15	20,000.00	-25.46%	24,000.00	20.00%
PRINTING AND BINDING	-	5,432.61	5,932.61	1,022.90	5,433.00	-8.42%	5,465.00	0.59%
SECURITY SERVICES	4,680.00	5,040.00	6,400.00	3,990.00	6,400.00	0.00%	6,384.00	-0.25%
TRAVEL, TRAINING, AND RELATED COSTS	22,032.00	34,004.00	34,554.00	19,690.28	30,220.00	-12.54%	31,155.20	3.09%
OTHER PURCHASED SERVICES	-	-	-	-	-	0.00%	42,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	6,815.52	21,482.00	19,590.00	3,292.94	17,380.00	-11.28%	19,940.00	14.73%
GASOLINE	1,040.57	1,500.00	1,500.00	764.91	1,400.00	-6.67%	1,590.00	13.57%
BOOKS AND PERIODICALS	3,376.06	11,600.00	13,100.00	2,462.14	9,410.00	-28.17%	8,410.00	-10.63%
COMPUTER RELATED	3,630.99	3,592.42	3,742.42	640.24	791.00	-78.86%	-	-100.00%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	298,424.00	139,463.64	139,463.64	81,353.79	139,463.64	0.00%	111,185.52	-20.28%
TOTAL EXPENDITURES	2,221,341.53	2,276,280.48	2,276,280.48	1,323,115.50	2,205,238.45	-3.12%	1,519,260.54	-31.11%

140 CHIEF ADMINISTRATIVE OFFICE

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%
TOTAL EXPENDITURES BY AGENCY	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT EXECUTIVE	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%
TOTAL EXPENDITURES BY FUNCTION	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%
TOTAL EXPENDITURES BY FUNDING SOURCE	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%
EXPENDITURES BY ACTIVITY								
1400 CHIEF ADMINISTRATIVE OFFICE	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%
TOTAL EXPENDITURES BY ACTIVITY	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	634,521.30	634,728.00	634,728.00	386,470.41	634,728.00	0.00%	375,367.50	-40.86%
BENEFITS	166,536.94	165,017.34	165,017.34	94,539.58	165,017.34	0.00%	94,444.22	-42.77%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	5,000.00	5,000.00	-	5,000.00	0.00%	5,000.00	0.00%
PURCHASED PROPERTY SERVICES								
RENTALS	4,095.35	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	-	1,800.00	1,800.00	-	1,800.00	0.00%	1,030.00	-42.78%
COMMUNICATIONS	2,112.75	3,191.94	3,191.94	1,874.26	3,191.94	0.00%	-	-100.00%
ADVERTISING	22.62	40.00	40.00	-	40.00	0.00%	-	-100.00%
PRINTING AND BINDING	-	1,305.11	1,830.71	415.23	1,830.60	-0.01%	1,830.58	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	6,419.17	3,140.00	2,914.40	2,452.10	2,814.40	-3.43%	7,315.37	159.93%
SUPPLIES								
GENERAL SUPPLIES	994.34	1,490.00	1,179.51	556.57	989.39	-16.12%	1,299.88	31.38%
COMPUTER RELATED	1,925.54	-	10.49	10.49	10.49	0.00%	-	-100.00%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	98,071.00	43,245.96	43,245.96	25,226.81	43,245.96	0.00%	40,266.96	-6.89%
TOTAL EXPENDITURES	914,699.01	861,613.23	861,613.23	513,094.13	861,323.00	-0.03%	529,209.39	-38.56%

160 ANIMAL SERVICES

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
TOTAL EXPENDITURES BY AGENCY	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
TOTAL EXPENDITURES BY FUNCTION	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
112 ANIMAL SERVICES	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
EXPENDITURES BY ACTIVITY								
1600 ANIMAL SERVICES	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
TOTAL EXPENDITURES BY ACTIVITY	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	575,092.49	569,101.04	569,101.04	330,590.97	569,101.04	0.00%	615,021.50	8.07%
BENEFITS	233,892.25	239,366.37	239,366.37	129,550.93	239,366.37	0.00%	265,624.39	10.97%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	96,412.70	115,020.00	115,020.00	60,287.89	115,020.00	0.00%	115,020.00	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	47,690.38	33,600.00	68,650.00	28,334.32	58,000.00	-15.51%	50,000.00	-13.79%
CLEANING SERVICES	12,823.90	17,400.00	17,400.00	7,974.23	17,300.00	-0.57%	15,408.00	-10.94%
REPAIRS AND MAINTENANCE SERVICES	65,383.07	84,324.00	82,677.54	32,048.93	76,273.00	-7.75%	82,984.00	8.80%
RENTALS	7,430.00	8,508.00	8,508.00	3,119.51	8,508.00	0.00%	9,000.00	5.78%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	24,740.19	25,361.30	25,156.95	4,783.00	25,156.95	0.00%	27,050.00	7.52%
COMMUNICATIONS	39,879.25	47,305.40	47,305.40	26,173.30	47,305.40	0.00%	8,021.00	-83.04%
ADVERTISING	220.00	2,496.00	2,496.00	-	2,496.00	0.00%	1,500.00	-39.90%
PRINTING AND BINDING	1,245.00	2,496.00	7,496.00	3,586.81	4,246.00	-43.36%	3,000.00	-29.35%
TRAVEL, TRAINING, AND RELATED COSTS	2,621.65	3,950.00	3,950.00	400.00	3,950.00	0.00%	3,150.00	-20.25%
OTHER PURCHASED SERVICES	5,061.48	6,008.00	6,140.00	769.92	6,140.00	0.00%	71,332.00	1061.76%
SUPPLIES								
GENERAL SUPPLIES	158,506.03	232,872.00	201,407.29	123,048.50	201,407.00	0.00%	236,950.00	17.65%
MAINTENANCE	-	-	6,000.00	1,174.50	3,019.70	-49.67%	-	-100.00%
GASOLINE	30,075.83	40,008.00	32,272.27	14,882.47	32,272.27	0.00%	41,000.00	27.04%
COMPUTER RELATED	9,838.90	8,640.00	12,325.73	12,325.73	12,325.73	0.00%	-	-100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(6.00)	-	-	-	-	0.00%	-	0.00%
MISCELLANEOUS	147.00	236.00	236.00	-	236.00	0.00%	300.00	27.12%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,311,054.12	1,436,692.11	1,445,508.59	779,051.01	1,422,123.46	-1.62%	1,545,360.89	8.67%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	360,759.00	368,072.00	368,072.00	245,381.36	368,072.00	0.00%	296,948.00	-19.32%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,671,813.12	1,804,764.11	1,813,580.59	1,024,432.37	1,790,195.46	-1.29%	1,842,308.89	2.91%

180 CULTURE RECREATION & TOURISM

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	408,515.66	702,232.86	709,209.38	331,407.11	681,233.39	-3.94%	341,175.90	-49.92%
TOTAL EXPENDITURES BY AGENCY	408,515.66	702,232.86	709,209.38	331,407.11	681,233.39	-3.94%	341,175.90	-49.92%
EXPENDITURES BY FUNCTION								
CULTURE-RECREATION	408,515.66	702,232.86	709,209.38	331,407.11	681,233.39	-3.94%	341,175.90	-49.92%
TOTAL EXPENDITURES BY FUNCTION	408,515.66	702,232.86	709,209.38	331,407.11	681,233.39	-3.94%	341,175.90	-49.92%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	163,785.89	271,576.77	273,438.29	117,860.41	267,623.75	-2.13%	-	-100.00%
SPECIAL REVENUE FUNDS								
100 PUBLIC WORKS	121,548.57	140,944.21	146,059.21	72,353.15	142,291.61	-2.58%	147,562.94	3.70%
122 ECONOMIC DEVELOPMENT	123,181.20	289,711.88	289,711.88	141,193.55	271,318.03	-6.35%	193,612.96	-28.64%
TOTAL EXPENDITURES BY FUNDING SOURCE	408,515.66	702,232.86	709,209.38	331,407.11	681,233.39	-3.94%	341,175.90	-49.92%
EXPENDITURES BY ACTIVITY								
1800 CULTURE RECREATION & TOURISM	(115,050.97)	99,343.00	99,343.00	65,528.64	99,343.00	0.00%	34,782.00	-64.99%
1801 CAMP SALMEN NATURE PARK	163,785.89	271,576.77	273,438.29	117,860.41	267,623.75	-2.13%	72,520.96	-72.90%
1802 TAMMANY TRACE ADMINISTRATION	121,548.57	140,944.21	146,059.21	72,353.15	142,291.61	-2.58%	147,562.94	3.70%
1803 ST TAMMANY PARISH FISHING PIER	227,759.17	153,211.88	153,211.88	73,635.55	153,209.13	0.00%	67,135.00	-56.18%
1804 PRESIDENT'S CUP FISHING TRNMNT	407.00	-	-	-	-	0.00%	-	0.00%
1806 TAMMANY TRACE KIDS' TOWN	10,066.00	37,157.00	37,157.00	2,029.36	18,765.90	-49.50%	19,175.00	2.18%
TOTAL EXPENDITURES BY ACTIVITY	408,515.66	702,232.86	709,209.38	331,407.11	681,233.39	-3.94%	341,175.90	-49.92%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	210,900.18	214,042.79	214,042.79	112,248.68	214,042.79	0.00%	93,349.80	-56.39%
BENEFITS	72,929.17	72,905.07	72,905.07	42,298.97	72,905.07	0.00%	33,363.14	-54.24%
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	-	-	5,000.00	-	5,000.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	8,662.75	13,050.00	16,750.00	7,807.20	13,050.00	-22.09%	13,050.00	0.00%
CLEANING SERVICES	2,624.96	1,965.00	1,965.00	1,184.00	1,965.00	0.00%	2,440.00	24.17%
REPAIRS AND MAINTENANCE SERVICES	42,733.41	115,508.00	106,489.52	7,019.98	84,249.89	-20.88%	42,060.00	-50.08%
RENTALS	4,564.76	3,000.00	3,000.00	1,692.81	3,000.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	23,972.21	29,725.00	29,745.00	1,799.36	29,745.00	0.00%	20,420.00	-31.35%
COMMUNICATIONS	8,891.43	11,817.04	11,817.04	5,531.99	11,817.04	0.00%	-	-100.00%
ADVERTISING	1,200.00	2,500.00	2,500.00	-	2,500.00	0.00%	1,500.00	-40.00%
PRINTING AND BINDING	-	1,000.00	1,000.00	59.80	1,000.00	0.00%	500.00	-50.00%
SECURITY SERVICES	120.00	1,480.00	1,480.00	-	1,480.00	0.00%	456.00	-69.19%
TRAVEL, TRAINING, AND RELATED COSTS	1,364.95	2,050.00	2,050.00	-	2,050.00	0.00%	925.00	-54.88%
OTHER PURCHASED SERVICES	1,030.97	1,000.00	1,000.00	290.00	1,000.00	0.00%	900.00	-10.00%

180 CULTURE RECREATION & TOURISM

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	6,116.17	10,319.96	11,619.96	1,977.88	11,398.94	-1.90%	9,429.96	-17.27%
MAINTENANCE	-	-	6,131.00	2,852.74	4,318.41	-29.56%	6,000.00	38.94%
GASOLINE	2,248.70	4,380.00	4,380.00	775.73	4,380.00	0.00%	2,335.00	-46.69%
COMPUTER RELATED	-	3,100.00	2,944.00	2,941.25	2,941.25	-0.09%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	387,359.66	487,842.86	494,819.38	188,480.39	466,843.39	-5.65%	226,728.90	-51.43%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	21,156.00	214,390.00	214,390.00	142,926.72	214,390.00	0.00%	114,447.00	-46.62%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	408,515.66	702,232.86	709,209.38	331,407.11	681,233.39	-3.94%	341,175.90	-49.92%

200 ECONOMIC DEVELOPMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	325,133.81	241,788.00	257,436.60	119,458.64	241,788.00	-6.08%	80,607.00	-66.66%
ECONOMIC DEVELOPMENT DISTRICTS	3,122,453.63	626,787.50	642,731.50	348,282.64	747,269.00	16.26%	1,165,757.50	56.00%
TOTAL EXPENDITURES BY AGENCY	3,447,587.44	868,575.50	900,168.10	467,741.28	989,057.00	9.87%	1,246,364.50	26.02%
EXPENDITURES BY FUNCTION								
ECON DEVELOP & ASSISTANCE	3,447,587.44	868,575.50	900,168.10	467,741.28	989,057.00	9.87%	1,246,364.50	26.02%
TOTAL EXPENDITURES BY FUNCTION	3,447,587.44	868,575.50	900,168.10	467,741.28	989,057.00	9.87%	1,246,364.50	26.02%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
122 ECONOMIC DEVELOPMENT	325,133.81	241,788.00	257,436.60	119,458.64	241,788.00	-6.08%	80,607.00	-66.66%
123 ECONOMIC DEVELOPMENT DISTRICTS	3,122,453.63	626,787.50	642,731.50	348,282.64	747,269.00	16.26%	1,165,757.50	56.00%
TOTAL EXPENDITURES BY FUNDING SOURCE	3,447,587.44	868,575.50	900,168.10	467,741.28	989,057.00	9.87%	1,246,364.50	26.02%
EXPENDITURES BY ACTIVITY								
2000 ECONOMIC DEVELOPMENT	325,133.81	241,788.00	257,436.60	119,458.64	241,788.00	-6.08%	80,607.00	-66.66%
2010 AIRPORT ROAD ECON DEV DISTRICT	256.00	-	-	-	-	0.00%	2,843.56	0.00%
2015 HWY. 1077 ECON DEV DISTRICT	221.00	-	-	-	-	0.00%	297,757.58	0.00%
2020 HWY. 1088 ECON DEV DISTRICT	221.00	-	-	-	-	0.00%	4,235.12	0.00%
2025 HWY. 21 ECON DEV DISTRICT	3,051,094.99	562,500.00	556,175.00	318,769.30	660,387.50	18.74%	685,100.00	3.74%
2030 HWY. 434 ECON DEV DISTRICT	5,279.00	-	22,269.00	-	22,269.00	0.00%	18,691.38	-16.07%
2035 HWY. 59 ECON DEV DISTRICT	326.00	-	-	-	-	0.00%	92,517.36	0.00%
2040 ROOMS TO GO ECON DEV DISTRICT	65,055.64	64,287.50	64,287.50	29,513.34	64,612.50	0.51%	64,612.50	0.00%
TOTAL EXPENDITURES BY ACTIVITY	3,447,587.44	868,575.50	900,168.10	467,741.28	989,057.00	9.87%	1,246,364.50	26.02%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	75,320.75	-	33,320.60	-	17,672.00	-46.96%	-	-100.00%
OTHER PROFESSIONAL SERVICES	105,887.35	-	4,597.00	-	4,597.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	749.52	3,175.00	3,175.00	-	3,175.00	0.00%	140.00	-95.59%
TRAVEL, TRAINING, AND RELATED COSTS	-	25,000.00	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES	182.00	-	25,000.00	-	25,000.00	0.00%	25,000.00	0.00%
PASS THROUGH FUNDS TO OTHERS	3,032,606.82	694,331.50	688,006.50	370,361.92	792,544.00	15.19%	784,056.50	-1.07%
OTHER EXPENDITURES								
MISCELLANEOUS	-	-	-	-	-	0.00%	412,151.00	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,214,746.44	722,506.50	754,099.10	370,361.92	842,988.00	11.79%	1,221,347.50	44.88%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	232,841.00	146,069.00	146,069.00	97,379.36	146,069.00	0.00%	25,017.00	-82.87%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,447,587.44	868,575.50	900,168.10	467,741.28	989,057.00	9.87%	1,246,364.50	26.02%

200 ECONOMIC DEVELOPMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
REIMBURSEMENT OF EXCESS COSTS TO FACILITIES								
2401 BUSH COMMUNITY CENTER							5,000.00	
2403 FAIRGROUNDS ARENA							301,989.00	
2408 LEVEE BOARD BUILDING							27,015.00	
2413 ST TAMMANY REGIONAL AIRPORT							78,147.00	
TOTAL REIMBURSEMENT OF EXCESS COSTS TO FACILITIES							412,151.00	
FUNDING SOURCES FOR EXCESS COSTS TO FACILITIES								
2010 AIRPORT ROAD ECON DEV DISTRICT							2,364.56	
2015 HWY. 1077 ECON DEV DISTRICT							297,278.58	
2020 HWY. 1088 ECON DEV DISTRICT							3,756.12	
2030 HWY. 434 ECON DEV DISTRICT							16,713.38	
2035 HWY. 59 ECON DEV DISTRICT							92,038.36	
TOTAL FUNDING SOURCES FOR EXCESS COSTS TO FACILITIES							412,151.00	

220 ENVIRONMENTAL SERVICES

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,152,594.29	1,326,263.87	1,431,529.37	741,088.07	1,431,335.67	-0.01%	1,413,030.89	-1.28%
UTILITY OPERATIONS	12,356,716.99	14,610,264.97	27,368,949.39	8,000,534.75	27,001,299.51	-1.34%	18,958,251.09	-29.79%
DEBT FUNDS	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
TOTAL EXPENDITURES BY AGENCY	13,860,412.78	16,292,678.09	29,156,628.01	9,059,833.07	28,788,384.43	-1.26%	20,731,098.48	-27.99%
EXPENDITURES BY FUNCTION								
SANITATION	11,248,516.48	12,884,146.98	25,748,096.90	7,279,737.52	25,380,253.32	-1.43%	17,318,005.12	-31.77%
DEBT SERVICE								
PRINCIPAL-BOND	260,000.00	1,075,000.00	1,075,000.00	275,000.00	1,075,000.00	0.00%	1,125,000.00	4.65%
INTEREST EXPENSE-BOND	1,998,794.30	1,975,232.11	1,975,232.11	1,147,321.55	1,975,232.11	0.00%	1,926,526.86	-2.47%
PAYING AGENT FEES-BOND	750.00	1,150.00	1,150.00	750.00	750.00	-34.78%	750.00	0.00%
ISSUANCE COSTS-BOND	850.00	1,000.00	1,000.00	875.00	1,000.00	0.00%	1,000.00	0.00%
INTERFUND TRANSFERS OUT	351,502.00	356,149.00	356,149.00	356,149.00	356,149.00	0.00%	359,816.50	1.03%
TOTAL EXPENDITURES BY FUNCTION	13,860,412.78	16,292,678.09	29,156,628.01	9,059,833.07	28,788,384.43	-1.26%	20,731,098.48	-27.99%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
102 ENVIRONMENTAL SERVICES	1,152,594.29	1,326,263.87	1,431,529.37	741,088.07	1,431,335.67	-0.01%	1,413,030.89	-1.28%
DEBT SERVICE FUNDS								
302 DEBT-UTILITY OPERATIONS	351,101.50	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
ENTERPRISE FUNDS								
502 UTILITY OPERATIONS	12,356,716.99	14,610,264.97	27,368,949.39	8,000,534.75	27,001,299.51	-1.34%	18,958,251.09	-29.79%
TOTAL EXPENDITURES BY FUNDING SOURCE	13,860,412.78	16,292,678.09	29,156,628.01	9,059,833.07	28,788,384.43	-1.26%	20,731,098.48	-27.99%
EXPENDITURES BY ACTIVITY								
0001 GENERAL	143,980.00	617,918.00	617,918.00	411,945.36	617,918.00	0.00%	779,394.00	26.13%
0002 DEBT	2,260,394.30	356,149.25	356,149.25	318,210.25	355,749.25	-0.11%	359,816.50	1.14%
0003 CAPITAL ASSETS	97,760.00	-	-	-	-	0.00%	-	0.00%
2200 ENVIRONMENTAL SERVICES	825,061.03	959,127.14	971,259.84	601,682.15	971,106.14	-0.02%	895,081.61	-7.83%
2201 KEEP ST TAMMANY BEAUTIFUL	327,533.26	367,136.73	460,269.53	139,405.92	460,229.53	-0.01%	517,949.28	12.54%
2202 ALTON/BEN THOMAS	130,338.16	153,295.30	190,295.30	21,878.08	182,285.30	-4.21%	-	-100.00%
2204 DIVERSIFIED	178,328.48	230,432.63	230,432.63	61,559.89	230,432.63	0.00%	-	-100.00%
2205 NORTHSHORE BEACH	186,080.43	185,077.48	205,077.48	43,575.42	205,077.48	0.00%	-	-100.00%
2206 OAKWOOD ESTATES	34,454.78	47,293.98	47,293.98	4,648.64	47,293.98	0.00%	-	-100.00%
2207 SEPTAGE	61,957.53	79,946.46	179,946.46	128,458.71	179,946.46	0.00%	-	-100.00%
2209 TAMMANY UTILITIES EAST	2,102,941.07	2,179,578.18	2,684,113.50	1,590,507.39	2,608,250.98	-2.83%	-	-100.00%
2210 TAMMANY UTILITIES WEST	7,873,578.95	11,116,722.94	23,213,872.04	5,737,961.26	22,930,094.68	-1.22%	-	-100.00%
2211 CAPITAL ASSET RECORDING	(361,995.21)	-	-	-	-	0.00%	-	0.00%
2212 TAMMANY UTILITIES	-	-	-	-	-	0.00%	18,178,857.09	0.00%
TOTAL EXPENDITURES BY ACTIVITY	13,860,412.78	16,292,678.09	29,156,628.01	9,059,833.07	28,788,384.43	-1.26%	20,731,098.48	-27.99%

220 ENVIRONMENTAL SERVICES

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	2,570,368.99	2,572,643.90	2,707,004.73	1,694,287.31	2,693,521.93	-0.50%	3,187,695.15	18.35%
BENEFITS	1,023,616.56	1,059,288.59	1,071,255.78	633,571.90	1,055,088.58	-1.51%	1,237,033.02	17.24%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	40,648.00	109,160.00	163,183.92	42,103.00	162,623.92	-0.34%	147,508.00	-9.30%
OTHER PROFESSIONAL SERVICES	29,586.93	96,750.00	485,400.00	20,225.00	485,360.00	-0.01%	201,520.00	-58.48%
TECHNICAL SERVICES	239,578.16	193,004.00	344,284.00	81,876.50	344,104.00	-0.05%	348,000.00	1.13%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,370,555.74	1,538,508.00	1,543,064.77	827,560.09	1,536,834.77	-0.40%	1,726,400.00	12.33%
CLEANING SERVICES	597,056.04	640,104.00	642,463.13	385,850.39	642,409.00	-0.01%	655,200.00	1.99%
REPAIRS AND MAINTENANCE SERVICES	1,517,628.26	1,810,232.00	2,121,982.71	759,406.27	2,077,058.64	-2.12%	1,271,402.00	-38.79%
RENTALS	76,369.85	81,862.36	84,702.36	56,876.33	84,688.00	-0.02%	83,588.00	-1.30%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	63,403.23	66,125.00	66,125.00	-	66,125.00	0.00%	116,190.00	75.71%
COMMUNICATIONS	86,086.18	105,926.20	126,407.20	56,714.53	110,246.50	-12.78%	55,726.75	-49.45%
ADVERTISING	74.97	4,150.00	4,150.00	104.99	4,150.00	0.00%	4,150.00	0.00%
PRINTING AND BINDING	22,711.38	37,020.00	41,061.00	18,262.39	41,060.00	0.00%	41,052.00	-0.02%
SECURITY SERVICES	2,236.00	-	-	-	-	0.00%	-	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	14,425.00	23,995.00	25,759.60	9,053.91	25,759.60	0.00%	40,580.00	57.53%
OTHER PURCHASED SERVICES	53,087.93	57,250.00	58,551.24	53,611.33	58,551.24	0.00%	56,965.00	-2.71%
SUPPLIES								
GENERAL SUPPLIES	368,880.16	511,259.00	481,567.47	256,941.96	481,378.15	-0.04%	565,960.00	17.57%
MAINTENANCE	-	-	1,092,447.77	368,727.36	1,087,947.77	-0.41%	826,500.00	-24.03%
GASOLINE	138,544.26	204,954.00	197,837.02	98,316.67	197,837.02	0.00%	224,004.00	13.23%
BOOKS AND PERIODICALS	176.70	-	300.00	300.00	300.00	0.00%	300.00	0.00%
COMPUTER RELATED	16,276.22	22,300.62	26,917.60	17,188.71	26,677.60	-0.89%	7,600.00	-71.51%
PROPERTY								
INFRASTRUCTURE	(0.00)	-	10,162,747.29	856,029.19	9,912,747.29	-2.46%	1,250,000.00	-87.39%
CAPITAL ASSETS	20,638.50	-	551,270.00	302,170.00	536,170.00	-2.74%	1,098,400.00	104.86%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(50,000.00)	-	-	-	-	0.00%	-	0.00%
FACILITY O&M CHARGES	117,592.00	140,258.76	140,258.76	81,817.61	140,258.76	0.00%	92,187.24	-34.27%
MISCELLANEOUS	134,936.45	20,800.00	20,800.00	-	20,800.00	0.00%	20,800.00	0.00%
DEBT RELATED	2,260,394.30	3,052,382.11	3,052,382.11	1,423,946.55	3,051,982.11	-0.01%	3,053,276.86	0.04%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	10,714,871.81	12,347,973.54	25,211,923.46	8,044,941.99	24,843,679.88	-1.46%	16,312,038.02	-34.34%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	2,660,710.97	2,600,442.55	2,600,442.55	-	2,600,442.55	0.00%	3,081,781.96	18.51%
INTERFUND CHARGES	133,328.00	988,113.00	988,113.00	658,742.08	988,113.00	0.00%	977,462.00	-1.08%
TRANSFERS OUT	351,502.00	356,149.00	356,149.00	356,149.00	356,149.00	0.00%	359,816.50	1.03%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	13,860,412.78	16,292,678.09	29,156,628.01	9,059,833.07	28,788,384.43	-1.26%	20,731,098.48	-27.99%

240 FACILITIES MANAGEMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,930,035.79	1,968,191.73	1,968,191.73	1,105,525.36	1,957,621.73	-0.54%	1,774,613.51	-9.35%
BUILDING FUNDS	7,312,580.10	10,451,397.08	10,482,429.02	3,424,753.79	10,417,917.04	-0.62%	9,185,574.08	-11.83%
DEBT FUNDS	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	3,701,650.82	7.39%
TOTAL EXPENDITURES BY AGENCY	12,615,340.89	15,866,388.81	15,897,420.75	7,974,279.15	15,822,338.77	-0.47%	14,661,838.41	-7.33%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	1,669,174.79	1,379,910.71	1,379,910.71	794,433.47	1,373,790.71	-0.44%	1,638,628.51	19.28%
BUILDINGS	7,442,488.90	10,451,397.08	10,482,429.02	3,432,023.09	10,427,534.44	-0.52%	9,194,966.48	-11.82%
CULTURE-RECREATION	109,393.35	330,851.02	330,851.02	200,549.29	326,701.02	-1.25%	309,989.00	-5.12%
TRANSPORTATION	151,467.65	257,430.00	247,430.00	110,542.60	247,130.00	-0.12%	238,147.00	-3.63%
DEBT SERVICE								
PRINCIPAL-BOND	3,125,000.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	0.00%	-	-100.00%
INTEREST EXPENSE-BOND	246,125.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00%	-	-100.00%
PAYING AGENT FEES-BOND	750.00	1,800.00	1,800.00	-	1,800.00	0.00%	-	-100.00%
ISSUANCE COSTS-BOND	850.00	1,000.00	1,000.00	-	1,000.00	0.00%	-	-100.00%
REIMBURSEMENTS	(129,908.80)	-	-	(7,269.30)	(9,617.40)	0.00%	(421,543.40)	4283.13%
INTERFUND TRANSFERS OUT	-	-	10,000.00	-	10,000.00	0.00%	3,701,650.82	36916.51%
TOTAL EXPENDITURES BY FUNCTION	12,615,340.89	15,866,388.81	15,897,420.75	7,974,279.15	15,822,338.77	-0.47%	14,661,838.41	-7.33%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	1,930,035.79	1,968,191.73	1,968,191.73	1,105,525.36	1,957,621.73	-0.54%	1,774,613.51	-9.35%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	3,676,200.91	126,000.00	126,000.00	108,553.86	126,000.00	0.00%	-	-100.00%
111 PUBLIC HEALTH	650,618.51	-	-	-	-	0.00%	-	0.00%
DEBT SERVICE FUNDS								
306 DEBT-JUSTICE CENTER COMPLEX	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	3,701,650.82	7.39%
INTERNAL SERVICE FUNDS								
600 ISF-TYLER STREET COMPLEX	303,131.87	409,028.00	409,028.00	150,793.06	404,472.24	-1.11%	350,801.72	-13.27%
606 ISF-STP JUSTICE CENTER COMPLEX	-	5,300,461.80	5,323,352.30	1,772,657.32	5,306,818.82	-0.31%	4,805,132.44	-9.45%
611 ISF-WELLNESS CENTER BUILDING	-	100,455.54	100,455.54	30,396.32	87,257.58	-13.14%	64,928.54	-25.59%
612 ISF-SAFE HAVEN FACILITY	-	1,422,730.83	1,424,739.03	309,213.59	1,413,336.05	-0.80%	1,385,568.98	-1.96%
613 ISF-FAIRGROUNDS BUILDING	-	99,371.28	99,371.28	41,491.30	94,546.28	-4.86%	61,043.12	-35.44%
650 ISF-KOOP DRIVE ADMIN COMPLEX	1,321,097.09	1,456,930.52	1,458,480.52	453,750.02	1,458,255.52	-0.02%	1,398,129.00	-4.12%
651 ISF-ADMIN & JC COMPLEX EAST	708,520.38	827,422.59	827,772.43	319,280.15	821,504.59	-0.76%	620,603.28	-24.46%
664 ISF-EMERG OPERATIONS CENTER	653,011.34	708,996.52	713,229.92	238,618.17	705,725.96	-1.05%	499,367.00	-29.24%
TOTAL EXPENDITURES BY FUNDING SOURCE	12,615,340.89	15,866,388.81	15,897,420.75	7,974,279.15	15,822,338.77	-0.47%	14,661,838.41	-7.33%

240 FACILITIES MANAGEMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY ACTIVITY								
0002 DEBT	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	3,701,650.82	7.39%
2400 FACILITIES MANAGEMENT	1,619,258.03	1,329,516.71	1,329,516.71	768,975.39	1,325,376.71	-0.31%	1,594,613.51	20.31%
2402 EMERGENCY OPERATIONS CENTER	653,011.34	708,996.52	713,229.92	238,618.17	705,725.96	-1.05%	499,367.00	-29.24%
2405 HWY 40 POLLING BOOTH	343.40	8,728.00	8,728.00	5,066.60	8,528.00	-2.29%	-	-100.00%
2406 STP JUSTICE CENTER COMPLEX	3,623,290.91	5,367,404.54	5,390,295.04	1,865,281.88	5,381,094.98	-0.17%	4,757,008.12	-11.60%
2409 PUBLIC DEFENDER BUILDING	52,910.00	59,057.26	59,057.26	15,929.30	51,723.84	-12.42%	48,124.32	-6.96%
2410 TYLER STREET COMPLEX	303,131.87	409,028.00	409,028.00	150,793.06	404,472.24	-1.11%	350,801.72	-13.27%
2414 STP ADMIN & JC COMPLEX EAST	708,520.38	827,422.59	827,772.43	319,280.15	821,504.59	-0.76%	620,603.28	-24.46%
2415 WELLNESS CENTER BUILDING	43,668.02	100,455.54	100,455.54	30,396.32	87,257.58	-13.14%	64,928.54	-25.59%
2404 FAIRGROUNDS BUILDING	52,859.83	99,371.28	99,371.28	41,491.30	94,546.28	-4.86%	61,043.12	-35.44%
REIMBURSEMENT-EXPENDITURES	(123,798.00)	-	-	-	-	0.00%	-	0.00%
2407 KOOP DRIVE ADMINISTRATIVE CMPL	1,325,397.09	1,456,930.52	1,458,480.52	453,975.02	1,458,480.52	0.00%	1,398,129.00	-4.14%
REIMBURSEMENT-EXPENDITURES	(4,300.00)	-	-	(225.00)	(225.00)	0.00%	-	-100.00%
2412 SAFE HAVEN FACILITY	679,699.46	1,422,730.83	1,424,739.03	316,257.89	1,422,728.45	-0.14%	1,394,961.38	-1.95%
REIMBURSEMENT-EXPENDITURES	(1,810.80)	-	-	(7,044.30)	(9,392.40)	0.00%	(9,392.40)	0.00%
COSTS TO BE FUNDED FROM ECONOMIC DEVELOPMENT DISTRICTS								
2401 BUSH COMMUNITY CENTER	8,565.53	20,208.00	20,208.00	10,664.29	18,458.00	-8.66%	17,000.00	-7.90%
2403 FAIRGROUNDS ARENA	109,393.35	330,851.02	330,851.02	200,549.29	326,701.02	-1.25%	309,989.00	-5.12%
2408 LEVEE BOARD BUILDING	41,007.83	21,458.00	21,458.00	9,727.19	21,428.00	-0.14%	27,015.00	26.07%
2413 ST TAMMANY REGIONAL AIRPORT	151,467.65	257,430.00	257,430.00	110,542.60	257,130.00	-0.12%	238,147.00	-7.38%
REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	(0.00)	-	-	-	-	0.00%	(412,151.00)	0.00%
TOTAL EXPENDITURES BY ACTIVITY	12,615,340.89	15,866,388.81	15,897,420.75	7,974,279.15	15,822,338.77	-0.47%	14,661,838.41	-7.33%

240 FACILITIES MANAGEMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	1,350,876.40	1,340,835.40	1,341,035.40	800,906.57	1,341,024.82	0.00%	1,002,603.40	-25.24%
BENEFITS	492,625.64	494,901.61	494,701.61	276,257.26	494,701.61	0.00%	341,209.64	-31.03%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	28,821.56	15,000.00	28,500.00	23,500.00	28,500.00	0.00%	50,000.00	75.44%
OTHER PROFESSIONAL SERVICES	2,810.00	10,000.00	10,000.00	-	10,000.00	0.00%	-	-100.00%
TECHNICAL SERVICES	1,490.00	50,000.00	45,000.00	5,980.00	45,000.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,580,621.92	1,863,032.00	1,872,487.00	869,953.58	1,854,232.00	-0.97%	1,752,124.00	-5.51%
CLEANING SERVICES	593,712.50	311,028.00	303,713.00	158,856.85	288,364.16	-5.05%	42,856.00	-85.14%
REPAIRS AND MAINTENANCE SERVICES	1,259,730.56	1,344,255.25	933,656.85	441,384.50	925,310.67	-0.89%	551,922.00	-40.35%
RENTALS	11,742.03	9,744.12	21,208.12	8,917.17	18,708.12	-11.79%	4,860.33	-74.02%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	623,599.50	635,964.33	635,964.33	29,726.00	635,964.33	0.00%	693,210.00	9.00%
COMMUNICATIONS	52,198.39	66,804.16	66,139.16	41,607.23	66,139.16	0.00%	12,938.94	-80.44%
ADVERTISING	149.59	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	18,263.82	16,000.00	13,757.14	2,281.38	13,517.14	-1.74%	1,440.00	-89.35%
SECURITY SERVICES	1,566,936.45	909,479.92	909,479.92	573,013.95	909,479.92	0.00%	954,020.00	4.90%
TRAVEL, TRAINING, AND RELATED COSTS	3,326.35	3,800.00	3,800.00	971.00	3,800.00	0.00%	2,700.00	-28.95%
OTHER PURCHASED SERVICES	77,228.38	78,500.00	83,153.86	81,968.61	83,153.86	0.00%	3,500.00	-95.79%
SUPPLIES								
GENERAL SUPPLIES	91,941.16	185,323.13	184,368.47	37,976.01	181,864.55	-1.36%	139,634.96	-23.22%
MAINTENANCE	-	-	396,245.00	73,906.71	379,535.00	-4.22%	347,000.00	-8.57%
GASOLINE	141,969.54	146,650.00	142,150.00	64,987.97	140,600.00	-1.09%	148,500.00	5.62%
COMPUTER RELATED	19,810.64	1,000.00	4,560.00	4,000.45	4,560.00	0.00%	1,750.00	-61.62%
PROPERTY								
CAPITAL ASSETS	28,476.00	-	13,430.00	13,430.00	13,430.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(129,908.80)	-	-	(7,269.30)	(9,617.40)	0.00%	(421,543.40)	4283.13%
FACILITY O&M CHARGES	293,528.00	109,651.08	109,651.08	63,963.13	109,651.08	0.00%	88,866.24	-18.96%
DEBT RELATED	3,372,725.00	3,446,800.00	3,446,800.00	3,444,000.00	3,446,800.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	11,482,674.63	11,038,769.00	11,059,800.94	7,010,319.07	10,984,719.02	-0.68%	5,717,592.11	-47.95%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	1,059,780.26	3,381,679.81	3,381,679.81	-	3,381,679.75	0.00%	3,435,353.48	1.59%
INTERFUND CHARGES	72,886.00	1,445,940.00	1,445,940.00	963,960.08	1,445,940.00	0.00%	1,807,242.00	24.99%
TRANSFERS OUT	-	-	10,000.00	-	10,000.00	0.00%	3,701,650.82	36916.51%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	12,615,340.89	15,866,388.81	15,897,420.75	7,974,279.15	15,822,338.77	-0.47%	14,661,838.41	-7.33%

260 FINANCE

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,902,035.33	1,857,689.66	1,860,777.28	1,116,805.71	1,792,333.31	-3.68%	1,708,550.09	-4.67%
TOTAL EXPENDITURES BY AGENCY	1,902,035.33	1,857,689.66	1,860,777.28	1,116,805.71	1,792,333.31	-3.68%	1,708,550.09	-4.67%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
FINANCIAL ADMINISTRATION	1,511,059.46	1,481,570.14	1,484,578.17	886,923.34	1,416,249.65	-4.60%	1,369,841.03	-3.28%
OTHER-UNCLASSIFIED	390,975.87	376,119.52	376,199.11	229,882.37	376,083.66	-0.03%	338,709.06	-9.94%
TOTAL EXPENDITURES BY FUNCTION	1,902,035.33	1,857,689.66	1,860,777.28	1,116,805.71	1,792,333.31	-3.68%	1,708,550.09	-4.67%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	1,902,035.33	1,857,689.66	1,860,777.28	1,116,805.71	1,792,333.31	-3.68%	1,708,550.09	-4.67%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,902,035.33	1,857,689.66	1,860,777.28	1,116,805.71	1,792,333.31	-3.68%	1,708,550.09	-4.67%
EXPENDITURES BY ACTIVITY								
2601 FINANCIAL ADMINISTRATION	1,511,059.46	1,481,570.14	1,484,578.17	886,923.34	1,416,249.65	-4.60%	1,369,841.03	-3.28%
2602 DATA MANAGEMENT	390,975.87	376,119.52	376,199.11	229,882.37	376,083.66	-0.03%	338,709.06	-9.94%
TOTAL EXPENDITURES BY ACTIVITY	1,902,035.33	1,857,689.66	1,860,777.28	1,116,805.71	1,792,333.31	-3.68%	1,708,550.09	-4.67%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	1,147,837.39	1,161,577.50	1,161,643.43	729,729.27	1,161,643.43	0.00%	1,142,406.05	-1.66%
BENEFITS	371,308.76	374,099.88	374,033.95	223,712.08	374,033.95	0.00%	349,748.51	-6.49%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	14,200.00	15,620.00	17,750.00	9,400.00	17,750.00	0.00%	14,350.00	-19.15%
OTHER PROFESSIONAL SERVICES	77,926.25	77,000.00	77,000.00	63,931.25	76,500.00	-0.65%	87,000.00	13.73%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	860.76	1,751.60	1,751.60	129.00	1,706.00	-2.60%	1,252.00	-26.61%
RENTALS	6,513.96	5,137.68	5,137.68	2,729.08	4,057.06	-21.03%	5,141.28	26.72%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	4,475.00	4,475.00	-	4,475.00	0.00%	3,780.00	-15.53%
COMMUNICATIONS	4,930.65	5,519.28	5,519.28	2,629.74	5,519.28	0.00%	-	-100.00%
ADVERTISING	(6.27)	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	229.50	2,673.11	2,673.11	619.79	2,587.41	-3.21%	1,842.00	-28.81%
TRAVEL, TRAINING, AND RELATED COSTS	6,007.32	7,164.70	9,278.70	4,363.99	6,330.20	-31.78%	7,754.20	22.50%
OTHER PURCHASED SERVICES	33,938.61	37,693.00	34,683.08	8,038.63	11,725.00	-66.19%	6,665.00	-43.16%
SUPPLIES								
GENERAL SUPPLIES	49,620.78	31,507.83	31,884.75	11,891.32	31,643.00	-0.76%	31,522.89	-0.38%
BOOKS AND PERIODICALS	-	50.00	590.00	517.00	590.00	0.00%	600.00	1.69%
COMPUTER RELATED	51,253.62	73,221.72	74,158.34	23,998.85	33,574.62	-54.73%	500.00	-98.51%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	137,414.00	60,198.36	60,198.36	35,115.71	60,198.36	0.00%	55,988.16	-6.99%
TOTAL EXPENDITURES	1,902,035.33	1,857,689.66	1,860,777.28	1,116,805.71	1,792,333.31	-3.68%	1,708,550.09	-4.67%

