

ST. TAMMANY PARISH  
GOVERNMENT

# OPERATING & CAPITAL BUDGETS

2020

ST. TAMMANY PARISH, LOUISIANA



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September 25, 2019

Dear Council Chairman and Members,

Today, I present for your consideration and approval, St. Tammany Parish Government's Operating and Capital Budgets for 2020.

As in previous years, we worked diligently to reduce the Parish's administrative dependence on the General Fund, and we continued that effort in preparing this budget. General Fund revenues of approximately \$11.4 million will go towards fulfilling our state-mandated expenses totaling \$18.7 million associated with the St. Tammany Parish Jail, the 22nd Judicial District Court, the District Attorney of the 22nd Judicial District, the Registrar of Voters, the Clerk of Court, and the Assessor. The remaining balance for those obligations will come from General Fund and Justice Center fund balances (\$4.9 million), and Public Health millage revenue will fund a portion of Jail medical costs (\$2.4 million).

Our Operating departments, including Public Works, Environmental Services, Planning and Development, and Animal Services, remain our focus in accordance with the needs of our taxpayers. To continue achieving efficiencies across Parish Operations, we are monitoring the Administrative departments in their service to the Operating departments. As an example, with concerns across the nation and the state regarding threats of cyber-attacks, funding for a cyber-security analyst is included in the budget.

The budget includes funding for 100 capital projects and the purchase of \$3 million in equipment for field operations necessary to continue our robust infrastructure improvement programming. Improvements to drainage, roads, and utilities infrastructure is an ongoing commitment. Due to the critical concern for our area and the safety of our residents, Parish Administration secured \$77 million in Federal funds for the I-12 Widening project by appropriating \$15.2 million in 2019 for the local match.

Other priorities include water quality initiatives and Safe Haven. Earlier this year the Parish received awards from the LA Department of Environmental Quality for the decentralized storm-water and waste-water management program. Safe Haven continues to progress as our Crisis Receiving Center is renovated and will open for residents to begin receiving assistance. Treatment for behavioral health and addictive disorders will continue to be a mainstay in our organization through the services available to our residents.

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



# ST. TAMMANY PARISH

LOUISIANA

## ABOUT OUR PARISH

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

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

**“854 sq miles,  
but one great ,,  
community”**

Every community within the Parish has its own distinctive identity, from the resort-like atmosphere of Mandeville, to the metro-rural Camellia City of Slidell, to the historic richness of Covington, to the welcoming waterfront town of Madisonville, and the rural, agricultural and equestrian communities like Bush and Folsom. The communities within the Parish are bound together by a deep-rooted sense of pride.

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





## PARISH GOVERNMENT

St. Tammany Parish Government (The Parish Government) is a political subdivision of the State of Louisiana. The citizens of the Parish approved and adopted the Home-Rule Charter establishing a "President-Council" form of government on October 3, 1998. This Home-Rule Charter took effect January 1, 2000. This form of government provides centralized services, coordinated planning, and a more efficient administration. The Parish President is the Chief Executive Officer and head of the executive branch. The Legislative Branch of the Parish consists of fourteen Parish Council members, one from each of the fourteen Districts. Both the Parish President and the Parish Council members are elected by the voters to serve four-year terms.

The Parish Government provides a full range of services, including construction and maintenance of roads, bridges and other infrastructure, water and

sewer services, public health programs, animal control, public safety services such as permitting and inspections, general governmental functions such as area planning and zoning, and environmental services. The Parish Government is financially accountable for twenty-three special districts (component units) located within the parish. These districts are comprised of fire districts, recreation districts, sewer and water districts, a mosquito abatement district, as well as the Parish Library system, and the Parish Coroner's office. In addition, the Parish has determined that seven additional fire districts that do not meet the financial accountability criteria should be included as component units so that the financial statements will not be misleading.





## COMMUNITY PROFILE

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

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

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

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

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





## PARISH PRIORITIES

### DRAINAGE

St. Tammany Parish Government performs maintenance on 200 miles of drainage ditches across the Parish. Parish Government regularly cleans debris, cuts grass, installs culverts, and builds detention and retention ponds to safeguard residents against rising water. Recent road elevation projects ensure safe travel for residents during emergency weather events.

Joint efforts of Parish Government and local municipalities to complete drainage improvement projects in canals and waterways, allow the shared use of manpower and machinery resources. In addition, Parish Government works with agencies at the local, regional, and state levels to create collaborative drainage protection for the community.

Parish Government was awarded \$5,310,000 through National Disaster Resiliency funding, facilitated through the State of Louisiana's Strategic Adaptations for Future Environments initiative (LA SAFE), to implement the Safe Haven Blue Green Campus project, located in the Mandeville area adjacent to Cane Bayou. This improvement is a community nonstructural Mitigation/Flood Risk Reduction and Public Services project that diverts storm water into existing forested land.

Parish Government's goals are to maximize the flow of storm water, increase the speed that water drains into rivers and streams to help deter street flooding during heavy rains, and to ensure bridge safety for travelers.

### ROADS

Nearly 1600 miles of roads are maintained by St. Tammany Parish Government to facilitate safe and efficient travel for residents. Over 500 miles of state and federal roads traverse the Parish. Long-term plans are identified by Parish Government for the continuance of maintenance and improvements for major infrastructure needs. Collaborative projects with local, state, and federal



agencies allow Parish Government to continually address and improve travel needs and concerns of residents.

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

Investments in Parish Government's roadways are funded by a 2% sales tax. In 2019, a \$25 million federal BUILD grant was awarded to widen Interstate 12 at the Tchefuncte River near Covington, after \$7.2 million was committed by Parish Government for the required match. Bond funds of \$34 million have been dedicated to begin additional capacity projects to ensure Parish Government maintains a pace consistent with growth and other demands.

Plans for roadway improvements and design and build projects can be seen at [stpgov.org/initiatives/path](http://stpgov.org/initiatives/path).





### SAFE HAVEN

The pioneering endeavor “Safe Haven” is a vision by the Brister Administration, to create a high-quality, coordinated, sustainable, and humane network of behavioral healthcare anchored in St. Tammany Parish. The facility will address unmet behavioral healthcare needs and will serve as a comprehensive multifaceted program with a “single point of entry” into the behavioral health continuum. Safe Haven represents the efforts of Parish Government, various stakeholders, nonprofit organizations, and others, to provide a collaboration of on-site and network-based partners to create a therapeutic environment.

Anticipated outcomes from this endeavor include: creation of a healing environment for vulnerable individuals at all stages of mental illness; earlier access to care thereby reducing the cost of inpatient stays due to delayed treatment; a decrease in the burden on the criminal justice system through access to the specialty court system; a reduction of the number of patients in

emergency departments as patients will be diverted to Safe Haven for care; and diversion from jails, as many people detained in local jails are in need of behavioral healthcare or reentry alternatives.

Because the present state of behavioral healthcare is fragmented, expensive, and often times ineffective, Safe Haven will ultimately become a place where all people struggling with mental illness or substance use disorder can go to be assessed to locate services, and to ultimately receive the care they need based on their behavioral health journey.

To learn more about Safe Haven, visit [safehavenstp.org/](http://safehavenstp.org/).





## **WATER QUALITY**

Safeguarding the natural environment and water quality is a core mission of St. Tammany Parish Government. Parish Government's Department of Environmental Services undertook the creation of a watershed management program to protect and enhance water quality in the Parish through a targeted watershed approach. This program includes provisions for how stormwater and wastewater in developed areas across the community are approached. Water quality improvements in several watersheds across the Parish resulted from the efforts from the decentralized management program. As a result, the Parish received an award and recognition from the Louisiana Department of Environmental Quality.

Parish Government's retention ponds are built to prevent flooding, and with water quality in mind to increase oxygen levels of water entering our waterways. The natural progression of such watershed management, flood mitigation, natural resources preservation, and eco-corridor and wildlife habitat creation, remain top priorities for Parish Government. One example implemented is the "Replant St. Tammany" initiative which has resulted in the planting of over 42,000 trees throughout the Parish since early 2019. The trees act as natural filtration systems, thereby reducing pollutants in runoff and stormwater. They also absorb water, thereby offering flood mitigation. Natural eco-corridors and wildlife habitats also result from the planting.



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

## **TAMMANY UTILITIES**

Tammany Utilities (TU) is responsible for maintaining quality drinking water, sewer lift stations, and fire hydrants for certain residents, or customers of the utility system in St. Tammany Parish. As part of the Parish Government's Department of Environmental Services, TU employs certified operators and inspectors to maintain water and sewer infrastructure.

Parish Government continues to invest in capital improvements to the water and sewer systems. Improvements include upgrades to, or the rebuilding of, lift stations throughout the TU service area, as well as the installation of specialized systems to alert officials when there is an interruption in power or loss in pressure to lift stations. These measures are designed to lessen the number of boil advisories and to ensure the continued quality of water delivered to customers.

To learn more about Tammany Utilities, visit [stpgov.org/departments/tammany-utilities](http://stpgov.org/departments/tammany-utilities).



# FINANCIAL POLICIES AND PROCEDURES



## SUMMARY

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

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

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

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

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

When these objectives are met, the Parish has successful audits, high bond ratings, and preservation of public trust.

For further information regarding St. Tammany Parish Government's Financial Policies and Procedures, please visit [stpgov.org/opengov](http://stpgov.org/opengov).



## MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

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

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Parish considers revenues to be available if they are collected within ninety days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

The proprietary funds and internal service funds are reported using the economic resources measurement focus and the accrual basis of accounting. The basis of budgeting is different than the basis of accounting and is explained further in detail in another section.







## ACCOUNTING ESTIMATES

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

- Useful lives of property and equipment

- Adequacy of receivables  
(reserve for uncollectible receivables as applicable)

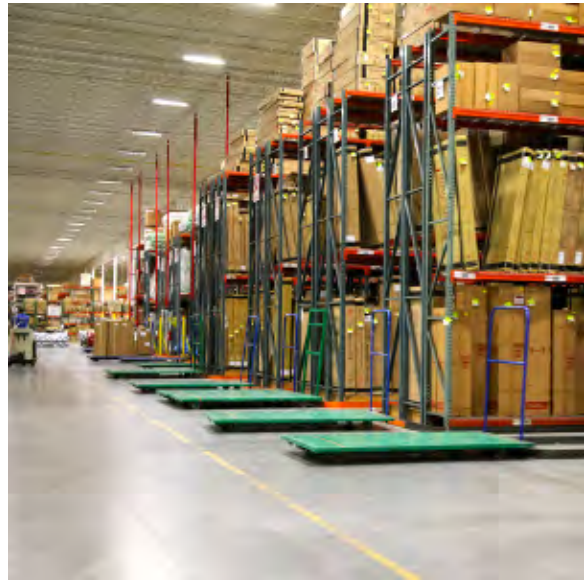
- Fair market value of investments

- Fair market value of donated assets

- Allocations of certain costs

- Accruals for claims, insurance, risk and other  
liability estimates

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





## REVENUE RECOGNITION POLICIES

### GOVERNMENTAL FUNDS

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

### PROPRIETARY FUNDS

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

## EXPENDITURE POLICIES

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

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

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





## CAPITAL POLICIES

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

## DEBT POLICIES

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

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

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





## INVESTMENT POLICIES

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

## BASIS OF BUDGETING

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

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

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



## BUDGET PROCESS

### PREPARATION AND ADOPTION

The Annual Budgets, both Operating and Capital, serve as the foundation for the Parish Government's financial planning and control. All departments of the Parish are required to submit detailed requests for appropriation to Finance by an established deadline. The Parish President, Chief Financial Officer, and Chief Administrative Officer review the proposed budgets to ensure that requested appropriations do not exceed projected revenues. In the event a Department's request exceeds its projected revenues, the affected Department is required to revise and resubmit its request. The Chief Financial Officer and the Budget Analyst monitor this process, and assist the affected Departments when required. The Parish President then submits the proposed budgets to the Parish Council at least 90 days prior to the beginning of the fiscal year. The Parish Council is required to hold a public hearing and publish the proposed budgets in the official journal at least ten days prior to the hearing.

### MONITORING AND MODIFICATION

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



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

### BALANCED BUDGET

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



## FUND BALANCE POLICIES

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

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

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

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





21490 KOOP DRIVE  
MANDEVILLE, LA 70471



STPGOV.ORG



985.898.2700



ASKPAT@STPGOV.ORG



facebook.com/sttammanyparish



@STPGOV



sttammany



youtube.com/user/accesssttammany



vimeo.com/sttammanyparish



linkedin.com/company/st-tammany-parish



flickr.com/photos/sttammany

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6241

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

COUNCIL SPONSOR: LORINO/BRISTER

PROVIDED BY : FINANCE

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

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

ON THE 25th DAY OF SEPTEMBER, 2019

ORDINANCE TO ADOPT THE 2020 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 2020 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2020 Operating Budget is adopted as follows:

Budget

SECTION I: The General Fund is adopted as follows:

**000 - GENERAL FUND**

Revenues

Taxes	
Ad Valorem	5,205,700.00
Other Taxes, Penalties, and Interest	2,875,200.00
Licenses and Permits	3,965,300.00
Intergovernmental Revenues	
Other Federal Funds	70,000.00
State Revenue Sharing	114,224.00
Fees, Charges, and Commissions for Services	281,600.00
Other Revenues	501,378.00
Total Revenues	13,013,402.00
Less: Collection Fees and Assessments	(761,049.00)
Net Revenues	12,252,353.00

Expenditures

Administrative Departments	
Parish President	646,857.56
Parish Council	1,549,051.30
Chief Administrative Officer	521,848.84
Facilities Management	1,621,550.52
Department of Finance	1,735,169.17
Grants Management	286,503.54
Human Resources	537,964.50
Procurement	561,321.78
Public Information	484,741.50
Department of Technology	2,899,170.10
Interfund Charges	(10,300,384.17)
Facilities and Other	
Bush Community Center	25,712.00
Elections	6,643.00
Fairgrounds Arena	320,392.00
Levee Board Building	18,067.00
St. Tammany Regional Airport	346,279.00
Reimbursement of Costs in Excess of Revenues	(590,250.00)
State Mandated Agencies	
St. Tammany Parish Sheriff-Jail	5,253,037.00
22nd Judicial District Court	
22nd Judicial District Court	2,803,897.21
22nd Judicial District Court-Reimbursable	44,924.00
Assessor	12,326.00

	Budget
State Mandated Agencies	
District Attorney of 22nd JD	
District Attorney of 22nd JD	3,276,204.98
District Attorney - Civil Div	1,771,230.23
Interfund Charges	(1,579,348.54)
Registrar of Voters	286,458.90
LA Dept of Veterans Affairs	107,832.28
Ward Courts	296,284.44
General Expenditures	6,906.00
Total Expenditures	12,950,390.14
Other Uses of Funds	
Transfers Out	-
Total Expenditures and Other Uses of Funds	12,950,390.14
Revenue Over (Under) Expenditures	(698,037.14)
Beginning Fund Balance	15,997,177.02
Less Minimum Fund Balance Policy:	
4 Months of Expenditures	8,037,037.62
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Ending Available Fund Balance	4,262,102.26