280 GRANTS MANAGEMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	545,085.11	543,272.71	543,272.71	306,038.35	541,922.71	-0.25%	498,850.92	-7.95%
TOTAL EXPENDITURES BY AGENCY	545,085.11	543,272.71	543,272.71	306,038.35	541,922.71	-0.25%	498,850.92	-7.95%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	545,085.11	543,272.71	543,272.71	306,038.35	541,922.71	-0.25%	498,850.92	-7.95%
TOTAL EXPENDITURES BY FUNCTION	545,085.11	543,272.71	543,272.71	306,038.35	541,922.71	-0.25%	498,850.92	-7.95%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	545,085.11	543,272.71	543,272.71	306,038.35	541,922.71	-0.25%	498,850.92	-7.95%
TOTAL EXPENDITURES BY FUNDING SOURCE	545,085.11	543,272.71	543,272.71	306,038.35	541,922.71	-0.25%	498,850.92	-7.95%
EXPENDITURES BY ACTIVITY								
2800 GRANTS MANAGEMENT	545,085.11	543,272.71	543,272.71	306,038.35	541,922.71	-0.25%	498,850.92	-7.95%
TOTAL EXPENDITURES BY ACTIVITY	545,085.11	543,272.71	543,272.71	306,038.35	541,922.71	-0.25%	498,850.92	-7.95%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	354,735.97	380,669.74	380,669.74	217,323.75	380,669.74	0.00%	357,033.75	-6.21%
BENEFITS	122,342.51	128,025.49	128,025.49	70,068.40	128,025.49	0.00%	115,924.45	-9.45%
PURCHASED PROPERTY SERVICES								
RENTALS	5,347.99	6,426.00	4,426.00	2,341.92	4,426.00	0.00%	4,872.00	10.08%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	464.80	2,375.00	2,375.00	-	2,375.00	0.00%	1,200.00	-49.47%
COMMUNICATIONS	3,355.11	3,762.00	3,412.00	2,045.54	3,412.00	0.00%	-	-100.00%
ADVERTISING	34.08	200.00	200.00	54.80	200.00	0.00%	200.00	0.00%
PRINTING AND BINDING	-	-	1,800.00	543.36	550.00	-69.44%	500.00	-9.09%
TRAVEL, TRAINING, AND RELATED COSTS	1,549.50	2,075.00	1,875.00	728.00	1,775.00	-5.33%	2,025.00	14.08%
OTHER PURCHASED SERVICES	227.00	-	1,320.00	1,320.00	1,320.00	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	2,966.02	2,800.00	2,630.00	1,511.67	2,630.00	0.00%	3,000.00	14.07%
GASOLINE	159.83	250.00	250.00	66.63	250.00	0.00%	250.00	0.00%
COMPUTER RELATED	10,355.84	1,802.64	1,402.64	1,350.29	1,402.64	0.00%	-	-100.00%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	43,546.46	14,886.84	14,886.84	8,683.99	14,886.84	0.00%	13,845.72	-6.99%
TOTAL EXPENDITURES	545,085.11	543,272.71	543,272.71	306,038.35	541,922.71	-0.25%	498,850.92	-7.95%
OTHER CHARGES AND RECOVERIES								
INTERFUND TRANSFERS OUT/COST SHARE	21,202.38	114,000.00	116,000.00	650.00	116,000.00	0.00%	-	-100.00%
GRANT REIMBURSEMENTS	(285,032.09)	(280,000.00)	(280,000.00)	-	(280,000.00)	0.00%	(200,000.00)	-28.57%
NET EXPENDITURES	281,255.40	377,272.71	379,272.71	306,688.35	377,922.71	-0.36%	298,850.92	-20.92%

300 HEALTH AND HUMAN SERVICES

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	2,715,381.15	2,612,678.61	2,713,443.81	1,379,564.60	2,711,909.09	-0.06%	1,337,368.41	-50.69%
TOTAL EXPENDITURES BY AGENCY	2,715,381.15	2,612,678.61	2,713,443.81	1,379,564.60	2,711,909.09	-0.06%	1,337,368.41	-50.69%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	2,715,381.15	2,612,678.61	2,713,443.81	1,379,564.60	2,711,909.09	-0.06%	1,337,368.41	-50.69%
TOTAL EXPENDITURES BY FUNCTION	2,715,381.15	2,612,678.61	2,713,443.81	1,379,564.60	2,711,909.09	-0.06%	1,337,368.41	-50.69%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
111 PUBLIC HEALTH	2,715,381.15	2,112,678.61	2,213,443.81	1,379,564.60	2,211,909.09	-0.07%	1,337,368.41	-39.54%
126 ST TAMMANY PARISH CORONER	-	500,000.00	500,000.00	-	500,000.00	0.00%	-	-100.00%
TOTAL EXPENDITURES BY FUNDING SOURCE	2,715,381.15	2,612,678.61	2,713,443.81	1,379,564.60	2,711,909.09	-0.06%	1,337,368.41	-50.69%
EXPENDITURES BY ACTIVITY								
0001 GENERAL	798,555.47	668,818.00	668,818.00	445,778.64	668,818.00	0.00%	339,102.00	-49.30%
3000 HEALTH AND HUMAN SERVICES	-	-	-	-	-	0.00%	53,957.00	0.00%
3001 SOCIAL SERVICES-CAA	653,767.85	541,336.10	538,315.75	327,281.97	537,331.03	-0.18%	369,579.48	-31.22%
3002 SUICIDE PREVENTION	292,486.20	165,618.03	164,468.03	102,489.67	164,468.03	0.00%	1,300.00	-99.21%
3003 BEHAVIORAL HEALTH	285,869.84	21,365.00	21,555.00	13,804.64	21,555.00	0.00%	2,553.00	-88.16%
3004 WELLNESS PROGRAMS	684,701.79	192,848.96	211,269.51	132,618.20	210,719.51	-0.26%	185,191.96	-12.11%
3005 SAFE HAVEN PROGRAMS	-	1,022,692.52	1,109,017.52	357,591.48	1,109,017.52	0.00%	385,684.97	-65.22%
TOTAL EXPENDITURES BY ACTIVITY	2,715,381.15	2,612,678.61	2,713,443.81	1,379,564.60	2,711,909.09	-0.06%	1,337,368.41	-50.69%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	293,427.24	291,615.00	291,615.00	185,002.64	291,615.00	0.00%	49,662.00	-82.97%
BENEFITS	83,161.30	81,800.77	79,550.77	50,425.23	79,550.77	0.00%	13,263.49	-83.33%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	86,325.00	52,687.51	86,325.00	0.00%	-	-100.00%
TECHNICAL SERVICES	661,259.47	500,000.00	518,420.55	18,285.25	518,420.55	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	2,504.98	2,940.00	2,940.00	485.75	2,940.00	0.00%	15,504.00	427.35%
RENTALS	206,956.32	11,634.00	8,291.00	4,790.09	7,819.08	-5.69%	7,933.32	1.46%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	7,656.53	7,758.00	7,758.00	-	7,208.00	-7.09%	3,310.00	-54.08%
COMMUNICATIONS	13,831.76	15,839.40	14,439.40	8,957.72	14,439.40	0.00%	-	-100.00%
ADVERTISING	65.00	200.00	200.00	-	200.00	0.00%	200.00	0.00%
PRINTING AND BINDING	-	-	4,143.00	1,368.83	4,030.20	-2.72%	4,206.96	4.39%
TRAVEL, TRAINING, AND RELATED COSTS	6,337.00	7,005.00	6,705.00	2,575.00	6,705.00	0.00%	5,935.00	-11.48%
OTHER PURCHASED SERVICES	7,974.43	-	-	-	-	0.00%	444.00	0.00%
PASS THROUGH FUNDS TO OTHERS	166,395.96	166,395.96	166,395.96	97,064.31	166,395.96	0.00%	166,395.96	0.00%

300 HEALTH AND HUMAN SERVICES

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	7,663.69	7,556.00	7,056.00	3,345.25	6,656.00	-5.67%	6,890.00	3.52%
GASOLINE	2,932.39	4,200.00	3,679.65	1,024.21	3,679.65	0.00%	3,500.04	-4.88%
COMPUTER RELATED	3,537.08	-	190.00	-	190.00	0.00%	2,000.00	952.63%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	243,737.00	683,241.48	683,241.48	398,557.53	683,241.48	0.00%	411,866.64	-39.72%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,707,440.15	1,780,185.61	1,880,950.81	824,569.32	1,879,416.09	-0.08%	691,111.41	-63.23%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	1,007,941.00	832,493.00	832,493.00	554,995.28	832,493.00	0.00%	646,257.00	-22.37%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	2,715,381.15	2,612,678.61	2,713,443.81	1,379,564.60	2,711,909.09	-0.06%	1,337,368.41	-50.69%

320 HOMELAND SECURITY & EMERG OPS

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,162,088.66	859,655.40	863,660.01	518,822.45	862,767.20	-0.10%	535,633.28	-37.92%
TOTAL EXPENDITURES BY AGENCY	1,162,088.66	859,655.40	863,660.01	518,822.45	862,767.20	-0.10%	535,633.28	-37.92%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	1,162,088.66	859,655.40	863,660.01	518,822.45	862,767.20	-0.10%	535,633.28	-37.92%
TOTAL EXPENDITURES BY FUNCTION	1,162,088.66	859,655.40	863,660.01	518,822.45	862,767.20	-0.10%	535,633.28	-37.92%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
100 PUBLIC WORKS	1,111,401.83	816,672.63	820,677.24	498,927.08	819,784.43	-0.11%	508,851.62	-37.93%
111 PUBLIC HEALTH	50,686.83	42,982.77	42,982.77	19,895.37	42,982.77	0.00%	26,781.66	-37.69%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,162,088.66	859,655.40	863,660.01	518,822.45	862,767.20	-0.10%	535,633.28	-37.92%
EXPENDITURES BY ACTIVITY								
3200 HOMELAND SECURITY & EMERG OPS	1,162,088.66	859,655.40	863,660.01	518,822.45	862,767.20	-0.10%	535,633.28	-37.92%
TOTAL EXPENDITURES BY ACTIVITY	1,162,088.66	859,655.40	863,660.01	518,822.45	862,767.20	-0.10%	535,633.28	-37.92%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	287,043.13	288,805.50	288,805.50	183,569.60	288,805.50	-	235,149.75	(0.19)
BENEFITS	88,296.30	88,360.78	88,360.78	53,359.31	88,360.78	-	65,981.35	(0.25)
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	2,961.67	7,000.00	7,000.00	1,304.38	7,000.00	-	7,000.00	-
RENTALS	2,565.76	2,580.00	2,580.00	1,388.03	2,580.00	-	2,580.00	-
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	6,619.63	21,725.00	21,725.00	-	21,725.00	-	15,150.00	(0.30)
COMMUNICATIONS	92,050.00	101,392.32	101,392.32	63,934.14	101,392.32	-	40,665.42	(0.60)
ADVERTISING	-	100.00	100.00	-	100.00	0.00%	100.00	0.00%
PRINTING AND BINDING	-	1,500.00	1,500.00	124.28	1,500.00	0.00%	1,500.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	2,127.76	3,735.00	6,225.10	2,670.10	5,605.60	(0.10)	7,100.00	0.27
SUPPLIES								
GENERAL SUPPLIES	3,408.55	7,648.00	5,623.31	1,433.16	5,350.00	-4.86%	8,858.00	65.57%
GASOLINE	2,254.90	4,000.00	4,000.00	1,903.45	4,000.00	-	4,600.00	0.15
COMPUTER RELATED	31,384.00	47,900.00	51,439.20	42,939.20	51,439.20	-	-	(1.00)
PROPERTY								
CAPITAL ASSETS	32,084.96	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	624,786.00	284,908.80	284,908.80	166,196.80	284,908.80	0.00%	146,948.76	-48.42%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,175,582.66	859,655.40	863,660.01	518,822.45	862,767.20	-0.10%	535,633.28	-37.92%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	(13,494.00)	-	-	-	-	-	-	-
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,162,088.66	859,655.40	863,660.01	518,822.45	862,767.20	-0.10%	535,633.28	-37.92%

340 HUMAN RESOURCES

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%
TOTAL EXPENDITURES BY AGENCY	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%
TOTAL EXPENDITURES BY FUNCTION	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%
TOTAL EXPENDITURES BY FUNDING SOURCE	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%
EXPENDITURES BY ACTIVITY								
3400 HUMAN RESOURCES	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%
TOTAL EXPENDITURES BY ACTIVITY	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	403,017.33	407,032.50	407,032.50	235,570.89	407,032.50	0.00%	318,484.50	-21.75%
BENEFITS	123,352.05	126,422.26	121,162.26	67,785.74	121,162.26	0.00%	97,361.02	-19.64%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	450.00	-	-	-	-	0.00%	-	0.00%
OTHER PROFESSIONAL SERVICES	41,318.77	15,907.50	21,367.50	1,866.58	20,467.00	-4.21%	24,867.00	21.50%
PURCHASED PROPERTY SERVICES								
RENTALS	7,537.99	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	-	1,725.00	1,725.00	-	1,725.00	0.00%	1,070.00	-37.97%
COMMUNICATIONS	1,658.44	1,980.00	1,980.00	1,206.38	1,980.00	0.00%	-	-100.00%
ADVERTISING	694.83	-	-	-	-	0.00%	1,000.00	0.00%
PRINTING AND BINDING	-	4,980.02	4,980.02	811.09	4,980.00	0.00%	8,260.00	65.86%
TRAVEL, TRAINING, AND RELATED COSTS	3,858.00	3,893.00	4,883.00	2,718.00	4,133.00	-15.36%	4,960.00	20.01%
OTHER PURCHASED SERVICES	3,295.97	4,455.00	4,455.00	1,784.22	4,455.00	0.00%	4,751.99	6.67%
SUPPLIES								
GENERAL SUPPLIES	6,639.30	12,455.10	11,265.10	3,859.12	9,660.00	-14.25%	13,786.20	42.71%
COMPUTER RELATED	24,870.23	29,383.15	29,383.15	6,869.14	29,383.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	72,867.00	31,915.20	31,915.20	18,617.20	31,915.20	0.00%	29,683.08	-6.99%
TOTAL EXPENDITURES	689,559.91	644,660.73	644,660.73	343,719.59	641,404.96	-0.51%	508,735.79	-20.68%

360 INSPECTIONS AND ENFORCEMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	762,740.21	769,927.92	804,339.38	410,279.85	767,366.38	-4.60%	-	-100.00%
DEVELOPMENT	851,706.65	685,488.60	686,777.00	391,310.31	685,833.54	-0.14%	888,523.36	29.55%
TOTAL EXPENDITURES BY AGENCY	1,614,446.86	1,455,416.52	1,491,116.38	801,590.16	1,453,199.92	-2.54%	888,523.36	-38.86%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	1,570,557.90	1,338,005.39	1,373,705.25	739,293.29	1,335,788.79	-2.76%	888,523.36	-33.48%
SANITATION	43,888.96	117,411.13	117,411.13	62,296.87	117,411.13	0.00%	-	-100.00%
TOTAL EXPENDITURES BY FUNCTION	1,614,446.86	1,455,416.52	1,491,116.38	801,590.16	1,453,199.92	-2.54%	888,523.36	-38.86%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	1,570,557.90	1,212,836.99	1,248,536.85	664,379.73	1,210,620.39	-3.04%	-	-100.00%
SPECIAL REVENUE FUNDS								
100 PUBLIC WORKS	-	125,168.40	125,168.40	74,913.56	125,168.40	0.00%	-	-100.00%
102 ENVIRONMENTAL SERVICES	43,888.96	117,411.13	117,411.13	62,296.87	117,411.13	0.00%	-	-100.00%
ENTERPRISE FUNDS								
507 DEVELOPMENT	-	-	-	-	-	0.00%	888,523.36	0.00%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,614,446.86	1,455,416.52	1,491,116.38	801,590.16	1,453,199.92	-2.54%	888,523.36	-38.86%
EXPENDITURES BY ACTIVITY								
3601 INSPECTIONS	851,706.65	810,657.00	811,945.40	466,223.87	811,001.94	-0.12%	888,523.36	9.56%
3602 CODE ENFORCEMENT	762,740.21	644,759.52	679,170.98	335,366.29	642,197.98	-5.44%	-	-100.00%
TOTAL EXPENDITURES BY ACTIVITY	1,614,446.86	1,455,416.52	1,491,116.38	801,590.16	1,453,199.92	-2.54%	888,523.36	-38.86%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	881,470.86	872,496.00	872,496.00	497,923.48	872,492.54	0.00%	483,572.50	-44.58%
BENEFITS	339,198.54	333,091.29	333,091.29	174,944.99	333,091.29	0.00%	165,489.22	-50.32%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	36,000.00	36,000.00	36,000.00	24,000.00	36,000.00	0.00%	-	-100.00%
TECHNICAL SERVICES	66,227.00	-	33,773.00	-	-	-100.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	10,051.62	18,287.87	18,287.87	2,111.20	17,347.87	-5.14%	34,600.00	99.45%
RENTALS	4,556.03	5,500.20	5,500.20	2,376.04	5,500.20	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	11,007.82	17,150.00	17,150.00	-	14,450.00	-15.74%	10,110.00	-30.03%
COMMUNICATIONS	11,701.74	11,736.00	11,736.00	5,563.60	11,736.00	0.00%	-	-100.00%
PRINTING AND BINDING	-	-	58.00	58.00	58.00	0.00%	-	-100.00%
TRAVEL, TRAINING, AND RELATED COSTS	4,712.82	6,230.00	6,172.00	2,559.33	6,172.00	0.00%	10,765.00	74.42%
OTHER PURCHASED SERVICES	6,000.00	6,000.00	6,000.00	4,510.00	6,000.00	0.00%	-	-100.00%

360 INSPECTIONS AND ENFORCEMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	8,639.53	9,150.00	10,288.46	4,866.18	9,788.46	-4.86%	4,650.00	-52.50%
GASOLINE	40,207.04	41,000.00	40,500.00	20,690.50	40,500.00	0.00%	25,000.00	-38.27%
BOOKS AND PERIODICALS	-	1,000.00	2,288.40	1,423.85	2,288.40	0.00%	500.00	-78.15%
COMPUTER RELATED	20,533.86	6,942.00	6,942.00	3,199.98	6,942.00	0.00%	-	-100.00%
PROPERTY								
CAPITAL ASSETS	82,554.00	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	89,281.00	38,309.16	38,309.16	22,347.01	38,309.16	0.00%	32,931.24	-14.04%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,612,141.86	1,402,892.52	1,438,592.38	766,574.16	1,400,675.92	-2.64%	767,617.96	-45.20%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	-	-	-	-	-	0.00%	33,396.40	0.00%
INTERFUND CHARGES	2,305.00	52,524.00	52,524.00	35,016.00	52,524.00	0.00%	87,509.00	66.61%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,614,446.86	1,455,416.52	1,491,116.38	801,590.16	1,453,199.92	-2.54%	888,523.36	-38.86%

380 LEGAL

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%
TOTAL EXPENDITURES BY AGENCY	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%
TOTAL EXPENDITURES BY FUNCTION	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%
EXPENDITURES BY ACTIVITY								
3800 LEGAL	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%
TOTAL EXPENDITURES BY ACTIVITY	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	1,072,802.50	997,486.50	997,486.50	672,457.59	997,486.50	0.00%	-	-100.00%
BENEFITS	307,918.41	294,221.06	294,221.06	171,729.92	294,221.06	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	-	500.00	500.00	81.35	500.00	0.00%	-	-100.00%
RENTALS	12,476.89	8,610.72	5,610.72	3,272.92	5,610.72	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	464.80	4,425.00	4,425.00	-	4,425.00	0.00%	-	-100.00%
COMMUNICATIONS	4,962.82	5,742.60	5,742.60	3,072.66	5,742.60	0.00%	-	-100.00%
ADVERTISING	11.60	100.00	100.00	-	100.00	0.00%	-	-100.00%
PRINTING AND BINDING	-	-	6,146.00	1,664.43	6,146.00	0.00%	-	-100.00%
TRAVEL, TRAINING, AND RELATED COSTS	7,834.24	8,695.00	7,447.00	4,278.00	7,293.00	-2.07%	-	-100.00%
OTHER PURCHASED SERVICES	5,817.17	6,000.00	5,250.00	3,526.50	5,250.00	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	9,252.37	9,514.59	8,764.59	5,269.61	8,764.56	0.00%	-	-100.00%
GASOLINE	256.48	300.00	300.00	167.49	300.00	0.00%	-	-100.00%
BOOKS AND PERIODICALS	47,497.44	47,221.80	47,221.80	23,687.89	47,221.80	0.00%	-	-100.00%
COMPUTER RELATED	994.06	8,950.00	8,950.00	-	8,950.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	98,628.00	45,755.88	45,755.88	26,690.93	45,755.88	0.00%	-	-100.00%
TOTAL EXPENDITURES	1,568,916.78	1,437,523.15	1,437,921.15	915,899.29	1,437,767.12	-0.01%	-	-100.00%

400 PLANNING AND DEVELOPMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	962,278.95	1,139,316.15	1,139,335.46	619,878.13	1,137,051.50	-0.20%	1,531,712.44	34.71%
DEVELOPMENT	1,872,319.57	2,497,709.35	2,498,084.02	1,593,989.12	2,489,508.92	-0.34%	2,008,327.48	-19.33%
TOTAL EXPENDITURES BY AGENCY	2,834,598.52	3,637,025.50	3,637,419.48	2,213,867.25	3,626,560.42	-0.30%	3,540,039.92	-2.39%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	1,225,936.08	1,813,629.53	1,814,004.20	1,157,750.35	1,808,889.10	-0.28%	1,274,808.91	-29.53%
PUBLIC SAFETY	646,383.49	684,079.82	684,079.82	436,238.77	680,619.82	-0.51%	733,518.57	7.77%
HIGHWAYS AND STREETS	962,278.95	1,139,316.15	1,139,335.46	619,878.13	1,137,051.50	-0.20%	1,531,712.44	34.71%
TOTAL EXPENDITURES BY FUNCTION	2,834,598.52	3,637,025.50	3,637,419.48	2,213,867.25	3,626,560.42	-0.30%	3,540,039.92	-2.39%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	1,872,319.57	2,497,709.35	2,498,084.02	1,593,989.12	2,489,508.92	-0.34%	-	-100.00%
SPECIAL REVENUE FUNDS								
100 PUBLIC WORKS	962,278.95	1,139,316.15	1,139,335.46	619,878.13	1,137,051.50	-0.20%	1,531,712.44	34.71%
ENTERPRISE FUNDS								
507 DEVELOPMENT	-	-	-	-	-	0.00%	2,008,327.48	0.00%
TOTAL EXPENDITURES BY FUNDING SOURCE	2,834,598.52	3,637,025.50	3,637,419.48	2,213,867.25	3,626,560.42	-0.30%	3,540,039.92	-2.39%
EXPENDITURES BY ACTIVITY								
4000 DEVELOPMENT-ADMINISTRATION	430,825.54	1,088,629.41	1,088,629.41	699,822.57	1,088,038.73	-0.05%	-	-100.00%
4001 PLANNING	795,110.54	725,000.12	725,374.79	457,927.78	720,850.37	-0.62%	1,274,808.91	76.85%
4002 PERMITS	646,383.49	684,079.82	684,079.82	436,238.77	680,619.82	-0.51%	733,518.57	7.77%
4003 DEVELOPMENT-ENGINEERING	962,278.95	1,139,316.15	1,139,335.46	619,878.13	1,137,051.50	-0.20%	1,531,712.44	34.71%
TOTAL EXPENDITURES BY ACTIVITY	2,834,598.52	3,637,025.50	3,637,419.48	2,213,867.25	3,626,560.42	-0.30%	3,540,039.92	-2.39%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	1,670,459.27	1,634,159.14	1,618,267.76	1,017,296.17	1,618,267.09	0.00%	1,778,599.64	9.91%
BENEFITS	554,031.60	533,403.20	525,288.58	315,156.01	523,603.58	-0.32%	556,810.22	6.34%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	162,229.37	-	-	-	-	0.00%	-	0.00%
OTHER PROFESSIONAL SERVICES	-	110,000.00	110,000.00	-	110,000.00	0.00%	146,040.00	32.76%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	3,466.02	6,400.00	6,000.00	201.34	4,500.00	-25.00%	39,600.00	780.00%
RENTALS	18,168.73	18,558.96	21,055.96	6,737.12	19,867.96	-5.64%	28,278.96	42.33%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,825.59	14,700.00	14,700.00	-	14,700.00	0.00%	12,210.00	-16.94%
COMMUNICATIONS	15,598.53	13,450.80	14,075.80	5,993.78	13,450.80	-4.44%	-	-100.00%
ADVERTISING	6,598.95	4,476.00	8,431.00	6,312.49	8,431.00	0.00%	4,476.00	-46.91%
PRINTING AND BINDING	-	-	7,653.00	4,335.06	7,000.00	-8.53%	7,200.00	2.86%
SECURITY SERVICES	3,030.00	4,500.00	4,500.00	2,432.00	3,000.00	-33.33%	3,000.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	10,012.92	121,715.00	11,045.00	4,510.88	9,813.00	-11.15%	13,449.04	37.05%
OTHER PURCHASED SERVICES	47,325.48	35,292.00	154,898.00	113,881.71	154,898.00	0.00%	147,096.00	-5.04%

400 PLANNING AND DEVELOPMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	17,058.71	14,361.96	18,245.94	10,357.16	16,001.23	-12.30%	22,349.96	39.68%
GASOLINE	4,716.81	6,080.00	4,480.00	2,427.56	4,480.00	0.00%	16,200.00	261.61%
BOOKS AND PERIODICALS	800.00	800.00	800.00	-	800.00	0.00%	6,800.00	750.00%
COMPUTER RELATED	50,329.54	52,680.68	51,530.68	23,340.00	51,300.00	-0.45%	9,000.00	-82.46%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	267,443.00	120,950.76	120,950.76	70,554.61	120,950.76	0.00%	103,418.40	-14.50%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,836,094.52	2,691,528.50	2,691,922.48	1,583,535.89	2,681,063.42	-0.40%	2,894,528.22	7.96%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	-	-	-	-	-	0.00%	4,127.70	0.00%
INTERFUND CHARGES	(1,496.00)	945,497.00	945,497.00	630,331.36	945,497.00	0.00%	641,384.00	-32.16%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	2,834,598.52	3,637,025.50	3,637,419.48	2,213,867.25	3,626,560.42	-0.30%	3,540,039.92	-2.39%

420 PROCUREMENT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%
TOTAL EXPENDITURES BY AGENCY	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%
TOTAL EXPENDITURES BY FUNCTION	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%
TOTAL EXPENDITURES BY FUNDING SOURCE	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%
EXPENDITURES BY ACTIVITY								
4200 PROCUREMENT	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%
TOTAL EXPENDITURES BY ACTIVITY	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	327,806.63	329,910.00	338,922.76	203,404.29	338,922.76	0.00%	395,154.00	16.59%
BENEFITS	125,791.69	122,016.22	115,738.46	69,453.50	115,216.22	-0.45%	135,050.15	17.21%
PURCHASED PROPERTY SERVICES								
RENTALS	7,088.13	6,927.72	6,927.72	4,041.17	6,925.00	-0.04%	6,927.71	0.04%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	1,625.00	1,625.00	-	1,625.00	0.00%	1,410.00	-13.23%
COMMUNICATIONS	1,895.51	2,214.60	2,214.60	1,256.42	2,214.60	0.00%	-	-100.00%
ADVERTISING	4,421.56	5,820.00	5,820.00	3,718.44	5,280.00	-9.28%	5,280.00	0.00%
PRINTING AND BINDING	-	3,152.00	3,152.00	88.52	2,130.00	-32.42%	2,250.00	5.63%
TRAVEL, TRAINING, AND RELATED COSTS	40.00	1,290.00	1,290.00	-	1,290.00	0.00%	1,975.00	53.10%
SUPPLIES								
GENERAL SUPPLIES	5,210.21	4,680.00	4,881.89	1,072.07	4,300.00	-11.92%	3,900.00	-9.30%
BOOKS AND PERIODICALS	23.00	1,880.00	1,880.00	23.00	1,808.00	-3.83%	1,815.00	0.39%
COMPUTER RELATED	23,326.08	34,963.48	32,228.48	8,708.81	32,075.10	-0.48%	-	-100.00%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	65,752.00	28,798.92	28,798.92	16,799.37	28,798.92	0.00%	26,784.72	-6.99%
TOTAL EXPENDITURES	561,354.81	543,277.94	543,479.83	308,565.59	540,585.60	-0.53%	580,546.58	7.39%

440 PUBLIC INFORMATION OFFICE

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%
TOTAL EXPENDITURES BY AGENCY	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT OTHER-UNCLASSIFIED	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%
TOTAL EXPENDITURES BY FUNCTION	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%
TOTAL EXPENDITURES BY FUNDING SOURCE	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%
EXPENDITURES BY ACTIVITY								
4400 PUBLIC INFORMATION OFFICE	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%
TOTAL EXPENDITURES BY ACTIVITY	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	483,577.85	487,257.00	487,257.00	310,036.35	487,257.00	0.00%	333,325.50	-31.59%
BENEFITS	158,983.80	158,731.53	158,731.53	96,629.84	158,731.53	0.00%	99,445.52	-37.35%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	5,267.80	775.00	475.00	-	475.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	670.63	2,600.00	2,700.00	467.14	1,627.00	-39.74%	1,600.00	-1.66%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	795.95	2,650.00	2,650.00	-	2,650.00	0.00%	1,850.00	-30.19%
COMMUNICATIONS	5,594.50	6,456.48	6,456.48	4,192.16	6,456.48	0.00%	-	-100.00%
ADVERTISING	8,647.89	-	12,948.11	-	12,948.11	0.00%	-	-100.00%
PRINTING AND BINDING	-	1,500.00	1,461.70	390.00	390.00	-73.32%	450.00	15.38%
TRAVEL, TRAINING, AND RELATED COSTS	222.00	765.00	-	-	-	0.00%	2,945.00	0.00%
OTHER PURCHASED SERVICES	1,464.95	-	678.30	678.30	678.30	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	17,905.36	3,700.00	4,505.00	2,040.06	4,455.00	-1.11%	3,700.00	-16.95%
GASOLINE	213.88	200.35	400.35	206.09	400.35	0.00%	200.00	-50.04%
BOOKS AND PERIODICALS	1,624.74	600.00	600.00	390.00	600.00	0.00%	660.00	10.00%
COMPUTER RELATED	4,045.26	11,542.00	15,088.00	8,333.78	14,725.28	-2.40%	3,020.00	-79.49%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(8,784.84)	-	-	(4,392.42)	(4,392.42)	0.00%	-	-100.00%
FACILITY O&M CHARGES	51,869.00	23,606.52	23,606.52	13,770.47	23,606.52	0.00%	21,980.40	-6.89%
TOTAL EXPENDITURES	732,098.77	700,383.88	717,557.99	432,741.77	710,608.15	-0.97%	469,176.42	-33.98%

460 PUBLIC WORKS

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	25,526,273.73	23,115,844.16	25,789,969.52	12,920,434.20	24,978,975.35	-3.14%	28,824,253.13	15.39%
LIGHTING DISTRICTS	1,178,014.43	1,291,454.00	1,490,906.55	542,324.47	1,476,540.41	-0.96%	1,319,494.00	-10.64%
DEBT FUNDS	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
TOTAL EXPENDITURES BY AGENCY	30,150,831.92	27,850,691.92	30,724,269.83	16,263,755.55	29,897,909.52	-2.69%	33,577,090.89	12.31%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	26,704,288.16	24,407,298.16	27,280,876.07	13,462,758.67	26,455,515.76	-3.03%	30,143,747.13	13.94%
DEBT SERVICE								
PRINCIPAL-BOND	2,095,000.00	2,135,000.00	2,135,000.00	2,135,000.00	2,135,000.00	0.00%	2,180,000.00	2.11%
INTEREST EXPENSE-BOND	1,346,193.76	1,303,893.76	1,303,893.76	662,621.88	1,303,893.76	0.00%	1,249,843.76	-4.15%
PAYING AGENT FEES-BOND	2,500.00	3,500.00	3,500.00	2,500.00	2,500.00	-28.57%	2,500.00	0.00%
ISSUANCE COSTS-BOND	2,850.00	1,000.00	1,000.00	875.00	1,000.00	0.00%	1,000.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	30,150,831.92	27,850,691.92	30,724,269.83	16,263,755.55	29,897,909.52	-2.69%	33,577,090.89	12.31%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
100 PUBLIC WORKS	24,418,522.53	22,804,481.48	25,344,786.07	12,739,506.32	24,533,791.90	-3.20%	28,367,090.33	15.62%
101 DRAINAGE MAINTENANCE	1,107,751.20	311,362.68	445,183.45	180,927.88	445,183.45	0.00%	457,162.80	2.69%
190 LIGHTING DISTRICTS	1,178,014.43	1,291,454.00	1,490,906.55	542,324.47	1,476,540.41	-0.96%	1,319,494.00	-10.64%
DEBT SERVICE FUNDS								
300 DEBT-SALES TAX DISTRICT 3	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
TOTAL EXPENDITURES BY FUNDING SOURCE	30,150,831.92	27,850,691.92	30,724,269.83	16,263,755.55	29,897,909.52	-2.69%	33,577,090.89	12.31%
EXPENDITURES BY ACTIVITY								
0001 GENERAL	6,620,188.59	5,592,332.00	5,592,332.00	3,727,621.12	5,592,332.00	0.00%	4,969,911.00	-11.13%
0002 DEBT	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
4600 PUBLIC WORKS ADMINISTRATION	1,282,191.24	2,405,945.99	2,406,542.07	1,353,970.74	2,390,622.07	-0.66%	2,374,965.04	-0.65%
4601 ENGINEERING	1,588,558.91	1,551,915.66	1,744,915.65	931,395.01	1,686,282.89	-3.36%	1,730,659.28	2.63%
4603 GEOGRAPHICAL INFO SYSTEMS	-	-	-	-	-	0.00%	294,547.09	0.00%
4605 GENERAL MAINTENANCE PARISHWIDE	4,714,031.74	-	-	-	-	0.00%	-	0.00%
4606 DRAINAGE MAINTENANCE	1,107,751.20	311,362.68	445,183.45	180,927.88	445,183.45	0.00%	457,162.80	2.69%
4607 TAMMANY TRACE MAINTENANCE	1,030,149.81	917,972.57	923,424.44	459,495.21	914,806.81	-0.93%	1,198,271.17	30.99%
4608 AIRPORT MAINTENANCE BARN	433,326.62	1,146,916.69	1,270,346.22	527,478.05	1,154,983.35	-9.08%	1,567,831.64	35.74%
4609 BREWSTER MAINTENANCE BARN	512,307.93	905,499.13	961,136.63	438,794.84	869,174.13	-9.57%	1,128,709.37	29.86%
4610 BUSH MAINTENANCE BARN	406,146.07	941,122.18	941,122.18	452,850.49	901,164.18	-4.25%	1,110,753.44	23.26%
4611 COVINGTON MAINTENANCE BARN	579,596.77	1,484,896.42	1,583,780.10	689,577.68	1,515,042.82	-4.34%	2,067,839.77	36.49%
4612 FRITCHIE-N MAINTENANCE BARN	275,913.33	1,066,175.46	1,076,129.54	525,720.13	1,058,003.46	-1.68%	1,233,186.46	16.56%
4613 FRITCHIE-S MAINTENANCE BARN	496,437.33	991,936.95	1,022,596.15	360,548.69	948,047.25	-7.29%	1,158,483.59	22.20%
4614 HICKORY MAINTENANCE BARN	368,199.11	1,018,731.45	1,117,874.87	505,622.65	1,075,730.81	-3.77%	1,447,230.63	34.53%
4615 HIGHWAY 59 MAINTENANCE BARN	520,699.76	872,178.09	906,048.09	400,759.30	868,071.09	-4.19%	1,080,463.96	24.47%
4616 KELLER MAINTENANCE BARN	450,624.65	1,187,161.76	1,208,806.76	563,845.76	1,088,116.71	-9.98%	1,377,676.08	26.61%
4617 FOLSOM MAINTENANCE BARN	549,570.04	883,470.39	883,470.39	494,633.35	862,457.39	-2.38%	1,036,243.51	20.15%
4618 FLEET MANAGEMENT	4,590,580.63	1,838,226.74	3,706,260.98	1,307,193.30	3,608,956.94	-2.63%	4,590,318.30	27.19%
4621 STP LIGHTING DISTRICT NO 1	223,215.18	186,586.00	205,798.00	66,256.87	203,798.00	-0.97%	196,982.00	-3.34%
4624 STP LIGHTING DISTRICT NO 4	388,896.31	437,094.00	565,460.48	192,004.52	565,180.41	-0.05%	441,947.00	-21.80%
4625 ROAD LIGHTING DISTRICT NO 5	10,239.23	10,693.00	10,693.00	5,855.55	10,693.00	0.00%	13,808.00	29.13%

460 PUBLIC WORKS

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
4626 STP LIGHTING DISTRICT NO 6	207,513.73	192,294.00	218,790.00	62,333.16	218,771.00	-0.01%	185,595.00	-15.16%
4627 STP LIGHTING DISTRICT NO 7	228,966.53	317,384.00	342,795.00	137,559.93	332,395.00	-3.03%	330,667.00	-0.52%
4629 ROAD LIGHTING DISTRICT NO 9	76,315.67	84,269.00	84,269.00	47,269.47	84,269.00	0.00%	89,570.00	6.29%
4630 ROAD LIGHTING DISTRICT NO 10	3,007.99	2,463.00	2,463.00	1,375.36	2,463.00	0.00%	2,542.00	3.21%
4631 ROAD LIGHTING DISTRICT NO 11	6,989.82	6,153.00	6,153.00	3,375.91	6,153.00	0.00%	6,595.00	7.18%
4634 ROAD LIGHTING DISTRICT NO 14	1,256.87	16,568.00	16,568.00	8,025.71	16,568.00	0.00%	16,211.00	-2.15%
4635 ROAD LIGHTING DISTRICT NO 15	4,362.70	5,343.00	5,343.00	2,294.41	5,343.00	0.00%	4,403.00	-17.59%
4636 ROAD LIGHTING DISTRICT NO 16	27,250.40	32,607.00	32,574.07	15,973.58	30,907.00	-5.12%	31,174.00	0.86%
TOTAL EXPENDITURES BY ACTIVITY	30,150,831.92	27,850,691.92	30,724,269.83	16,263,755.55	29,897,909.52	-2.69%	33,577,090.89	12.31%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	7,714,212.84	7,869,273.43	8,036,773.89	4,590,571.56	8,033,348.43	-0.04%	8,978,258.30	11.76%
BENEFITS	3,271,394.26	3,401,411.22	3,487,916.34	1,876,863.79	3,401,406.11	-2.48%	3,887,220.21	14.28%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	28,642.00	75,000.00	118,812.87	39,444.00	86,130.00	-27.51%	92,000.00	6.82%
OTHER PROFESSIONAL SERVICES	198,456.63	67,050.00	296,911.11	86,506.41	293,311.11	-1.21%	74,900.00	-74.46%
TECHNICAL SERVICES	303,136.47	560,300.00	390,385.00	136,781.00	333,994.00	-14.44%	448,348.00	34.24%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	913,599.51	1,166,346.04	1,173,716.83	572,046.19	1,153,182.65	-1.75%	1,228,188.00	6.50%
CLEANING SERVICES	21,384.58	34,040.00	51,525.00	12,697.66	44,985.00	-12.69%	57,958.00	28.84%
REPAIRS AND MAINTENANCE SERVICES	1,707,713.56	2,449,361.90	1,976,539.62	600,136.61	1,636,151.42	-17.22%	3,188,585.00	94.88%
RENTALS	26,610.92	52,336.00	49,987.88	23,940.44	45,791.88	-8.39%	83,292.00	81.89%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	338,345.68	352,142.50	345,780.50	2,078.00	345,755.50	-0.01%	304,110.00	-12.04%
COMMUNICATIONS	129,920.08	155,086.75	157,342.75	95,526.53	144,114.40	-8.41%	83,250.00	-42.23%
ADVERTISING	8,370.00	-	281.00	50.11	131.11	-53.34%	-	-100.00%
PRINTING AND BINDING	1,234.00	3,500.00	6,417.78	1,887.52	6,417.78	0.00%	8,890.00	38.52%
SECURITY SERVICES	17,700.00	-	1,900.00	380.00	1,900.00	0.00%	2,200.00	15.79%
TRAVEL, TRAINING, AND RELATED COSTS	66,436.91	71,916.00	69,344.60	3,773.84	64,236.60	-7.37%	72,340.00	12.61%
OTHER PURCHASED SERVICES	25,576.60	25,322.00	28,062.00	4,912.42	24,904.00	-11.25%	14,540.00	-41.62%
SUPPLIES								
GENERAL SUPPLIES	821,205.22	1,265,607.00	1,302,865.50	443,524.27	1,136,550.72	-12.77%	1,441,565.00	26.84%
MAINTENANCE	-	-	1,048,431.97	403,735.41	997,282.62	-4.88%	1,281,420.00	28.49%
GASOLINE	542,820.40	501,768.00	883,960.60	404,864.90	873,970.00	-1.13%	1,201,948.00	37.53%
BOOKS AND PERIODICALS	3,504.98	2,500.00	4,500.00	2,450.00	2,750.00	-38.89%	3,725.00	35.45%
COMPUTER RELATED	38,474.95	110,628.60	108,365.89	47,990.01	101,722.48	-6.13%	1,000.00	-99.02%
PROPERTY								
INFRASTRUCTURE	1,335,638.48	30,000.00	234,780.41	16,479.93	234,780.41	0.00%	-	-100.00%
CAPITAL ASSETS	1,934,313.26	-	1,932,565.81	308,728.81	1,926,655.81	-0.31%	2,832,945.50	47.04%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(204,476.17)	-	(640,000.00)	(321,090.17)	(647,664.99)	1.20%	(640,160.00)	-1.16%
FACILITY O&M CHARGES	930,366.00	407,913.72	407,913.72	237,949.67	407,913.72	0.00%	373,491.12	-8.44%
DEBT RELATED	3,446,543.76	3,443,393.76	3,443,393.76	2,800,996.88	3,442,393.76	-0.03%	3,433,343.76	-0.26%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	23,621,124.92	22,044,896.92	24,918,474.83	12,393,225.79	24,092,114.52	-3.32%	28,453,357.89	18.10%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	6,529,707.00	5,805,795.00	5,805,795.00	3,870,529.76	5,805,795.00	0.00%	5,123,733.00	-11.75%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	30,150,831.92	27,850,691.92	30,724,269.83	16,263,755.55	29,897,909.52	-2.69%	33,577,090.89	12.31%

480 TECHNOLOGY

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	1,595,158.80	2,155,133.85	2,164,242.70	1,225,831.48	2,155,510.67	-0.40%	2,689,242.92	24.76%
TOTAL EXPENDITURES BY AGENCY	1,595,158.80	2,155,133.85	2,164,242.70	1,225,831.48	2,155,510.67	-0.40%	2,689,242.92	24.76%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	1,301,933.86	1,859,131.24	1,863,696.79	1,042,655.56	1,855,204.71	-0.46%	2,689,242.92	44.96%
HIGHWAYS AND STREETS	293,224.94	296,002.61	300,545.91	183,175.92	300,305.96	-0.08%	-	-100.00%
TOTAL EXPENDITURES BY FUNCTION	1,595,158.80	2,155,133.85	2,164,242.70	1,225,831.48	2,155,510.67	-0.40%	2,689,242.92	24.76%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	1,595,158.80	2,155,133.85	2,164,242.70	1,225,831.48	2,155,510.67	-0.40%	2,689,242.92	24.76%
TOTAL EXPENDITURES BY FUNDING SOURCE	1,595,158.80	2,155,133.85	2,164,242.70	1,225,831.48	2,155,510.67	-0.40%	2,689,242.92	24.76%
EXPENDITURES BY ACTIVITY								
4801 INFORMATION TECHNOLOGY	1,067,661.60	1,633,721.32	1,638,286.87	919,581.17	1,638,136.79	-0.01%	2,524,447.99	54.10%
4802 ARCHIVE MANAGEMENT	234,272.26	225,409.92	225,409.92	123,074.39	217,067.92	-3.70%	164,794.93	-24.08%
4803 GEOGRAPHICAL INFO SYSTEMS	293,224.94	296,002.61	300,545.91	183,175.92	300,305.96	-0.08%	-	-100.00%
TOTAL EXPENDITURES BY ACTIVITY	1,595,158.80	2,155,133.85	2,164,242.70	1,225,831.48	2,155,510.67	-0.40%	2,689,242.92	24.76%
EXPENDITURES BY CHARACTER	354,205.06							
PERSONNEL SERVICES								
SALARIES	988,882.64	1,020,819.00	1,020,819.00	589,017.30	1,020,819.00	0.00%	709,781.70	-30.47%
BENEFITS	307,574.45	318,095.22	318,095.22	177,614.67	318,095.14	0.00%	213,469.20	-32.89%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	1,140.00	35,000.00	39,180.00	4,180.00	39,180.00	0.00%	10,000.00	-74.48%
OTHER PROFESSIONAL SERVICES	-	35,000.00	35,000.00	-	35,000.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	23,056.96	194,000.00	199,019.84	119,625.33	199,019.84	0.00%	337,911.19	69.79%
RENTALS	1,495.37	3,000.00	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	37,974.12	42,800.00	42,800.00	34,578.00	42,800.00	0.00%	43,510.00	1.66%
COMMUNICATIONS	12,014.56	12,305.86	12,305.86	8,073.50	12,305.86	0.00%	440,710.00	3481.30%
PRINTING AND BINDING	1,740.00	12,000.00	11,820.16	459.26	3,990.16	-66.24%	3,780.00	-5.27%
TRAVEL, TRAINING, AND RELATED COSTS	7,763.63	12,510.00	10,171.00	1,959.00	9,746.00	-4.18%	10,480.00	7.53%
OTHER PURCHASED SERVICES	329.96	360.00	510.00	130.00	510.00	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	20,765.07	21,450.00	15,946.40	1,152.16	15,946.40	0.00%	8,200.00	-48.58%
GASOLINE	192.81	1,000.00	1,000.00	101.70	1,000.00	0.00%	1,000.00	0.00%
BOOKS AND PERIODICALS	1,583.83	1,200.00	1,084.05	299.00	1,084.05	0.00%	300.00	-72.33%
COMPUTER RELATED	55,123.40	375,183.77	386,081.17	247,569.06	385,604.22	-0.12%	884,424.79	129.36%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	135,522.00	70,410.00	70,410.00	41,072.50	70,410.00	0.00%	25,676.04	-63.53%
TOTAL EXPENDITURES	1,595,158.80	2,155,133.85	2,164,242.70	1,225,831.48	2,155,510.67	-0.40%	2,689,242.92	24.76%

600 ST TAMMANY PARISH CORONER

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	4,600,935.39	4,860,407.99	5,402,323.96	4,829,740.24	5,321,628.78	-1.49%	5,119,477.22	-3.80%
DEBT FUNDS	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
TOTAL EXPENDITURES BY AGENCY	5,329,686.65	5,596,871.75	6,138,787.72	5,565,041.50	6,057,492.54	-1.32%	5,856,128.48	-3.32%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY	4,600,935.39	4,860,407.99	5,402,323.96	4,829,740.24	5,321,628.78	-1.49%	5,119,477.22	-3.80%
DEBT SERVICE								
PRINCIPAL-BOND	470,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%	525,000.00	5.00%
INTEREST EXPENSE-BOND	257,501.26	234,463.76	234,463.76	234,463.76	234,463.76	0.00%	210,251.26	-10.33%
PAYING AGENT FEES-BOND	400.00	1,000.00	1,000.00	400.00	400.00	-60.00%	400.00	0.00%
ISSUANCE COSTS-BOND	850.00	1,000.00	1,000.00	437.50	1,000.00	0.00%	1,000.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	5,329,686.65	5,596,871.75	6,138,787.72	5,565,041.50	6,057,492.54	-1.32%	5,856,128.48	-3.32%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
126 ST TAMMANY PARISH CORONER	4,600,935.39	4,860,407.99	5,402,323.96	4,829,740.24	5,321,628.78	-1.49%	5,119,477.22	-3.80%
DEBT SERVICE FUNDS								
326 DEBT-ST TAMMANY PARISH CORONER	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
TOTAL EXPENDITURES BY FUNDING SOURCE	5,329,686.65	5,596,871.75	6,138,787.72	5,565,041.50	6,057,492.54	-1.32%	5,856,128.48	-3.32%
EXPENDITURES BY ACTIVITY								
0002 DEBT	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
6000 ST TAMMANY PARISH CORONER	4,600,935.39	4,860,407.99	5,402,323.96	4,829,740.24	5,321,628.78	-1.49%	5,119,477.22	-3.80%
TOTAL EXPENDITURES BY ACTIVITY	5,329,686.65	5,596,871.75	6,138,787.72	5,565,041.50	6,057,492.54	-1.32%	5,856,128.48	-3.32%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	4,598,960.39	4,846,013.99	5,387,929.96	4,820,144.24	5,307,234.78	-1.50%	5,105,396.22	-3.80%
DEBT RELATED	728,751.26	736,463.76	736,463.76	735,301.26	735,863.76	-0.08%	736,651.26	0.11%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	5,327,711.65	5,582,477.75	6,124,393.72	5,555,445.50	6,043,098.54	-1.33%	5,842,047.48	-3.33%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,975.00	14,394.00	14,394.00	9,596.00	14,394.00	0.00%	14,081.00	-2.17%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	5,329,686.65	5,596,871.75	6,138,787.72	5,565,041.50	6,057,492.54	-1.32%	5,856,128.48	-3.32%

620 ST TAMMANY PARISH SHERIFF

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	10,030,787.48	8,336,447.63	8,336,447.63	5,716,258.65	8,321,447.63	-0.18%	7,925,930.02	-4.75%
DEBT FUNDS	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	1,514,952.55	-18.45%
TOTAL EXPENDITURES BY AGENCY	11,874,065.98	10,194,084.13	10,194,084.13	7,571,695.15	10,179,084.13	-0.15%	9,440,882.57	-7.25%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
FINANCIAL ADMINISTRATION	-	387,197.04	387,197.04	225,864.94	387,197.04	0.00%	339,456.36	-12.33%
PUBLIC SAFETY	10,030,787.48	7,949,250.59	7,949,250.59	5,490,393.71	7,934,250.59	-0.19%	7,586,473.66	-4.38%
DEBT SERVICE								
PRINCIPAL-BOND	1,725,000.00	1,815,000.00	1,815,000.00	1,815,000.00	1,815,000.00	0.00%	-	-100.00%
INTEREST EXPENSE-BOND	116,328.50	39,336.50	39,336.50	39,336.50	39,336.50	0.00%	-	-100.00%
PAYING AGENT FEES-BOND	1,100.00	2,300.00	2,300.00	1,100.00	2,300.00	0.00%	-	-100.00%
ISSUANCE COSTS-BOND	850.00	1,000.00	1,000.00	-	1,000.00	0.00%	-	-100.00%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	1,514,952.55	0.00%
TOTAL EXPENDITURES BY FUNCTION	11,874,065.98	10,194,084.13	10,194,084.13	7,571,695.15	10,179,084.13	-0.15%	9,440,882.57	-7.25%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	-	4,126,931.75	4,126,931.75	2,296,016.46	4,126,931.75	0.00%	5,609,002.66	35.91%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	-	387,197.04	387,197.04	225,864.94	387,197.04	0.00%	339,456.36	-12.33%
111 PUBLIC HEALTH	-	1,330,237.08	1,330,237.08	739,020.60	1,330,237.08	0.00%	1,977,471.00	48.66%
127 ST TAMMANY PARISH JAIL	10,030,787.48	2,492,081.76	2,492,081.76	2,455,356.65	2,477,081.76	-0.60%	-	-100.00%
DEBT SERVICE FUNDS								
327 DEBT-ST TAMMANY PARISH JAIL	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	1,514,952.55	-18.45%
TOTAL EXPENDITURES BY FUNDING SOURCE	11,874,065.98	10,194,084.13	10,194,084.13	7,571,695.15	10,179,084.13	-0.15%	9,440,882.57	-7.25%
EXPENDITURES BY ACTIVITY								
0002 DEBT	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	1,514,952.55	-18.45%
6200 ST TAMMANY PARISH SHERIFF	-	387,197.04	387,197.04	225,864.94	387,197.04	0.00%	339,456.36	-12.33%
6201 ST TAMMANY PARISH JAIL	10,030,787.48	7,949,250.59	7,949,250.59	5,490,393.71	7,934,250.59	-0.19%	7,586,473.66	-4.38%
TOTAL EXPENDITURES BY ACTIVITY	11,874,065.98	10,194,084.13	10,194,084.13	7,571,695.15	10,179,084.13	-0.15%	9,440,882.57	-7.25%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	20,000.00	20,000.00	20,000.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	77,705.13	-	77,705.13	0.00%	79,590.00	2.43%
PRINTING AND BINDING	-	-	1,907.00	1,907.00	1,907.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES	-	-	79,653.86	79,653.86	79,653.86	0.00%	-	-100.00%
PASS THROUGH FUNDS TO OTHERS	10,006,817.51	7,913,511.59	7,727,252.60	5,338,735.85	7,712,252.60	-0.19%	7,487,575.66	-2.91%

620 ST TAMMANY PARISH SHERIFF

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	-	-	6,993.00	6,993.00	6,993.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(72,652.03)	(28,917.00)	(28,917.00)	-	(28,917.00)	0.00%	(10,000.00)	-65.42%
FACILITY O&M CHARGES	-	387,197.04	387,197.04	225,864.94	387,197.04	0.00%	339,456.36	-12.33%
DEBT RELATED	1,843,278.50	1,857,636.50	1,857,636.50	1,855,436.50	1,857,636.50	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	11,777,443.98	10,129,428.13	10,129,428.13	7,528,591.15	10,114,428.13	-0.15%	7,896,622.02	-21.93%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	96,622.00	64,656.00	64,656.00	43,104.00	64,656.00	0.00%	29,308.00	-54.67%
TRANSFERS OUT	-	-	-	-	-	0.00%	1,514,952.55	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	11,874,065.98	10,194,084.13	10,194,084.13	7,571,695.15	10,179,084.13	-0.15%	9,440,882.57	-7.25%

640 ST TAMMANY PARISH LIBRARY

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
DEBT FUNDS	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
TOTAL EXPENDITURES BY AGENCY	10,736,071.81	10,731,813.36	10,729,599.48	998,933.00	10,731,599.48	0.02%	10,901,043.00	1.58%
EXPENDITURES BY FUNCTION								
CULTURE-RECREATION	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
DEBT SERVICE								
PRINCIPAL-BOND	290,000.00	305,000.00	305,000.00	305,000.00	305,000.00	0.00%	320,000.00	4.92%
INTEREST EXPENSE-BOND	124,893.76	112,993.76	112,993.76	112,993.76	112,993.76	0.00%	100,493.76	-11.06%
PAYING AGENT FEES-BOND	400.00	700.00	700.00	400.00	700.00	0.00%	700.00	0.00%
ISSUANCE COSTS-BOND	850.00	1,000.00	1,000.00	437.50	1,000.00	0.00%	1,000.00	0.00%
TOTAL EXPENDITURES BY FUNCTION	10,736,071.81	10,731,813.36	10,729,599.48	998,933.00	10,731,599.48	0.02%	10,901,043.00	1.58%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
128 ST TAMMANY PARISH LIBRARY	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
DEBT SERVICE FUNDS								
328 DEBT-ST TAMMANY PARISH LIBRARY	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
TOTAL EXPENDITURES BY FUNDING SOURCE	10,736,071.81	10,731,813.36	10,729,599.48	998,933.00	10,731,599.48	0.02%	10,901,043.00	1.58%
EXPENDITURES BY ACTIVITY								
0002 DEBT	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
6400 ST TAMMANY PARISH LIBRARY	10,319,928.05	10,312,119.60	10,309,905.72	580,101.74	10,311,905.72	0.02%	10,478,849.24	1.62%
TOTAL EXPENDITURES BY ACTIVITY	10,736,071.81	10,731,813.36	10,729,599.48	998,933.00	10,731,599.48	0.02%	10,901,043.00	1.58%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	10,221,989.05	10,231,999.60	10,229,785.72	526,688.38	10,231,785.72	0.02%	10,462,496.24	2.25%
DEBT RELATED	416,143.76	419,693.76	419,693.76	418,831.26	419,693.76	0.00%	422,193.76	0.60%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	10,638,132.81	10,651,693.36	10,649,479.48	945,519.64	10,651,479.48	0.02%	10,884,690.00	2.19%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	97,939.00	80,120.00	80,120.00	53,413.36	80,120.00	0.00%	16,353.00	-79.59%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	10,736,071.81	10,731,813.36	10,729,599.48	998,933.00	10,731,599.48	0.02%	10,901,043.00	1.58%

660 COAST/STARC

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
TOTAL EXPENDITURES BY AGENCY	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
TOTAL EXPENDITURES BY FUNCTION	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
129 COAST/STARC	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
TOTAL EXPENDITURES BY FUNDING SOURCE	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
EXPENDITURES BY ACTIVITY								
6601 COUNCIL ON AGING ST TAMMANY	1,903,510.41	1,900,208.80	1,899,384.20	91,710.48	1,898,884.20	-0.03%	1,932,964.00	1.79%
6602 STARC	1,904,921.44	1,900,208.80	1,899,384.20	91,710.49	1,898,884.20	-0.03%	1,932,760.00	1.78%
TOTAL EXPENDITURES BY ACTIVITY	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	3,810,460.85	3,793,535.60	3,791,886.40	178,832.97	3,790,886.40	-0.03%	3,860,700.00	1.84%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,810,460.85	3,793,535.60	3,791,886.40	178,832.97	3,790,886.40	-0.03%	3,860,700.00	1.84%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	(2,029.00)	6,882.00	6,882.00	4,588.00	6,882.00	0.00%	5,024.00	-27.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,808,431.85	3,800,417.60	3,798,768.40	183,420.97	3,797,768.40	-0.03%	3,865,724.00	1.79%

700 22ND JUDICIAL DISTRICT COURT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	3,002,479.61	4,361,549.43	4,361,549.43	2,819,190.14	4,361,549.43	0.00%	4,216,693.08	-3.32%
CUSTODIAL FUNDS	581,414.12	620,653.61	710,653.61	410,945.63	710,620.75	0.00%	787,038.07	10.75%
TOTAL EXPENDITURES BY AGENCY	3,583,893.73	4,982,203.04	5,072,203.04	3,230,135.77	5,072,170.18	0.00%	5,003,731.15	-1.35%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT JUDICIAL	3,583,893.73	4,982,203.04	5,072,203.04	3,230,135.77	5,072,170.18	0.00%	5,003,731.15	-1.35%
TOTAL EXPENDITURES BY FUNCTION	3,583,893.73	4,982,203.04	5,072,203.04	3,230,135.77	5,072,170.18	0.00%	5,003,731.15	-1.35%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	2,509,824.22	2,685,721.35	2,685,721.35	1,827,482.26	2,685,721.35	0.00%	2,709,116.44	0.87%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	492,655.39	1,675,828.08	1,675,828.08	991,707.88	1,675,828.08	0.00%	1,507,576.64	-10.04%
134 CRIMINAL COURT	404,749.43	450,629.40	540,629.40	298,560.10	540,596.54	-0.01%	627,137.98	16.01%
135 22ND JDC COMMISSIONER	131,987.69	132,506.21	132,506.21	87,106.89	132,506.21	0.00%	121,990.09	-7.94%
137 LAW ENFORCEMENT WITNESS	44,677.00	37,518.00	37,518.00	25,278.64	37,518.00	0.00%	37,910.00	1.04%
TOTAL EXPENDITURES BY FUNDING SOURCE	3,583,893.73	4,982,203.04	5,072,203.04	3,230,135.77	5,072,170.18	0.00%	5,003,731.15	-1.35%
EXPENDITURES BY ACTIVITY								
0501 CRIMINAL COURT FUND	404,749.43	450,629.40	540,629.40	298,560.10	540,596.54	-0.01%	627,137.98	16.01%
7000 22ND JUDICIAL DISTRICT COURT	3,054,820.61	4,260,527.43	4,260,527.43	2,623,386.63	4,260,527.43	0.00%	4,097,988.08	-3.82%
7001 22ND JDC COMMISSIONER	131,987.69	132,506.21	132,506.21	87,106.89	132,506.21	0.00%	121,990.09	-7.94%
7002 22ND JDC REIMBURSABLE	(117,147.00)	27,620.00	27,620.00	156,821.51	27,620.00	0.00%	45,882.00	66.12%
7003 BAILIFFS	64,806.00	73,402.00	73,402.00	38,982.00	73,402.00	0.00%	72,823.00	-0.79%
7601 LAW ENFORCEMENT WITNESS	44,677.00	37,518.00	37,518.00	25,278.64	37,518.00	0.00%	37,910.00	1.04%
TOTAL EXPENDITURES BY ACTIVITY	3,583,893.73	4,982,203.04	5,072,203.04	3,230,135.77	5,072,170.18	0.00%	5,003,731.15	-1.35%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	3,662,645.02	3,680,150.26	3,700,150.26	2,319,679.86	3,700,150.26	0.00%	3,846,983.96	3.97%
BENEFITS	1,194,399.17	1,205,002.15	1,205,002.15	726,552.71	1,204,969.29	0.00%	1,207,727.45	0.23%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	19,509.89	5,000.00	5,000.00	3,254.17	5,000.00	0.00%	5,000.00	0.00%
TECHNICAL SERVICES	49,000.00	25,000.00	25,000.00	16,750.00	25,000.00	0.00%	25,000.00	0.00%
PURCHASED PROPERTY SERVICES								
RENTALS	32,506.48	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	5,475.00	5,475.00	-	5,475.00	0.00%	4,890.00	-10.68%
COMMUNICATIONS	12,794.71	-	-	-	-	0.00%	-	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	5,775.00	5,000.00	5,000.00	4,228.87	5,000.00	0.00%	5,000.00	0.00%
JUDICIAL EXPENDITURES	181,656.05	277,000.00	347,000.00	163,863.73	347,000.00	0.00%	347,000.00	0.00%

700 22ND JUDICIAL DISTRICT COURT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	38,597.38	-	-	-	-	0.00%	-	0.00%
BOOKS AND PERIODICALS	134,176.87	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(1,869,758.84)	(1,888,845.45)	(1,888,845.45)	(1,001,099.37)	(1,888,845.45)	0.00%	(1,974,721.90)	4.55%
FACILITY O&M CHARGES	18,069.00	1,384,498.08	1,384,498.08	807,623.88	1,384,498.08	0.00%	1,211,645.64	-12.48%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,479,370.73	4,698,280.04	4,788,280.04	3,040,853.85	4,788,247.18	0.00%	4,678,525.15	-2.29%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	104,523.00	283,923.00	283,923.00	189,281.92	283,923.00	0.00%	325,206.00	14.54%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,583,893.73	4,982,203.04	5,072,203.04	3,230,135.77	5,072,170.18	0.00%	5,003,731.15	-1.35%

705 PUBLIC DEFENDER

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%
TOTAL EXPENDITURES BY AGENCY	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT JUDICIAL	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%
TOTAL EXPENDITURES BY FUNCTION	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%
TOTAL EXPENDITURES BY FUNDING SOURCE	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%
EXPENDITURES BY ACTIVITY								
7005 PUBLIC DEFENDER	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%
TOTAL EXPENDITURES BY ACTIVITY	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	25.00	25.00	-	25.00	0.00%	-	-100.00%
OTHER EXPENDITURES FACILITY O&M CHARGES	-	62,073.96	62,073.96	36,209.81	62,073.96	0.00%	45,697.80	-26.38%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	62,098.96	62,098.96	36,209.81	62,098.96	0.00%	45,697.80	-26.41%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	-	2,554.00	2,554.00	1,702.64	2,554.00	0.00%	-	-100.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	-	64,652.96	64,652.96	37,912.45	64,652.96	0.00%	45,697.80	-29.32%

720 ASSESSOR'S OFFICE

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	187,961.01	306,354.12	306,354.12	405,575.85	306,354.12	0.00%	302,930.64	-1.12%
TOTAL EXPENDITURES BY AGENCY	187,961.01	306,354.12	306,354.12	405,575.85	306,354.12	0.00%	302,930.64	-1.12%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	187,961.01	306,354.12	306,354.12	405,575.85	306,354.12	0.00%	302,930.64	-1.12%
TOTAL EXPENDITURES BY FUNCTION	187,961.01	306,354.12	306,354.12	405,575.85	306,354.12	0.00%	302,930.64	-1.12%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	7,466.01	9,758.40	9,758.40	224,046.68	9,758.40	0.00%	14,623.00	49.85%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	180,495.00	296,595.72	296,595.72	181,529.17	296,595.72	0.00%	288,307.64	-2.79%
TOTAL EXPENDITURES BY FUNDING SOURCE	187,961.01	306,354.12	306,354.12	405,575.85	306,354.12	0.00%	302,930.64	-1.12%
EXPENDITURES BY ACTIVITY								
7200 ASSESSOR'S OFFICE	187,961.01	306,354.12	306,354.12	405,575.85	306,354.12	0.00%	302,930.64	-1.12%
TOTAL EXPENDITURES BY ACTIVITY	187,961.01	306,354.12	306,354.12	405,575.85	306,354.12	0.00%	302,930.64	-1.12%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES	12,500.00	62,000.00	62,000.00	14,411.83	62,000.00	0.00%	87,000.00	40.32%
OFFICIAL/ADMINISTRATIVE SERVICES	120,190.28	113,000.00	113,000.00	7,500.00	113,000.00	0.00%	113,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
SUPPLIES								
COMPUTER RELATED	284,404.75	249,000.00	249,000.00	200,604.21	249,000.00	0.00%	200,000.00	-19.68%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(409,629.02)	(416,537.60)	(416,537.60)	-	(416,537.60)	0.00%	(392,800.00)	-5.70%
FACILITY O&M CHARGES	98,946.00	194,415.72	194,415.72	113,409.17	194,415.72	0.00%	158,759.64	-18.34%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	106,412.01	201,878.12	201,878.12	335,925.21	201,878.12	0.00%	165,959.64	-17.79%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	81,549.00	104,476.00	104,476.00	69,650.64	104,476.00	0.00%	136,971.00	31.10%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	187,961.01	306,354.12	306,354.12	405,575.85	306,354.12	0.00%	302,930.64	-1.12%

740 CLERK OF COURT

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	422,870.26	1,295,855.99	1,295,963.99	761,504.70	1,295,095.99	-0.07%	1,064,803.27	-17.78%
CUSTODIAL FUNDS	215,394.72	195,523.00	195,523.00	148,710.44	195,523.00	0.00%	192,455.00	-1.57%
TOTAL EXPENDITURES BY AGENCY	638,264.98	1,491,378.99	1,491,486.99	910,215.14	1,490,618.99	-0.06%	1,257,258.27	-15.66%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	638,264.98	1,491,378.99	1,491,486.99	910,215.14	1,490,618.99	-0.06%	1,257,258.27	-15.66%
TOTAL EXPENDITURES BY FUNCTION	638,264.98	1,491,378.99	1,491,486.99	910,215.14	1,490,618.99	-0.06%	1,257,258.27	-15.66%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	422,870.26	1,295,855.99	1,295,963.99	761,504.70	1,295,095.99	-0.07%	1,064,803.27	-17.78%
136 JURY SERVICE	215,394.72	195,523.00	195,523.00	148,710.44	195,523.00	0.00%	192,455.00	-1.57%
TOTAL EXPENDITURES BY FUNDING SOURCE	638,264.98	1,491,378.99	1,491,486.99	910,215.14	1,490,618.99	-0.06%	1,257,258.27	-15.66%
EXPENDITURES BY ACTIVITY								
7400 CLERK OF COURT	384,090.00	1,257,620.84	1,257,620.84	745,303.10	1,257,620.84	0.00%	1,023,112.12	-18.65%
7401 JURY SERVICE	254,174.98	233,758.15	233,866.15	164,912.04	232,998.15	-0.37%	234,146.15	0.49%
TOTAL EXPENDITURES BY ACTIVITY	638,264.98	1,491,378.99	1,491,486.99	910,215.14	1,490,618.99	-0.06%	1,257,258.27	-15.66%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	7,650.00	9,750.00	9,000.00	5,400.00	9,000.00	0.00%	9,000.00	0.00%
BENEFITS	612.63	775.15	775.15	424.02	775.15	0.00%	775.15	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	150.00	150.00	-	150.00	0.00%	370.00	146.67%
ADVERTISING	2,275.95	2,000.00	2,000.00	1,261.58	2,000.00	0.00%	2,000.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	442.68	-	750.00	383.46	750.00	0.00%	750.00	0.00%
OTHER PURCHASED SERVICES	540.00	600.00	600.00	400.00	600.00	0.00%	600.00	0.00%
JUDICIAL EXPENDITURES	254,027.72	224,000.00	224,000.00	163,595.08	224,000.00	0.00%	224,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	23,416.00	23,000.00	23,108.00	6,975.90	22,240.00	-3.76%	23,000.00	3.42%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	134,893.00	1,067,529.84	1,067,529.84	622,725.74	1,067,529.84	0.00%	890,835.12	-16.55%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	423,857.98	1,327,804.99	1,327,912.99	801,165.78	1,327,044.99	-0.07%	1,151,330.27	-13.24%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	214,407.00	163,574.00	163,574.00	109,049.36	163,574.00	0.00%	105,928.00	-35.24%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	638,264.98	1,491,378.99	1,491,486.99	910,215.14	1,490,618.99	-0.06%	1,257,258.27	-15.66%

760 DISTRICT ATTORNEY OF 22ND JD

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	3,760,707.50	4,158,931.05	4,158,931.05	2,581,293.29	4,158,931.01	0.00%	5,769,022.11	38.71%
CUSTODIAL FUNDS	1,103,718.90	938,182.59	1,028,182.59	528,501.58	1,008,182.59	-1.95%	892,370.28	-11.49%
TOTAL EXPENDITURES BY AGENCY	4,864,426.40	5,097,113.64	5,187,113.64	3,109,794.87	5,167,113.60	-0.39%	6,661,392.39	28.92%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT								
JUDICIAL	4,864,426.40	5,097,113.64	5,187,113.64	3,109,794.87	5,167,113.60	-0.39%	5,009,572.96	-3.05%
FINANCIAL ADMINISTRATION	-	-	-	-	-	0.00%	1,651,819.43	0.00%
TOTAL EXPENDITURES BY FUNCTION	4,864,426.40	5,097,113.64	5,187,113.64	3,109,794.87	5,167,113.60	-0.39%	6,661,392.39	28.92%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	3,197,677.68	3,294,096.21	3,294,096.21	2,062,406.66	3,294,096.21	0.00%	4,930,605.35	49.68%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	563,029.82	864,834.84	864,834.84	518,886.63	864,834.80	0.00%	838,416.76	-3.05%
134 CRIMINAL COURT	1,103,718.90	938,182.59	1,028,182.59	528,501.58	1,008,182.59	-1.95%	892,370.28	-11.49%
TOTAL EXPENDITURES BY FUNDING SOURCE	4,864,426.40	5,097,113.64	5,187,113.64	3,109,794.87	5,167,113.60	-0.39%	6,661,392.39	28.92%
EXPENDITURES BY ACTIVITY								
0501 CRIMINAL COURT FUND	1,103,718.90	938,182.59	1,028,182.59	528,501.58	1,008,182.59	-1.95%	892,370.28	-11.49%
7600 DISTRICT ATTORNEY OF 22ND JD	3,760,707.50	4,158,931.05	4,158,931.05	2,581,293.29	4,158,931.01	0.00%	4,117,202.68	-1.00%
7602 DISTRICT ATTORNEY - CIVIL DIV	-	-	-	-	-	0.00%	1,651,819.43	0.00%
TOTAL EXPENDITURES BY ACTIVITY	4,864,426.40	5,097,113.64	5,187,113.64	3,109,794.87	5,167,113.60	-0.39%	6,661,392.39	28.92%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	2,640,025.21	2,663,258.30	2,663,258.30	1,657,986.04	2,663,258.30	0.00%	3,951,102.54	48.36%
BENEFITS	995,399.77	1,014,348.50	1,014,348.50	598,603.76	1,014,348.50	0.00%	1,216,108.76	19.89%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	15,700.00	20,000.00	89,495.00	19,744.47	89,495.00	0.00%	10,879.41	-87.84%
OTHER PROFESSIONAL SERVICES	76,187.22	75,000.00	40,000.00	31,992.22	40,000.00	0.00%	35,000.00	-12.50%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	105,186.55	30,000.00	-	-	-	0.00%	500.00	0.00%
RENTALS	14,727.49	25,000.00	26,789.96	10,207.76	26,789.96	0.00%	32,400.72	20.94%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	75,033.06	79,175.00	79,175.00	72,824.11	79,175.00	0.00%	84,300.00	6.47%
COMMUNICATIONS	35,895.83	38,000.00	38,000.00	12,276.61	38,000.00	0.00%	-	-100.00%
ADVERTISING	-	-	-	-	-	0.00%	100.00	0.00%
PRINTING AND BINDING	-	-	4,100.00	1,893.98	4,100.00	0.00%	7,100.00	73.17%
TRAVEL, TRAINING, AND RELATED COSTS	49,290.87	-	65,000.00	23,633.36	55,000.00	-15.38%	67,495.00	22.72%
OTHER PURCHASED SERVICES	-	-	-	-	-	0.00%	5,450.00	0.00%
JUDICIAL EXPENDITURES	205,162.02	145,000.00	175,000.00	56,138.25	175,000.00	0.00%	175,000.00	0.00%

760 DISTRICT ATTORNEY OF 22ND JDC

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	80,579.38	56,000.00	56,994.04	19,779.58	46,994.00	-17.55%	60,032.00	27.74%
GASOLINE	-	-	-	-	-	0.00%	300.00	0.00%
BOOKS AND PERIODICALS	95,912.63	120,000.00	65,000.00	59,850.69	65,000.00	0.00%	95,932.64	47.59%
COMPUTER RELATED	34,917.37	33,000.00	71,621.00	54,702.91	71,621.00	0.00%	53,000.00	-26.00%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	106,193.00	504,720.84	504,720.84	294,420.49	504,720.84	0.00%	478,165.32	-5.26%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	4,530,210.40	4,803,502.64	4,893,502.64	2,914,054.23	4,873,502.60	-0.41%	6,272,866.39	28.71%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	334,216.00	293,611.00	293,611.00	195,740.64	293,611.00	0.00%	388,526.00	32.33%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	4,864,426.40	5,097,113.64	5,187,113.64	3,109,794.87	5,167,113.60	-0.39%	6,661,392.39	28.92%

780 LSU CO-OP EXTENSION SERVICES

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%
TOTAL EXPENDITURES BY AGENCY	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%
TOTAL EXPENDITURES BY FUNCTION	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
111 PUBLIC HEALTH	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%
TOTAL EXPENDITURES BY FUNDING SOURCE	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%
EXPENDITURES BY ACTIVITY								
7800 LSU CO-OP EXTENSION SERVICES	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%
TOTAL EXPENDITURES BY ACTIVITY	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%
EXPENDITURES BY CHARACTER								
PURCHASED PROPERTY SERVICES								
RENTALS	2,255.62	-	2,250.00	-	2,224.00	-1.16%	2,448.00	10.07%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	50.10	75.00	75.00	-	75.00	0.00%	50.00	-33.33%
COMMUNICATIONS	5,790.66	5,940.00	6,745.50	4,534.67	5,815.00	-13.79%	-	-100.00%
PRINTING AND BINDING	-	-	250.00	-	250.00	0.00%	-	-100.00%
PASS THROUGH FUNDS TO OTHERS	30,517.00	30,517.02	30,517.02	15,258.50	30,517.00	0.00%	30,517.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	273.08	-	154.50	120.54	154.50	0.00%	-	-100.00%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	47,167.00	34,224.24	34,224.24	19,964.14	34,224.24	0.00%	18,207.00	-46.80%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	86,053.46	70,756.26	74,216.26	39,877.85	73,259.74	-1.29%	51,222.00	-30.08%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	15,147.00	9,810.00	9,810.00	6,540.00	9,810.00	0.00%	16,183.00	64.96%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	101,200.46	80,566.26	84,026.26	46,417.85	83,069.74	-1.14%	67,405.00	-18.86%

800 REGISTRAR OF VOTERS

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 6/30/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	321,327.46	506,910.26	509,551.06	293,574.69	501,236.20	-1.63%	392,606.46	-21.67%
TOTAL EXPENDITURES BY AGENCY	321,327.46	506,910.26	509,551.06	293,574.69	501,236.20	-1.63%	392,606.46	-21.67%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT ELECTIONS	321,327.46	506,910.26	509,551.06	293,574.69	501,236.20	-1.63%	392,606.46	-21.67%
TOTAL EXPENDITURES BY FUNCTION	321,327.46	506,910.26	509,551.06	293,574.69	501,236.20	-1.63%	392,606.46	-21.67%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	214,183.09	285,864.62	285,864.62	174,090.21	282,464.62	-1.19%	255,773.30	-9.45%
SPECIAL REVENUE FUNDS								
106 STP JUSTICE CENTER COMPLEX	107,144.37	221,045.64	223,686.44	119,484.48	218,771.58	-2.20%	136,833.16	-37.45%
TOTAL EXPENDITURES BY FUNDING SOURCE	321,327.46	506,910.26	509,551.06	293,574.69	501,236.20	-1.63%	392,606.46	-21.67%
EXPENDITURES BY ACTIVITY								
8000 REGISTRAR OF VOTERS	321,327.46	506,910.26	509,551.06	293,574.69	501,236.20	-1.63%	392,606.46	-21.67%
TOTAL EXPENDITURES BY ACTIVITY	321,327.46	506,910.26	509,551.06	293,574.69	501,236.20	-1.63%	392,606.46	-21.67%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	165,745.81	186,461.82	186,461.82	109,942.17	183,061.82	-1.82%	172,677.34	-5.67%
BENEFITS	29,759.50	31,344.80	31,344.80	18,409.11	31,344.80	0.00%	27,862.96	-11.11%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	-	600.00	2,245.94	1,645.94	2,245.94	0.00%	600.00	-73.29%
RENTALS	3,670.86	5,930.28	5,930.28	2,146.13	5,930.28	0.00%	5,930.28	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	100.00	500.00	500.00	100.00	500.00	0.00%	810.00	62.00%
COMMUNICATIONS	11,743.63	11,612.40	12,012.40	7,527.31	12,012.40	0.00%	6,400.00	-46.72%
ADVERTISING	240.00	600.00	600.00	-	600.00	0.00%	600.00	0.00%
PRINTING AND BINDING	-	2,400.00	2,400.00	762.15	2,400.00	0.00%	2,400.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	11,863.02	6,862.00	6,862.00	5,548.08	6,862.00	0.00%	10,018.00	45.99%
SUPPLIES								
GENERAL SUPPLIES	23,970.38	33,640.32	34,635.18	12,615.54	33,640.32	-2.87%	33,640.32	0.00%
BOOKS AND PERIODICALS	23.00	23.00	23.00	23.00	23.00	0.00%	23.00	0.00%
COMPUTER RELATED	5,947.88	2,855.00	2,855.00	455.00	2,855.00	0.00%	2,900.00	1.58%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(1,035.62)	(2,400.00)	(2,800.00)	(4,492.64)	(6,720.00)	140.00%	(14,080.00)	109.52%
FACILITY O&M CHARGES	35,462.00	145,130.64	145,130.64	84,659.54	145,130.64	0.00%	81,151.56	-44.08%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	287,490.46	425,560.26	428,201.06	239,341.33	419,886.20	-1.94%	330,933.46	-21.18%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	33,837.00	81,350.00	81,350.00	54,233.36	81,350.00	0.00%	61,673.00	-24.19%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	321,327.46	506,910.26	509,551.06	293,574.69	501,236.20	-1.63%	392,606.46	-21.67%

820 STATE ENVIRONMENTAL HEALTH

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
PARISH OPERATIONS	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%
TOTAL EXPENDITURES BY AGENCY	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%
EXPENDITURES BY FUNCTION								
SANITATION	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%
TOTAL EXPENDITURES BY FUNCTION	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
102 ENVIRONMENTAL SERVICES	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%
TOTAL EXPENDITURES BY FUNDING SOURCE	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%
EXPENDITURES BY ACTIVITY								
8200 STATE ENVIRONMENTAL HEALTH	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%
TOTAL EXPENDITURES BY ACTIVITY	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	30,086.40	30,097.60	30,097.60	19,100.40	30,097.60	0.00%	30,097.60	0.00%
BENEFITS	14,231.68	14,258.53	14,258.53	8,521.72	14,258.53	0.00%	13,390.02	-6.09%
PURCHASED PROPERTY SERVICES								
RENTALS	5,454.95	5,000.00	4,636.20	2,544.22	4,499.76	-2.94%	4,499.76	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	186.24	225.00	225.00	-	225.00	0.00%	160.00	-28.89%
PRINTING AND BINDING	-	-	500.24	252.93	442.25	-11.59%	442.25	0.00%
SUPPLIES								
GENERAL SUPPLIES	1,538.94	1,250.00	1,113.56	-	984.00	-11.63%	1,984.00	101.63%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	111,486.00	20,008.80	20,008.80	11,671.80	20,008.80	0.00%	18,609.36	-6.99%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	162,984.21	70,839.93	70,839.93	42,091.07	70,515.94	-0.46%	69,182.99	-1.89%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	3,786.00	4,185.00	4,185.00	2,790.00	4,185.00	0.00%	3,609.00	-13.76%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	166,770.21	75,024.93	75,024.93	44,881.07	74,700.94	-0.43%	72,791.99	-2.56%