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

100 - PUBLIC WORKS FUND

Revenues	
Sales Tax	52,899,000.00
Sales Tax for Capital	(11,595,000.00)
Sales Tax for Debt	(6,893,377.11)
Other Revenues	2,104,885.86
Less: Collection Fees and Assessments	(608,350.00)
Net Revenues	35,907,158.75
Expenditures	
Department of Public Works	
Public Works Administration	2,449,808.61
Engineering	1,763,926.71
Geographical Information Systems	283,456.38
Maintenance Barns	13,555,118.44
Fleet Management	5,039,868.98
Tammany Trace Maintenance	1,236,020.40
Tammany Trace Administration	157,107.12
Development-Engineering	1,627,069.00
Homeland Security & Emergency Operations	653,517.71
General Expenditures	5,104,307.60
Total Expenditures	31,870,200.95
Revenue over (under) Expenditures	4,036,957.80
Beginning Fund Balance	18,223,318.68
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,750,971.47
Ending Available Fund Balance	8,509,305.01

101 - DRAINAGE MAINTENANCE FUND

Revenues	
Ad Valorem Tax	3,691,200.00
Ad Valorem Tax for Capital	(3,600,000.00)
Other Revenues	174,726.00
Less: Collection Fees and Assessments	(126,022.00)
Net Revenues	139,904.00
Expenditures	864,673.64
Revenue over (under) Expenditures	(724,769.64)
Beginning Fund Balance	5,056,941.25
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,865,926.00
Ending Available Fund Balance	466,245.61



Budget

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,952,900.00
Expenditures	<u>1,536,174.79</u>
Revenue over (under) Expenditures	416,725.21
Beginning Fund Balance	5,659,517.33
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>488,225.00</u>
Ending Available Fund Balance	<u><u>5,588,017.54</u></u>

106 - JUSTICE CENTER COMPLEX FUND

Revenues	154,846.00
Expenditures	<u>4,317,895.28</u>
Revenue over (under) Expenditures	(4,163,049.28)
Beginning Fund Balance	6,710,499.42
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>2,547,450.14</u></u>

111 - PUBLIC HEALTH FUND

Revenues	3,861,642.00
Expenditures	<u>3,666,875.84</u>
Revenue over (under) Expenditures	194,766.16
Beginning Fund Balance	5,453,975.77
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>3,861,642.00</u>
Ending Available Fund Balance	<u><u>1,787,099.93</u></u>

112 - ANIMAL SERVICES FUND

Revenues	2,037,385.00
Expenditures	<u>2,036,117.10</u>
Revenue over (under) Expenditures	1,267.90
Beginning Fund Balance	3,334,333.41
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>492,886.78</u>
Ending Available Fund Balance	<u><u>2,842,714.53</u></u>

122 - ECONOMIC DEVELOPMENT FUND

Revenues	357,360.92
Expenditures	<u>388,923.60</u>
Revenue over (under) Expenditures	(31,562.68)
Beginning Fund Balance	862,080.49
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>89,340.23</u>
Ending Available Fund Balance	<u><u>741,177.58</u></u>

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

Revenues	759,373.00
Expenditures	<u>996,177.66</u>
Revenue over (under) Expenditures	(236,804.66)
Beginning Fund Balance	1,500,434.41
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>189,843.25</u>
Ending Available Fund Balance	<u><u>1,073,786.50</u></u>

Budget

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND

2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	8,838.00
Expenditures	<u>366,945.34</u>
Revenue over (under) Expenditures	(358,107.34)
Beginning Fund Balance	358,107.34
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND

2040 - ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	66,271.00
Expenditures	<u>66,271.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

126 - ST. TAMMANY PARISH CORONER FUND

Revenues	
Ad Valorem Tax	6,798,400.00
Ad Valorem Tax for Capital	(250,000.00)
Ad Valorem Tax for Debt	(713,240.00)
Other Revenues	323,519.00
Less: Collection Fees and Assessments	<u>(232,061.00)</u>
Net Revenues	5,926,618.00
Expenditures	<u>5,657,103.48</u>
Revenue over (under) Expenditures	269,514.52
Beginning Fund Balance	12,410,195.17
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>7,121,919.00</u>
Ending Available Fund Balance	<u><u>5,557,790.69</u></u>

128 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	
Ad Valorem Tax	12,658,300.00
Ad Valorem Tax for Capital	(1,400,000.00)
Ad Valorem Tax for Debt	(418,600.00)
Other Revenues	303,873.00
Less: Collection Fees and Assessments	<u>(440,057.00)</u>
Net Revenues	10,703,516.00
Expenditures	<u>10,703,516.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

129 - COAST/STARC FUND

Revenues	4,099,922.00
Expenditures	<u>4,099,922.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

## Budget

**134 - CRIMINAL COURT FUND**

Revenues	1,505,460.00
Expenditures	<u>1,530,406.65</u>
Revenue over (under) Expenditures	(24,946.65)
Beginning Fund Balance	189,796.05
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>164,849.40</u></u>

**135 - 22ND JDC COMMISSIONER**

Revenues	141,787.00
Expenditures	<u>178,542.54</u>
Revenue over (under) Expenditures	(36,755.54)
Beginning Fund Balance	47,236.83
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>10,481.29</u></u>

## 136 - JURY SERVICE

Revenues	206,038.00
Expenditures	<u>188,818.00</u>
Revenue over (under) Expenditures	17,220.00
Beginning Fund Balance	313,248.69
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>330,468.69</u></u>

## 137 - LAW ENFORCEMENT WITNESS

Revenues	51,322.00
Expenditures	<u>36,196.00</u>
Revenue over (under) Expenditures	15,126.00
Beginning Fund Balance	338,867.29
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u>353,993.29</u>

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

Revenues	220,943.00
Expenditures	<u>225,843.00</u>
Revenue over (under) Expenditures	(4,900.00)
Beginning Fund Balance	1,231,749.49
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>220,943.00</u>
Ending Available Fund Balance	<u>1,005,906.49</u>

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

Revenues	344,262.00
Expenditures	<u>523,144.00</u>
Revenue over (under) Expenditures	(178,882.00)
Beginning Fund Balance	997,458.67
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>344,262.00</u>
Ending Available Fund Balance	<u>474,314.67</u>



Budget

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND</b>

Revenues	2,639.00
Expenditures	<u>16,179.00</u>
Revenue over (under) Expenditures	(13,540.00)
Beginning Fund Balance	147,247.74
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>133,707.74</u></u>

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

Revenues	108,548.00
Expenditures	<u>205,471.00</u>
Revenue over (under) Expenditures	(96,923.00)
Beginning Fund Balance	281,290.13
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>108,548.00</u>
Ending Available Fund Balance	<u><u>75,819.13</u></u>

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

Revenues	354,934.00
Expenditures	<u>416,728.00</u>
Revenue over (under) Expenditures	(61,794.00)
Beginning Fund Balance	1,414,811.37
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>354,934.00</u>
Ending Available Fund Balance	<u><u>998,083.37</u></u>

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

Revenues	86,488.00
Expenditures	<u>96,176.00</u>
Revenue over (under) Expenditures	(9,688.00)
Beginning Fund Balance	174,885.06
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>86,488.00</u>
Ending Available Fund Balance	<u><u>78,709.06</u></u>

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

Revenues	1,630.00
Expenditures	<u>2,322.00</u>
Revenue over (under) Expenditures	(692.00)
Beginning Fund Balance	783.16
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>91.16</u></u>

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

Revenues	6,079.00
Expenditures	<u>7,098.00</u>
Revenue over (under) Expenditures	(1,019.00)
Beginning Fund Balance	50,775.02
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>6,079.00</u>
Ending Available Fund Balance	<u><u>43,677.02</u></u>

Budget

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

Revenues	22,392.00
Expenditures	<u>18,248.00</u>
Revenue over (under) Expenditures	4,144.00
Beginning Fund Balance	34,717.93
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>22,392.00</u>
Ending Available Fund Balance	<u><u>16,469.93</u></u>

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

Revenues	600.00
Expenditures	<u>7,396.00</u>
Revenue over (under) Expenditures	(6,796.00)
Beginning Fund Balance	28,475.73
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>21,679.73</u></u>

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

Revenues	4,604.00
Expenditures	<u>34,226.00</u>
Revenue over (under) Expenditures	(29,622.00)
Beginning Fund Balance	219,374.56
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>189,752.56</u></u>