840 LA DEPT OF VETERANS AFFAIRS

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
TOTAL EXPENDITURES BY AGENCY	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
EXPENDITURES BY FUNCTION								
HEALTH AND WELFARE	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
TOTAL EXPENDITURES BY FUNCTION	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
TOTAL EXPENDITURES BY FUNDING SOURCE	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
EXPENDITURES BY ACTIVITY								
8400 LA DEPT OF VETERANS AFFAIRS	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
TOTAL EXPENDITURES BY ACTIVITY	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%
EXPENDITURES BY CHARACTER								
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	75.00	75.00	-	75.00	0.00%	-	-100.00%
COMMUNICATIONS	1,672.88	1,861.20	1,861.20	736.67	1,861.20	0.00%	-	-100.00%
PASS THROUGH FUNDS TO OTHERS	57,834.00	63,708.00	63,708.00	42,472.00	63,708.00	0.00%	71,539.56	12.29%
OTHER EXPENDITURES								
FACILITY O&M CHARGES	85,553.00	40,716.72	40,716.72	23,751.42	40,716.72	0.00%	26,909.04	-33.91%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	145,059.88	106,360.92	106,360.92	66,960.09	106,360.92	0.00%	98,448.60	-7.44%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	-	3,572.00	3,572.00	2,381.36	3,572.00	0.00%	5,496.00	53.86%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	145,059.88	109,932.92	109,932.92	69,341.45	109,932.92	0.00%	103,944.60	-5.45%

860 WARD COURTS

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
STATE MANDATED AGENCIES	270,458.54	288,884.24	305,984.24	202,994.53	305,984.24	0.00%	315,168.64	3.00%
TOTAL EXPENDITURES BY AGENCY	270,458.54	288,884.24	305,984.24	202,994.53	305,984.24	0.00%	315,168.64	3.00%
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT JUDICIAL	270,458.54	288,884.24	305,984.24	202,994.53	305,984.24	0.00%	315,168.64	3.00%
TOTAL EXPENDITURES BY FUNCTION	270,458.54	288,884.24	305,984.24	202,994.53	305,984.24	0.00%	315,168.64	3.00%
EXPENDITURES BY FUNDING SOURCE								
000 GENERAL FUND	270,458.54	288,884.24	305,984.24	202,994.53	305,984.24	0.00%	315,168.64	3.00%
TOTAL EXPENDITURES BY FUNDING SOURCE	270,458.54	288,884.24	305,984.24	202,994.53	305,984.24	0.00%	315,168.64	3.00%
EXPENDITURES BY ACTIVITY								
8601 JUSTICES OF THE PEACE/CONSTBLS	253,984.70	272,489.60	289,589.60	191,986.77	289,589.60	0.00%	295,501.00	2.04%
8602 SLIDELL CITY COURT	16,473.84	16,394.64	16,394.64	11,007.76	16,394.64	0.00%	19,667.64	19.96%
TOTAL EXPENDITURES BY ACTIVITY	270,458.54	288,884.24	305,984.24	202,994.53	305,984.24	0.00%	315,168.64	3.00%
EXPENDITURES BY CHARACTER								
PERSONNEL SERVICES								
SALARIES	267,733.37	273,378.24	273,378.24	174,652.17	273,378.24	0.00%	273,378.24	0.00%
BENEFITS	26,421.27	23,724.60	23,724.60	17,045.11	23,724.60	0.00%	26,751.00	12.76%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	350.00	350.00	-	350.00	0.00%	2,230.00	537.14%
TRAVEL, TRAINING, AND RELATED COSTS	10,958.81	14,850.00	14,850.00	9,034.32	14,850.00	0.00%	14,850.00	0.00%
OTHER PURCHASED SERVICES	-	-	17,100.00	16,685.41	17,100.00	0.00%	-	-100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(34,654.91)	(34,878.60)	(34,878.60)	(22,062.48)	(34,878.60)	0.00%	(34,878.60)	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	270,458.54	277,424.24	294,524.24	195,354.53	294,524.24	0.00%	282,330.64	-4.14%
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	-	11,460.00	11,460.00	7,640.00	11,460.00	0.00%	32,838.00	186.54%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	270,458.54	288,884.24	305,984.24	202,994.53	305,984.24	0.00%	315,168.64	3.00%

900 SDD 1 OF DRAINAGE DISTRICT 3

	1/1-12/31/17 2017 ACTUAL	1/1-12/31/18 2018 ORIGINAL BUDGET	1/1-12/31/18 2018 REVISED BUDGET	1/1-12/31/18 2018 ACTUAL YTD AS OF 08/31/2018	1/1-12/31/18 2018 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/19 2019 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY								
OUTSIDE AGENCIES	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
DEBT FUNDS	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	6,247.76	-81.53%
TOTAL EXPENDITURES BY AGENCY	48,240.35	58,857.42	58,407.42	39,668.02	58,407.40	0.00%	43,769.76	-25.06%
EXPENDITURES BY FUNCTION								
HIGHWAYS AND STREETS	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
DEBT SERVICE								
PRINCIPAL-BOND	32,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00%	-	-100.00%
INTEREST EXPENSE-BOND	2,430.40	818.40	818.40	818.40	818.40	0.00%	-	-100.00%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	6,247.76	0.00%
TOTAL EXPENDITURES BY FUNCTION	48,240.35	58,857.42	58,407.42	39,668.02	58,407.40	0.00%	43,769.76	-25.06%
EXPENDITURES BY FUNDING SOURCE								
SPECIAL REVENUE FUNDS								
199 SDD 1 OF DRAINAGE DISTRICT #3	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
DEBT SERVICE FUNDS								
399 DEBT-SDD 1 OF DRAINAGE DIST 3	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	6,247.76	-81.53%
TOTAL EXPENDITURES BY FUNDING SOURCE	48,240.35	58,857.42	58,407.42	39,668.02	58,407.40	0.00%	43,769.76	-25.06%
EXPENDITURES BY ACTIVITY								
0002 DEBT	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	6,247.76	-81.53%
9000 SDD 1 OF DRAINAGE DIST 3	13,809.95	25,039.02	24,589.02	5,849.62	24,589.00	0.00%	37,522.00	52.60%
TOTAL EXPENDITURES BY ACTIVITY	48,240.35	58,857.42	58,407.42	39,668.02	58,407.40	0.00%	43,769.76	-25.06%
EXPENDITURES BY CHARACTER								
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	-	5,000.00	5,000.00	-	5,000.00	0.00%	20,000.00	300.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	883.36	1,500.00	1,500.00	690.26	1,500.00	0.00%	1,500.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	-	10,000.00	9,750.00	-	9,750.00	0.00%	10,000.00	2.56%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	26.98	50.00	50.00	-	50.00	0.00%	50.00	0.00%
ADVERTISING	2.61	50.00	50.00	-	50.00	0.00%	100.00	100.00%
SUPPLIES								
GASOLINE	-	700.02	500.02	-	500.00	0.00%	1,000.00	100.00%
DEBT RELATED	34,430.40	33,818.40	33,818.40	33,818.40	33,818.40	0.00%	-	-100.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	35,343.35	51,118.42	50,668.42	34,508.66	50,668.40	0.00%	32,650.00	-35.56%
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	12,897.00	7,739.00	7,739.00	5,159.36	7,739.00	0.00%	4,872.00	-37.05%
TRANSFERS OUT	-	-	-	-	-	0.00%	6,247.76	0.00%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	48,240.35	58,857.42	58,407.42	39,668.02	58,407.40	0.00%	43,769.76	-25.06%

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6041COUNCIL SPONSOR: BLANCHARD /BRISTER

INTRODUCED BY:

ON THE 26TH DAY OF SEPTEMBER, 2018

ORDINANCE COUNCIL SERIES NO.: _____

PROVIDED BY: DEPT. OF FINANCE

SECONDED BY:

AN ORDINANCE TO ESTABLISH THE 2019-2023 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 2019 Capital Improvement Budget be established as follows and that the 2019-2023 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

Black River Dr. Bridge	700,000.00
Bootlegger Rd. Sidewalk	350,000.00
Lake Rd. Bridges (3)	150,000.00
River Rd. at Lee Rd.	1,400,000.00
Stone St.-Powell Dr.	400,000.00
Tiger Branch Rd. Bridge	150,000.00
Total	3,150,000.00

200-4641 SALES TAX DISTRICT 3 - DISTRICT 1

Brewster Rd.	500,488.00
Total	500,488.00

200-4642 SALES TAX DISTRICT 3 - DISTRICT 2

Choctaw Dr. Drainage	48,000.00
Eleventh St.	27,535.00
Hendry Ave.	52,000.00
Iroquois Dr. Drainage	94,000.00
S. Fitzmorris Rd. Turning Radius	45,000.00
St. Landry St.	243,000.00
Third Ave.	57,000.00
Total	566,535.00

200-4643 SALES TAX DISTRICT 3 - DISTRICT 3

Church Rd.	339,355.00
Davidson Rd., Ph. 1	247,000.00
Jay Normand Dr.	71,000.00
Tallow Creek Blvd.	50,000.00
Tuscany West Blvd.	30,000.00
Total	737,355.00

200-4644 SALES TAX DISTRICT 3 - DISTRICT 4

Courtney Dr. Drainage	200,000.00
Rhonda Ct. Drainage	172,075.00
Total	372,075.00

200-4645 SALES TAX DISTRICT 3 - DISTRICT 5

Avenue du Chateau	61,470.00
Bravo St.	25,000.00
Delta St.	26,000.00
Emerald Creek Blvd.	52,000.00
Emerald Creek East	125,000.00
Emerald Creek West	135,000.00
Fourth St.	34,000.00
Total	458,470.00

200-4646 SALES TAX DISTRICT 3 - DISTRICT 6

Downs Ave.	193,661.00
Edgar Kennedy Rd.	444,000.00
Louis Quave Rd.	109,000.00
McLain Rd.	173,000.00
Sweeney Rd.	54,000.00
Woodland Dr.	37,000.00
Total	1,010,661.00

200-4647 SALES TAX DISTRICT 3 - DISTRICT 7

Ferrier Est. Rd.	46,000.00
Holly St.	77,000.00
Jackson St.	60,000.00
John's Rd. Ext.	60,000.00
N. Pontchartrain Dr. Turn Radius	22,000.00
Olvey Dr.	21,913.00
Richmond Ct.	21,914.00
Rollins St.	308,000.00
Sycamore Pl.	21,913.00
Total	638,740.00

200-4648 SALES TAX DISTRICT 3 - DISTRICT 8

Kepler Lake Ct.	30,964.00
Lake Superior Dr.	30,963.00
Onyx Ave.	94,000.00
Stonebridge Dr .	45,000.00
Stonebridge Lp.	91,000.00
Total	291,927.00

200-4649 SALES TAX DISTRICT 3 - DISTRICT 9

Camborne Ln.	59,000.00
Dover Dr.	90,000.00
Leeds St.	32,550.00
Milford Cir.	34,000.00
Pearl St.	88,000.00
Woodruff Dr., Ph. 3	75,000.00
Yearling Lp. Drainage	62,000.00
Total	440,550.00

200-4650 SALES TAX DISTRICT 3 - DISTRICT 10

Brookside Dr. Drainage	87,060.00
Forest Dr. Drainage	46,050.00
Park Dr. Drainage	184,200.00
Total	317,310.00

200-4651 SALES TAX DISTRICT 3 - DISTRICT 11

Badon Rd.	25,000.00
Cottonwood Dr.	25,000.00
Fairview Dr.	75,000.00
Julia Dr.	89,000.00
Longleaf Ln.	132,000.00
Sticker Bay Rd.	162,183.00
Willis O'Berry Rd.	48,000.00
Total	556,183.00

200-4652 SALES TAX DISTRICT 3 - DISTRICT 12

Cass St.	63,371.00
Dwyer St.	85,000.00
Fiebelman St.	42,000.00
Piccadilly Dr.	92,000.00
Total	282,371.00

200-4653 SALES TAX DISTRICT 3 - DISTRICT 13

Chinchas Creek Rd. Drainage	247,250.00
Southern Star Pl.	177,798.00
Total	425,048.00

200-4654 SALES TAX DISTRICT 3 - DISTRICT 14

Admiral Nelson Dr.	25,000.00
Brookter St.	25,000.00
Chancer Ct.	25,000.00
Churchill St.	25,000.00
Clairise Ct.	25,000.00
Dunkirk St.	25,000.00
Lawrence St.	123,050.00
Myrtle Ln.	34,817.00
Shakespeare Ct.	24,420.00
Urilda St.	70,000.00
Total	402,287.00

200-4670 TAMMANY TRACE MAINTENANCE

Tammany Trace Bridge Repair	200,000.00
Total	200,000.00

201-4606 DRAINAGE - PARISHWIDE

Abita Nursery Drainage	170,000.00
Brewster Rd./LA 1077 Pond	1,300,000.00
Dove Park Drainage	580,000.00
Erindale Heights Drainage, Ph. 2	800,000.00
Mandeville Annex Drainage	300,000.00
Ozone Woods Drainage	400,000.00
Spanish Trail Heights Drainage	530,000.00
Tall Timbers Drainage	350,000.00
Westwood Regional Detention Pond	400,000.00
Total	4,830,000.00

502-2212 UTILITY OPERATIONS - TAMMANY UTILITIES

Bedico Creek/Faubourg Water System	50,000.00
Cross Gates WWTP	400,000.00
LA 22/City of Mandeville SFM	300,000.00
Turtle Creek/Herwig Bluff SFM	500,000.00
Total	1,250,000.00

TOTAL INFRASTRUCTURE	16,430,000.00
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SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Funding Source: The 2019 Capital Improvement Facilities budget will be established based on available funding during 2019.

TOTAL FACILITIES	-
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SECTION III: CAPITAL ASSETS

Funding Source: 2019 Operating Budget.

		New (N) Replacement (R)	Qty	Unit Price	Total
100-4600	PUBLIC WORKS ADMINISTRATION				
	Traffic Counters	(N)	4	5,700.00	22,800.00
	Total				22,800.00
100-4601	PUBLIC WORKS - ENGINEERING				
	Robotic Total Station-Survey Equipment	(R)	1	63,155.50	63,155.50
	Total				63,155.50
100-4607	PUBLIC WORKS - TAMMANY TRACE MAINTENANCE				
	Utility Vehicle-Trace Maintenance	(R)	1	20,000.00	20,000.00
	Trailer 20 Ton-Trace Security	(R)	1	21,000.00	21,000.00
	Total				41,000.00
100-4618	PUBLIC WORKS - FLEET MANAGEMENT				
	Truck 12 Yard Dump-Airport Barn (2), Brewster Barn, Covington Barn, Folsom Barn, Fritchie North Barn, Keller Barn	(R)	7	182,000.00	1,274,000.00
	Truck 6 Yard Dump-Brewster Barn, Bush Barn (2), Hickory Barn	(R)	4	110,000.00	440,000.00
	Excavator 18K LB-Brewster Barn, Bush Barn, Fritchie North Barn, Fritchie South Barn, Keller Barn, Hwy. 59 Barn	(R)	6	105,000.00	630,000.00
	Excavator 32K LB-Hickory Barn	(R)	1	150,000.00	150,000.00
	Tractor w/ Side Mower-Fritchie South Barn	(R)	1	115,000.00	115,000.00
	Dump Body, Replacement-Covington Barn	(R)	1	19,900.00	19,900.00
	Dump Body, Refurbish-Bush Barn (2), Folsom Barn, Covington Barn (3)	(R)	6	10,740.00	64,440.00
	Dump Body (Trash), Refurbish-Covington Barn	(R)	1	12,650.00	12,650.00
	Total				2,705,990.00
502-2212	UTILITY OPERATIONS - TAMMANY UTILITIES				
	Truck 1/2 Ton	(N)	6	27,300.00	163,800.00
	Truck 17 Ton Crane	(N)	1	230,000.00	230,000.00
	Truck 1 Ton Crane	(N)	1	80,000.00	80,000.00
	Plan Review Table w/ Graphics Card	(N)	1	12,600.00	12,600.00
	Mobile Pump	(N)	1	35,000.00	35,000.00
	Bar Screen-Westwood Pit	(N)	1	25,000.00	25,000.00
	Bar Screen-West St. Tammany WWTP	(N)	1	50,000.00	50,000.00
	Belt Press-Westwood WWTP	(N)	1	330,000.00	330,000.00
	Auto Dialers	(N)	100	1,720.00	172,000.00
	Total				1,098,400.00
TOTAL CAPITAL ASSETS					3,931,345.50

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 2019, this ordinance shall be amended to reflect all changes which have been approved for the year.

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

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

EFFECTIVE DATE: This Ordinance shall be effective upon enactment.

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 _____ 2018; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA L. FORD, COUNCIL CLERK

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

2019-2023 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041
Introduced September 26, 2018

Project Title	Project Type	Description	Capital ID	Length	Amount
INFRASTRUCTURE					
CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE					
2019 Projects					
Black River Dr. Bridge	Bridge Improvement	Construction	B01J042	-	700,000.00
Bootlegger Rd. Sidewalk	Infrastructure Improvement	Construction; Coquille to White Chapel Rd.	-	-	350,000.00
Lake Rd. Bridges (3)	Bridge Improvement	Design, Construction	B07F103, B07F203, B07F303	-	150,000.00
River Rd. at Lee Rd.	Turn Lane	Construction	R03H001	-	1,400,000.00
Stone St.-Powell Dr.	Extension	Design, ROW	-	-	400,000.00
Tiger Branch Rd. Bridge	Bridge Improvement	Construction	B03F032	-	150,000.00
					<u>3,150,000.00</u>
2020-2023 Projects					
3rd Ave. Bridge	Bridge Improvement	Construction, Replacement	-	-	2,380,000.00
Chris Kennedy Rd. Bridge	Bridge Improvement	Design, Construction	-	-	1,700,000.00
Emerald Forest Blvd.	Extension	Design, ROW, Construction; Helenbirk Rd. to LA 59	-	-	11,600,000.00
Harrison Ave.	Road Improvement	Construction	-	-	17,965,000.00
House Creek Rd. Bridge	Bridge Improvement	Construction	-	-	50,000.00
I-10 Service Rd. Bridges (2)	Bridge Improvement	Construction	-	-	2,100,000.00
I-12 Widening	Road Improvement	-	-	-	7,000,000.00
Keen Rd. Bridge	Bridge Improvement	Construction	-	-	50,000.00
LA 21 Sidewalk	Infrastructure Improvement	Design; West side from Ochsner Blvd. to Bootlegger Rd.	-	-	150,000.00
Laurent Blvd.	Road Improvement	Construction	-	-	600,000.00
Magnolia Gardens Dr. Bridge	Bridge Improvement	Construction, Replacement	-	-	500,000.00
Mandeville Bypass Rd.	Road Improvement	Construction	-	-	20,000,000.00
Ochsner Blvd. Bike Path	Infrastructure Improvement	Design, Construction; Bootlegger Rd. to LA 21	-	-	1,000,000.00
LA 1077 to LA 21 Connector Rd.	Road Improvement	Construction	-	-	9,000,000.00
Pinnacle Blvd. Bike Path	Infrastructure Improvement	Design; I-12 to LA 21	-	-	300,000.00
Royal 18th Dr. Bridge	Bridge Improvement	Construction	-	-	75,000.00
Seymour Meyers Rd. Ext.	Road Improvement	Design, Construction	-	-	10,000,000.00
Smith Rd.	Road Improvement	Design, ROW, Construction	-	-	1,640,000.00
Smith Rd. Bridge	Bridge Improvement	Design, Construction	-	-	2,160,000.00
Soult St.	Road Improvement	Construction	-	-	2,000,000.00
Stirling Blvd.	Road Improvement	Construction	-	-	485,000.00
Stone St.-Powell Dr.	Extension	Construction	-	-	2,200,000.00
Three Rivers Rd.	Road Improvement	Construction; Wolverine Dr. to US 190	-	-	1,300,000.00
					<u>94,255,000.00</u>
CAPITAL FUND 200-4641 - SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN					
2019 Projects					
Brewster Rd.	Road Improvement	Perrilloux Rd. to bridge approach	R01I003	6,298	500,488.00
					<u>500,488.00</u>
2020-2023 Projects					
Brewster Rd.	Road Improvement	Bridge to LA 1077	R01I003	3,100	350,000.00
C. S. Owens Ln.	Road Improvement	-	R01J004	850	250,000.00
Collins Ln.	Road Improvement	-	R01K007	390	23,400.00
N. Dogwood Dr.	Road Improvement	-	R01D007	5,711	342,660.00
Peters Rd.	Road Improvement	-	R01H002	1,110	66,600.00
Stelly Rd.	Road Improvement	-	R01I010	529	31,740.00
Trailer Rd.	Road Improvement	-	R01J005	1,600	250,000.00
					<u>1,314,400.00</u>

2019-2023 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041
Introduced September 26, 2018

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 200-4642 - SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER DAVID R. FITZGERALD					
2019 Projects					
Choctaw Dr. Drainage	Drainage Improvement	-	D03L111	-	48,000.00
Eleventh St.	Road Improvement	-	R03K002	301	27,535.00
Hendry Ave.	Road Improvement	-	R03K003	580	52,000.00
Iroquois Dr. Drainage	Drainage Improvement	-	D03L109	-	94,000.00
S. Fitzmorris Rd. Turning Radius	Road Improvement	-	R03F007	-	45,000.00
St. Landry St.	Road Improvement	-	R03J025	3,430	243,000.00
Third Ave.	Road Improvement	-	R03K071	788	57,000.00
					<u>566,535.00</u>
2020-2023 Projects					
11th St.	Road Improvement	-	R03K046	1,530	113,000.00
3rd St.	Road Improvement	LA 36 to Arthur Rd.	R03K040	1,635	136,000.00
7th St.	Road Improvement	-	R03K054	996	75,000.00
Bird Ln.	Road Improvement	-	R03L072	700	42,000.00
Centanni Dr.	Road Improvement	-	R03I008	340	20,400.00
Garland St.	Road Improvement	-	R03J020	3,805	295,000.00
Joseph Rd.	Road Improvement	-	R03K033	1,650	99,000.00
Kust St.	Road Improvement	-	R03K036	900	54,000.00
Kustenmacher Rd., Ph. 2	Road Improvement	-	R03K020	4,300	258,000.00
Madison Ave.	Road Improvement	-	R03L050	2,550	175,000.00
Miller Ln.	Road Improvement	-	R03K021	220	13,200.00
Million Dollar Rd., Ph. 1	Road Improvement	-	R02O003	5,300	318,000.00
Parc Wood Dr.	Road Improvement	-	R03K077	1,320	79,200.00
Rose Ave.	Road Improvement	-	R03K045	748	44,880.00
Washington Ave.	Road Improvement	-	R03L003	1,553	104,000.00
					<u>1,826,680.00</u>
CAPITAL FUND 200-4643 - SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON					
2019 Projects					
Church Rd.	Road Improvement	-	R02J002	6,750	339,355.00
Davidson Rd., Ph. 1	Road Improvement	-	R02I001	3,800	247,000.00
Jay Normand Dr.	Road Improvement	-	R03E033	945	71,000.00
Tallow Creek Blvd.	Road Improvement	-	R01C027	Point Repair	50,000.00
Tuscany West Blvd.	Road Improvement	-	R01C058	Point Repair	30,000.00
					<u>737,355.00</u>
2020-2023 Projects					
Baham Cemetery Rd.	Road Improvement	-	R02G020	700	51,000.00
Bessie Booth Rd.	Road Improvement	-	R02J013	2,520	176,400.00
Damiano Dr.	Road Improvement	-	R02F029	7,800	546,000.00
Davidson Rd., Ph. 2	Road Improvement	-	R02I001	3,145	205,000.00
Gagnet-Perry Rd.	Road Improvement	-	R03D013	2,400	168,000.00
Green Thumb Ln.	Road Improvement	-	R02K037	1,075	75,250.00
Green Valley Rd.	Road Improvement	-	R03E010	9,356	656,000.00
Lydia Normand Dr.	Road Improvement	-	R03E032	2,080	135,000.00
Mapes Rd.	Road Improvement	-	R02N019	895	62,650.00
McGee Rd.	Road Improvement	-	R01B010	2,638	200,000.00
Norman Lee Rd.	Road Improvement	-	R02G007	785	54,950.00
Northpointe Ct.	Road Improvement	-	R01G021	1,415	50,000.00
Slatcery Rd.	Road Improvement	-	R03E035	2,600	150,000.00
Stonelake Dr.	Road Improvement	-	R02K017	9,779	376,000.00
Thomas Cyprian Rd.	Road Improvement	-	R02F012	1,600	110,000.00
Vineyard Rd.	Road Improvement	-	R02A015	3,104	190,000.00
Wise Rd.	Road Improvement	-	R01G104	3,269	283,000.00
					<u>3,489,250.00</u>

2019-2023 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041
Introduced September 26, 2018

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 200-4644 - SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER MICHAEL LORINO, JR.					
2019 Projects					
Courtney Dr. Drainage	Drainage Improvement	-	D04A043	-	200,000.00
Rhonda Ct. Drainage	Drainage Improvement	-	D04A042	-	172,075.00
					<u>372,075.00</u>
2020-2023 Projects					
Bayberry Dr.	Road Improvement	-	R04A033	1,910	201,000.00
Belle Terre Blvd.	Road Improvement	-	R04A025	5,906	465,000.00
Cherry Laurel Dr.	Road Improvement	-	R04A032	1,890	155,000.00
Guste Island Rd., Ph. 1	Road Improvement	-	R01M016	3,970	286,000.00
Hickory Dr.	Road Improvement	-	R04C014	550	146,000.00
Holly Dr. Drainage	Drainage Improvement	-	D04C038	-	75,000.00
Laurelwood Ln.	Road Improvement	-	R04A029	1,125	73,125.00
Mulberry Ave.	Road Improvement	-	R04C037	1,420	92,300.00
Old Ponchatoula Hwy.	Road Improvement	-	R01J002	3,511	293,000.00
Riverwood Dr.	Road Improvement	-	R04A030	1,523	157,000.00
Sassafras St.	Road Improvement	-	R04C034	615	62,000.00
Trapagnier Rd.	Road Improvement	-	R01M004	2,369	148,000.00
					<u>2,153,425.00</u>
CAPITAL FUND 200-4645 - SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER RYKERT TOLEDANO, JR.					
2019 Projects					
Avenue du Chateau	Road Improvement	-	R03A028	Point Repair	61,470.00
Bravo St.	Road Improvement	-	R03A003	280	25,000.00
Delta St.	Road Improvement	-	R03A030	287	26,000.00
Emerald Creek Blvd.	Road Improvement	-	R10G007	182	52,000.00
Emerald Creek East	Road Improvement	-	R10G005	1,230	125,000.00
Emerald Creek West	Road Improvement	-	R10G006	1,158	135,000.00
Fourth St.	Road Improvement	-	R03A010	536	34,000.00
					<u>458,470.00</u>
2020-2023 Projects					
Bayou Ct.	Road Improvement	-	R03L068	608	39,520.00
Eighth Ave.	Road Improvement	-	R03A008	380	24,700.00
Emile Strain Rd.	Road Improvement	-	R04B002	3,430	222,950.00
Fifth Ave.	Road Improvement	-	R03L010	350	28,000.00
Florence Rd.	Road Improvement	-	R04B001	2,311	150,215.00
Hiern Dr.	Road Improvement	-	R04F010	2,636	188,000.00
Little Creek Rd.	Road Improvement	-	R04F052	1,045	67,925.00
Marshall Rd. Roundabout	Road Improvement	-	R04F051	-	237,000.00
Nick's Rd.	Road Improvement	-	R04F055	1,030	66,950.00
Nosworthy Dr.	Road Improvement	-	R04F012	2,030	280,500.00
Ponchitalowa Dr., Ph. 1	Road Improvement	-	R03L017	3,600	162,000.00
S. Strain Rd.	Road Improvement	-	R04F002	4,020	305,000.00
Surgi Dr. Drainage	Drainage Improvement	-	D04E090	-	100,000.00
Woodlane Dr.	Road Improvement	-	R03B003	730	53,000.00
					<u>1,925,760.00</u>

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CAPITAL FUND 200-4646 - SALES TAX DISTRICT 3 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER					
2019 Projects					
Downs Ave.	Road Improvement	-	R10C005	3,503	193,661.00
Edgar Kennedy Rd.	Road Improvement	Section of road	R06I005	8,719	444,000.00
Louis Quave Rd.	Road Improvement	-	R10B018	2,091	109,000.00
McLain Rd.	Road Improvement	Section of road	R02P020	3,171	173,000.00
Sweeney Rd.	Road Improvement	-	R05A013	900	54,000.00
Woodland Dr.	Road Improvement	Patching	R02S010	-	37,000.00
					<u>1,010,661.00</u>
2020-2023 Projects					
Ace St.	Road Improvement	-	R10F032	1,497	89,820.00
Adolphus Rd. South	Road Improvement	-	R02Q011	444	26,640.00
Birdie St.	Road Improvement	-	R06O009	3,400	170,000.00
Bobby Jones Dr.	Road Improvement	From Ford St.	R06O010	1,600	96,000.00
Burvant St.	Road Improvement	-	R10F008	8,301	373,545.00
Dave's Rd.	Road Improvement	-	R05A016	1,030	61,800.00
Dorman King Rd.	Road Improvement	-	R05D020	656	39,360.00
Dump Rd.	Road Improvement	-	R02U001	1,635	98,100.00
Eagle St.	Road Improvement	-	R06O005	3,400	170,000.00
Ethel Rd.	Road Improvement	-	R05G017	1,780	106,800.00
Fifth St.	Road Improvement	-	R06K001	530	31,800.00
Fitzmorris Rd.	Road Improvement	-	R05G003	1,005	60,300.00
Flight St.	Road Improvement	-	R10F021	900	54,000.00
Francis St.	Road Improvement	-	R06O006	3,398	169,900.00
Herman Singletary Rd., Ph. 2	Road Improvement	-	R06I015	1,550	93,000.00
Higgins Rd.	Road Improvement	-	R05A025	2,060	123,600.00
Iron St.	Road Improvement	-	R10F020	900	54,000.00
Leblanc Rd.	Road Improvement	-	R06A012	340	20,400.00
Lock Rd.	Road Improvement	-	R06F014	10,630	750,000.00
Louisiana Industries Pit Rd.	Road Improvement	-	R06F003	2,594	145,000.00
N. Galloway Rd.	Road Improvement	-	R02P011	1,265	72,000.00
North St.	Road Improvement	-	R10F011	1,435	86,100.00
O'Keefe Rd.	Road Improvement	-	R02N023	2,110	126,600.00
Parish Line Rd.	Road Improvement	-	R02W009	1,120	102,000.00
Patrick Rd.	Road Improvement	-	R02P030	1,333	79,980.00
Phyllis Ln.	Road Improvement	-	R02P039	788	47,280.00
Pine Lane Rd.	Road Improvement	-	R02O036	1,135	68,100.00
Poitevant Blvd.	Road Improvement	-	R06K004	1,740	104,400.00
Power Line Rd.	Road Improvement	-	R05C004	1,505	90,300.00
Redbird Alley	Road Improvement	-	R06O023	685	41,100.00
Revere Rd.	Road Improvement	-	R05A001	1,405	84,300.00
Riverside Dr.	Road Improvement	-	R02O005	2,422	121,100.00
Robert Rd.	Road Improvement	-	R02P004	1,265	75,900.00
Ronald Quave Rd.	Road Improvement	-	R10C010	1,055	63,300.00
Silver Springs Dr.	Road Improvement	-	R10E005	3,960	198,000.00
Talley Rd.	Road Improvement	-	R05G022	1,055	63,300.00
Tarpon Springs Dr.	Road Improvement	-	R10E004	2,051	102,550.00
Teal Rd.	Road Improvement	-	R06F015	5,819	325,000.00
Thomas Cemetery Rd.	Road Improvement	-	R06B001	2,400	140,000.00
Velson Polk Rd.	Road Improvement	-	R06I002	3,800	337,000.00
W. Higgins Rd.	Road Improvement	-	R05A032	590	35,400.00
W. Mill Creek Rd.	Road Improvement	-	R05D019	3,250	162,500.00
					<u>5,260,275.00</u>

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CAPITAL FUND 200-4647 - SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY					
2019 Projects					
Ferrier Est. Rd.	Road Improvement	-	R04E271	389	46,000.00
Holly St.	Road Improvement	-	R04E069	1,049	77,000.00
Jackson St.	Road Improvement	-	R04E110	740	60,000.00
John's Rd. Ext.	Road Improvement	-	R04E310	800	60,000.00
N. Pontchartrain Dr. Turn Radius	Road Improvement	-	R07E053		22,000.00
Olvey Dr.	Road Improvement	-	R04E135	Point Repair	21,913.00
Richmond Ct.	Road Improvement	-	R04E167	Point Repair	21,914.00
Rollins St.	Road Improvement	-	R04F026	3,100	308,000.00
Sycamore Pl.	Road Improvement	-	R04E120	Point Repair	21,913.00
					<u>638,740.00</u>

2020-2023 Projects

Baleghi Rd.	Road Improvement	-	R07H027	1,304	104,320.00
Berry Todd Rd.	Road Improvement	-	R07C002	530	42,400.00
Biron St. Drainage	Drainage Improvement	Chevreuil St. to Lapin St.	D04E050	-	200,000.00
Blythe St.	Road Improvement	-	R07H023	2,060	164,800.00
Breck's Rd.	Road Improvement	-	R07C066	1,055	84,400.00
Cane Bayou Ln.	Road Improvement	-	R04E109	2,520	261,000.00
Epton St.	Road Improvement	-	R04E054	1,044	68,000.00
Hano St.	Road Improvement	-	R04E225	220	17,600.00
Henderson Dr.	Road Improvement	-	R07E031	1,265	101,200.00
Holly St.	Road Improvement	-	R04E069	970	77,000.00
Ivory Jordan Rd.	Road Improvement	-	R07E078	475	38,000.00
Janet St.	Road Improvement	-	R07C054	420	33,600.00
Lohman Rd.	Road Improvement	-	R07C018	310	24,800.00
McDonald St. Drainage	Drainage Improvement	Armand St. to Lapin St.	D04E045	-	240,000.00
Nancy St. Drainage	Drainage Improvement	-	D04E052	-	240,000.00
Ozone St. Drainage	Drainage Improvement	-	D04E219	-	150,000.00
Ponderosa St.	Road Improvement	-	R04F035	1,055	84,400.00
Ramon Rd.	Road Improvement	-	R04E008	560	44,800.00
Rapatel St. Drainage	Drainage Improvement	Armand St. to Chevreuil St.	D04E045	-	150,000.00
Rowell St.	Road Improvement	-	R04F031	1,712	156,000.00
Rue Pickney Drainage	Drainage Improvement	Chevreuil St. to Lapin St.	D04E051	-	240,000.00
Rue Weller Drainage	Drainage Improvement	-	D04E049	-	240,000.00
Sandy Rd.	Road Improvement	-	R07E051	1,006	80,480.00
Shady Pine Rd.	Road Improvement	-	R07C017	270	21,600.00
Shelby Dr.	Road Improvement	-	R07F012	845	67,600.00
Transmitter Rd.	Road Improvement	Section of road	R07I011	2,776	268,000.00
Winn St.	Road Improvement	-	R07H030	530	42,400.00
					<u>3,242,400.00</u>

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

2019 Projects

Kepler Lake Ct.	Road Improvement	-	R08L055	Point Repair	30,964.00
Lake Superior Dr.	Road Improvement	-	R08L047	Point Repair	30,963.00
Onyx Ave.	Road Improvement	-	R08L011	1,770	94,000.00
Stonebridge Dr .	Road Improvement	-	R08H031	1,000	45,000.00
Stonebridge Lp.	Road Improvement	-	R08H034	1,475	91,000.00
					<u>291,927.00</u>

2020-2023 Projects

Castle Dr.	Road Improvement	-	R08I068	455	30,000.00
Chance Cir.	Road Improvement	-	R08I060	Point Repair	50,000.00
Clearwood Dr.	Road Improvement	-	R08I040	Point Repair	50,000.00
Heather Dr.	Road Improvement	Panel Replacement	R08I053	Point Repair	50,000.00
Lake Village Blvd.	Road Improvement	-	R08L026	Point Repair	150,000.00
Lenwood Dr.	Road Improvement	-	R08I132	Point Repair	50,000.00
Northwood Dr.	Road Improvement	-	R08I030	Point Repair	50,000.00
Rooks Dr.	Road Improvement	-	R08I067	1,160	75,500.00
Timbers Dr.	Road Improvement	-	R08I043	Point Repair	50,000.00
Whisperwood Blvd.	Road Improvement	-	R08I033	2,325	307,000.00
					<u>862,500.00</u>

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CAPITAL FUND 200-4649 - SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO					
2019 Projects					
Camborne Ln.	Road Improvement	-	R08N026	650	59,000.00
Dover Dr.	Road Improvement	-	R08N025	1,096	90,000.00
Leeds St.	Road Improvement	-	R08N075	Point Repair	32,550.00
Milford Cir.	Road Improvement	-	R08N030	243	34,000.00
Pearl St.	Road Improvement	-	R08G004	1,070	88,000.00
Woodruff Dr., Ph. 3	Road Improvement	-	R08L069	1,200	75,000.00
Yearling Lp. Drainage	Drainage Improvement	-	D09I033	-	62,000.00
					<u>440,550.00</u>
2020-2023 Projects					
Bryan Dr.	Road Improvement	-	R08F014	1,930	115,800.00
Dale St.	Road Improvement	-	R08N053	2,166	108,300.00
Dean Rd.	Road Improvement	-	R08H019	2,046	102,300.00
Lowerline St.	Road Improvement	-	R08G008	1,088	116,000.00
Magnolia Dr.	Road Improvement	Elevation	R08F017	400	35,000.00
Maverick Run	Road Improvement	-	R09I034	3,570	284,000.00
Old River Rd. Bridge	Bridge Improvement	-	B08N033	-	150,000.00
S. Cherrywood Dr. Drainage	Drainage Improvement	-	D08A054	-	75,000.00
St. Louis St.	Road Improvement	-	R08G006	1,215	109,000.00
St. Paul Rd.	Road Improvement	-	R08B004	1,320	66,000.00
St. Peters St.	Road Improvement	-	R08G016	1,312	110,000.00
Yearling Lp.	Road Improvement	-	R09I033	4,260	433,000.00
					<u>1,704,400.00</u>
CAPITAL FUND 200-4650 - SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN					
2019 Projects					
Brookside Dr. Drainage	Drainage Improvement	-	D04D035	-	87,060.00
Forest Dr. Drainage	Drainage Improvement	-	D04D037	-	46,050.00
Park Dr. Drainage	Drainage Improvement	-	D04D038	-	184,200.00
					<u>317,310.00</u>
2020-2023 Projects					
Calhoun St.	Road Improvement	-	R04D048	570	31,000.00
Destin St. Drainage, Ph. 1	Drainage Improvement	-	D04E242	-	200,000.00
Foucher St.	Road Improvement	-	R04D192	490	40,000.00
Foy St.	Road Improvement	-	R04E122	900	68,000.00
Henry Clay St.	Road Improvement	-	R04D299	300	24,000.00
Labarre St.	Road Improvement	LA 59 to Lafitte St.	R04D166	590	61,000.00
Lamarque St.	Road Improvement	-	R04E121	3,380	342,000.00
Park Dr.	Road Improvement	-	R04D038	1,880	112,800.00
					<u>878,800.00</u>

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CAPITAL FUND 200-4651 - SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK					
2019 Projects					
Badon Rd.	Road Improvement	-	R09D017	300	25,000.00
Cottonwood Dr.	Road Improvement	-	R09F026	230	25,000.00
Fairview Dr.	Road Improvement	-	R09D023	1,120	75,000.00
Julia Dr.	Road Improvement	-	R06G007	1,200	89,000.00
Lingleaf Ln.	Road Improvement	-	R09F012	1,711	132,000.00
Sticker Bay Rd.	Road Improvement	-	R06M003	3,070	162,183.00
Willis O'Berry Rd.	Road Improvement	-	R06G008	970	48,000.00
					<u>556,183.00</u>
2020-2023 Projects					
Acadian Cir.	Road Improvement	-	R09E051	2,232	133,920.00
Atkins Dr.	Road Improvement	-	R09C029	837	51,960.00
Bayou Pacquet Rd. Drainage	Drainage Improvement	-	D09E059	-	100,000.00
Chris Kennedy Rd.	Road Improvement	Ted Kennedy Rd. to end	R06G002	6,899	411,000.00
Dove St.	Road Improvement	-	R09E048	2,265	135,900.00
Fenner Rd.	Road Improvement	-	R09C023	1,700	102,000.00
Frances St.	Road Improvement	-	R09E015	5,784	347,040.00
Gramka Rd.	Road Improvement	-	R09I061	2,200	132,000.00
Grouse Rd.	Road Improvement	-	R09E046	2,270	136,200.00
I-12 Service Rd.	Road Improvement	-	R09D005	2,154	129,240.00
Liberty Ln.	Road Improvement	-	R09F017	1,788	107,280.00
Live Oak Ln.	Road Improvement	-	R09F011	1,850	111,000.00
Loblolly Rd.	Road Improvement	-	R09F014	1,317	79,020.00
Mallard St. Drainage	Drainage Improvement	-	D09E040	-	150,000.00
Meadows Blvd.	Road Improvement	-	R09A016	4,054	243,240.00
Napoleon Ave.	Road Improvement	-	R09G013	2,680	160,800.00
Pineridge Rd.	Road Improvement	-	R09E007	3,573	214,380.00
Ray Rd.	Road Improvement	-	R06G023	610	39,650.00
St. Genevieve Ln.	Road Improvement	-	R09F027	1,070	64,200.00
Sunset Dr.	Road Improvement	-	R09A007	1,600	96,000.00
Sunset St.	Road Improvement	-	R09E014	547	35,555.00
W. Thorne Rd.	Road Improvement	-	R08A005	2,175	130,500.00
					<u>3,110,885.00</u>
CAPITAL FUND 200-4652 - SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER					
2019 Projects					
Cass St.	Road Improvement	-	R08U019	725	63,371.00
Dwyer St.	Road Improvement	-	R08U014	940	85,000.00
Fiebelman St.	Road Improvement	-	R08U018	424	42,000.00
Piccadilly Dr.	Road Improvement	-	R09G020	1,255	92,000.00
					<u>282,371.00</u>
2020-2023 Projects					
Blanco Dr. Drainage, Ph. 2	Drainage Improvement	-	D09J053	-	73,000.00
City Dr.	Road Improvement	-	R09J050	950	57,000.00
Coast Blvd.	Road Improvement	-	R08U012	2,110	126,600.00
Coast Blvd. Turn Radius	Road Improvement	-	R08U012	-	65,000.00
					<u>321,600.00</u>