<b>199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3</b>
---

Revenues	6,900.00
Expenditures	<u>34,574.00</u>
Revenue over (under) Expenditures	<u>(27,674.00)</u>
Beginning Fund Balance	333,222.35
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>305,548.35</u></u>

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

<b>300 - DEBT - SALES TAX DISTRICT NO. 3</b>
--

Revenues	6,919,377.11
Expenditures	<u>6,812,943.76</u>
Revenue over (under) Expenditures	106,433.35
Beginning Fund Balance	3,069,552.86
Less Minimum Fund Balance Restricted	<u>3,175,986.21</u>
Ending Available Fund Balance	<u><u>-</u></u>

<b>302 - DEBT - UTILITY OPERATIONS</b>
--

Revenues	360,900.00
Expenditures	<u>358,400.00</u>
Revenue over (under) Expenditures	2,500.00
Beginning Fund Balance	63,809.89
Less Minimum Fund Balance Restricted	<u>66,309.89</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

**326 - DEBT - ST. TAMMANY PARISH CORONER**

Revenues	743,240.00
Expenditures	<u>712,600.00</u>
Revenue over (under) Expenditures	30,640.00
Beginning Fund Balance	1,349,553.01
Less Minimum Fund Balance Restricted	<u>1,380,193.01</u>
Ending Available Fund Balance	<u>-</u>

## 328 - DEBT - ST. TAMMANY PARISH LIBRARY

Revenues	420,600.00
Expenditures	<u>419,960.00</u>
Revenue over (under) Expenditures	640.00
Beginning Fund Balance	443,220.29
Less Minimum Fund Balance Restricted	<u>443,860.29</u>
Ending Available Fund Balance	<u>-</u>

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

**600 - TYLER STREET COMPLEX FUND**

Revenues	303,177.80
Expenditures	395,011.97
Depreciation	<u>(119,416.97)</u>
Cash Basis Revenue Over (Under) Expenditures	27,582.80
Beginning Cash and Investments	2,045,549.05
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>2,073,131.85</u>
Ending Available Cash and Investments	<u>-</u>

**606 - JUSTICE CENTER COMPLEX FUND**

Revenues	3,247,396.00
Expenditures	5,012,751.43
Depreciation	<u>(1,778,127.43)</u>
Cash Basis Revenue Over (Under) Expenditures	12,772.00
Beginning Cash and Investments	622,745.91
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>635,517.91</u>
Ending Available Cash and Investments	<u>-</u>

**611 - WELLNESS CENTER BUILDING FUND**

Revenues	77,906.00
Expenditures	65,533.30
Depreciation	<u>(23,738.30)</u>
Cash Basis Revenue Over (Under) Expenditures	36,111.00
Beginning Cash and Investments	70,411.37
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>106,522.37</u>
Ending Available Cash and Investments	<u>-</u>



Budget

**612 - SAFE HAVEN COMPLEX FUND**

Revenues	950,060.56
Expenditures	1,430,040.93
Depreciation	(484,820.33)
Cash Basis Revenue Over (Under) Expenditures	4,839.96
Beginning Cash and Investments	167,647.65
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	172,487.61
Ending Available Cash and Investments	-

**613 - FAIRGROUNDS BUILDING FUND**

Revenues	53,108.04
Expenditures	68,358.01
Depreciation	(15,685.01)
Cash Basis Revenue Over (Under) Expenditures	435.04
Beginning Cash and Investments	29,525.99
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	29,961.03
Ending Available Cash and Investments	-

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

Revenues	1,063,977.91
Expenditures	1,454,695.99
Depreciation	(483,875.99)
Cash Basis Revenue Over (Under) Expenditures	93,157.91
Beginning Cash and Investments	5,181,039.79
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,274,197.70
Ending Available Cash and Investments	-

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

Revenues	433,914.84
Expenditures	661,409.58
Depreciation	(242,920.58)
Cash Basis Revenue Over (Under) Expenditures	15,425.84
Beginning Cash and Investments	3,188,836.38
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,204,262.22
Ending Available Cash and Investments	-

**664 - EMERGENCY OPERATIONS CENTER FUND**

Revenues	311,491.04
Expenditures	477,188.11
Depreciation	(211,305.11)
Cash Basis Revenue Over (Under) Expenditures	45,608.04
Beginning Cash and Investments	2,843,642.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,889,250.98
Ending Available Cash and Investments	-

Budget

SECTION V: The Enterprise Funds are adopted as follows:

**502 - UTILITY OPERATIONS FUND**

Revenues	15,294,039.60
Expenditures	
Operating	14,427,833.23
Capital	2,440,000.00
Debt	2,476,470.79
Total Expenditures	19,344,304.02
Depreciation	(2,388,873.63)
Cash Basis Revenue Over (Under) Expenditures	(1,661,390.79)
Beginning Cash and Investments	11,130,645.91
Less Minimum Cash Policy: 3 Months Operating Costs	3,009,739.90
Ending Available Cash and Investments	6,459,515.22

**507 - DEVELOPMENT FUND**

Revenues	3,343,740.00
Expenditures	3,403,092.10
Depreciation	(76,790.06)
Cash Basis Revenue Over (Under) Expenditures	17,437.96
Beginning Cash and Investments	1,656,092.49
Less Minimum Cash Policy: 3 Months Operating Costs	831,575.51
Ending Available Cash and Investments	841,954.94

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 2020 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    2019 AND BECOMES ORDINANCE  
SERIES NO. .

ATTEST:

MICHAEL LORINO, JR., 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 2020 PROPOSED OPERATING AND CAPITAL BUDGETS SUMMARY