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Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 200-4653 - SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER S. MICHELE BLANCHARD					
2019 Projects					
Chinchas Creek Rd. Drainage	Drainage Improvement	-	D08M028	-	247,250.00
Southern Star Pl.	Road Improvement	-	R09J040	1,760	177,798.00
					<u>425,048.00</u>
2020-2023 Projects					
Doverville Ct.	Road Improvement	-	R08V047	Point Repair	10,000.00
Goldenwood Dr.	Road Improvement	-	R08M061	Point Repair	50,000.00
Lakeshore Blvd. East	Road Improvement	-	R09J209	Point Repair	50,000.00
Magnolia Ave.	Road Improvement	-	R08M003	375	22,500.00
Margene Ct.	Road Improvement	-	R08Q002	1,375	82,500.00
Moonraker Dr.	Road Improvement	-	R09J010	Point Repair	100,000.00
					<u>315,000.00</u>
CAPITAL FUND 200-4654 - SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH					
2019 Projects					
Admiral Nelson Dr.	Road Improvement	-	R08V034	Point Repair	25,000.00
Brookter St.	Road Improvement	-	R08V118	Point Repair	25,000.00
Chancer Ct.	Road Improvement	-	R08V035	Point Repair	25,000.00
Churchill St.	Road Improvement	-	R08V033	Point Repair	25,000.00
Clairise Ct.	Road Improvement	-	R08V073	Point Repair	25,000.00
Dunkirk St.	Road Improvement	-	R08V040	Point Repair	25,000.00
Lawrence St.	Road Improvement	-	R09D029	1,731	123,050.00
Myrtle Ln.	Road Improvement	-	R09G048	428	34,817.00
Shakespeare Ct.	Road Improvement	-	R08V041	Point Repair	24,420.00
Urilda St.	Road Improvement	-	R09D033	841	70,000.00
					<u>402,287.00</u>
2020-2023 Projects					
Azalea St.	Road Improvement	-	R09G052	861	76,000.00
Beech Ave.	Road Improvement	-	R08V003	3,325	166,250.00
Ben Thomas Rd. Drainage	Drainage Improvement	-	D09D037	-	500,000.00
Browns Village Rd.	Road Improvement	-	R09I001	3,356	335,000.00
Cypress Ave.	Road Improvement	-	R08V009	1,995	99,750.00
Donya Rd.	Road Improvement	-	R09D028	7,746	387,300.00
Emile St.	Road Improvement	-	R09D030	796	94,000.00
Eric St.	Road Improvement	-	R09D031	1,540	130,000.00
Eric St. Drainage	Drainage Improvement	-	D09D031	-	50,000.00
Heather Ln.	Road Improvement	-	R08V048	Point Repair	25,000.00
Herminia St.	Road Improvement	-	R09D032	1,562	113,000.00
Maple Ave.	Road Improvement	-	R08V007	2,004	100,200.00
West Ave.	Road Improvement	-	R09G069	357	30,000.00
					<u>2,106,500.00</u>
CAPITAL FUND 200-4670 - SALES TAX DISTRICT 3 - TAMMANY TRACE MAINTENANCE					
2019 Projects					
Tammany Trace Bridge Repair	Bridge Improvement	Construction	-	-	200,000.00
					<u>200,000.00</u>
2020-2023 Projects					
Tammany Trace Bridge Repair	Bridge Improvement	-	-	-	200,000.00
Tammany Trace Crack Repair	Infrastructure Improvement	Design, Construction; Tranquility Dr. to Neslo Rd.	-	-	420,000.00
					<u>620,000.00</u>

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CAPITAL FUND 201-4606 - DRAINAGE - PARISHWIDE					
2019 Projects					
Abita Nursery Drainage	Drainage Improvement	Design	D03KW01030	-	170,000.00
Brewster Rd./LA 1077 Pond	Pond Improvement	Design, ROW	-	-	1,300,000.00
Dove Park Drainage	Drainage Improvement	Survey, ROW, Construction	D04D015, D04D014, D04D017	-	580,000.00
Erindale Heights Drainage, Ph. 2	Drainage Improvement	Construction	D07C053, D07C057, D07C064, D07C060, D07C061	-	800,000.00
Mandeville Annex Drainage	Drainage Improvement	Survey, ROW, Construction	D04EW01072	-	300,000.00
Ozone Woods Drainage	Drainage Improvement	Design	D09E035	-	400,000.00
Spanish Trail Heights Drainage	Drainage Improvement	Construction	R09J062, R09J065	-	530,000.00
Tall Timbers Drainage	Drainage Improvement	Construction	D04D142, R04D136	-	350,000.00
Westwood Regional Detention Pond	Pond Improvement	Design	-	-	400,000.00
					<u>4,830,000.00</u>
2020-2023 Projects					
Abita Nursery Drainage	Drainage Improvement	ROW, Construction	-	-	2,880,000.00
Alton Drainage, Ph. 2	Drainage Improvement	Design, Construction	-	-	8,000,000.00
Bayou Lacombe/ LA 434 Pond	Pond Improvement	Design, Construction	-	-	15,000,000.00
Belair North Pond	Pond Improvement	Design	-	-	10,500,000.00
Belair South Pond	Pond Improvement	Design, Construction	-	-	18,000,000.00
Big Branch Detention Pond	Pond Improvement	Design, Construction	-	-	24,000,000.00
Bogue Falaya Detention Pond	Pond Improvement	Construction	-	-	2,195,000.00
Brewster Rd./LA 1077 Pond	Pond Improvement	Construction	-	-	6,110,000.00
C St. Pond	Pond Improvement	Design, ROW, Construction	-	-	900,000.00
Erindale Heights Drainage, Ph. 3 & 4	Drainage Improvement	Construction	-	-	348,224.00
Fox Branch Detention Pond	Pond Improvement	Construction	-	-	15,200,000.00
Mile Branch Drainage	Drainage Improvement	Construction	-	-	2,000,000.00
Ozone Woods Drainage	Drainage Improvement	Construction	-	-	5,000,000.00
Schneider Canal Pump Station	Drainage Improvement	Construction	-	-	5,000,000.00
Tallow Creek WQ Pond	Pond Improvement	Design, Construction	-	-	1,600,000.00
Upper Tchefuncte Detention Pond	Pond Improvement	Design, Construction	-	-	45,000,000.00
W-14 West Diversion Pond	Pond Improvement	Design, Construction	-	-	3,000,000.00
Westwood Regional Detention Pond	Pond Improvement	ROW, Construction	-	-	6,760,000.00
					<u>171,493,224.00</u>
ENTERPRISE FUND 502-2212 - UTILITY OPERATIONS					
2019 Projects					
Bedico Creek/Faubourg Water System	Utility Improvement	Interconnection, Design	-	-	50,000.00
Cross Gates WWTP	Utility Improvement	Design	-	-	400,000.00
LA 22/City of Mandeville SFM	Utility Improvement	Extension, Interconnection, Design	-	-	300,000.00
Turtle Creek/Herwig Bluff SFM	Utility Improvement	Essex Lift Station Bypass, Construction	-	-	500,000.00
					<u>1,250,000.00</u>
2020-2023 Projects					
Bedico Creek/Faubourg Water System	Utility Improvement	Interconnection	-	-	650,000.00
Cross Gates WWTP	Utility Improvement	Construction	-	-	4,000,000.00
Dove Park Rd. Water Line	Utility Improvement	Extension	-	-	300,000.00
Fairfield Oaks/Three Rivers Rd. SFM	Utility Improvement	Extension	-	-	250,000.00
Fox Branch Water Storage Tank	Utility Improvement	Removal	-	-	80,000.00
Goodbee Regional WWTP, Ph. 2	Utility Improvement	Expansion	-	-	4,400,000.00
Goodbee Water Well Tank	Utility Improvement	Addition	-	-	500,000.00
Herwig Bluff Water Well	Utility Improvement	Construction	-	-	480,000.00
Koop Dr. East WWTP	Utility Improvement	Construction	-	-	1,400,000.00
LA 22/City of Mandeville SFM	Utility Improvement	Extension, Interconnection	-	-	3,100,000.00
Meadowlakes/Taylor Trace WWTP	Utility Improvement	Interconnection	-	-	30,000.00
Three Rivers Rd./Palm Court SFM	Utility Improvement	Extension	-	-	250,000.00
Timber Branch II/Greenbrier WWTP	Utility Improvement	Interconnection	-	-	2,000,000.00
West St. Tammany WWTP	Utility Improvement	Expansion	-	-	4,600,000.00
					<u>22,040,000.00</u>

2019-2023 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041
Introduced September 26, 2018

Project Title	Project Type	Description	Capital ID	Length	Amount
FACILITIES					
GENERAL FUND 000-2404 - FAIRGROUNDS ARENA					
2020-2023 Projects					
Bathrooms-Fairgrounds Complex	Facility Improvement	Upgrade all existing bathrooms			50,000.00
Camper Hook-Ups	Facility Improvement	Installation			50,000.00
Closed Circuit Television (CCTV) Security Cameras	Facility Improvement	Installation			15,000.00
Electrical System-Fairgrounds Complex	Facility Improvement	Upgrade all electrical systems			60,000.00
Horse Barn with Stalls	Facility Improvement	Construction of new building			300,000.00
Purchase Land	Facility Improvement	Expansion of grounds			450,000.00
Sprinkler System-Fletcher Building	Facility Improvement	Installation			20,000.00
Swine Barn	Facility Improvement	Construction of new building			300,000.00
					<u>1,245,000.00</u>
CAPITAL FUND 206-2406 - JUSTICE CENTER COMPLEX					
2020-2023 Projects					
Audio and Video for 12 Courtrooms	Facility Improvement	Upgrade			300,000.00
Cooling Towers (2)	Facility Improvement	Replacement			540,000.00
Condenser Water Reset	Facility Improvement	Energy enhancement			50,000.00
Gas Boiler	Facility Improvement	Replacement			200,000.00
Restripe Parking Lots	Facility Improvement	-			15,000.00
Membrane Roofing and Accessories	Facility Improvement	3rd Floor, 22nd JDC; Replacement			115,000.00
Network Server Room	Facility Improvement	Buildout			400,000.00
Outside Air Optimization	Facility Improvement	Energy enhancement			30,000.00
Resurface 3rd Level Parking Garage	Facility Improvement	Reseal cement roof			50,000.00
Secured Lot Handicap Ramp	Facility Improvement	Construction			40,000.00
Ultraviolet Lights for HVAC Units	Facility Improvement	For indoor air quality			100,000.00
Variable Frequency Drives on Chiller Pumps	Facility Improvement	Energy enhancement			40,000.00
Veterans Memorial LED Lights	Facility Improvement	Upgrade 15 existing lights			10,000.00
					<u>1,890,000.00</u>
CAPITAL FUND 227-2419 - ST. TAMMANY PARISH JAIL					
2020-2023 Projects					
Access Control (MTI) System-Jail Complex	Facility Improvement	Upgrade			500,000.00
Central Renovation-Building A	Facility Improvement	Lighting, Counter Tops, & Bathrooms			30,000.00
Plumbing-Building A	Facility Improvement	Upgrade			175,000.00
Property Room & Property Rack-Building B	Facility Improvement	Reconfigure & Refurbish			60,000.00
Roof-Building B	Facility Improvement	Replacement			200,000.00
Roof-Building C	Facility Improvement	Replacement			200,000.00
Roof-Building D	Facility Improvement	Replacement			200,000.00
Security Camera System-Building A	Facility Improvement	Upgrade from Analog to Digital			75,000.00
Security Camera System-Building B	Facility Improvement	Upgrade from Analog to Digital			75,000.00
Security Camera System-Building C	Facility Improvement	Upgrade from Analog to Digital			75,000.00
Security Camera System-Building D	Facility Improvement	Upgrade from Analog to Digital			75,000.00
Security Electronics-Jail Complex	Facility Improvement	Upgrade			1,000,000.00
Sewer Treatment System	Facility Improvement	Upgrade & Expansion			80,000.00
Slider Doors-Building A	Facility Improvement	Upgrade			1,000,000.00
Trustee Visitation Building & Parking Area	Facility Improvement	Construction of New Building			500,000.00
Water Heater (1)-Building E	Facility Improvement	Replacement			40,000.00
Water Heaters (2)-Building A	Facility Improvement	Replacement for Laundry Area			80,000.00
Water Temperature Mixing Valves-Jail Complex	Facility Improvement	Replacement			50,000.00
Willow Gate System	Facility Improvement	Replacement			1,000,000.00
					<u>5,415,000.00</u>
INTERNAL SERVICE FUND 600-2410 - TYLER STREET COMPLEX					
2020-2023 Projects					
Building Automation System for HVAC Controls	Facility Improvement	-			20,000.00
Security Cameras-Tyler Complex	Facility Improvement	Upgrade			120,000.00
Ultraviolet Lights for HVAC Units	Facility Improvement	For indoor air quality			35,000.00
					<u>175,000.00</u>

2019-2023 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041
Introduced September 26, 2018

Project Title	Project Type	Description	Capital ID	Length	Amount
INTERNAL SERVICE FUND 606-2409 - PUBLIC DEFENDER BUILDING					
2020-2023 Projects					
Building Automation System for HVAC Controls	Facility Improvement	-			10,000.00
					<u>10,000.00</u>
INTERNAL SERVICE FUND 611-2415 - WELLNESS CENTER BUILDING					
2020-2023 Projects					
HVAC System Units (10)	Facility Improvement	Replacement			70,000.00
					<u>70,000.00</u>
INTERNAL SERVICE FUND 612-2412 - SAFE HAVEN COMPLEX					
2020-2023 Projects					
ADA Handicap Enhancements	Facility Improvement	Add ramps & handrails throughout complex			30,000.00
Parking Lot-Building B	Facility Improvement	Overlay			30,000.00
Building Automation System for HVAC Controls	Facility Improvement	Electric with new thermostats-Buildings B, C, & G			50,000.00
Gutters-Building B	Facility Improvement	Replacement			32,000.00
Gutters-Building C	Facility Improvement	Replacement			32,000.00
Gutters-Building G	Facility Improvement	Replacement			6,000.00
Remove Residence #2 House	Facility Improvement	Demolition			35,000.00
					<u>215,000.00</u>
INTERNAL SERVICE FUND 650-2407 - ST. TAMMANY PARISH KOOP DR. COMPLEX					
2020-2023 Projects					
Parking Lot Security Cameras-Building A	Facility Improvement	Upgrade			50,000.00
Roofing System-Building C	Facility Improvement	Replacement			50,000.00
Security Cameras-Building A	Facility Improvement	Upgrade			40,000.00
Security Cameras-Building B	Facility Improvement	Upgrade			80,000.00
Security Cameras-Building C	Facility Improvement	Upgrade			80,000.00
Ultraviolet Lights for HVAC Units-Building A	Facility Improvement	For indoor air quality			38,000.00
Ultraviolet Lights for HVAC Units-Building B	Facility Improvement	For indoor air quality			80,000.00
Ultraviolet Lights for HVAC Units-Building C	Facility Improvement	For indoor air quality			38,500.00
					<u>456,500.00</u>
INTERNAL SERVICE FUND 651-2414 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST					
2020-2023 Projects					
Front Elevator	Facility Improvement	Repair			50,000.00
Rear Hydraulic Elevator	Facility Improvement	Repair			50,000.00
Security Cameras	Facility Improvement	Upgrade			120,000.00
Ultraviolet Lights for HVAC Units	Facility Improvement	For indoor air quality			21,000.00
Window Tint	Facility Improvement	Install on all windows			40,000.00
					<u>281,000.00</u>



ST. TAMMANY PARISH GOVERNMENT

2019 OPERATING & CAPITAL BUDGETS

PASS THROUGH AGENCIES' BUDGETS

AGENCY	DEPARTMENT #	FUND #	PAGE #
COUNCIL ON AGING ST. TAMMANY	660	129	163
ST TAMMANY PARISH CORONER	600	126	167
ST TAMMANY PARISH LIBRARY	640	128	170
ST TAMMANY PARISH SHERIFF - JAIL	620	127	177
STARC OF LOUISIANA, INC.	660	129	175

COUNCIL ON AGING ST. TAMMANY

2019 OPERATING BUDGET

PROVIDED BY COAST ON 08/09/2018

	7/1/16-6/30/17	7/1/17-6/30/18	7/1/17-6/30/18	7/1/17-6/30/18	7/1/17-6/30/18	7/1/18-6/30/19
	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 ACTUAL YTD	2018 PROJECTED	2019 PROPOSED
REVENUES						
G.O.E.A. Revenues						
GOEA Title III Contract	998,317.50	991,665.50	991,665.50	991,665.50	991,665.50	975,706.00
GOEA - PCOA	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
NSIP/USDA	116,816.00	122,003.00	122,003.00	122,003.00	122,003.00	121,648.00
Total G.O.E.A. Revenues	1,215,133.50	1,213,668.50	1,213,668.50	1,213,668.50	1,213,668.50	1,197,354.00
Non-G.O.E.A. Revenues						
Program Income/Donations	15,174.29	14,926.65	14,926.65	14,926.65	14,926.65	14,856.02
Municipal/Parish Tax	1,794,954.70	1,847,492.58	1,847,492.58	1,847,492.58	1,847,492.58	1,794,954.70
State Revenue Sharing	37,951.33	26,511.32	26,511.32	26,511.32	26,511.32	-
Rural Transportation Income	261,809.59	241,703.03	241,703.03	241,703.03	241,703.03	-
Urban Transportation Income	1,460,343.05	1,529,965.77	1,529,965.77	1,529,965.77	1,529,965.77	1,770,847.00
City of Covington	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Recipe Rumble Donations	20,500.00	-	-	-	-	-
Utility Assistance	4,724.20	5,063.35	5,063.35	5,063.35	5,063.35	5,079.04
Other Unrestricted Funds	67,600.41	51,068.95	51,068.95	51,068.95	51,068.95	32,066.12
Total Non-G.O.E.A. Revenues	3,669,057.57	3,722,731.65	3,722,731.65	3,722,731.65	3,722,731.65	3,623,802.88
Total Revenues	4,884,191.07	4,936,400.15	4,936,400.15	4,936,400.15	4,936,400.15	4,821,156.88

EXPENSES**Salaries**

Administration	382,771.93	446,687.84	446,687.84	446,687.84	446,687.84	468,378.03
Community Services	151,043.95	167,022.55	167,022.55	167,022.55	167,022.55	112,266.62
Transportation	1,072,773.60	1,106,797.24	1,106,797.24	1,106,797.24	1,106,797.24	1,269,063.05
Nutrition Services	267,193.13	285,510.32	285,510.32	285,510.32	285,510.32	246,267.34
Senior Center Support	88,521.72	112,591.18	112,591.18	112,591.18	112,591.18	236,572.96
Total Salaries	1,962,304.32	2,118,609.14	2,118,609.14	2,118,609.14	2,118,609.14	2,332,548.01

Fringe

FICA	145,895.66	149,374.49	149,374.49	149,374.49	149,374.49	178,439.92
LUTA	19,254.79	17,498.69	17,498.69	17,498.69	17,498.69	21,990.13
Workers Compensation	72,549.22	37,523.21	37,523.21	37,523.21	37,523.21	114,778.00
Plan Administrator Fees	320.00	-	-	-	-	121.00
Company Paid Dental/Vision Insurance	23,769.54	26,971.66	26,971.66	26,971.66	26,971.66	27,632.34
Company Paid Health Ins	183,082.79	237,036.78	237,036.78	237,036.78	237,036.78	273,316.08
Company Paid Life, AD&D, Disb	21,779.91	17,254.26	17,254.26	17,254.26	17,254.26	8,040.00
Def. Comp. - Company Contribution	14,454.47	22,095.17	22,095.17	22,095.17	22,095.17	27,733.52
TRANS - Workers Compensation		45,063.93	45,063.93	45,063.93	45,063.93	-
Total Fringe	481,106.38	552,818.19	552,818.19	552,818.19	552,818.19	652,050.99

Travel

Executive Director	1,028.04	217.00	217.00	217.00	217.00	-
Administration Staff	275.18	1,087.72	1,087.72	1,087.72	1,087.72	8,125.00
Community Services Staff	3,228.82	6,480.54	6,480.54	6,480.54	6,480.54	6,984.00
Site Managers	4,393.26	9,935.73	9,935.73	9,935.73	9,935.73	11,441.00
Transportation Staff	2,644.73	3,356.26	3,356.26	3,356.26	3,356.26	3,500.00
Nutrition Services Staff	1,315.44	573.62	573.62	573.62	573.62	656.00
Activities Coordinator and Assistant	9,337.20	6,283.32	6,283.32	6,283.32	6,283.32	7,800.00
Total Travel	22,222.67	27,934.19	27,934.19	27,934.19	27,934.19	38,506.00

	7/1/16-6/30/17	7/1/17-6/30/18	7/1/17-6/30/18	7/1/17-6/30/18	7/1/17-6/30/18	7/1/18-6/30/19
	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 ACTUAL YTD	2018 PROJECTED	2019 PROPOSED
Operating Services						
Admin Dues & Subscription	2,415.00	3,779.40	3,779.40	3,779.40	3,779.40	3,544.80
Newspaper Ads	3,194.91	3,801.92	3,801.92	3,801.92	3,801.92	3,238.00
Equipment Maintenance	9,413.79	11,967.10	11,967.10	11,967.10	11,967.10	11,569.98
Van Maintenance - Transportation	105,458.06	96,090.69	96,090.69	96,090.69	96,090.69	100,000.00
Van Maintenance - HDM C-2 Vehicles	6,620.00	6,365.52	6,365.52	6,365.52	6,365.52	2,908.69
Van Maintenance - Admin Maintenance Vehicle	128.30	482.48	482.48	482.48	482.48	2,100.00
Rent - Administration	-	-	-	-	-	15,312.00
Rent - Senior Centers	53,792.64	52,510.09	52,510.09	52,510.09	52,510.09	23,000.00
Utilities - Main Office/Sub Training Office	9,228.20	9,664.64	9,664.64	9,664.64	9,664.64	15,305.07
Utilities - Senior Centers	44,050.83	50,071.85	50,071.85	50,071.85	50,071.85	51,888.25
Printing/Duplicating	2,432.21	1,538.22	1,538.22	1,538.22	1,538.22	1,571.06
Telephone - Main Office & Senior Centers	8,829.07	7,082.25	7,082.25	7,082.25	7,082.25	4,171.44
Telephone - Mobile	8,280.07	7,880.87	7,880.87	7,880.87	7,880.87	9,524.28
Postage	3,500.69	3,914.32	3,914.32	3,914.32	3,914.32	3,628.57
Van Insurance - Transportation	212,819.95	208,862.11	208,862.11	208,862.11	208,862.11	235,924.92
Van Insurance - HDM C-2 Vehicles	29,354.48	23,331.96	23,331.96	23,331.96	23,331.96	16,784.12
Van Insurance - Maintenance Vehicle	7,338.62	7,656.00	7,656.00	7,656.00	7,656.00	11,703.96
Comprehensive Liability Insurance Coverage	56,761.15	57,705.75	57,705.75	57,705.75	57,705.75	57,419.02
Building Maintenance - Main Office	16,776.06	12,820.45	12,820.45	12,820.45	12,820.45	12,819.62
Building Maintenance - Senior Center	18,189.28	20,072.26	20,072.26	20,072.26	20,072.26	20,585.60
Professional Expenses	83,350.61	33,673.02	33,673.02	33,673.02	33,673.02	19,844.74
Accounting Contractors	255.00	-	-	-	-	-
Audit Contract (non-GOEA portion)	31,455.03	31,785.65	31,785.65	31,785.65	31,785.65	31,785.65
Title IIIB - Personal Care Contract	30,418.20	10,911.00	10,911.00	10,911.00	10,911.00	15,984.00
Title IIIB - Material Aid	4,610.71	2,984.34	2,984.34	2,984.34	2,984.34	2,150.00
Title IIIB - Homemaker Contract	55,725.25	32,611.55	32,611.55	32,611.55	32,611.55	63,156.00
Title IIIC-1 - Food - Congregate Meals	192,505.55	166,550.68	166,550.68	166,550.68	166,550.68	211,620.00
Title IIIC-2 - Food - Home Delivered Frozen & Shelf Stable	336,034.95	390,668.27	390,668.27	390,668.27	390,668.27	404,978.08
Title IIIE - Material Aid	9,033.09	9,046.37	9,046.37	9,046.37	9,046.37	11,796.00
Title IIIE - NFCSP In Home Respite	27,936.90	17,007.75	17,007.75	17,007.75	17,007.75	38,836.00
Title IIIE - NFCSP Support Group	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	690.00
Title IIIE - NFCSP Education	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	4,830.00
Mass Mailouts for Senior Events	1,623.48	1,635.60	1,635.60	1,635.60	1,635.60	-
Emergency Expense Funds	-	-	-	-	-	3,000.00
Marketing	18,105.50	7,996.01	7,996.01	7,996.01	7,996.01	2,500.00
TRANS. - Prof. Svc.	45,016.61	1,795.50	1,795.50	1,795.50	1,795.50	2,800.00
TRANS. - Mobile Phones & GPS	10,443.42	12,091.92	12,091.92	12,091.92	12,091.92	11,160.00
TRANS. - Internet & Phone	3,758.33	4,386.07	4,386.07	4,386.07	4,386.07	6,670.66
TRANS. - Public Notices	224.21	144.40	144.40	144.40	144.40	250.00
TRANS. - Rent	23,457.36	26,838.46	26,838.46	26,838.46	26,838.46	41,088.00
TRANS. - Utilities	2,589.12	4,467.88	4,467.88	4,467.88	4,467.88	10,609.57
TRANS. - Bldg. Maint.	5,289.51	4,979.37	4,979.37	4,979.37	4,979.37	4,717.00
Telephone & Internet - SnrCtr	10,610.18	10,444.26	10,444.26	10,444.26	10,444.26	8,118.36
Non-GOEA Meals for Resource Festival	-	738.26	738.26	738.26	738.26	2,269.00
Non-GOEA Wellness	-	-	-	-	-	2,700.00
Operating Services Total	1,496,546.32	1,361,874.24	1,361,874.24	1,361,874.24	1,361,874.24	1,504,552.46

Council on Aging St. Tammany

	7/1/16-6/30/17	7/1/17-6/30/18	7/1/17-6/30/18	7/1/17-6/30/18	7/1/17-6/30/18	7/1/18-6/30/19
	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 ACTUAL YTD	2018 PROJECTED	2019 PROPOSED
Operating Supplies						
Office Supplies	10,197.92	9,919.06	9,919.06	9,919.06	9,919.06	9,870.00
Equipment Under \$1,000	1,996.57	3,360.72	3,360.72	3,360.72	3,360.72	7,000.00
Safety & Equipment Supplies	224.50	119.90	119.90	119.90	119.90	-
Gasoline - Transportation	205,071.06	198,741.89	198,741.89	198,741.89	198,741.89	225,732.87
Gasoline - HDM C-2 Vehicles	9,882.92	11,153.34	11,153.34	11,153.34	11,153.34	11,297.44
Gasoline - Maintenance Vehicle	3,739.08	4,751.70	4,751.70	4,751.70	4,751.70	7,383.18
Facility Supplies - Main Office	5,967.18	6,856.03	6,856.03	6,856.03	6,856.03	6,621.66
Facility Supplies - Senior Centers	28,338.78	31,751.63	31,751.63	31,751.63	31,751.63	32,033.53
Facility Supplies - Transporation	-	8,341.00	8,341.00	8,341.00	8,341.00	6,500.00
Recreation Expense - Sr Centers	2,407.16	3,927.01	3,927.01	3,927.01	3,927.01	5,510.00
TRANS. - Office Supplies	9,897.36	-	-	-	-	8,240.00
Operating Supplies Total	277,722.53	278,922.28	278,922.28	278,922.28	278,922.28	320,188.68
Other Costs						
Bank Charges & Late Fees	1,640.52	1,656.83	1,656.83	1,656.83	1,656.83	48.00
Background Checks	2,067.00	2,135.00	2,135.00	2,135.00	2,135.00	2,514.78
Drug Testing & Screening	683.38	1,679.47	1,679.47	1,679.47	1,679.47	1,858.84
Software Licensing	9,892.52	9,850.04	9,850.04	9,850.04	9,850.04	12,396.04
BOD Business Meal Expense	362.02	159.34	159.34	159.34	159.34	500.00
Training and Conferences	2,214.26	8,216.17	8,216.17	8,216.17	8,216.17	11,000.00
Payroll Processing Expense	9,240.30	11,075.00	11,075.00	11,075.00	11,075.00	11,112.14
TRANS. - Miscellaneous	3,080.01	501.52	501.52	501.52	501.52	1,000.00
TRANS. - Training	6,493.99	3,197.41	3,197.41	3,197.41	3,197.41	3,000.00
TRANS. - Background Checks	4,573.02	2,999.47	2,999.47	2,999.47	2,999.47	3,500.00
TRANS. - Testing & Screening	3,677.64	2,570.40	2,570.40	2,570.40	2,570.40	3,400.00
TRANS. - Uniforms	-	1,894.00	1,894.00	1,894.00	1,894.00	2,500.00
TRANS. - Software	51,894.00	55,588.68	55,588.68	55,588.68	55,588.68	51,000.00
Other Costs Total	95,818.66	101,523.33	101,523.33	101,523.33	101,523.33	103,829.80
Direct Costs - No Indirect Allocated						
Title IIIB - Chore Contract	42,817.00	26,527.00	26,527.00	26,527.00	26,527.00	11,400.00
Title IIIB - Legal Contract	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Title IIIB - Home Repairs & Modification	3,204.56	2,776.66	2,776.66	2,776.66	2,776.66	2,859.04
Title IIIB - Wellness	-	9,213.80	9,213.80	9,213.80	9,213.80	8,320.00
Safe@Home	2,486.08	11,848.38	11,848.38	11,848.38	11,848.38	2,097.11
Title IIIB - Med Alert Buttons	10,814.54	10,837.66	10,837.66	10,837.66	10,837.66	10,874.24
Non- GOEA Utility Assistance	10,380.03	3,778.91	3,778.91	3,778.91	3,778.91	5,079.04
Title IIIC-1 Nutrition Counseling and Education	4,220.04	4,220.04	4,220.04	4,220.04	4,220.04	4,220.02
Title IIID - HPDP	21,365.00	13,910.00	13,910.00	13,910.00	13,910.00	-
Senior Olympic Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Resource Festival Expenses	-	-	-	-	-	1,500.00
Fundraiser Expense	2,570.69	1,213.01	1,213.01	1,213.01	1,213.01	4,000.00
Capital - Trans. Office	19,105.27	47,943.92	47,943.92	47,943.92	47,943.92	-
Capital - Main Office	123,369.88	10,660.28	10,660.28	10,660.28	10,660.28	17,000.00
Capital - Senior Centers	15,010.80	641,867.00	641,867.00	641,867.00	641,867.00	5,000.00
Capital - Match for Vehicles	-	39,513.82	39,513.82	39,513.82	39,513.82	-
Capital - IIIC-2 Vans	-	42,096.00	42,096.00	42,096.00	42,096.00	-
Total Direct Costs	274,343.89	885,406.48	885,406.48	885,406.48	885,406.48	91,349.45
Total Expenditures	4,610,064.77	5,327,087.85	5,327,087.85	5,327,087.85	5,327,087.85	5,043,025.39
Net Income(Loss)	274,126.30	(390,687.70)	(390,687.70)	(390,687.70)	(390,687.70)	(221,868.51)

ST. TAMMANY PARISH CORONER

2019 OPERATING & CAPITAL BUDGETS

PROVIDED BY ST. TAMMANY PARISH CORONER ON 08/30/2018

**ST TAMMANY PARISH
CORONER**

Consolidated Budget
2018 Proposed Amended Budget
2019 Proposed Budget

	2017 Actuals	2018 Original Budget	2018 Proposed Amended Budget	Actual Through 5/31/2018	2018 Estimated Rev/Expenses from 5/31/18 to 12/31/2018	Estimated Year End 2018 Actual Expenses	Proposed 2019 Budget	% Change 2019 Proposed/ 2018 Amended
OPERATING BUDGET								
REVENUE:								
Intergovernmental Revenue	\$ 4,452,736.04	\$ 4,908,748.31	\$ 4,908,748.31	\$ 2,402,804.35	\$ 2,505,943.96	\$ 4,908,748.31	\$ 5,014,562.22	2.16%
Charges for services	526,033.00	458,610.00	458,610.00	220,216.00	240,194.00	460,410.00	457,600.00	-0.22%
Other Revenue Sources	104,216.36	43,500.00	43,500.00	14,005.54	29,494.46	43,500.00	32,000.00	-26.44%
Grant Revenue	246,746.62	161,593.00	161,593.00	13,967.00	147,626.00	161,593.00	-	-100.00%
Interest Income	13,711.61	10,000.00	10,000.00	11,193.08	10,000.00	21,193.08	21,000.00	110.00%
Total Revenue	5,343,443.63	5,582,451.31	5,582,451.31	2,662,185.97	2,933,258.42	5,595,444.39	5,525,162.22	-1.03%
EXPENDITURES:								
Salaries and related expenditures	3,055,297.16	3,390,655.84	3,390,646.84	1,343,326.58	2,047,329.26	3,390,655.84	3,471,498.22	2.38%
Purchased Professional and Tech services	926,851.70	825,266.00	815,266.00	335,177.31	490,088.69	825,266.00	709,500.00	-12.97%
Operating services	300,036.05	340,423.00	340,423.00	124,223.22	216,197.78	340,421.00	341,473.00	0.31%
Insurance	94,396.68	95,000.00	95,000.00	84,721.47	9,455.73	94,177.20	95,000.00	0.00%
Repairs and maintenance service	57,119.11	86,150.00	86,150.00	28,393.76	57,756.24	86,150.00	88,300.00	2.50%
Training and travel	22,068.79	57,350.00	57,350.00	17,413.58	39,086.42	56,500.00	58,500.00	2.01%
Operating supplies	352,700.55	571,442.00	571,442.00	210,156.16	340,285.84	550,442.00	553,125.00	-3.21%
Repairs and maintenance supplies	37,021.71	39,000.00	39,000.00	15,981.52	23,018.48	39,000.00	40,000.00	2.56%
Vehicle operations	48,549.46	50,000.00	50,000.00	15,096.11	34,903.89	50,000.00	50,000.00	0.00%
Legal and other expenditures	4,800.00	-	-	200.04	-	200.04	-	0.00%
Total Expenditures	4,898,841.21	5,455,286.84	5,445,277.84	2,174,689.75	3,258,122.33	5,432,812.08	5,407,396.22	-0.70%
Excess (deficient) Operations	444,602.42	127,164.47	137,173.47	487,496.22	(324,863.91)	162,632.31	117,766.00	-14.15%
Intergovernmental Fund Balance Transfer for Capital Outlay	(174,112.00)	(127,164.47)	123,821.53	-	148,839.90	148,839.90	49,234.00	-60.24%
Grant Revenue for Capital Outlay		321,586.00	638,507.00	27,146.60	112,000.00	638,507.00	150,000.00	-76.51%
EXPENDITURES								
Capital Outlays	270,490.42	321,586.00	899,502.00	61,172.21	888,807.00	949,979.21	317,000.00	-64.76%
Excess (deficient) after Capital Items	(444,602.42)	(127,164.47)	(137,173.47)	(34,025.61)	(627,967.10)	(162,632.31)	(117,766.00)	-14.15%
Increase (Decrease) in Fund Balance	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 453,470.61	\$ (952,831.01)	\$ 0.00	\$ -	-100.00%
Beginning Fund Balance	341,742.00	341,742.00	341,742.00			341,742.00	341,742.00	0.00%
Ending Fund Balance	\$ 341,742.00	\$ 341,742.00	\$ 341,742.00			\$ 341,742.00	\$ 341,742.00	0.00%

**ST TAMMANY PARISH
CORONER**

Capital Purchases
2019 Proposed Budget Request

	<u>Original</u>	
Capital Purchases		
DNA Lab - equipment purchases	\$ 150,000.00	
Total DNA Lab Purchases (\$150,000.00 Grant Reimbursement)		150,000.00
 Ford F350 Diesel Truck	 50,000.00	
Four Seater Four Wheeler	10,000.00	
Computer upgrades, Server and Switches, Software	107,000.00	
Equipment	<hr/>	167,000.00
 Total equipment budget request		<hr/> <u>\$ 317,000.00</u>
 Grant reimbursement for DNA Lab purchases		 (150,000.00)
 Net capital purchases request		<hr/> <u>\$ 167,000.00</u>

ST. TAMMANY PARISH LIBRARY

2019 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH LIBRARY ON 07/27/2018

ST. TAMMANY PARISH LIBRARY

BASED ON NUMBERS THROUGH 6/30/2018

			1/1-12/31/17	1/1-12/31/18	1/1-12/31/18	1/1-12/31/18	1/1-12/31/18	1/1-12/31/19
			2017 ACTUAL	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 ACTUAL YTD	2018 PROJECTED	2019 PROPOSED
REVENUE								
	405	Ad Valorem Taxes (received)	\$ 9,674,399	\$ 9,799,000	\$ 9,799,000	\$ 9,629,264	\$ 9,799,000	\$ 9,940,000
	406	Ad Valorem capital reimbursement			\$ 72,000	\$ -	\$ 72,000	
	410	State Revenue Sharing	\$ 245,089	\$ 245,000	\$ 251,000	\$ 167,645	\$ 251,468	\$ 261,000
	415	Fines/Fees	\$ 135,327	\$ 166,000	\$ 166,000	\$ 62,636	\$ 140,000	\$ 140,000
	417	Grants	\$ 11,113	\$ 8,000	\$ 8,000	\$ 786	\$ 1,000	\$ 1,000
	417	Grants						
	420	Interest Income	\$ 14,816	\$ 14,500	\$ 14,500	\$ 15,709	\$ 16,000	\$ 16,000
	425	Miscellaneous Income(E-Rate)		\$ -	\$ -			
		Summer Reading T-shirt Sales	\$ 1,200		\$ -	\$ -	\$ 1,200	\$ 1,500
	450	Donations	\$ 23,792	\$ 30,000	\$ 30,000	\$ 2,030	\$ 30,000	\$ 50,000
		TOTAL REVENUE	\$ 10,105,737	\$ 10,262,500	\$ 10,340,500	\$ 9,878,070	\$ 10,310,668	\$ 10,409,500
EXPENDITURES								
LIBRARY ADMINISTRATION								
		PERSONNEL SALARIES						
	503	Library Salaries	\$ 4,606,718	\$ 4,925,000	\$ 4,925,000	\$ 2,285,871	\$ 4,606,718	\$ 4,925,000
		TOTAL	\$ 4,606,718	\$ 4,925,000	\$ 4,925,000	\$ 2,285,871	\$ 4,606,718	\$ 4,925,000
EMPLOYEE BENEFITS								
	505	Accrued Payroll	\$ 12,584	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	511	FICA/Medicare Tax	\$ 89,906	\$ 90,000	\$ 90,000	\$ 37,564	\$ 90,000	\$ 90,000
	512	Retirement Contributions	\$ 492,664	\$ 525,000	\$ 525,000	\$ 220,610	\$ 500,000	\$ 525,000
	513	Health Insurance/Insurance	\$ 430,872	\$ 478,000	\$ 478,000	\$ 211,734	\$ 430,000	\$ 450,000
	514	Health Trust	\$ 896,822	\$ 687,000	\$ 687,000	\$ 265,429	\$ 615,000	\$ 615,000
	515	Workers' Compensation/Unemployment Claims	\$ 45,461	\$ 45,000	\$ 45,000	\$ 29,691	\$ 45,000	\$ 45,000
	516	Employee Miscellaneous	\$ -	\$ 1,000	\$ 1,000	\$ 748	\$ 1,000	\$ 1,000
		TOTAL	\$ 1,968,308	\$ 1,836,000	\$ 1,836,000	\$ 765,775	\$ 1,691,000	\$ 1,736,000
OPERATING SERVICES								
	601	Publication of Legal Notices	\$ 778	\$ 500	\$ 2,500	\$ 824	\$ 2,500	\$ 2,500
	602	Publication of Reports/Minutes		\$ -	\$ -			
	603	Membership Dues	\$ 1,032	\$ 1,000	\$ 1,000	\$ 524	\$ 1,000	\$ 1,000
	604	Advertising	\$ 2,227	\$ 8,000	\$ 8,000	\$ 2,829	\$ 8,000	\$ 10,000
	607	Signage	\$ 4,747	\$ 4,000	\$ 6,000	\$ 34	\$ 3,500	\$ 4,000
	608	Promotional Production	\$ 4,213	\$ 8,000	\$ 8,000	\$ 2,701	\$ 8,000	\$ 9,000
		TOTAL	\$ 12,997	\$ 21,500	\$ 25,500	\$ 6,911	\$ 23,000	\$ 26,500
PRINTING, DUPLICATING & BINDING								
	611	Printing	\$ 14,979	\$ 10,000	\$ 10,000	\$ 5,943	\$ 11,500	\$ 12,000
	613	Book Binding		\$ -	\$ -			
	615	Patron Cards	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
		TOTAL	\$ 19,979	\$ 10,000	\$ 10,000	\$ 5,943	\$ 16,500	\$ 17,000
UTILITIES								

ST. TAMMANY PARISH LIBRARY

BASED ON NUMBERS THROUGH 6/30/2018

			1/1-12/31/17	1/1-12/31/18	1/1-12/31/18	1/1-12/31/18	1/1-12/31/18	1/1-12/31/19
			2017 ACTUAL	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 ACTUAL YTD	2018 PROJECTED	2019 PROPOSED
	621	Electricity	\$ 216,580	\$ 240,000	\$ 267,000	\$ 120,690	\$ 267,000	\$ 267,000
	622	Gas	\$ 2,053	\$ 3,000	\$ 3,000	\$ 1,815	\$ 3,000	\$ 3,000
	623	Water	\$ 26,794	\$ 26,000	\$ 29,000	\$ 14,035	\$ 29,000	\$ 29,000
		TOTAL	\$ 245,426	\$ 269,000	\$ 299,000	\$ 136,541	\$ 299,000	\$ 299,000
		COMMUNICATIONS						
	625	Postage	\$ 10,518	\$ 12,000	\$ 12,800	\$ 8,676	\$ 15,000	\$ 15,000
		Telephone Lines:			\$ -			
	626	Voice Line (Regular Phone Service)	\$ 68,204	\$ 63,000	\$ 71,000	\$ 34,842	\$ 71,000	\$ 71,000
	627	Data Line (Internet-Network)	\$ 54,037	\$ 60,000	\$ 67,000	\$ 41,175	\$ 84,000	\$ 69,000
	630	Courier/Shipping	\$ 387		\$ -	\$ 44	\$ 80	\$ -
		TOTAL	\$ 133,147	\$ 135,000	\$ 150,800	\$ 84,737	\$ 170,080	\$ 155,000
		LEASE EXPENSE						
	634	Building	\$ 259,359	\$ 281,000	\$ 312,600	\$ 179,864	\$ 350,000	\$ 366,000
	636	Equipment	\$ 5,540	\$ 6,000	\$ 6,000	\$ 1,286	\$ 6,000	\$ 6,000
	638	Vehicle	\$ 1,310	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
		TOTAL	\$ 266,208	\$ 289,500	\$ 321,100	\$ 181,149	\$ 358,500	\$ 374,500
		MAINTENANCE OF PROPERTY & EQUIP.						
	641	Custodial & Janitorial	\$ 166,686	\$ 175,000	\$ 200,000	\$ 89,233	\$ 200,000	\$ 200,000
	643	Grounds/Lawn Maintenance	\$ 104,312	\$ 97,000	\$ 106,000	\$ 38,332	\$ 106,000	\$ 115,000
	645	Maintenance supplies	\$ 7,241	\$ 10,000	\$ 10,000	\$ 3,461	\$ 10,000	\$ 10,000
		Vehicle:			\$ -			
	652	Fuel and lube	\$ 24,367	\$ 28,000	\$ 28,000	\$ 14,150	\$ 28,000	\$ 28,000
	654	Vehicle repairs	\$ 13,500	\$ 12,000	\$ 12,000	\$ 4,391	\$ 9,000	\$ 9,000
	658	Small Tools & Supplies	\$ 3,185	\$ 3,000	\$ 3,000	\$ 1,252	\$ 3,000	\$ 3,000
	660	Office machine and equip. repair	\$ 3,528	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
	661	Network Utility Software	\$ 43,850	\$ 41,000	\$ 41,000	\$ 34,217	\$ 41,000	\$ 41,000
	662	Solinet (OCLC) Cost	\$ 29,451	\$ 33,000	\$ 33,000	\$ 1,725	\$ 33,000	\$ 33,000
	663	Polaris Maintenance	\$ 55,500	\$ 49,000	\$ 51,000	\$ 50,507	\$ 51,000	\$ 55,000
	664	P C Network maintenance and repair	\$ 14,000	\$ 14,000	\$ 14,000	\$ 4,996	\$ 14,000	\$ 14,000
		TOTAL	\$ 465,619	\$ 464,000	\$ 500,000	\$ 242,265	\$ 495,000	\$ 510,000
		MAINTENANCE SERVICES (Buildings)						
	671	Physical Plant	\$ 112,969	\$ 90,000	\$ 90,000	\$ 46,570	\$ 90,000	\$ 90,000
	672	Plumbing, Heating, & Air Conditioning	\$ 31,557	\$ 30,000	\$ 30,000	\$ 20,598	\$ 30,000	\$ 30,000
	673	Electrical	\$ 12,070	\$ 12,000	\$ 12,000	\$ 4,050	\$ 12,000	\$ 12,000
	674	Sanitation	\$ 8,375	\$ 9,000	\$ 11,500	\$ 4,615	\$ 11,500	\$ 11,500
	675	Pest Control	\$ 5,935	\$ 5,500	\$ 6,000	\$ 3,251	\$ 6,000	\$ 6,000
	676	Termite Contracts	\$ 835	\$ 2,500	\$ 3,000	\$ 892	\$ 3,000	\$ 3,000
	678	Carpet Cleaning	\$ 2,590	\$ 5,000	\$ 5,000	\$ 550	\$ 5,000	\$ 5,000
		TOTAL	\$ 174,330	\$ 154,000	\$ 157,500	\$ 80,525	\$ 157,500	\$ 157,500

ST. TAMMANY PARISH LIBRARY

BASED ON NUMBERS THROUGH 6/30/2018

		1/1-12/31/17	1/1-12/31/18	1/1-12/31/18	1/1-12/31/18	1/1-12/31/18	1/1-12/31/18	1/1-12/31/19
		2017 ACTUAL	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 ACTUAL YTD	2018 PROJECTED	2019 PROPOSED	
	PROFESSIONAL SERVICES							
	682 Legal	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
	683 Financial	\$ 35,532	\$ 40,000	\$ 40,000	\$ 25,161	\$ 40,000	\$ 40,000	
	684 Architectural	\$ 75	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
	685 Consultants	\$ 33,157	\$ 57,000	\$ 57,000	\$ 19,980	\$ 50,000	\$ 25,000	
	686 Security	\$ 50,080	\$ 50,000	\$ 50,000	\$ 23,810	\$ 50,000	\$ 50,000	
	687 Web Design Consultant	\$ 119,892	\$ 64,000	\$ 64,000	\$ 63,392	\$ 64,000	\$ 64,000	
	688 Movers			\$ 67,000	\$ -	\$ 84,000	\$ 45,000	
	689 Proposals (Ballot)			\$ -				
	TOTAL	\$ 238,737	\$ 212,500	\$ 279,500	\$ 132,343	\$ 288,500	\$ 225,500	
	INSURANCE & CLAIMS							
	692 Library Property	\$ 97,113	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	\$ 105,000	
	694 Flood insurance	\$ 11,517	\$ 18,000	\$ 18,000	\$ 6,646	\$ 18,000	\$ 18,000	
	696 Vehicle Insurance	\$ 31,400	\$ 35,000	\$ 35,000	\$ 27,298	\$ 35,000	\$ 35,000	
	698 LBOC Liability	\$ 3,825	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	
	699 Gen Liability	\$ 13,610	\$ 17,000	\$ 17,000	\$ 10,960	\$ 17,000	\$ 17,000	
	TOTAL	\$ 157,465	\$ 179,500	\$ 179,500	\$ 44,904	\$ 179,500	\$ 179,500	
	MATERIALS AND SUPPLIES							
	OPERATING SUPPLIES							
	701 Office Supplies	\$ 36,887	\$ 40,000	\$ 40,000	\$ 18,958	\$ 40,000	\$ 40,000	
	702 Payroll Direct Deposit	\$ 14,532	\$ 13,000	\$ 13,000	\$ 7,466	\$ 15,000	\$ 15,000	
	703 Book Preparation Supplies	\$ 50,643	\$ 40,000	\$ 40,000	\$ 15,379	\$ 40,000	\$ 40,000	
	704 Computer/Printer Supplies	\$ 84,235	\$ 81,000	\$ 81,000	\$ 29,520	\$ 70,500	\$ 70,000	
	705 Programming Supplies	\$ 2,376	\$ 5,000	\$ 5,000	\$ -	\$ 4,000	\$ 5,000	
	TOTAL	\$ 188,674	\$ 179,000	\$ 179,000	\$ 71,322	\$ 169,500	\$ 170,000	
	TRAVEL & CONTINUING EDUCATION							
	710 Mileage Reimbursement	\$ 24,839	\$ 21,500	\$ 21,500	\$ 6,626	\$ 21,500	\$ 22,000	
	712 Library In-service Training	\$ 6,080	\$ 7,000	\$ 7,000	\$ 45	\$ 7,000	\$ 7,000	
	714 Conventions/Seminars	\$ 24,936	\$ 30,000	\$ 45,000	\$ 27,172	\$ 45,000	\$ 40,000	
	TOTAL	\$ 55,856	\$ 58,500	\$ 73,500	\$ 33,842	\$ 73,500	\$ 69,000	
	PUBLIC RELATIONS/PROGRAMMING							
	724 Summer Reading Program	\$ 47,251	\$ 47,500	\$ 47,500	\$ 42,803	\$ 44,500	\$ 47,500	
	725 Summer Reading T-shirts	\$ 1,074	\$ 3,500	\$ 3,800	\$ 3,345	\$ 3,800	\$ 4,000	
	726 Adult Programming	\$ 25,195	\$ 25,000	\$ 25,000	\$ 10,899	\$ 25,000	\$ 25,000	
	727 Young Adult Programming	\$ 9,890	\$ 14,000	\$ 14,000	\$ 10,011	\$ 14,000	\$ 14,000	
	728 Juvenile Programming	\$ 9,941	\$ 11,000	\$ 11,000	\$ 3,390	\$ 11,000	\$ 11,000	
	729 Purchased Lives	\$ 835	\$ -	\$ 1,300	\$ 930	\$ 1,000	\$ -	
	TOTAL	\$ 94,185	\$ 101,000	\$ 102,600	\$ 71,377	\$ 99,300	\$ 101,500	

ST. TAMMANY PARISH LIBRARY

BASED ON NUMBERS THROUGH 6/30/2018

			1/1-12/31/17	1/1-12/31/18	1/1-12/31/18	1/1-12/31/18	1/1-12/31/18	1/1-12/31/19
			2017 ACTUAL	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 ACTUAL YTD	2018 PROJECTED	2019 PROPOSED
CAPITAL OUTLAY								
		NON-BOOK ACQUISITIONS						
	805	Landscaping Additions	\$ 23	\$ 4,000	\$ 4,000	\$ 1,768	\$ 4,000	\$ 5,000
	810	Improvements to Physical Plant	\$ 66,227	\$ 65,000	\$ 65,000	\$ 11,448	\$ 35,000	\$ 50,000
	815	Vehicles	\$ -	\$ 50,000	\$ 45,000	\$ 42,711	\$ 43,000	\$ 32,000
	820	Office Equipment/Furniture & Shelving	\$ 121,228	\$ 55,000	\$ 55,000	\$ 32,996	\$ 55,000	\$ 50,000
	825	Telephones and Telephone System	\$ 3,309	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
	831	Leasehold Improvements	\$ 975	\$ 1,000	\$ 25,000	\$ 2,814	\$ 39,000	\$ -
	834	PC Network	\$ 73,560	\$ 70,000	\$ 70,000	\$ 58,436	\$ 70,000	\$ 70,000
	840	Integrated Library Automation Sys.	\$ 19,871	\$ 15,000	\$ 15,000	\$ 12,738	\$ 15,000	\$ 15,000
	842	Audio/Visual Equipment	\$ 13,167	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	898	Cameras	\$ 46,470		\$ 20,000	\$ 23,602	\$ 30,000	\$ 15,000
		TOTAL	\$ 344,830	\$ 266,000	\$ 305,000	\$ 191,513	\$ 296,000	\$ 243,000
		LIBRARY RESOURCE ACQUISITIONS						
	851	Adult Books	\$ 202,437	\$ 200,000	\$ 200,000	\$ 70,095	\$ 200,000	\$ 200,000
	852	Lease/Purchase Books	\$ 18,363	\$ 36,000	\$ 76,000	\$ 42,714	\$ 76,000	\$ 33,000
	853	Juvenile Books	\$ 124,990	\$ 130,000	\$ 130,000	\$ 44,631	\$ 120,000	\$ 120,000
	855	Young Adult	\$ 11,080	\$ 15,000	\$ 15,000	\$ 3,897	\$ 15,000	\$ 15,000
	856	Collection Replacement & Enhancement	\$ 7,592	\$ 8,000	\$ 8,000	\$ 153	\$ 3,000	\$ 8,000
	858	Music Recordings	\$ 8,520	\$ 9,000	\$ 9,000	\$ 4,330	\$ 9,000	\$ 9,000
	861	Adult Reference	\$ 82,670	\$ 65,000	\$ 65,000	\$ 32,242	\$ 100,000	\$ 100,000
	863	Juvenile Reference	\$ 34,613	\$ 38,000	\$ 38,000	\$ 27,404	\$ 38,000	\$ 38,000
	872	Periodicals	\$ 63,810	\$ 65,000	\$ 65,000	\$ 33,828	\$ 65,000	\$ 65,000
	883	Audio Recordings (Books)	\$ 39,839	\$ 35,000	\$ 35,000	\$ 8,655	\$ 35,000	\$ 35,000
	885	Video Recordings	\$ 46,976	\$ 47,000	\$ 47,000	\$ 17,558	\$ 57,000	\$ 57,000
	886	Genealogy	\$ 1,020	\$ 1,500	\$ 1,500	\$ 174	\$ 1,500	\$ 1,500
	887	Microfilm	\$ 9,308	\$ 13,500	\$ 13,500	\$ 3,260	\$ 13,500	\$ 13,500
	888	Business Reference	\$ 50	\$ -				
	891	Electronic /Downloadable Media	\$ 203,431	\$ 235,000	\$ 235,000	\$ 180,294	\$ 235,000	\$ 235,000
	892	CDROM/Software	\$ 88,115	\$ 83,000	\$ 83,000	\$ 42,815	\$ 85,000	\$ 91,000
	893	Internet Database Subscriptions	\$ 161,692	\$ 181,000	\$ 181,000	\$ 127,322	\$ 185,000	\$ 195,000
		TOTAL	\$ 1,104,507	\$ 1,162,000	\$ 1,202,000	\$ 639,372	\$ 1,238,000	\$ 1,216,000
		LONG-TERM CAPITAL EXPENDITURES						
	895	Covington FF & E		\$ -	\$ -			\$ 500,000
	896	Madisonville ART work	\$ -		\$ 25,000	\$ 18,894	\$ 27,000	\$ -
		TOTAL EXPENDITURES	\$ 10,076,986	\$ 10,262,500	\$ 10,571,000	\$ 4,993,286	\$ 10,188,598	\$ 10,905,000
		SAVINGS / (EXCESS EXPENDITURES)	\$ 28,750	\$ -	\$ (230,500)	\$ 4,884,784	\$ 122,070	\$ (495,500)

STARC OF LOUISIANA, INC.

2019 OPERATING BUDGET

PROVIDED BY STARC ON 09/25/2018

STARC OPERATING BUDGET FOR THE FISCAL YEAR FROM JULY 1, 2018 THROUGH JUNE 30, 2019

FUNCTIONAL BUDGET SPREADSHEET FOR THE FISCAL YEAR 2018-2019	TOTAL ALL STARC	GENERAL SUPPORT CENTRAL OFFICE & TECHNOLOGY	TOTAL PROGRAM SERVICES	PROGRAM SERVICES			
				NOAHS ARC & EARLY INTERV.	RESIDENTIAL HOMES	WAIVER	ADULT & BETTER WAY SVCS
OPERATING REVENUES:							
State & Parish service fees & grants	\$ 162,030	\$ 0	\$ 162,030	17,280	500	0	144,250
Medicaid Waiver funds	2,545,695	0	2,545,695	0	0	1,846,415	699,280
Medicaid Title XIX funds	1,742,955	0	1,742,955	0	1,742,955	0	0
Parish Contract funds used in operations	1,890,565	265,925	1,624,640	133,890	315,865	342,475	832,410
Private pay & contracts with private entities	813,905	0	813,905	246,535	297,420	0	269,950
Better Way Services revenues	382,490	0	382,490	0	0	0	382,490
Donations & fundraising (net)	236,515	159,535	76,980	7,500	315	360	68,805
United Way grants & designated donations	69,520	17,040	52,480	0	0	0	52,480
Other (rents, interest, non-recurring, etc.)	381,085	326,585	54,500	0	0	36,000	18,500
TOTAL OPERATING REVENUES	\$ 8,224,760	\$ 769,085	\$ 7,455,675	405,205	2,357,055	2,225,250	2,468,165
OPERATING EXPENSES:							
Staff & client salaries & wages	\$ 4,189,225	\$ 979,275	\$ 3,209,950	175,620	813,650	1,312,980	907,700
Payroll taxes, benefits & other empl. related	1,334,500	394,685	939,815	59,935	240,835	378,275	260,770
Building repair & maint., utilities & leases	307,930	54,330	253,600	29,040	107,015	24,360	93,185
Small equipment, leases, repair & maint.	152,055	67,800	84,255	6,520	19,010	15,345	43,380
Vehicle fuel, repair & maint., employee mileage	107,040	21,230	85,810	220	22,295	14,435	48,860
Client transportation services	161,780	0	161,780	0	31,530	0	130,250
Therapies, day services and medical care	294,450	0	294,450	0	283,870	1,780	8,800
Bed fees paid to DHH	184,630	0	184,630	0	184,630	0	0
Resid. & daycare food, clothing & household	131,245	0	131,245	24,700	100,175	1,840	4,530
Medical, training and work supplies	53,970	0	53,970	560	12,310	0	41,100
Office supplies, phones, internet access, etc.	159,420	60,110	99,310	7,820	23,025	20,230	48,235
Contract services & professional fees	161,225	54,815	106,410	3,640	4,250	18,025	80,495
Insurance - property, vehicle & liability	243,125	49,105	194,020	17,815	56,430	21,485	98,290
Interest expense	89,405	38,030	51,375	0	4,290	0	47,085
Other	33,675	16,805	16,870	580	3,455	3,980	8,855
Central Office cost allocation to programs	0	(1,257,065)	1,257,065	71,610	410,805	378,295	396,355
TOTAL OPERATING EXPENSES	7,603,675	479,120	7,124,555	398,060	2,317,575	2,191,030	2,217,890
NET BEFORE DEPRECIATION	621,085	289,965	331,120	7,145	39,480	34,220	250,275
Depreciation & Amortization	352,630	71,755	280,875	21,210	128,605	15,950	115,110
NET SURPLUS (SHORTFALL)	\$ 268,455	\$ 218,210	\$ 50,245	(14,065)	\$ (89,125)	\$ 18,270	\$ 135,165

APPROVED AT BOARD MEETING ON:

Date

9/25/18

Board President

Executive Director

ST. TAMMANY PARISH JAIL

2019 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH SHERIFF ON 05/30/2018

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ST. TAMMANY PARISH
ADVERTISED BUDGET - JAIL EXPANSION FUND
FOR FISCAL YEAR 2018/2019

	BUDGET FY 2018	ESTIMATED FY 2018	BUDGET FY 2019
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ 8,865,000	\$ 10,645,530	\$ 7,958,227
State Supplemental Pay	403,984	411,740	442,265
DOC Program Reimbursement	436,328	488,465	550,000
Fees, Charges and Commissions for Services			
Commissions			
Other	647,000	605,950	597,000
Keeping of Prisoners	6,412,400	6,742,253	6,112,997
Salary Reimbursements	82,000	77,000	80,000
Interest Earnings	-	12,900	13,000
Other Revenues	44,500	97,798	40,000
Total Revenues	16,891,212	19,081,636	15,793,489
Expenditures			
Public Safety			
Personnel Services	9,519,207	8,126,683	8,429,828
Payroll Benefits	3,258,240	2,625,947	3,109,763
Operating Expenditures	3,261,611	3,113,875	3,339,950
Professional Fees	724,032	3,386,943	3,503,917
Materials and Supplies	528,456	426,925	420,200
Travel and Education	75,658	41,810	48,500
Insurance	500,000	211,592	353,660
Debt Service			
Transfer to St. Tammany Parish Council	1,420,255	1,420,255	-
Capital Outlays	-	96,535	-
Total Expenditures	19,287,459	19,450,565	19,205,818
Excess (Deficiency) of Revenues Over Expenditures	(2,396,247)	(368,929)	(3,412,329)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	(2,396,247)	(368,929)	(3,412,329)
Fund Balances, Beginning of Year	2,870,380	4,233,842	3,864,913
Fund Balances, End of Year	\$ 474,134	\$ 3,864,913	\$ 452,584



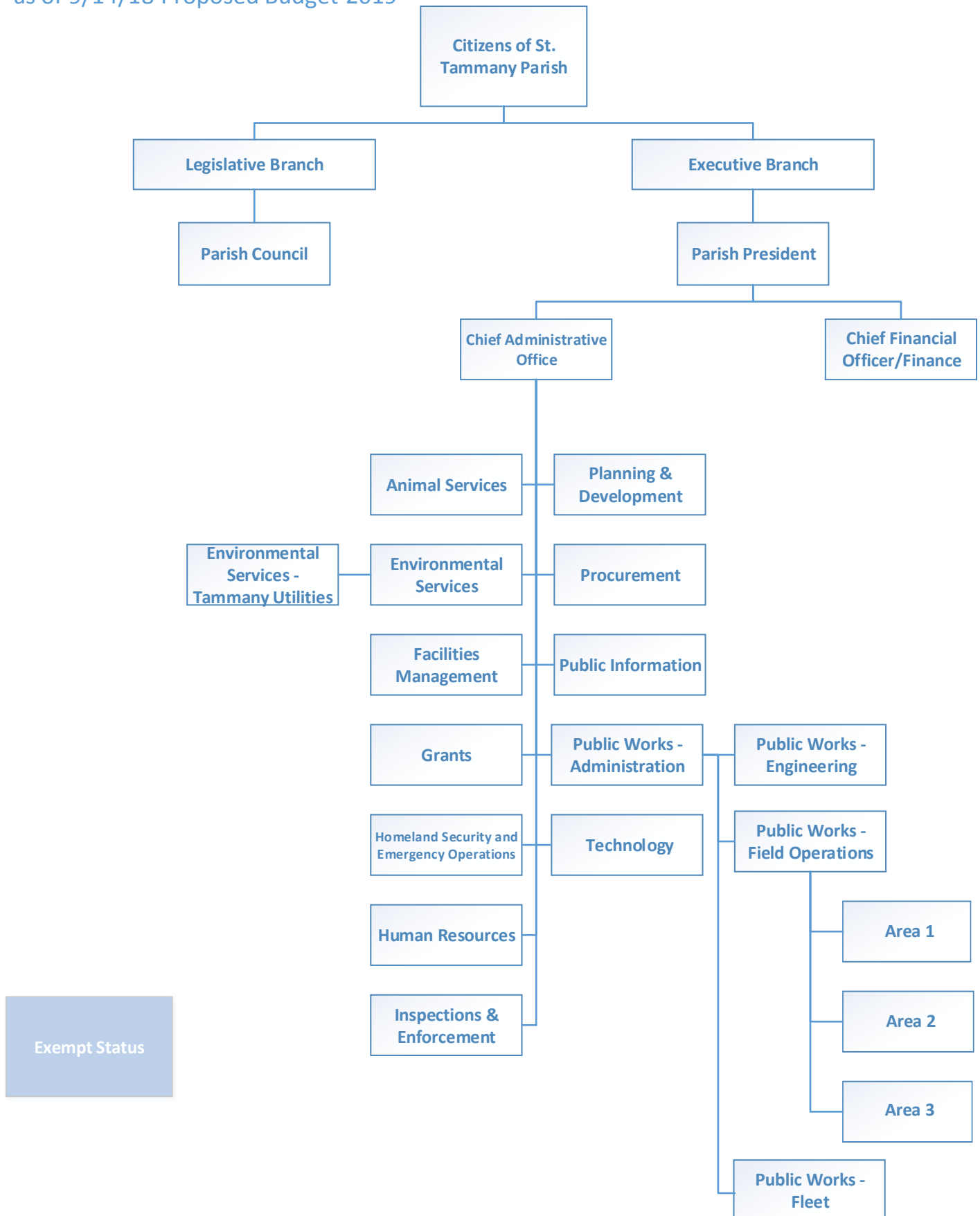
ST. TAMMANY PARISH GOVERNMENT

2019 OPERATING & CAPITAL BUDGETS

ORGANIZATIONAL CHARTS

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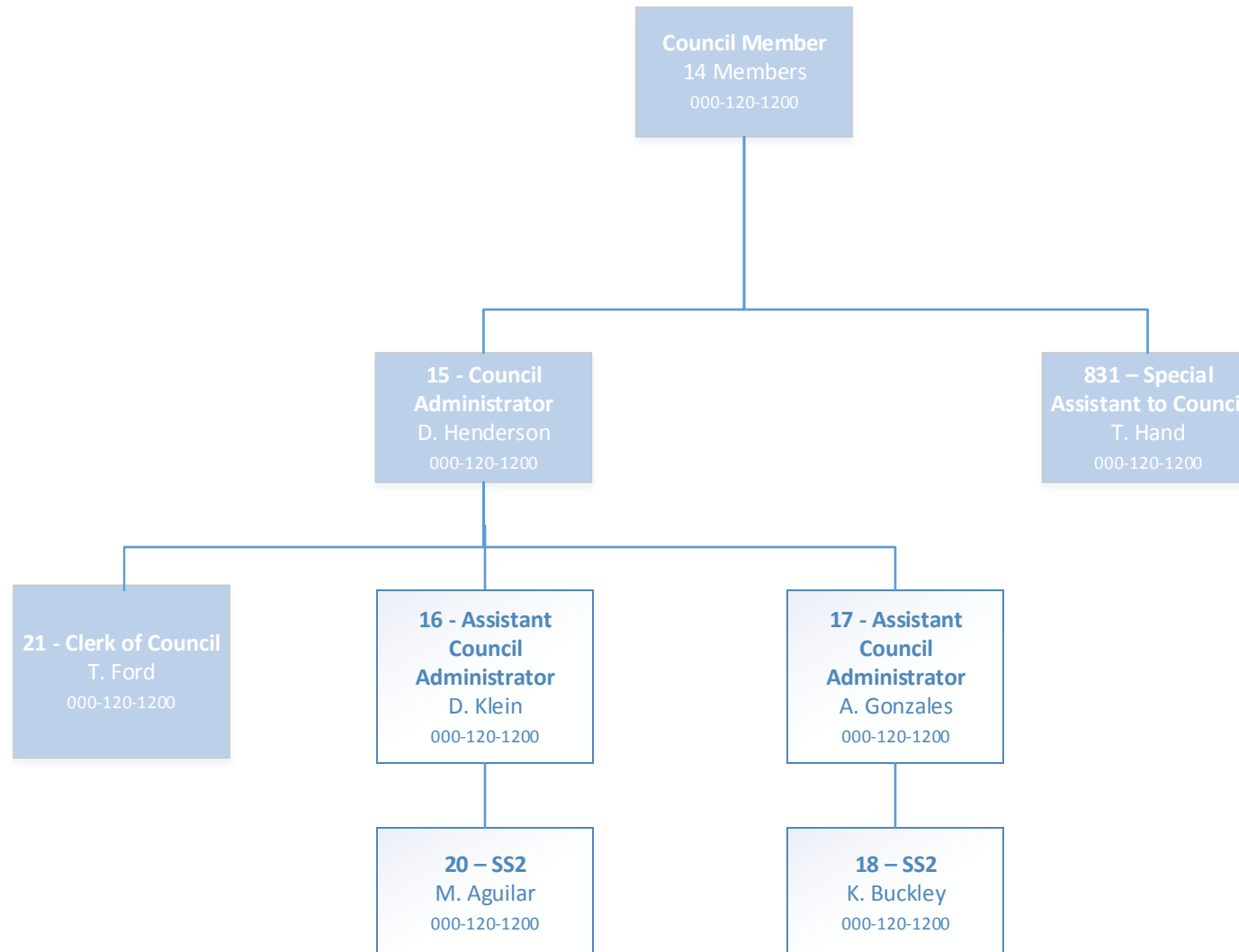
St. Tammany Parish Government
Organizational Charts
Prepared by Human Resources
as of 9/14/18 Proposed Budget 2019



ST. TAMMANY PARISH ORGANIZATIONAL CHART COUNCIL – LEGISLATIVE BRANCH

21 – Active

ORGAN 1 – COUNCIL



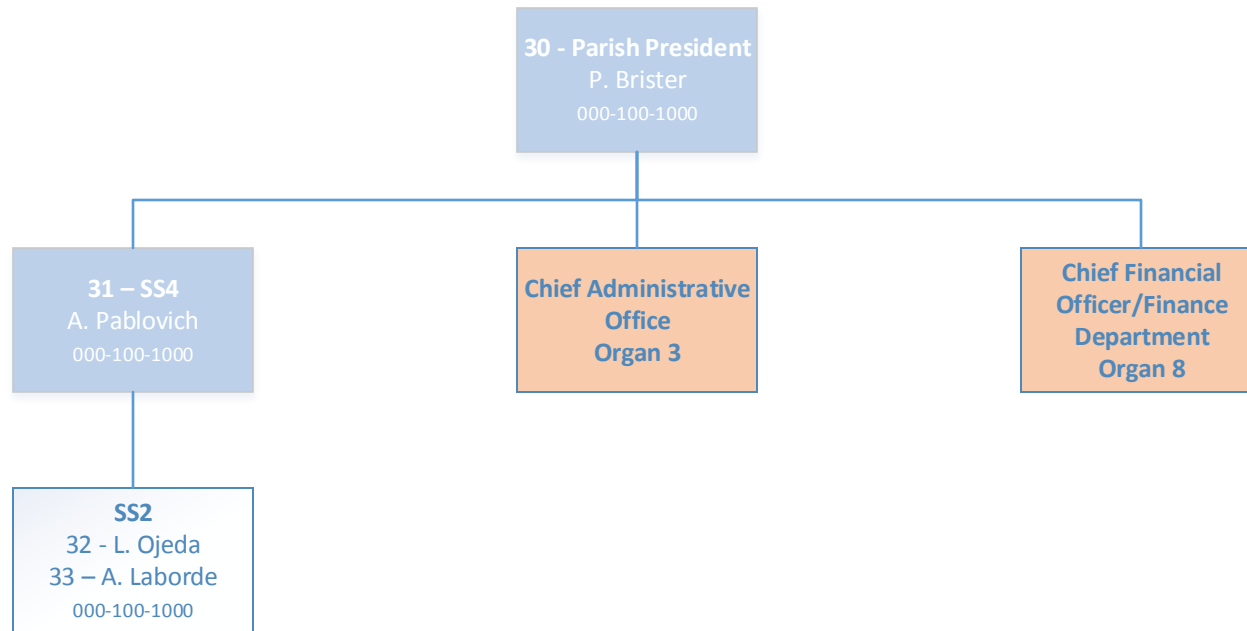
Council Members

- 1 - E. Bellisario
- 2 - G. Binder
- 3 - S. Blanchard
- 4 - C. Canulette
- 5 - J. Dean
- 6 - D. Fitzgerald
- 7 - J. Groby
- 8 - M. Lorino
- 9 - M. O'Brien
- 10 - T. Smith
- 11 - S. Stefancik
- 12 - R. Tanner
- 13 - J. Thompson
- 14 - R. Toledano