	OPERATING FUND TYPE					TOTAL OPERATING BUDGET	CAPITAL FUNDS	TOTAL PROPOSED BUDGETS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	INTERNAL SERVICE	ENTERPRISE			
<b>REVENUES</b>								
TAXES								
PROPERTY TAXES	5,221,700.00	6,558,025.00	1,131,840.00	-	-	12,911,565.00	3,600,000.00	16,511,565.00
PROPERTY TAXES - PASS THROUGH FUNDS	-	20,745,060.00	-	-	-	20,745,060.00	1,650,000.00	22,395,060.00
SALES TAXES	20,000.00	35,421,622.89	6,893,377.11	-	-	42,335,000.00	11,595,000.00	53,930,000.00
SALES TAXES - PASS THROUGH FUNDS	-	-	-	-	-	-	-	-
OTHER TAXES	2,839,200.00	47,600.00	-	-	-	2,886,800.00	-	2,886,800.00
LICENSES & PERMITS	3,965,300.00	2,044,000.00	-	-	2,434,050.00	8,443,350.00	-	8,443,350.00
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT	70,000.00	-	-	-	-	70,000.00	-	70,000.00
STATE GOVERNMENT	114,224.00	2,271,964.00	-	-	-	2,386,188.00	-	2,386,188.00
CHARGES FOR SERVICES	281,600.00	699,090.00	-	-	15,513,050.00	16,493,740.00	-	16,493,740.00
FINES AND FORFEITURES	-	1,274,600.00	-	-	203,000.00	1,477,600.00	-	1,477,600.00
INVESTMENT EARNINGS	331,178.00	1,141,049.00	60,500.00	225,735.00	367,895.00	2,126,357.00	-	2,126,357.00
RENT & SALE REVENUE	170,200.00	233,839.78	-	800,053.71	14,784.60	1,218,878.09	-	1,218,878.09
CONTRIBUTION REVENUE	-	10,000.00	-	-	105,000.00	115,000.00	-	115,000.00
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>13,013,402.00</b>	<b>70,446,850.67</b>	<b>8,085,717.11</b>	<b>1,025,788.71</b>	<b>18,637,779.60</b>	<b>111,209,538.09</b>	<b>16,845,000.00</b>	<b>128,054,538.09</b>
COLLECTION FEES AND ASSESSMENTS	(761,049.00)	(1,785,452.00)	-	-	-	(2,546,501.00)	-	(2,546,501.00)
<b>NET REVENUES</b>	<b>12,252,353.00</b>	<b>68,661,398.67</b>	<b>8,085,717.11</b>	<b>1,025,788.71</b>	<b>18,637,779.60</b>	<b>108,663,037.09</b>	<b>16,845,000.00</b>	<b>125,508,037.09</b>
<b>EXPENDITURES</b>								
PERSONNEL SERVICES	17,844,610.24	17,613,600.86	-	-	5,943,184.69	41,401,395.79	-	41,401,395.79
OPERATING	3,681,303.12	13,600,200.95	-	4,690,041.00	6,949,892.60	28,921,437.67	-	28,921,437.67
PASS THROUGH FUNDS	5,214,159.72	23,619,686.44	-	-	-	28,833,846.16	-	28,833,846.16
OTHER EXPENDITURES	-	353,795.34	-	-	48,000.00	401,795.34	-	401,795.34
REIMBURSEMENT-EXPENDITURES	(3,275,074.43)	(659,840.00)	-	(9,392.40)	-	(3,944,306.83)	-	(3,944,306.83)
DEBT	-	-	8,303,903.76	-	2,476,470.79	10,780,374.55	-	10,780,374.55
<b>TOTAL OPERATING EXPENDITURES</b>	<b>23,464,998.65</b>	<b>54,527,443.59</b>	<b>8,303,903.76</b>	<b>4,680,648.60</b>	<b>15,417,548.08</b>	<b>106,394,542.68</b>	<b>-</b>	<b>106,394,542.68</b>
CAPITAL								
ASSETS	15,000.00	3,095,300.00	-	-	211,000.00	3,321,300.00	180,000.00	3,501,300.00
INFRASTRUCTURE	-	-	-	-	2,250,000.00	2,250,000.00	14,824,255.00	17,074,255.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>15,000.00</b>	<b>3,095,300.00</b>	<b>-</b>	<b>-</b>	<b>2,461,000.00</b>	<b>5,571,300.00</b>	<b>15,004,255.00</b>	<b>20,575,555.00</b>
<b>TOTAL EXPENDITURES</b>	<b>23,479,998.65</b>	<b>57,622,743.59</b>	<b>8,303,903.76</b>	<b>4,680,648.60</b>	<b>17,878,548.08</b>	<b>111,965,842.68</b>	<b>15,004,255.00</b>	<b>126,970,097.68</b>
<b>OTHER FINANCING SOURCES/(USES)</b>								
DEPRECIATION	-	-	-	(3,359,889.72)	(2,465,663.69)	(5,825,553.41)	-	(5,825,553.41)
FACILITY O&M CHARGES	(631,114.20)	(4,591,921.56)	-	-	(189,022.32)	(5,412,058.08)	-	(5,412,058.08)
INTERFUND CHARGES	11,160,722.71	(7,498,537.72)	-	3,890,792.48	(1,855,762.03)	5,697,215.44	(165,192.37)	5,532,023.07
TRANSFERS IN	-	-	358,400.00	-	-	358,400.00	-	358,400.00
TRANSFERS OUT	-	-	-	-	(358,400.00)	(358,400.00)	-	(358,400.00)
<b>NET CHANGE</b>	<b>(698,037.14)</b>	<b>(1,051,804.20)</b>	<b>140,213.35</b>	<b>(3,123,957.13)</b>	<b>(4,109,616.52)</b>	<b>(8,843,201.64)</b>	<b>1,675,552.63</b>	<b>(7,167,649.01)</b>

OPERATING BUDGET SUMMARY	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	38,033,743.31	36,154,400.00	37,827,400.00	1,442,366.38	37,827,400.00	0.00%	38,682,400.00	2.26%
GENERAL PROPERTY TAXES - CAPITAL	(4,450,000.00)	(5,200,000.00)	(5,885,000.00)	(3,572,500.00)	(5,885,000.00)	0.00%	(5,250,000.00)	-10.79%
PROPERTY TAXES ON OTHER THAN ASSESSED	116,313.86	112,900.00	112,900.00	2,812.47	113,020.00	0.11%	112,000.00	-0.90%
GENERAL SALES AND USE TAXES	57,278,184.52	49,888,500.00	51,506,500.00	26,145,614.56	51,617,683.59	0.22%	53,595,000.00	3.83%
GENERAL SALES AND USE TAXES - CAPITAL	(22,196,989.29)	(11,200,000.00)	(26,400,000.00)	(15,600,000.00)	(26,400,000.00)	0.00%	(11,595,000.00)	-56.08%
SELECTIVE SALES AND USE TAXES	331,721.10	372,000.00	372,000.00	16,438.20	333,000.00	-10.48%	335,000.00	0.60%
GROSS RECEIPTS BUSINESS TAXES	2,869,089.74	2,856,200.00	2,856,200.00	1,426,440.75	2,856,500.00	0.01%	2,839,200.00	-0.61%
OTHER TAXES	76,905.30	62,500.00	62,500.00	16,367.81	16,367.81	-73.81%	47,600.00	190.81%
PENALTIES AND INTEREST ON DELINQUENT TAXES	94,952.58	94,135.00	94,135.00	111,082.92	112,263.22	19.26%	112,225.00	-0.03%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	4,126,889.83	4,039,550.00	4,039,550.00	3,951,882.92	4,144,643.33	2.60%	4,074,350.00	-1.70%
NONBUSINESS LICENSES AND PERMITS	4,127,357.62	3,554,999.96	4,014,999.96	2,955,552.40	4,339,000.00	8.07%	4,369,000.00	0.69%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	-	42,600.93	42,600.93	-	43,390.00	1.85%	-	-100.00%
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	66,225.00	80,000.00	80,000.00	75,892.00	75,892.00	-5.14%	70,000.00	-7.76%
STATE GOVERNMENT SHARED REVENUES	2,455,249.15	2,355,043.00	2,355,043.00	1,208,374.58	2,357,427.69	0.10%	2,386,188.00	1.22%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	1,331,338.74	1,161,512.00	1,211,512.00	978,688.87	1,422,007.00	17.37%	1,353,600.00	-4.81%
PUBLIC SAFETY	163,348.72	144,690.00	214,690.00	164,536.50	229,690.00	6.99%	229,690.00	0.00%
HIGHWAYS AND STREETS	797.00	500.00	500.00	910.00	1,050.00	110.00%	1,050.00	0.00%
SANITATION	5,830.00	-	-	-	-	0.00%	-	0.00%
HEALTH	79,090.58	88,040.00	88,040.00	57,178.50	83,040.00	-5.68%	83,040.00	0.00%
CULTURE-RECREATION	8,275.30	-	-	-	-	0.00%	-	0.00%
UTILITIES-WATER/SEWER	14,216,167.61	13,908,118.00	13,908,118.00	10,217,988.70	15,077,260.00	8.41%	14,826,360.00	-1.66%
FINES AND FORFEITURES								
FINES	1,360,724.60	1,364,012.00	1,364,012.00	1,034,058.19	1,420,508.00	4.14%	1,414,600.00	-0.42%
FORFEITURES	79,465.44	65,000.00	65,000.00	15,805.99	50,000.00	-23.08%	63,000.00	26.00%
INVESTMENT EARNINGS	2,142,125.52	1,442,335.00	1,442,335.00	1,549,947.06	2,045,802.41	41.84%	2,126,357.00	3.94%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	1,080,691.49	989,194.71	1,027,194.71	887,820.29	1,123,295.81	9.36%	1,108,878.09	-1.28%
SALES	499,789.06	270,000.00	270,000.00	127,143.78	149,079.85	-44.79%	110,000.00	-26.21%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	57,347.39	10,000.00	10,000.00	5,356.00	10,000.00	0.00%	10,000.00	0.00%
CONTRIBUTIONS FROM PROPERTY OWNERS	95,826.98	105,000.00	105,000.00	87,503.29	105,000.00	0.00%	105,000.00	0.00%
MISCELLANEOUS	58,847.57	360.00	360.00	4,642.33	5,680.18	1477.83%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>104,109,308.72</b>	<b>102,761,590.60</b>	<b>90,785,590.60</b>	<b>33,311,904.49</b>	<b>93,274,000.89</b>	<b>2.74%</b>	<b>111,209,538.09</b>	<b>19.23%</b>
INTERFUND CHARGES	6,200,295.31	4,935,598.32	5,005,133.24	3,753,849.78	4,748,752.06	-5.12%	5,415,243.48	14.04%
CONTRIBUTED CAPITAL	56,499,058.44	-	-	830,372.73	830,372.73	0.00%	-	-100.00%
ISSUANCE OF BONDS	6,655,000.00	-	34,952,189.05	34,952,189.05	34,952,189.05	0.00%	-	-100.00%
TRANSFERS IN	428,815.83	1,559,816.50	1,559,816.50	1,559,876.11	1,559,876.11	0.00%	358,400.00	-77.02%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>173,892,478.30</b>	<b>109,257,005.42</b>	<b>132,302,729.39</b>	<b>74,408,192.16</b>	<b>135,365,190.84</b>	<b>2.31%</b>	<b>116,983,181.57</b>	<b>-13.58%</b>
COLLECTION FEES AND ASSESSMENTS	(2,598,481.41)	(2,423,027.50)	(2,481,988.55)	(906,601.48)	(2,504,204.09)	0.90%	(2,546,501.00)	1.69%
<b>NET REVENUES</b>	<b>171,293,996.89</b>	<b>106,833,977.92</b>	<b>129,820,740.84</b>	<b>73,501,590.68</b>	<b>132,860,986.75</b>	<b>2.34%</b>	<b>114,436,680.57</b>	<b>-13.87%</b>