ST. TAMMANY PARISH ORGANIZATIONAL CHART PARISH PRESIDENT – EXECUTIVE BRANCH

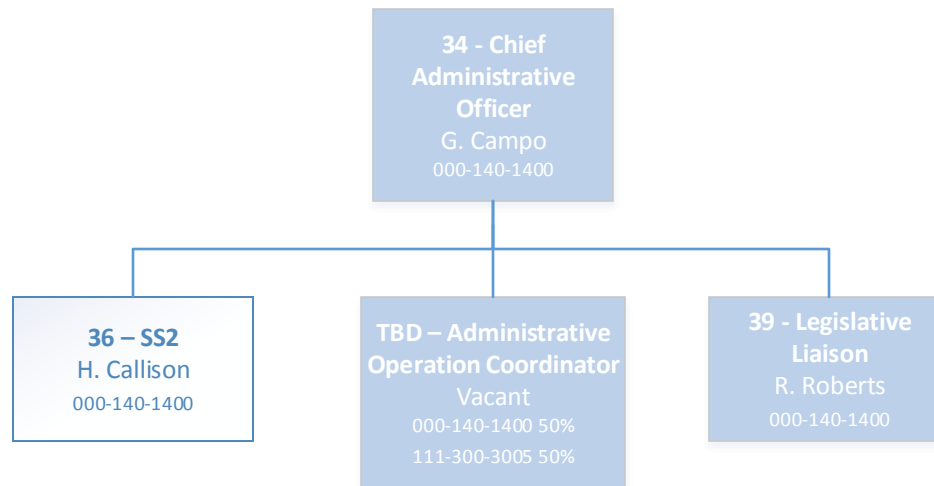
4 – Active

ORGAN 2 - PARISH PRESIDENT- EXECUTIVE BRANCH



ST. TAMMANY PARISH ORGANIZATIONAL CHART CHIEF ADMINISTRATIVE OFFICE

3 – Active
1 - Vacant

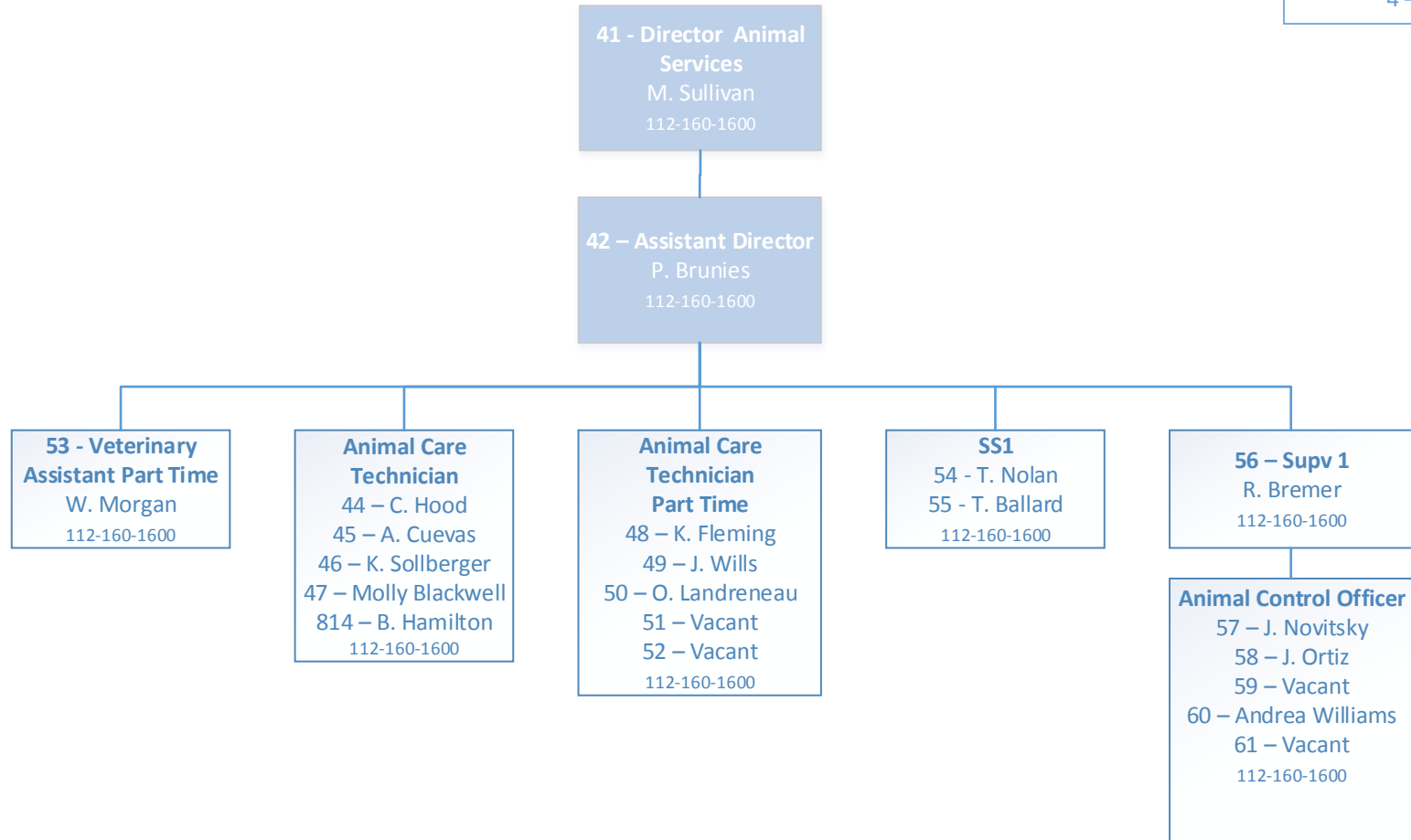


ORGAN 3 – CHIEF ADMINISTRATIVE OFFICE

ST. TAMMANY PARISH ORGANIZATIONAL CHART ANIMAL SERVICES

17 – Active
4 – Vacant

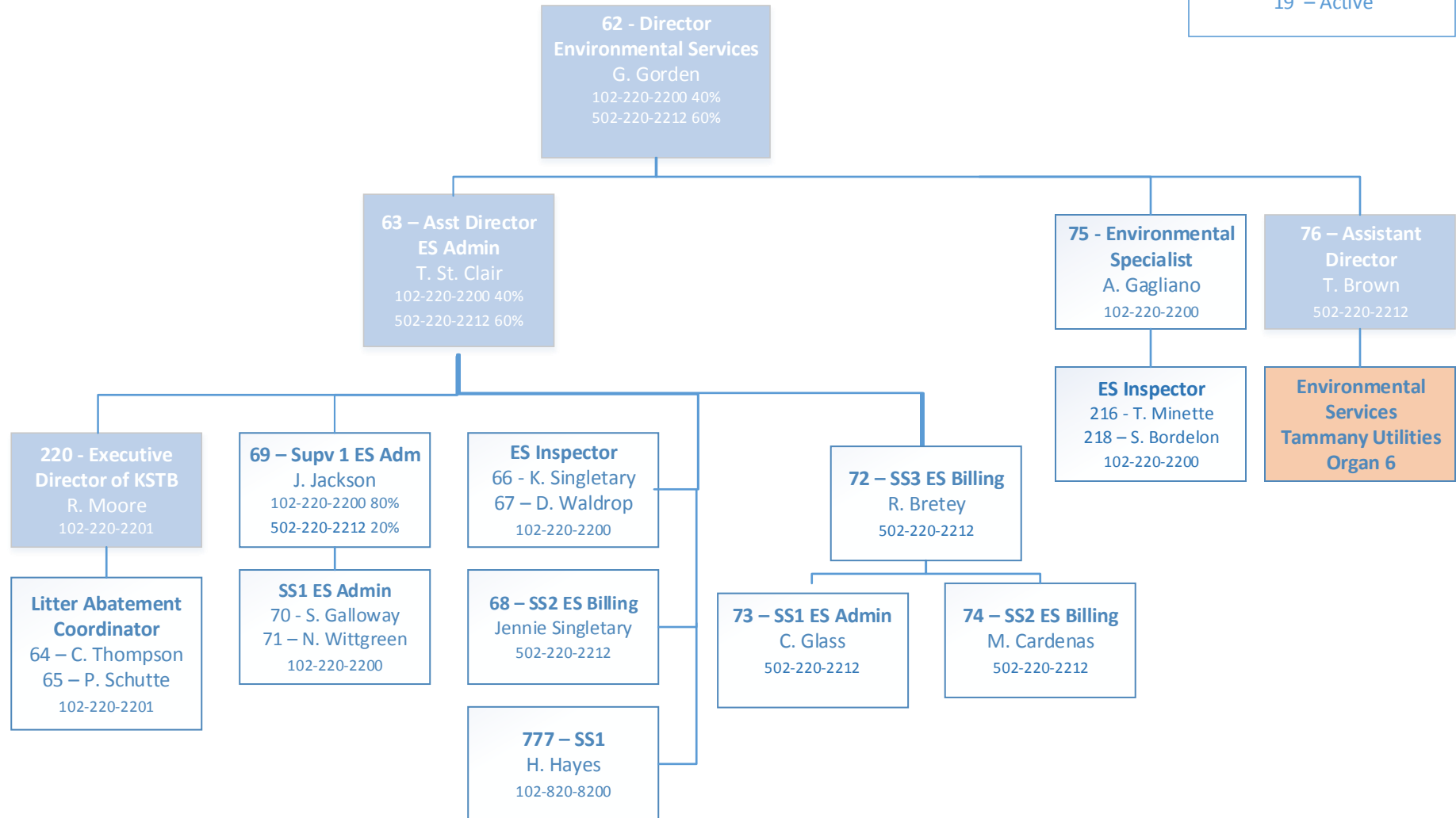
ORGAN 4 – ANIMAL SERVICES



ST. TAMMANY PARISH ORGANIZATIONAL CHART ENVIRONMENTAL SERVICES

19 – Active

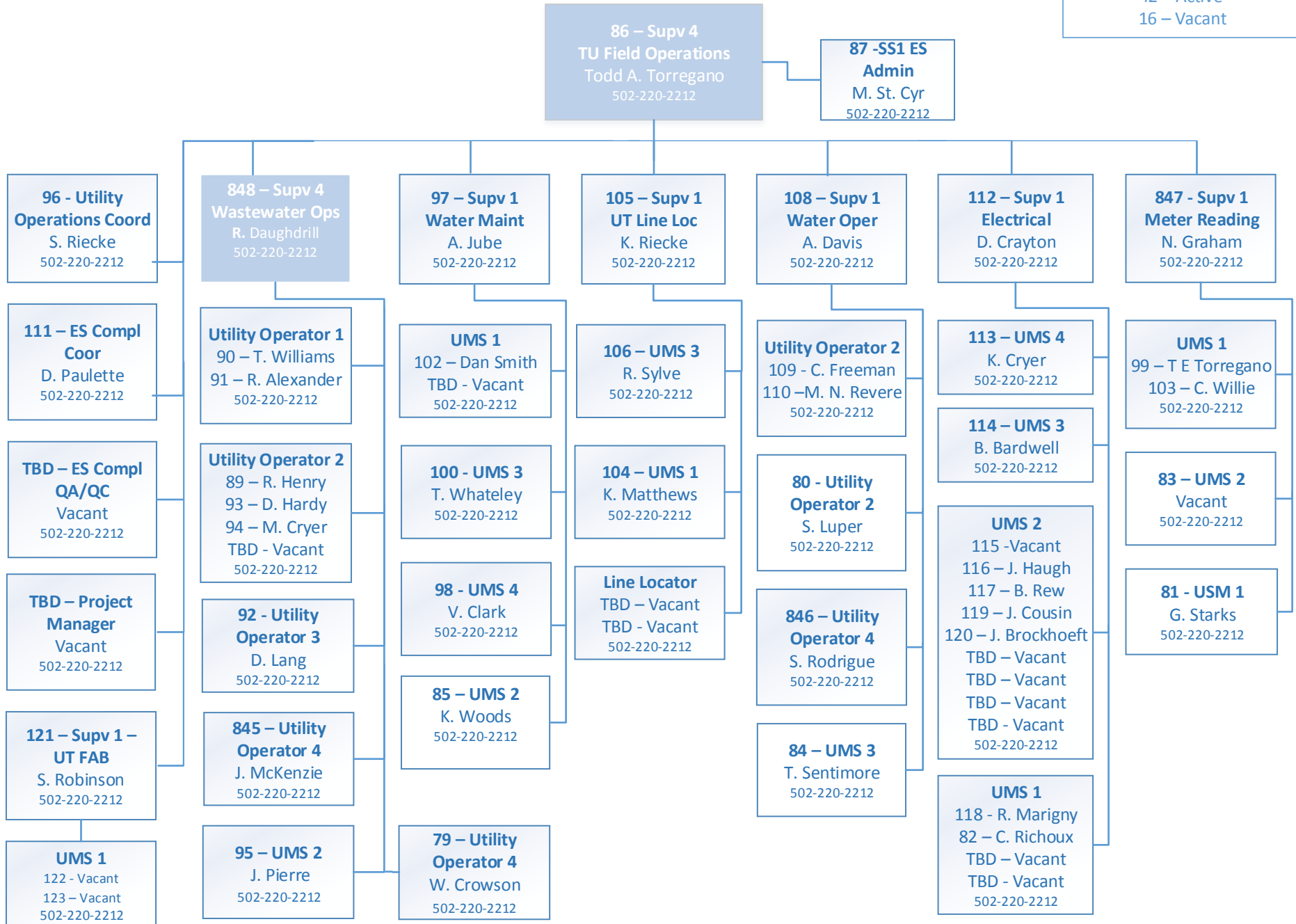
ORGAN 5 – ENVIRONMENTAL SERVICES



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

42 – Active
16 – Vacant

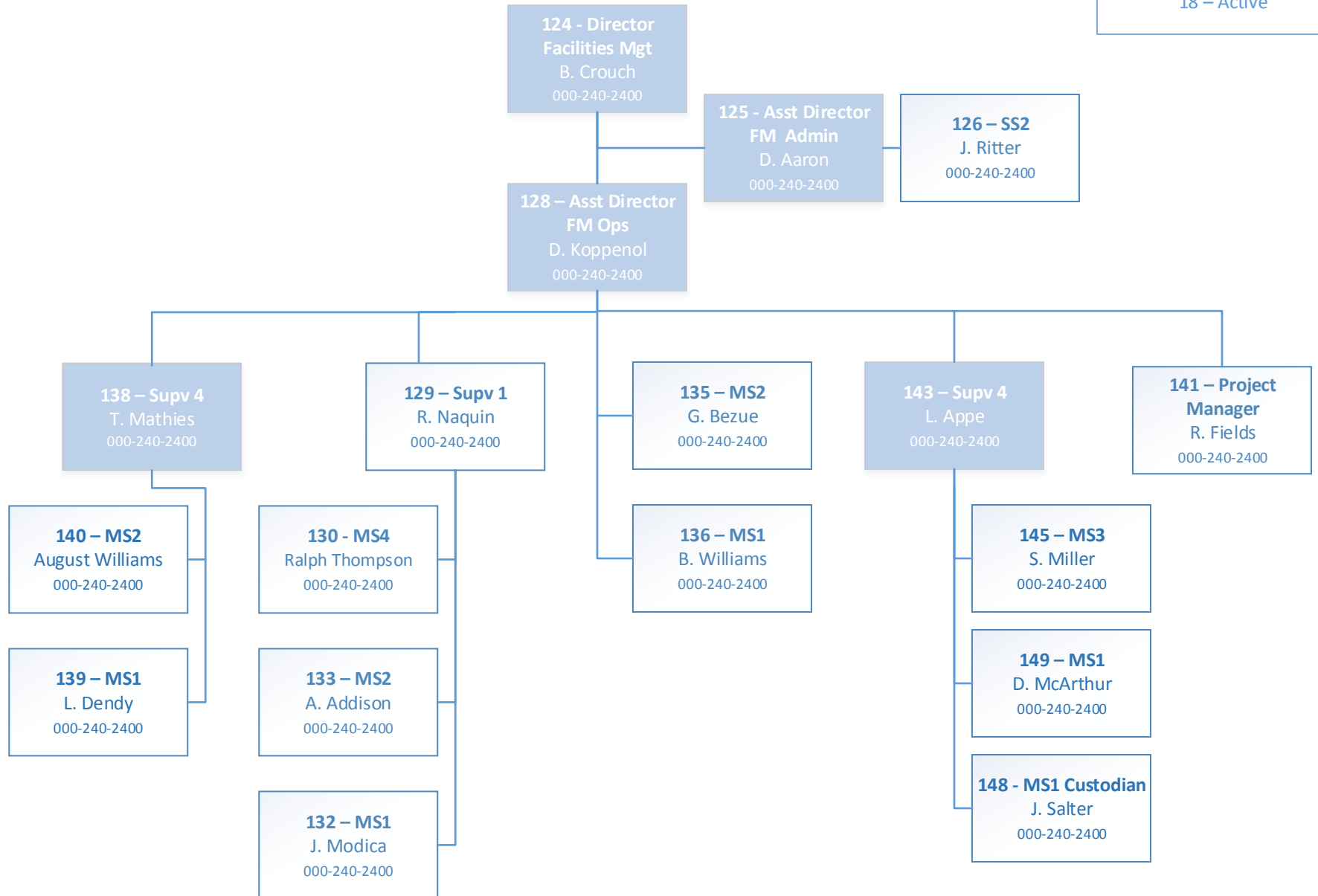
ORGAN 6 – ENVIRONMENTAL SERVICES – TAMMANY UTILITIES



ST. TAMMANY PARISH ORGANIZATIONAL CHART FACILITIES MANAGEMENT

18 – Active

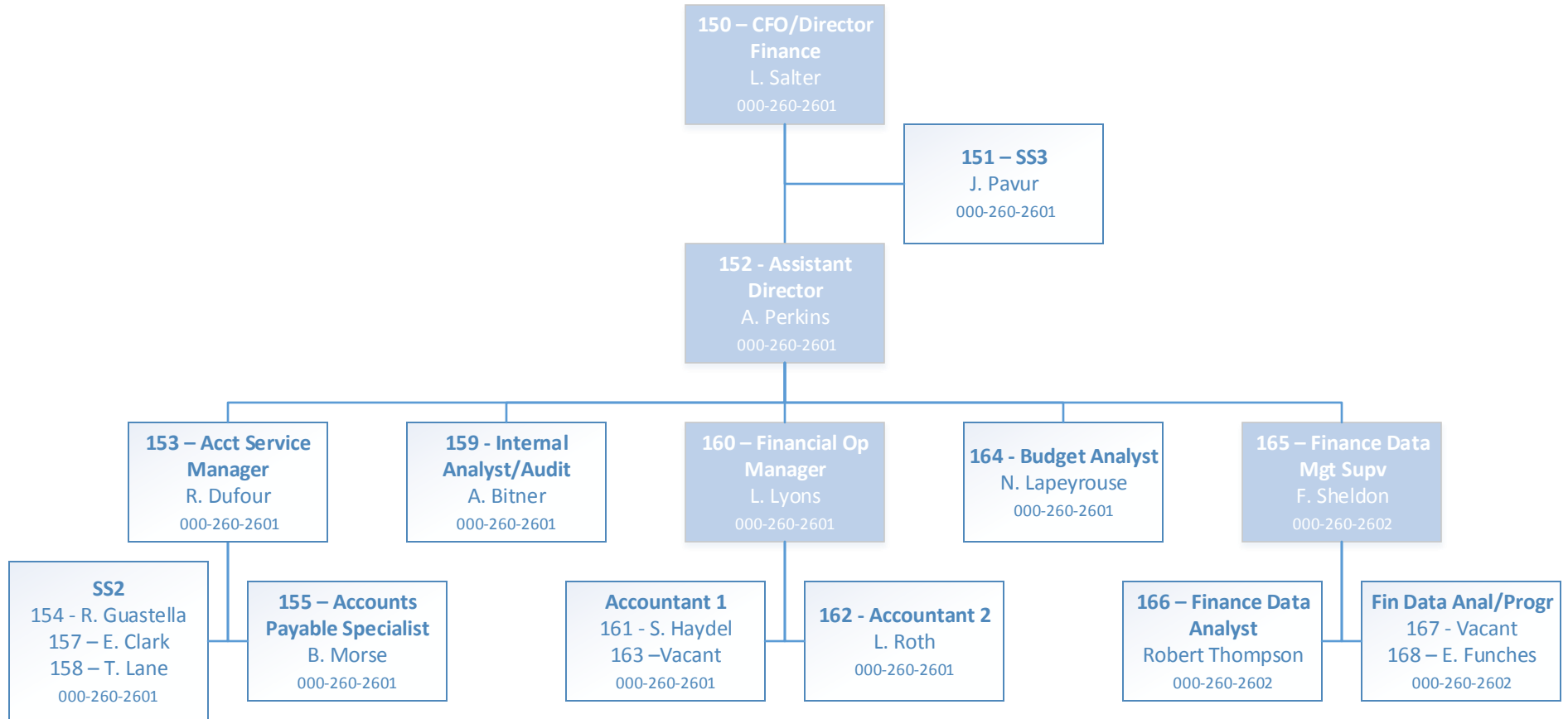
ORGAN 7 – FACILITIES MANAGEMENT



ST. TAMMANY PARISH ORGANIZATIONAL CHART FINANCE

16 – Active
2 - Vacant

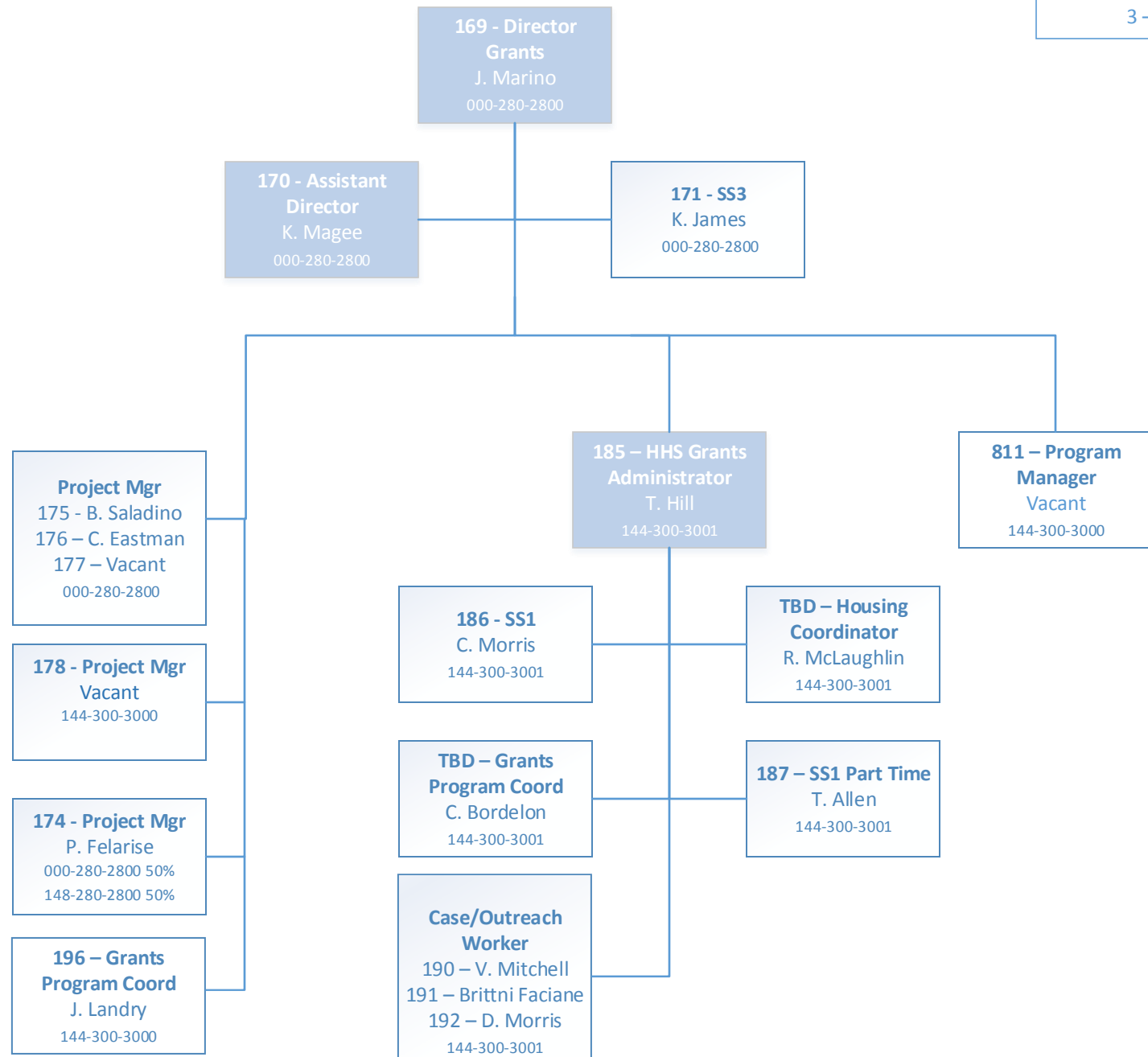
ORGAN 8 - FINANCE



ST. TAMMANY PARISH ORGANIZATIONAL CHART GRANTS

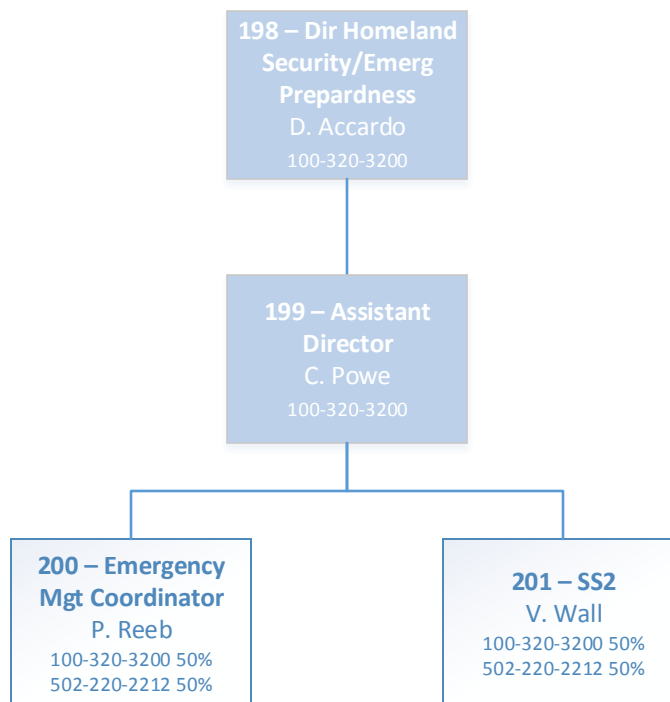
15 – Active
3 – Vacant

ORGAN 9 – GRANTS



ST. TAMMANY PARISH ORGANIZATIONAL CHART HOMELAND SECURITY AND EMERGENCY OPERATIONS

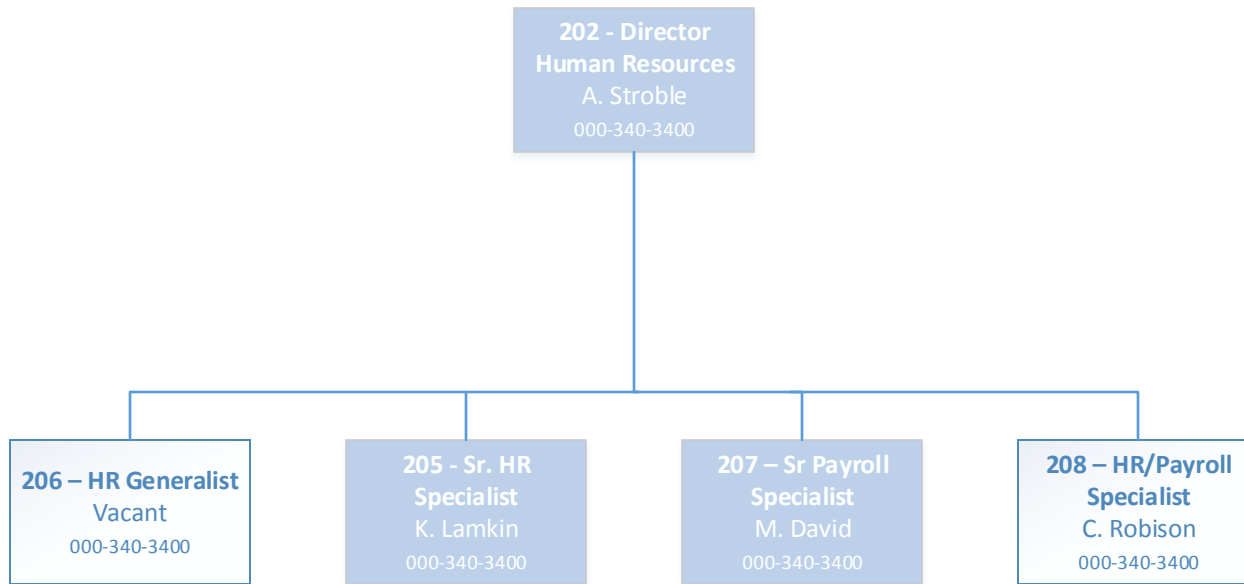
4 – Active



ORGAN 10 – HOMELAND SECURITY AND EMERGENCY OPERATIONS

ST. TAMMANY PARISH ORGANIZATIONAL CHART HUMAN RESOURCES

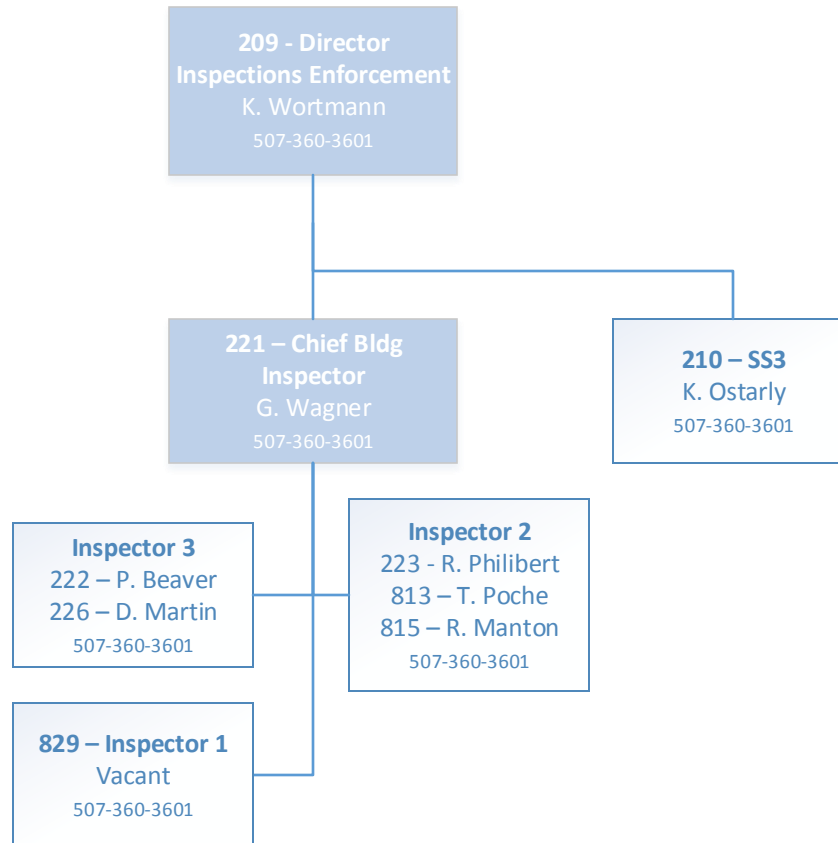
4 – Active
1 - Vacant



ORGAN 11 – HUMAN RESOURCES

ST. TAMMANY PARISH ORGANIZATIONAL CHART INSPECTIONS AND CODE ENFORCEMENT

8 - Active
1- Vacant

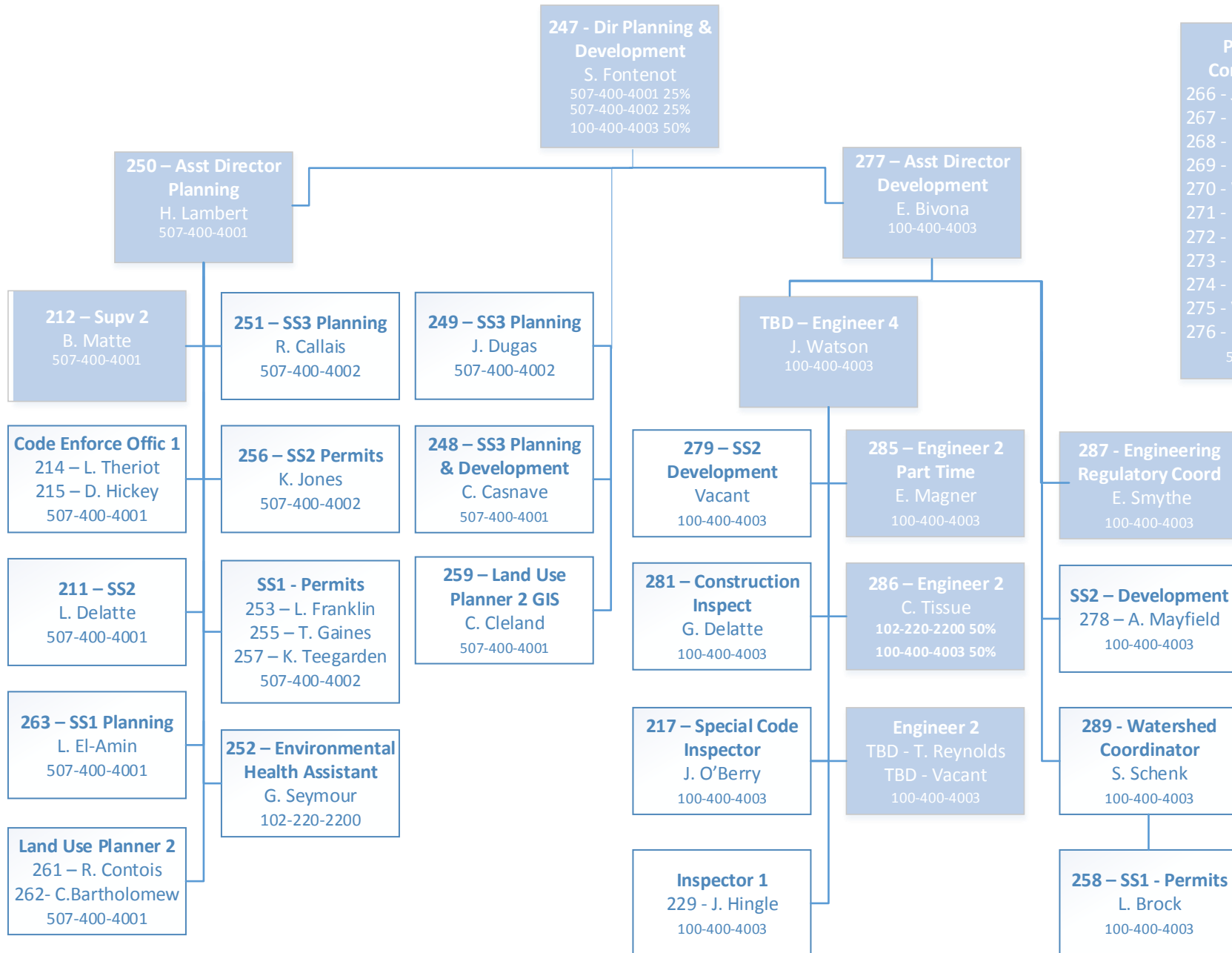


ORGAN 12 – INSPECTIONS AND CODE ENFORCEMENT

ST. TAMMANY PARISH ORGANIZATIONAL CHART PLANNING & DEVELOPMENT

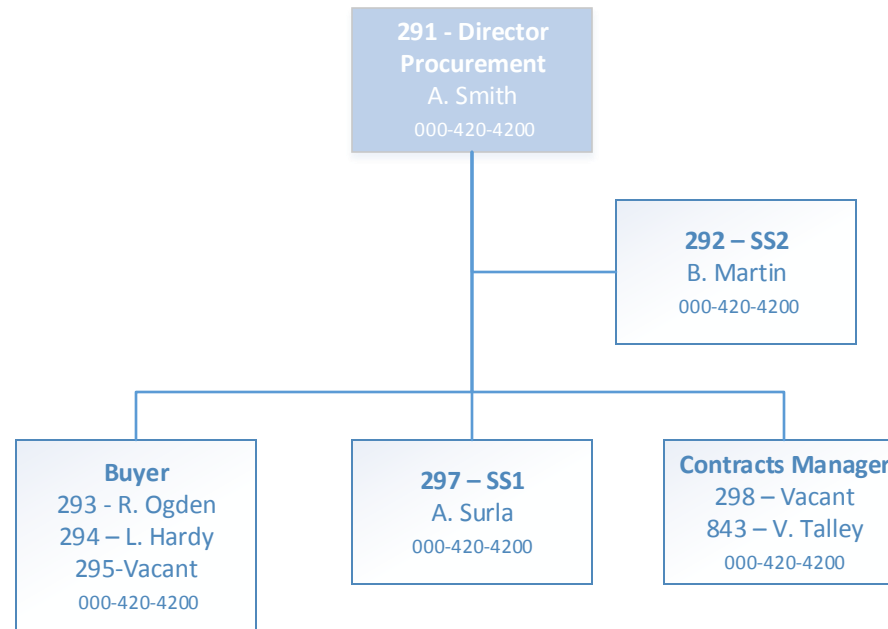
30 – Active
2 – Vacant
11 - PT Commissions

ORGAN 13 – PLANNING & DEVELOPMENT



ST. TAMMANY PARISH ORGANIZATIONAL CHART PROCUREMENT

6 – Active
2 - Vacant

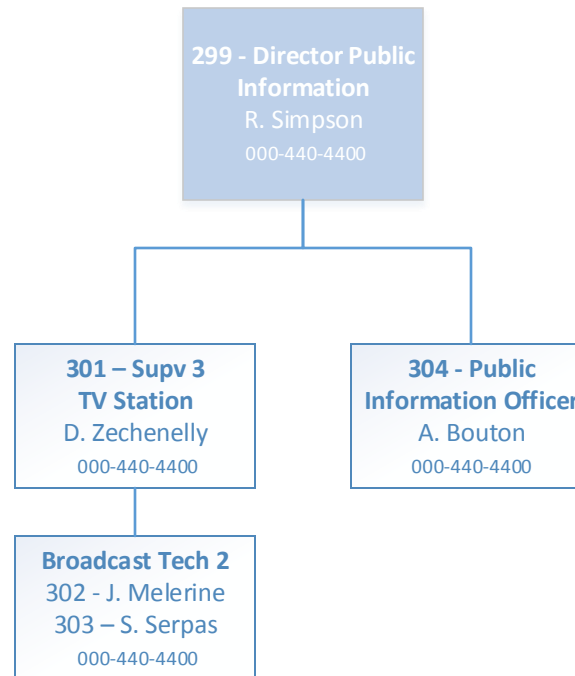


ORGAN 14 - PROCUREMENT

ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC INFORMATION

5 – Active

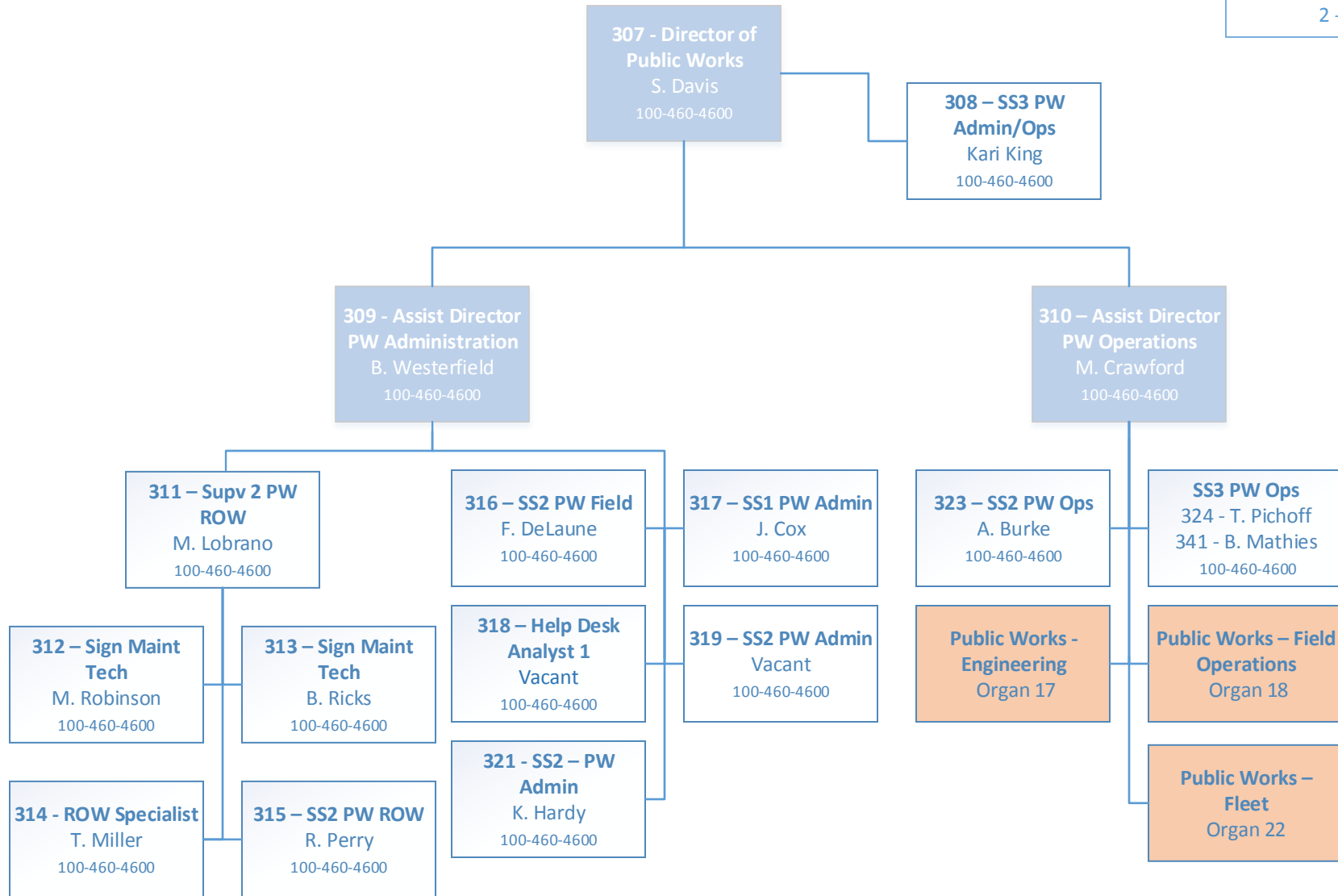
ORGAN 15 – PUBLIC INFORMATION



ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS - ADMINISTRATION

15 – Active
2 - Vacant

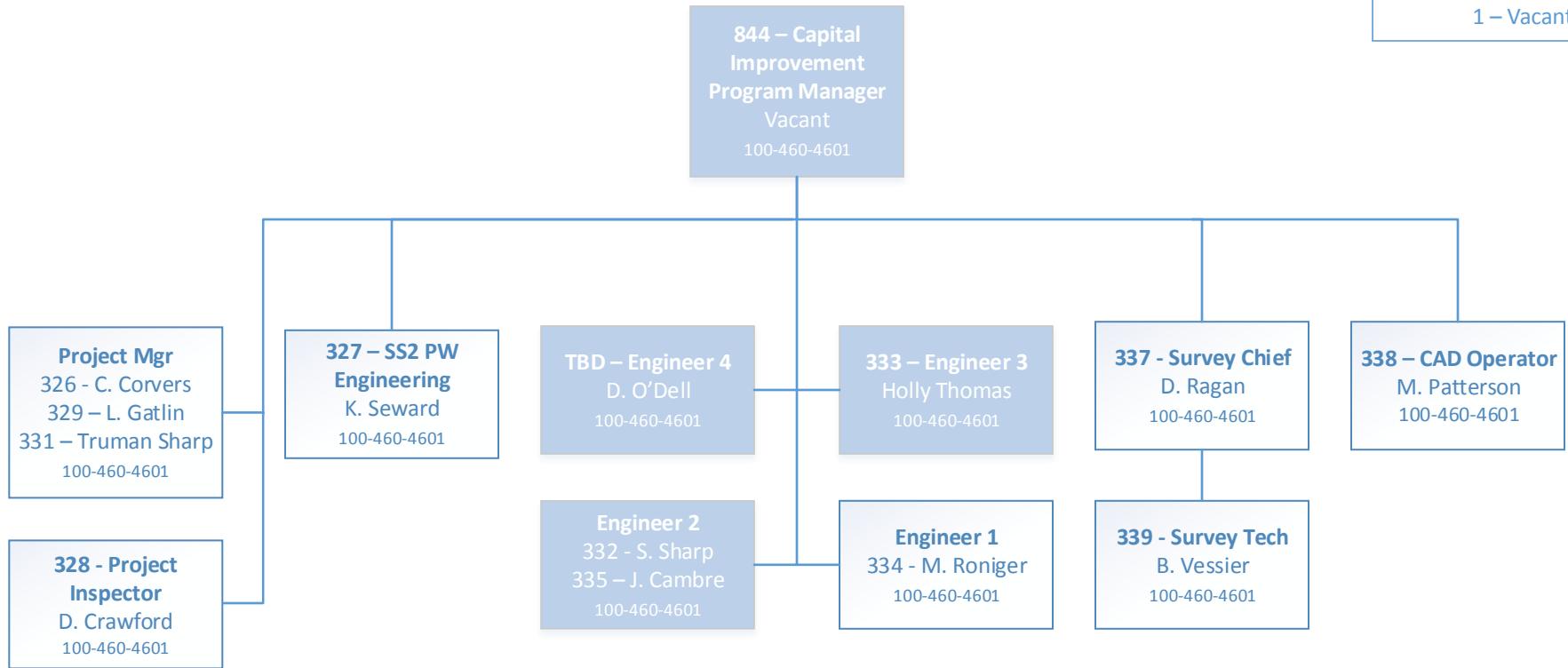
ORGAN 16 – PUBLIC WORKS – ADMINISTRATION



ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS - ENGINEERING

13 – Active
1 – Vacant

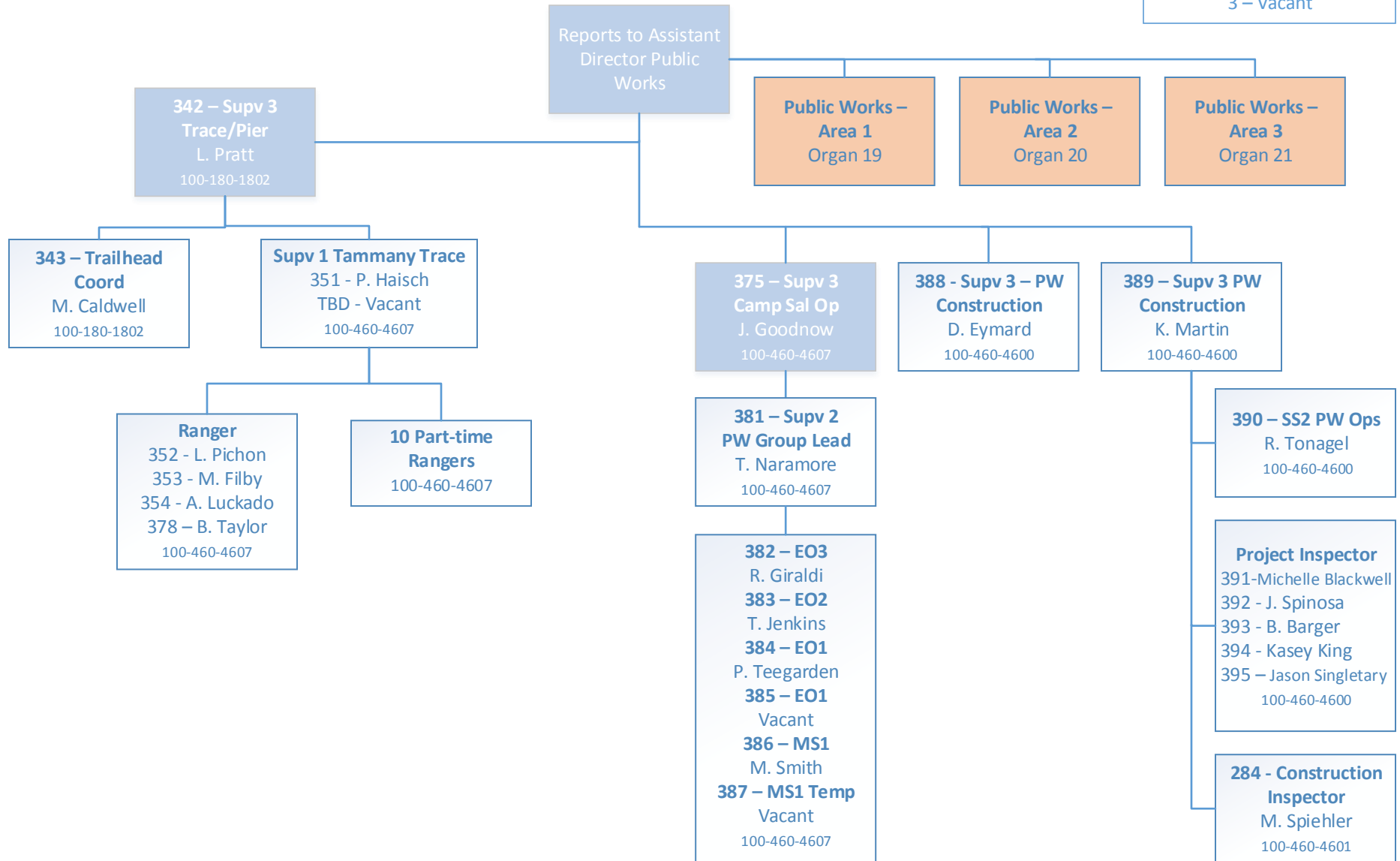
ORGAN 17 – PUBLIC WORKS - ENGINEERING



ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS – FIELD OPERATIONS

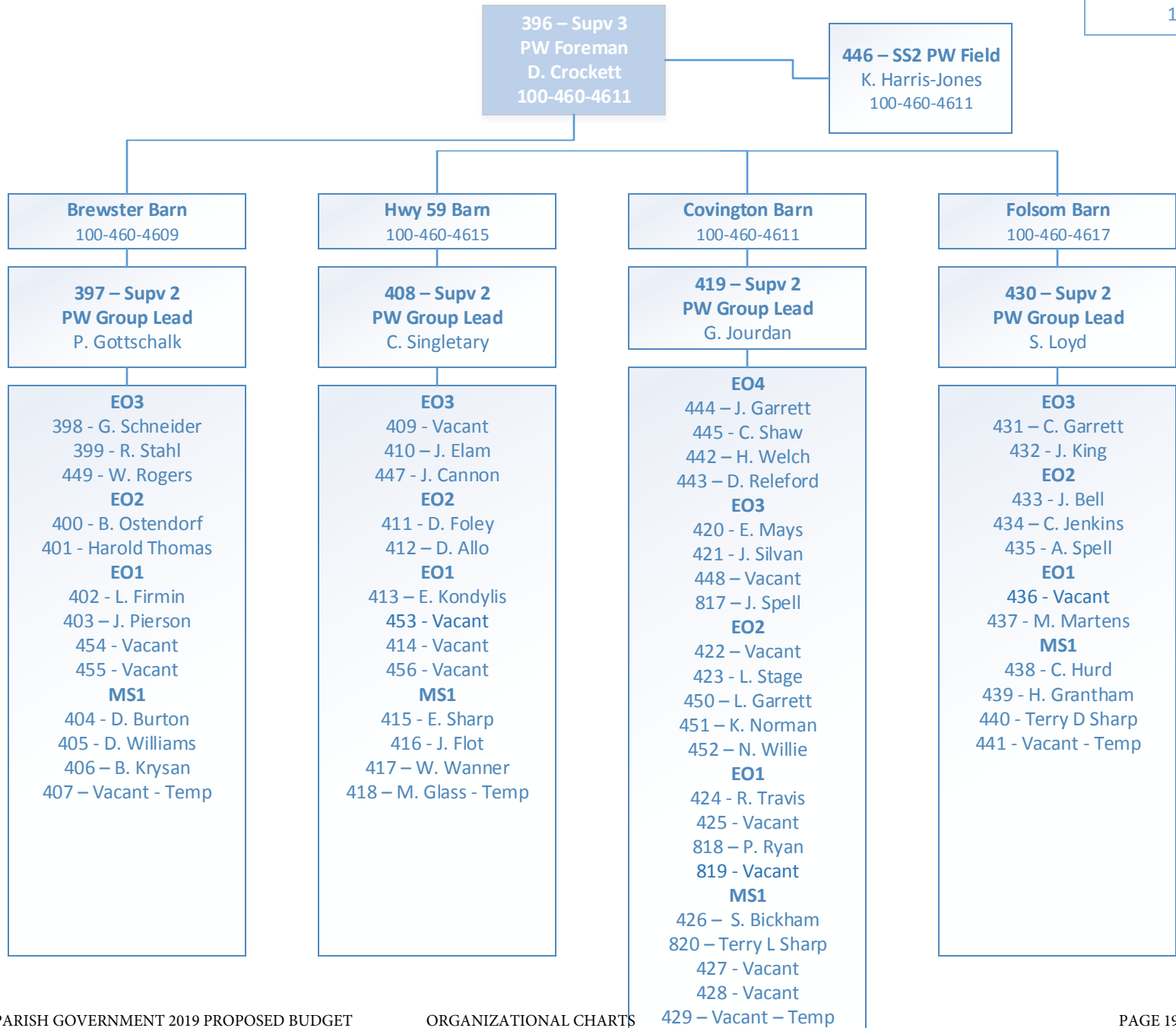
32 – Active
3 – Vacant

ORGAN 18 – PUBLIC WORKS – FIELD OPERATIONS



ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS – AREA 1

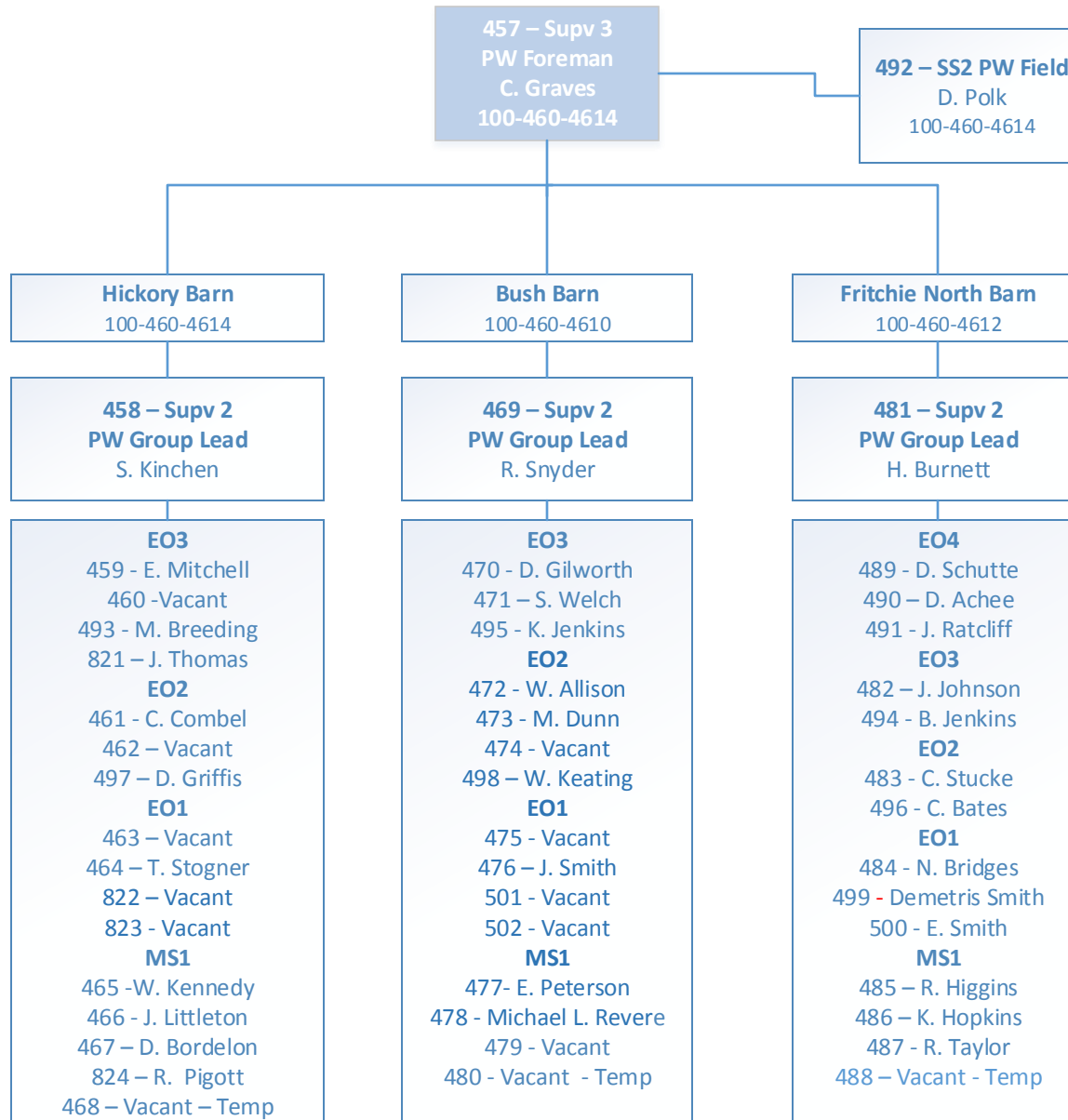
49 – Active
16 - Vacant



ORGAN 19 – PUBLIC WORKS – AREA 1

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

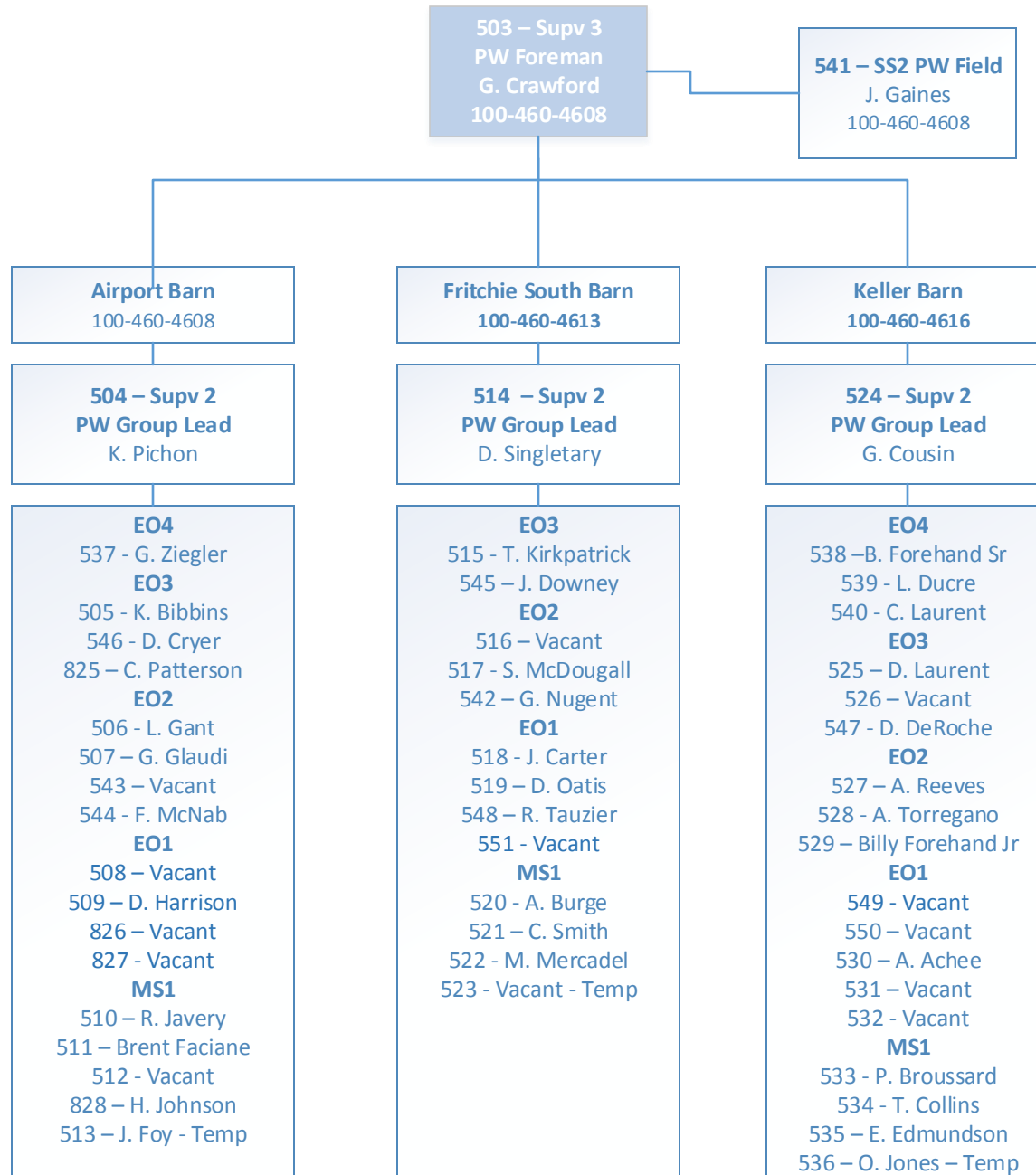
37 – Active
13 - Vacant



ORGAN 20 – PUBLIC WORKS – AREA 2

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

40 – Active
13 - Vacant

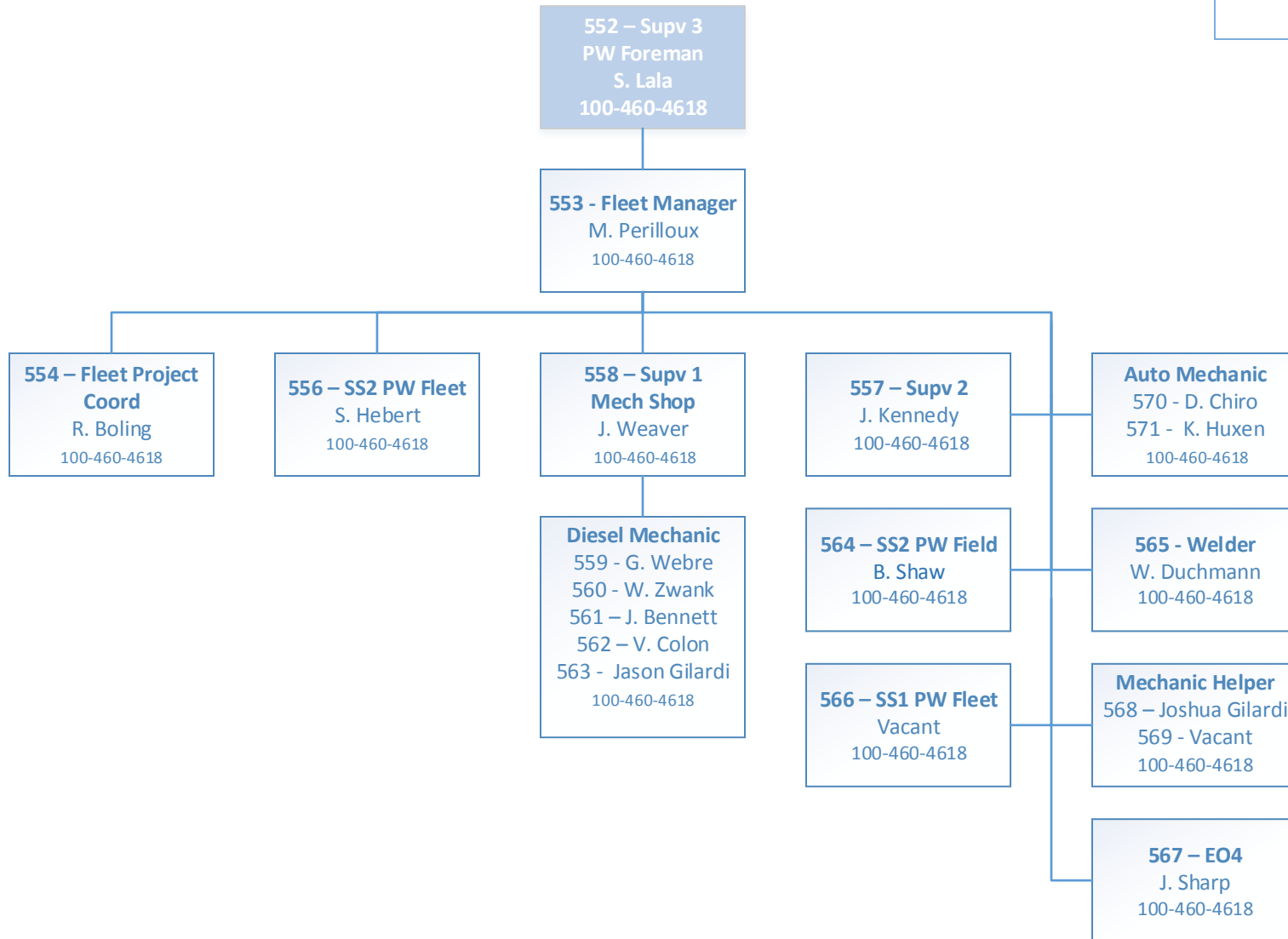


ORGAN 21 – PUBLIC WORKS – AREA 3

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

17 – Active
2 – Vacant

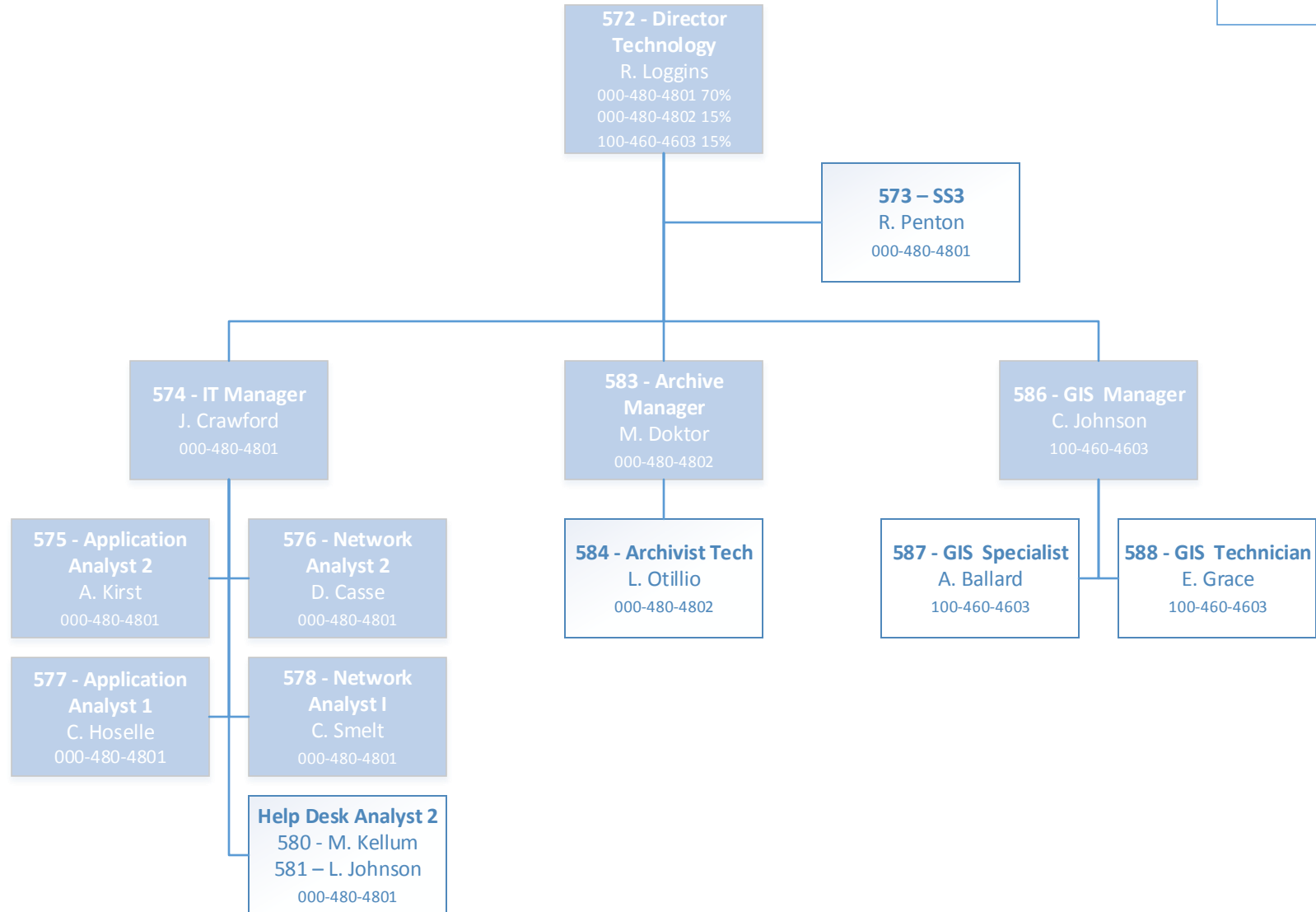
ORGAN 22 – PUBLIC WORKS – FLEET



ST. TAMMANY PARISH ORGANIZATIONAL CHART INFORMATION TECHNOLOGY

14 – Active

ORGAN 23 – TECHNOLOGY



ST. TAMMANY PARISH GOVERNMENT
2019 PROPOSED BUDGET

STATE MANDATED POSITIONS

PREPARED BY DEPARTMENT OF FINANCE AS OF 9/20/18
SOURCE: 2019 PAYROLL PROJECTION PROVIDED BY
HUMAN RESOURCES

22nd JUDICIAL DISTRICT COURT

Job Description	Position #	%	Funding
ACCOUNTANT	592	100%	000-700-7000
ADMINISTRATIVE ASST	608	100%	000-700-7000
ADMINISTRATIVE ASST	609	100%	000-700-7000
ADMINISTRATIVE ASST	610	100%	000-700-7000
ADMINISTRATIVE ASST	611	100%	000-700-7000
ADMINISTRATIVE ASST	612	100%	000-700-7000
ADMINISTRATIVE ASST	595	100%	000-700-7000
ADMINISTRATIVE ASST	614	100%	000-700-7000
ADMINISTRATIVE ASST	615	100%	000-700-7000
ADMINISTRATIVE ASST	616	100%	000-700-7000
ADMINISTRATIVE ASST	617	100%	000-700-7000
ADMINISTRATIVE ASST	594	100%	000-700-7000
ADMINISTRATIVE ASST	618	100%	000-700-7000
ADMINISTRATIVE ASST	647	100%	000-700-7002
ADMINISTRATIVE ASST	607	100%	000-700-7002
ADMINISTRATIVE ASST	613	100%	000-700-7002
ADMINISTRATIVE ASST	659	100%	000-700-7002
ADMINISTRATIVE ASST	606	100%	000-700-7002
ADMINISTRATIVE ASST	597	100%	134-700-0501
ADMINISTRATIVE ASST	599	100%	134-700-0501
ADMINISTRATIVE ASST	600	100%	134-700-0501
BOOKEEPER	593	83%	000-700-7000
		17%	134-700-0501
CASE MANAGER	650	100%	000-700-7002
CASE MANAGER	651	100%	000-700-7002
CASE MANAGER	652	100%	000-700-7002
CASE MANAGER	653	100%	000-700-7002
CASE MANAGER	654	100%	000-700-7002
CASE MANAGER	657	100%	000-700-7002
CASE MANAGER	655	100%	000-700-7002
CASE MANAGER	661	100%	000-700-7002
CASE MANAGER	656	100%	000-700-7002
CASE MANAGER	658	100%	134-700-0501
COMMISSIONER	598	30%	000-700-7002
		70%	135-700-7001
COURT ADMINISTRATOR	590	100%	000-700-7000
COURT REPORTER	628	100%	000-700-7000
COURT REPORTER	629	100%	000-700-7000

Job Description	Position #	%	Funding
COURT REPORTER	630	100%	000-700-7000
COURT REPORTER	631	100%	000-700-7000
COURT REPORTER	632	100%	000-700-7000
COURT REPORTER	634	100%	000-700-7000
COURT REPORTER	635	100%	000-700-7000
COURT REPORTER	636	100%	000-700-7000
COURT REPORTER	637	100%	000-700-7000
COURT REPORTER	638	100%	000-700-7000
COURT REPORTER	639	100%	000-700-7002
COURT REPORTER	640	100%	000-700-7002
COURT REPORTER	633	100%	134-700-0501
DPY CT ADMINISTRATOR	591	100%	000-700-7000
HEARING OFFICER	643	100%	000-700-7002
HEARING OFFICER	641	100%	000-700-7002
HEARING OFFICER	644	100%	000-700-7002
HEARING OFFICER	642	100%	000-700-7002
INTAKE COORDINATOR	649	100%	000-700-7002
JURY COORDINATOR	596	100%	000-700-7002
LAW CLERK	625	100%	000-700-7000
LAW CLERK	619	100%	000-700-7000
LAW CLERK	620	100%	000-700-7000
LAW CLERK	809	100%	000-700-7000
LAW CLERK	626	100%	000-700-7000
LAW CLERK	621	100%	000-700-7000
LAW CLERK	627	100%	000-700-7000
LAW CLERK	622	100%	000-700-7000
LAW CLERK	623	100%	000-700-7000
LAW CLERK	624	100%	000-700-7000
PROBATION OFFICER	603	100%	000-700-7002
PROBATION OFFICER	604	100%	000-700-7002
PROBATION OFFICER	602	100%	000-700-7002
PROBATION OFFICER	605	100%	000-700-7002
PROBATION SUPERVISOR	601	100%	000-700-7002
PROJECT DIRECTOR	660	100%	000-700-7002
SOCIAL WORKER	645	100%	000-700-7002
SOCIAL WORKER	646	100%	000-700-7002
SPECIALTY CT DIRECTO	648	100%	000-700-7002
TOTAL POSITIONS	73		

NOTE: PARISH REIMBURSED 100% FOR POSITIONS BUDGETED IN 000-700-7002 BY 22ND JDC GRANTS AND JUDICIAL EXPENSE FUND.

22nd JDC JURY COMMISSIONERS

Job Description	Position #	%	Funding
JURY COMMISSIONER	662	100%	106-740-7401
JURY COMMISSIONER	663	100%	106-740-7401
JURY COMMISSIONER	664	100%	106-740-7401
JURY COMMISSIONER	665	100%	106-740-7401
JURY COMMISSIONER	666	100%	106-740-7401
TOTAL POSITIONS	5		

22nd JDC DISTRICT ATTORNEY

Job Description	Position #	%	Funding	Job Description	Position #	%	Funding
ADA	837	100%	000-760-7602	DA SECRETARY	723	100%	000-760-7600
ADA	839	100%	000-760-7602	DA SECRETARY	724	100%	000-760-7600
ADA	834	100%	000-760-7602	DA SECRETARY	725	100%	000-760-7600
ADA	835	100%	000-760-7602	DA SECRETARY	727	100%	000-760-7600
ADA	832	100%	000-760-7602	DA SECRETARY	728	100%	000-760-7600
ADA	833	100%	000-760-7602	DA SECRETARY	729	100%	000-760-7600
ADA	838	100%	000-760-7602	DA SECRETARY	731	100%	000-760-7600
ADA I	810	100%	000-760-7600	DA SECRETARY	741	100%	000-760-7600
ADA I	682	100%	000-760-7600	DA SECRETARY	733	100%	000-760-7600
ADA I	688	100%	000-760-7600	DA SECRETARY	735	100%	000-760-7600
ADA I	669	100%	000-760-7600	DA SECRETARY	736	100%	000-760-7600
ADA I	702	100%	000-760-7600	DA SECRETARY	739	100%	000-760-7600
ADA I	898	100%	000-760-7600	DA SECRETARY	758	100%	000-760-7600
ADA II	676	100%	000-760-7600	DA SECRETARY	738	100%	000-760-7600
ADA II	680	100%	000-760-7600	DA SECRETARY	740	100%	000-760-7600
ADA II	685	100%	000-760-7600	DA SECRETARY	742	100%	000-760-7600
ADA II	690	100%	000-760-7600	DA SECRETARY	841	100%	000-760-7602
ADA II	696	100%	000-760-7600	DA SECRETARY	842	100%	000-760-7602
ADA II	698	100%	000-760-7600	DISTRICT ATTORNEY	667	100%	000-760-7600
ADA II	703	100%	000-760-7600	DIVERSION SUPERVISOR	732	100%	000-760-7600
ADA II	704	100%	000-760-7600	EXEC ADMIN OFFICER	672	100%	000-760-7600
ADA III	681	100%	000-760-7600	EXECUTIVE ADMIN	713	100%	000-760-7600
ADA III	683	100%	000-760-7600	EXECUTIVE ADMIN	816	100%	000-760-7600
ADA IV	679	100%	000-760-7600	EXECUTIVE ADMIN	668	100%	000-760-7600
ADA IV	692	100%	000-760-7600	EXECUTIVE ADMIN	674	100%	000-760-7600
ADA IV	700	100%	000-760-7600	EXECUTIVE ADMIN	673	100%	000-760-7600
ADA IV	671	100%	000-760-7600	EXECUTIVE ADMIN	737	100%	000-760-7600
ADA IV	750	100%	000-760-7600	EXECUTIVE ADMIN	707	100%	000-760-7600
ADA IV	705	100%	000-760-7600	INVESTIGATOR	743	100%	134-760-0501
ADA V	684	100%	000-760-7600	INVESTIGATOR	744	100%	134-760-0501
ADA V	686	100%	000-760-7600	INVESTIGATOR	761	100%	134-760-0501
ADA V	687	100%	000-760-7600	INVESTIGATOR	746	100%	134-760-0501
ADA V	691	100%	000-760-7600	INVESTIGATOR	747	100%	134-760-0501
ADA V	693	100%	000-760-7600	INVESTIGATOR	748	100%	134-760-0501
ADA V	689	100%	000-760-7600	INVESTIGATOR	752	100%	134-760-0501
ADA V	694	100%	000-760-7600	INVESTIGATOR	756	100%	134-760-0501
ADA V	695	100%	000-760-7600	INVESTIGATOR	755	100%	134-760-0501
ADA V	697	100%	000-760-7600	INVESTIGATOR	754	100%	134-760-0501
ADA V	812	100%	000-760-7600	INVESTIGATOR	749	100%	134-760-0501
ADA V	701	100%	000-760-7600	INVESTIGATOR	757	100%	134-760-0501
ADA VI	678	100%	000-760-7600	INVESTIGATOR	745	100%	134-760-0501
ADA VII	675	100%	000-760-7600	INVESTIGATOR	760	100%	134-760-0501
ASST RISK MANAGER	244	100%	000-760-7602	PARALEGAL	710	100%	000-760-7600
DA SECRETARY	708	100%	000-760-7600	PARALEGAL	28	100%	000-760-7602
DA SECRETARY	709	100%	000-760-7600	PARALEGAL	29	100%	000-760-7602
DA SECRETARY	711	100%	000-760-7600	PARALEGAL	238	100%	000-760-7602
DA SECRETARY	712	100%	000-760-7600	PARALEGAL	233	100%	000-760-7602
DA SECRETARY	714	100%	000-760-7600	PROCESS SERVER	762	100%	000-760-7600
DA SECRETARY	751	100%	000-760-7600	PROCESS SERVER	716	100%	000-760-7600
DA SECRETARY	715	100%	000-760-7600	RECEPTIONIST	763	100%	000-760-7600
DA SECRETARY	717	100%	000-760-7600	RECEPTIONIST	764	100%	000-760-7600
DA SECRETARY	718	100%	000-760-7600	RISK MGT SPECIALIST	245	100%	000-760-7602
DA SECRETARY	719	100%	000-760-7600	VICTIM ASST COOR I	726	100%	000-760-7600
DA SECRETARY	720	100%	000-760-7600	VICTIM ASST COOR II	706	100%	000-760-7600
DA SECRETARY	721	100%	000-760-7600	VICTIM ASST COOR II	734	100%	000-760-7600
DA SECRETARY	722	100%	000-760-7600				
DA SECRETARY	730	100%	000-760-7600	TOTAL POSITIONS	112		

ST. TAMMANY PARISH REGISTRAR OF VOTERS

Job Description	Position #	%	Funding
ADMIN COORD 3	830	100%	000-800-8000
ADMIN COORD II	766	100%	000-800-8000
ADMIN COORD III	769	100%	000-800-8000
ADMIN COORD III	768	100%	000-800-8000
ADMIN COORD IV	767	100%	000-800-8000
CHIEF CLERK	776	100%	000-800-8000
CLERK	772	100%	000-800-8000
DPY REGISTRAR VOTERS	771	100%	000-800-8000
EXECUTIVE ASSISTANT	770	100%	000-800-8000
REGISTRAR OF VOTERS	775	100%	000-800-8000
TOTAL POSITIONS	10		

WARD COURT

Job Description	Position #	%	Funding
CONSTABLE	778	100%	000-860-8601
CONSTABLE	779	100%	000-860-8601
CONSTABLE	780	100%	000-860-8601
CONSTABLE	781	100%	000-860-8601
CONSTABLE	782	100%	000-860-8601
CONSTABLE	783	100%	000-860-8601
CONSTABLE	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
CONSTABLE	784	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	793	100%	000-860-8601
JUSTICE OF THE PEACE	802	100%	000-860-8601
JUSTICE OF THE PEACE	803	100%	000-860-8601
JUSTICE OF THE PEACE	804	100%	000-860-8601
JUSTICE OF THE PEACE	808	100%	000-860-8601
SLIDELL CITY CT CLER	805	100%	000-860-8602
SLIDELL CITY CT JUDG	806	100%	000-860-8602
SLIDELL CT MARSHALL	807	100%	000-860-8602
TOTAL POSITIONS	30		

2019 DEBT SUMMARY

Debt Type	Infrastructure		Facilities		Utility System							
Fund Title	Sales Tax District No. 3		St. Tammany Parish Coroner	St. Tammany Parish Library	Utility Operations							
Fund	300		326	328	302		502					
Bond Funding Source	Sales Tax		General Obligation - Ad Valorem	General Obligation - Ad Valorem	Excess Revenues	Net Revenues of the System		Net Revenues of the System				
Original Issue Date	5/16/2013		1/1/2009	7/1/2008	5/1/2009	4/21/2010		3/2/2010				
Final Payment	6/1/2031		3/1/2025	3/1/2025	5/1/2024	8/1/2030		8/1/2044				
Interest Rate	2.0% to 4.0%		4.75% to 6.5%	4.0% to 4.25%	3.87%	0.95%		2.0% to 5.5%				
Sinking Fund	Required		No requirement	No requirement	No requirement	No requirement		Required				
Reserve Fund	No requirement		No requirement	No requirement	No requirement	1/2 of highest amount of principal and interest in any		1/2 of highest amount of principal and interest in any bond year				
Contingency Fund	No requirement		No requirement	No requirement	No requirement	\$50,000.00		\$1,000,000.00				
Original Borrowing	\$40,765,000.00		\$8,000,000.00	\$5,000,000.00	\$4,000,000.00	\$1,000,000.00		\$41,370,000.00				
Amount Drawn	\$40,765,000.00		\$8,000,000.00	\$5,000,000.00	\$4,000,000.00	\$780,586.50		\$41,370,000.00				
Principal Balance 1/1/19	\$35,390,000.00		\$4,365,000.00	\$2,585,000.00	\$1,940,000.00	\$490,586.50		\$37,885,000.00				
Principal Balance 1/1/20	\$33,210,000.00		\$3,840,000.00	\$2,265,000.00	\$1,650,000.00	\$435,586.50		\$37,105,000.00				
Bond	Sales Tax Refunding Bonds, Series 2013		Limited Tax Revenue Bonds, Series 2009		Limited Tax Revenue Bonds, Series 2008		Revenue Bonds, Series 2009		Utility Revenue Bonds, Series 2010A		Utility Revenue Bonds, Series 2010B	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	\$2,180,000.00	\$1,249,843.76	\$525,000.00	\$210,251.26	\$320,000.00	\$100,493.76	\$290,000.00	\$69,466.50	\$55,000.00	\$4,921.83	\$780,000.00	\$1,852,400.00
2020	\$2,245,000.00	\$1,172,243.76	\$555,000.00	\$184,038.76	\$335,000.00	\$87,393.76	\$300,000.00	\$58,050.00	\$55,000.00	\$4,399.33	\$810,000.00	\$1,824,125.00
2021	\$2,335,000.00	\$1,080,643.76	\$585,000.00	\$155,538.76	\$350,000.00	\$73,693.76	\$315,000.00	\$46,149.75	\$55,000.00	\$3,876.83	\$850,000.00	\$1,783,625.00
2022	\$2,430,000.00	\$997,493.76	\$620,000.00	\$125,103.76	\$365,000.00	\$59,165.63	\$335,000.00	\$33,572.25	\$60,000.00	\$3,354.33	\$885,000.00	\$1,749,625.00
2023	\$2,500,000.00	\$923,543.76	\$655,000.00	\$92,509.38	\$385,000.00	\$43,456.25	\$340,000.00	\$20,511.00	\$60,000.00	\$2,808.08	\$920,000.00	\$1,714,225.00
2024	\$2,575,000.00	\$834,543.76	\$695,000.00	\$57,481.25	\$405,000.00	\$26,668.75	\$360,000.00	\$6,966.00	\$60,000.00	\$2,238.08	\$960,000.00	\$1,676,275.00
2025	\$2,680,000.00	\$729,443.76	\$730,000.00	\$19,618.75	\$425,000.00	\$9,031.25	\$0.00	\$0.00	\$60,000.00	\$1,668.08	\$1,000,000.00	\$1,635,475.00
2026	\$2,785,000.00	\$620,143.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,098.08	\$1,040,000.00	\$1,591,725.00
2027	\$2,895,000.00	\$506,543.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,586.50	\$528.08	\$1,090,000.00	\$1,544,925.00
2028	\$3,015,000.00	\$388,343.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$1,495,875.00
2029	\$3,135,000.00	\$265,343.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,000.00	\$1,444,575.00
2030	\$3,260,000.00	\$153,743.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,000.00	\$1,391,025.00
2031	\$3,355,000.00	\$52,421.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,335,000.00
2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,000.00	\$1,263,500.00
2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,000.00	\$1,188,150.00
2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,000.00	\$1,108,675.00
2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,000.00	\$1,024,800.00
2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$936,250.00
2037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785,000.00	\$851,250.00
2038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870,000.00	\$762,000.00
2039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,000.00	\$668,500.00
2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,000.00	\$570,250.00
2041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165,000.00	\$467,000.00
2042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,000.00	\$358,750.00
2043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,000.00	\$245,000.00
2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,000.00	\$125,500.00
Total	\$35,390,000.00	\$8,974,297.00	\$4,365,000.00	\$844,541.92	\$2,585,000.00	\$399,903.16	\$1,940,000.00	\$234,715.50	\$490,586.50	\$24,892.72	\$37,885,000.00	\$30,608,500.00

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

SALES TAX				
	<u>2018 Rate</u>	<u>2017 Rate</u>	<u>Authorized Levy Period</u>	<u>Ordinance/ Resolution</u>
Sales Tax District No. 3 (unincorporated parish)	2.00%	2.00%	December 1, 2006 - November 30, 2031	C-1490

ECONOMIC DEVELOPMENT DISTRICTS:

Hwy. 21 formerly Colonial Pinnacle Nord du Lac	0.75%	0.75%	January 1, 2008 - December 31, 2031	16-3598 07-1692
Rooms to Go	0.75%	0.75%	January 1, 2008 - January 1, 2038 (or until \$1m collected)	07-1694

PROPERTY TAX					
AD VALOREM - PARISH WIDE	<u>Legal Max</u>	<u>2018 Millage Levied</u>	<u>2017 Millage Levied</u>	<u>Authorized Levy Period</u>	<u>Ordinance/ Resolution</u>
Parish Alimony (Rural)	3.00	2.89	2.89	Constitutional	
Parish Alimony (Cities)	1.50	1.44	1.44	Constitutional	
Drainage Maintenance	(3) 2.16	1.77	1.77	2011-2020	C-2985
Public Health	1.84	1.77	1.77	2014-2023	C-3605
Animal Shelter	(2) 0.99	0.82	0.82	2009-2018	C-2504
Library	6.29	6.07	6.07	2010-2024	C-2226
Coroner	3.38	3.26	3.26	2005-2024	C-1287
STARC	0.995	0.96	0.96	2019-2028	C-4736
Council of Aging	0.995	0.96	0.96	2019-2028	C-4736
AD VALOREM - SPECIAL DISTRICTS					
Lighting District No. 1	4.17	4.13	4.13	2013-2022	C-3392
Lighting District No. 4	4.07	3.97	3.97	2013-2022	C-3392
Lighting District No. 5	(3) 4.95	3.07	3.07	2010-2019	C-2503
Lighting District No. 6	2.15	2.15		2018-2027	C-4925
Lighting District No. 7	3.01	2.97	2.97	2013-2022	C-3392
Lighting District No. 16	(1)		1.16	2008-2017	C-2248
PARCEL FEES - SPECIAL DISTRICTS					
Lighting District No. 9	\$50.00	\$32.00	\$32.00	2016-2025	C-4495
Lighting District No. 10	\$50.00	\$50.00	\$50.00	2015-2024	C-4321
Lighting District No. 11	\$50.00	\$25.00	\$25.00	2017-2026	C-4757
Lighting District No. 14	\$150.00	\$150.00	\$150.00	2017-2026	C-4809
Lighting District No. 15	(1)			2007-2016	C-2098

(1) Millage/Parcel Fee expired, using fund balance reserve for lighting

(2) Millage renewal will be on the December 8, 2018 ballot

(3) Millage levy expires at the end of 2019 or 2020