OPERATING BUDGET SUMMARY	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES</b>								
000 GENERAL FUND	23,783,767.52	23,522,935.71	23,633,828.59	15,540,771.86	23,326,252.06	-1.30%	23,479,998.65	0.66%
SPECIAL REVENUE FUNDS	46,729,815.41	54,688,572.31	57,110,713.70	24,674,233.01	54,896,707.91	-3.88%	57,622,743.59	4.97%
100 PUBLIC WORKS	16,704,946.49	25,083,117.87	26,757,047.66	13,220,721.70	24,986,175.41	-6.62%	26,091,450.06	4.42%
101 DRAINAGE MAINTENANCE	76,908.42	337,418.00	431,588.24	67,615.27	304,388.63	-29.47%	512,450.00	68.35%
102 ENVIRONMENTAL SERVICES	1,052,110.18	1,235,353.76	1,335,660.64	730,192.49	1,330,153.04	-0.41%	1,250,086.06	-6.02%
106 STP JUSTICE CENTER COMPLEX	391,560.94	298,885.75	299,107.17	165,602.80	290,411.85	-2.91%	304,799.40	4.95%
111 PUBLIC HEALTH	1,944,736.61	2,287,259.77	2,288,656.09	1,475,087.83	2,287,389.29	-0.06%	2,674,765.23	16.94%
112 ANIMAL SERVICES	1,284,232.51	1,545,360.89	1,560,218.01	916,790.09	1,541,536.18	-1.20%	1,621,645.57	5.20%
122 ECONOMIC DEVELOPMENT	101,127.39	154,285.96	169,617.53	82,844.85	159,759.96	-5.81%	195,228.60	22.20%
123 ECONOMIC DEVELOPMENT DISTRICTS	741,643.35	1,146,227.50	1,187,202.88	648,108.98	1,189,333.14	0.18%	1,389,567.00	16.84%
126 ST TAMMANY PARISH CORONER	4,506,613.63	5,105,396.22	5,186,091.40	4,938,110.01	5,185,805.19	-0.01%	5,613,556.48	8.25%
127 ST TAMMANY PARISH JAIL	2,785,085.75	-	39,548.96	74,722.26	74,722.26	88.94%	-	-100.00%
128 ST TAMMANY PARISH LIBRARY	10,479,393.57	10,462,496.24	10,462,302.74	576,888.58	10,466,302.74	0.04%	10,611,356.00	1.39%
129 COAST/STARC	3,872,882.94	3,860,700.00	3,860,649.69	182,345.34	3,861,849.69	0.03%	3,945,376.00	2.16%
134 CRIMINAL COURT	1,559,408.57	1,519,508.26	1,519,508.26	805,973.45	1,513,378.85	-0.40%	1,530,406.65	1.13%
135 22ND JDC COMMISSIONER	125,607.45	118,258.09	176,019.02	94,723.04	176,006.77	-0.01%	175,196.54	-0.46%
136 JURY SERVICE	194,146.20	185,000.00	185,000.00	130,674.96	185,000.00	0.00%	185,000.00	0.00%
137 LAW ENFORCEMENT WITNESS	35,450.00	35,000.00	35,000.00	15,900.00	35,000.00	0.00%	35,000.00	0.00%
190 LIGHTING DISTRICTS	872,601.42	1,281,654.00	1,584,845.41	547,341.43	1,276,855.73	-19.43%	1,453,670.00	13.85%
199 SDD 1 OF DRAINAGE DISTRICT #3	1,359.99	32,650.00	32,650.00	589.93	32,639.18	-0.03%	33,190.00	1.69%
DEBT SERVICE FUNDS	16,939,639.05	4,952,005.28	6,063,393.77	4,656,903.78	6,019,253.17	-0.73%	8,303,903.76	37.96%
300 DEBT-SALES TAX DISTRICT 3	3,442,268.76	3,433,343.76	4,544,732.25	3,207,845.29	4,536,267.17	-0.19%	6,812,943.76	50.19%
302 DEBT-UTILITY OPERATIONS	355,749.25	359,816.50	359,816.50	327,889.00	359,816.50	0.00%	358,400.00	-0.39%
306 DEBT-JUSTICE CENTER COMPLEX	3,444,000.00	-	-	-	-	0.00%	-	0.00%
326 DEBT-ST TAMMANY PARISH CORONER	4,725,099.12	736,651.26	736,651.26	706,433.50	707,433.50	-3.97%	712,600.00	0.73%
327 DEBT-ST TAMMANY PARISH JAIL	1,855,436.50	-	-	-	-	0.00%	-	0.00%
328 DEBT-ST TAMMANY PARISH LIBRARY	3,083,267.02	422,193.76	422,193.76	414,735.99	415,736.00	-1.53%	419,960.00	1.02%
399 DEBT-SDD 1 OF DRAINAGE DIST 3	33,818.40	-	-	-	-	0.00%	-	0.00%
INTERNAL SERVICE FUNDS	4,945,664.02	4,205,666.60	4,431,556.99	2,552,487.16	4,368,279.04	-1.43%	4,680,648.60	7.15%
600 ISF-TYLER STREET COMPLEX	125,892.68	136,122.00	151,122.00	89,674.96	146,794.25	-2.86%	177,484.00	20.91%
606 ISF-STP JUSTICE CENTER COMPLEX	2,836,714.94	2,369,329.00	2,429,329.00	1,463,869.48	2,410,720.64	-0.77%	2,604,309.00	8.03%
611 ISF-WELLNESS CENTER BUILDING	24,319.92	27,603.00	27,603.00	13,694.16	27,024.66	-2.10%	27,993.00	3.58%
612 ISF-SAFE HAVEN FACILITY	571,570.94	637,571.60	675,611.60	304,126.55	640,332.55	-5.22%	638,421.60	-0.30%
613 ISF-FAIRGROUNDS BUILDING	38,684.72	29,475.00	34,325.39	14,522.92	34,125.84	-0.58%	39,695.00	16.32%
650 ISF-KOOP DRIVE ADMIN COMPLEX	655,472.29	625,785.00	665,785.00	405,844.27	668,605.34	0.42%	727,415.00	8.80%
651 ISF-ADMIN & JC COMPLEX EAST	420,046.62	251,746.00	281,746.00	161,803.87	274,533.72	-2.56%	304,696.00	10.99%
664 ISF-EMERG OPERATIONS CENTER	272,961.91	128,035.00	166,035.00	98,950.95	166,142.04	0.06%	160,635.00	-3.31%
ENTERPRISE FUNDS	10,922,446.43	16,681,631.29	28,226,687.11	7,832,310.35	25,851,406.86	-8.42%	17,878,548.08	-30.84%
502 UTILITY OPERATIONS	10,922,446.43	14,675,254.15	26,057,901.93	6,529,863.34	23,806,570.61	-8.64%	15,484,897.63	-34.96%
507 DEVELOPMENT	-	2,006,377.14	2,168,785.18	1,302,447.01	2,044,836.25	-5.72%	2,393,650.45	17.06%
TOTAL EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES	103,321,332.43	104,050,811.19	119,466,180.16	55,256,706.16	114,461,899.04	-4.19%	111,965,842.68	-2.18%

OPERATING BUDGET SUMMARY	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES</b>								
000 GENERAL FUND	15,358,628.44	14,414,872.83	14,350,639.43	8,876,100.65	14,040,783.50	-2.16%	12,950,390.14	-7.77%
SPECIAL REVENUE FUNDS	59,068,108.85	66,103,536.87	68,710,645.78	33,374,181.47	66,496,639.99	-3.22%	69,713,202.87	4.84%
100 PUBLIC WORKS	22,021,525.44	30,555,217.33	32,311,079.19	17,393,293.71	30,540,206.94	-5.48%	31,870,200.95	4.35%
101 DRAINAGE MAINTENANCE	466,517.10	457,162.80	554,118.81	159,513.19	426,919.20	-22.96%	864,673.64	102.54%
102 ENVIRONMENTAL SERVICES	1,274,022.66	1,485,822.88	1,590,440.72	921,277.52	1,584,933.12	-0.35%	1,536,174.79	-3.08%
106 STP JUSTICE CENTER COMPLEX	4,581,463.06	4,221,091.63	4,296,169.47	3,163,399.39	4,287,474.15	-0.20%	4,317,895.28	0.71%
111 PUBLIC HEALTH	3,370,908.82	3,409,026.07	3,423,129.96	2,318,893.79	3,421,863.16	-0.04%	3,540,853.84	3.48%
112 ANIMAL SERVICES	1,609,800.51	1,842,308.89	1,861,023.04	1,142,393.90	1,842,341.21	-1.00%	1,971,547.10	7.01%
122 ECONOMIC DEVELOPMENT	291,183.39	274,219.96	292,047.81	174,667.53	282,190.24	-3.38%	388,923.60	37.82%
123 ECONOMIC DEVELOPMENT DISTRICTS	767,429.35	1,165,757.50	1,207,204.04	663,110.18	1,209,334.30	0.18%	1,421,390.00	17.53%
126 ST TAMMANY PARISH CORONER	4,556,356.63	5,119,477.22	5,200,388.63	4,948,832.97	5,200,102.42	-0.01%	5,657,103.48	8.79%
127 ST TAMMANY PARISH JAIL	2,813,459.75	-	39,548.96	74,722.26	74,722.26	88.94%	-	-100.00%
128 ST TAMMANY PARISH LIBRARY	10,582,687.57	10,478,849.24	10,478,849.24	589,298.50	10,482,849.24	0.04%	10,703,516.00	2.11%
129 COAST/STARC	3,891,118.94	3,865,724.00	3,865,724.00	186,151.08	3,866,924.00	0.03%	3,963,246.00	2.49%
134 CRIMINAL COURT	1,559,408.57	1,519,508.26	1,519,508.26	805,973.45	1,513,378.85	-0.40%	1,530,406.65	1.13%
135 22ND JDC COMMISSIONER	128,455.45	121,990.09	179,798.82	97,557.86	179,786.57	-0.01%	178,542.54	-0.69%
136 JURY SERVICE	198,028.20	192,455.00	192,545.21	136,333.89	192,545.21	0.00%	188,818.00	-1.94%
137 LAW ENFORCEMENT WITNESS	36,601.00	37,910.00	37,934.18	18,100.68	37,934.18	0.00%	36,196.00	-4.58%
190 LIGHTING DISTRICTS	917,101.42	1,319,494.00	1,623,536.15	576,359.59	1,315,546.47	-18.97%	1,509,141.00	14.72%
199 SDD 1 OF DRAINAGE DISTRICT #3	2,040.99	37,522.00	37,599.29	4,301.98	37,588.47	-0.03%	34,574.00	-8.02%
DEBT SERVICE FUNDS	16,939,639.05	10,174,856.41	45,740,788.83	44,334,298.84	45,696,648.23	-0.10%	8,303,903.76	-81.83%
300 DEBT-SALES TAX DISTRICT 3	3,442,268.76	3,433,343.76	39,145,375.31	37,808,488.35	39,136,910.23	-0.02%	6,812,943.76	-82.59%
302 DEBT-UTILITY OPERATIONS	355,749.25	359,816.50	359,816.50	327,889.00	359,816.50	0.00%	358,400.00	-0.39%
306 DEBT-JUSTICE CENTER COMPLEX	3,444,000.00	3,701,650.82	3,692,349.56	3,692,349.56	3,692,349.56	0.00%	-	-100.00%
326 DEBT-ST TAMMANY PARISH CORONER	4,725,099.12	736,651.26	736,651.26	706,433.50	707,433.50	-3.97%	712,600.00	0.73%
327 DEBT-ST TAMMANY PARISH JAIL	1,855,436.50	1,514,952.55	1,378,189.76	1,378,189.76	1,378,189.76	0.00%	-	-100.00%
328 DEBT-ST TAMMANY PARISH LIBRARY	3,083,267.02	422,193.76	422,193.76	414,735.99	415,736.00	-1.53%	419,960.00	1.02%
399 DEBT-SDD 1 OF DRAINAGE DIST 3	33,818.40	6,247.76	6,212.68	6,212.68	6,212.68	0.00%	-	-100.00%
INTERNAL SERVICE FUNDS	9,695,667.42	9,185,574.08	9,434,197.46	3,727,952.68	9,370,919.51	-0.67%	9,564,989.32	2.07%
600 ISF-TYLER STREET COMPLEX	342,414.03	350,801.72	367,114.94	161,347.45	362,787.19	-1.18%	395,011.97	8.88%
606 ISF-STP JUSTICE CENTER COMPLEX	4,947,756.67	4,805,132.44	4,874,667.36	1,953,737.95	4,856,059.00	-0.38%	5,012,751.43	3.23%
611 ISF-WELLNESS CENTER BUILDING	67,093.44	64,928.54	65,131.42	24,407.13	64,553.08	-0.89%	65,533.30	1.52%
612 ISF-SAFE HAVEN FACILITY	1,319,852.12	1,385,568.98	1,427,606.45	506,158.91	1,392,327.40	-2.47%	1,430,040.93	2.71%
613 ISF-FAIRGROUNDS BUILDING	66,647.00	61,043.12	66,098.14	25,246.15	65,898.59	-0.30%	68,358.01	3.73%
650 ISF-KOOP DRIVE ADMIN COMPLEX	1,466,689.73	1,398,129.00	1,442,697.60	641,879.53	1,445,517.94	0.20%	1,454,695.99	0.63%
651 ISF-ADMIN & JC COMPLEX EAST	788,219.38	620,603.28	652,339.73	257,824.51	645,127.45	-1.11%	661,409.58	2.52%
664 ISF-EMERG OPERATIONS CENTER	696,995.05	499,367.00	538,541.82	157,351.05	538,648.86	0.02%	477,188.11	-11.41%
ENTERPRISE FUNDS	14,492,887.55	21,855,101.93	33,424,916.63	9,481,457.13	31,049,636.38	-7.11%	22,747,396.12	-26.74%
502 UTILITY OPERATIONS	14,492,887.55	18,958,251.09	30,354,746.09	7,531,114.16	28,103,414.77	-7.42%	19,344,304.02	-31.17%
507 DEVELOPMENT	-	2,896,850.84	3,070,170.54	1,950,342.97	2,946,221.61	-4.04%	3,403,092.10	15.51%
TOTAL EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES	115,554,931.31	121,733,942.12	171,661,188.13	99,793,990.77	166,654,627.61	-2.92%	123,279,882.21	-26.03%



OPERATING BUDGET SUMMARY	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	28,070,070.91	29,419,702.30	29,994,824.13	18,426,535.34	29,859,504.98	-0.45%	30,615,842.89	2.53%
BENEFITS	9,479,704.37	10,517,632.85	10,653,119.44	6,316,901.47	10,626,874.49	-0.25%	10,785,552.90	1.49%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	479,790.63	564,737.41	541,781.33	203,569.28	446,380.27	-17.61%	877,780.00	96.64%
OTHER PROFESSIONAL SERVICES	836,932.06	817,347.00	1,811,548.71	416,694.48	1,126,356.73	-37.82%	806,410.00	-28.41%
TECHNICAL SERVICES	546,302.45	821,348.00	919,960.30	296,766.35	799,827.00	-13.06%	861,958.00	7.77%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	4,105,791.23	4,771,262.00	4,769,198.02	2,381,911.00	4,637,037.46	-2.77%	5,035,840.00	8.60%
CLEANING SERVICES	867,153.79	773,862.00	918,704.39	498,409.93	902,746.39	-1.74%	972,678.00	7.75%
REPAIRS AND MAINTENANCE SERVICES	3,344,870.95	5,759,440.19	6,475,341.78	2,153,378.92	5,441,657.34	-15.96%	5,891,482.76	8.27%
RENTALS	228,388.86	303,171.64	326,872.84	149,453.16	262,715.85	-19.63%	264,917.87	0.84%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,385,706.62	1,438,400.00	1,454,360.70	1,369,431.78	1,369,893.70	-5.81%	1,518,080.00	10.82%
COMMUNICATIONS	531,558.74	647,712.11	655,123.42	391,535.71	635,937.94	-2.93%	669,471.27	5.27%
ADVERTISING	43,222.31	45,206.00	59,194.07	37,567.37	58,694.07	-0.84%	64,710.00	10.25%
PRINTING AND BINDING	71,528.43	104,564.79	112,953.79	39,744.69	102,752.81	-9.03%	110,502.81	7.54%
SECURITY SERVICES	987,331.77	966,060.00	971,612.00	558,261.76	971,516.00	-0.01%	1,069,840.00	10.12%
TRAVEL, TRAINING, AND RELATED COSTS	192,777.94	337,626.89	350,792.92	167,954.32	324,056.65	-7.62%	387,966.45	19.72%
OTHER PURCHASED SERVICES	480,695.99	382,243.99	372,223.67	220,146.38	361,953.96	-2.76%	420,351.00	16.13%
PASS THROUGH FUNDS TO OTHERS	27,934,951.09	27,968,677.14	28,038,260.77	11,323,395.75	28,070,516.30	0.12%	29,070,650.82	3.56%
JUDICIAL EXPENDITURES	623,676.37	746,000.00	744,100.00	361,199.50	744,100.00	0.00%	726,000.00	-2.43%
SUPPLIES								
GENERAL SUPPLIES	1,704,520.82	2,647,833.17	2,711,401.34	1,173,438.28	2,549,779.38	-5.96%	2,961,500.00	16.15%
MAINTENANCE	1,613,162.26	2,460,920.00	3,041,674.90	996,785.26	2,338,382.11	-23.12%	3,025,625.00	29.39%
GASOLINE	1,019,736.08	1,671,925.04	1,668,690.28	621,238.17	1,433,458.64	-14.10%	1,536,292.04	7.17%
BOOKS AND PERIODICALS	178,470.50	120,065.64	134,257.55	101,309.12	112,889.54	-15.92%	329,613.39	191.98%
COMPUTER RELATED	948,240.69	1,165,194.79	1,304,747.21	937,430.97	1,241,312.01	-4.86%	1,153,614.42	-7.06%
PROPERTY								
INFRASTRUCTURE	31,583.93	1,250,000.00	10,904,036.94	45,312.88	10,074,476.92	-7.61%	2,315,000.00	-77.02%
CAPITAL ASSETS	1,098,377.94	3,759,345.50	4,749,378.42	2,274,291.41	4,568,495.46	-3.81%	3,256,300.00	-28.72%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(2,921,028.29)	(3,488,183.90)	(3,492,205.97)	(1,982,910.25)	(3,509,380.03)	0.49%	(3,944,306.83)	12.39%
MISCELLANEOUS	160,196.68	433,251.00	437,373.08	213,247.68	437,171.63	-0.05%	401,795.34	-8.09%
DEBT RELATED	19,277,617.31	7,645,465.64	8,836,854.13	5,563,705.45	8,472,791.44	-4.12%	10,780,374.55	27.24%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>103,321,332.43</b>	<b>104,050,811.19</b>	<b>119,466,180.16</b>	<b>55,256,706.16</b>	<b>114,461,899.04</b>	<b>-4.19%</b>	<b>111,965,842.68</b>	<b>-2.18%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	5,762,400.32	6,554,659.54	6,554,659.54	-	6,554,659.54	0.00%	5,825,553.41	-11.12%
INTERFUND CHARGES	(158,142.03)	(576,959.00)	(589,160.81)	(444,150.06)	(591,440.21)	0.39%	(281,971.96)	-52.32%
FACILITY O&M CHARGES	6,182,707.19	4,922,762.76	4,992,297.68	3,744,223.11	4,992,297.68	0.00%	5,412,058.08	8.41%
TRANSFERS OUT	446,633.40	6,782,667.63	41,237,211.56	41,237,211.56	41,237,211.56	0.00%	358,400.00	-99.13%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>115,554,931.31</b>	<b>121,733,942.12</b>	<b>171,661,188.13</b>	<b>99,793,990.77</b>	<b>166,654,627.61</b>	<b>-2.92%</b>	<b>123,279,882.21</b>	<b>-26.03%</b>
<b>NET CHANGE</b>	<b>55,739,065.58</b>	<b>(14,899,964.20)</b>	<b>(41,840,447.29)</b>	<b>(26,292,400.09)</b>	<b>(33,793,640.86)</b>	<b>-19.23%</b>	<b>(8,843,201.64)</b>	<b>-73.83%</b>

<b>000 GENERAL FUND</b> - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	5,115,321.11	5,087,800.00	5,087,800.00	194,866.01	5,087,800.00	0.00%	5,205,700.00	2.32%
SELECTIVE SALES AND USE TAXES	20,708.62	59,000.00	59,000.00	10,099.75	20,000.00	-66.10%	20,000.00	0.00%
GROSS RECEIPTS BUSINESS TAXES	2,869,089.74	2,856,200.00	2,856,200.00	1,426,440.75	2,856,500.00	0.01%	2,839,200.00	-0.61%
OTHER TAXES	76,905.30	-	-	-	-	0.00%	-	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	9,915.95	9,700.00	9,700.00	15,047.42	16,000.00	64.95%	16,000.00	0.00%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	4,126,889.83	3,910,300.00	3,910,300.00	3,901,682.92	4,015,093.33	2.68%	3,965,300.00	-1.24%
1 NONBUSINESS LICENSES AND PERMITS	2,194,497.06	-	-	-	-	0.00%	-	0.00%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	66,225.00	80,000.00	80,000.00	75,892.00	75,892.00	-5.14%	70,000.00	-7.76%
STATE GOVERNMENT SHARED REVENUES	173,013.95	110,000.00	110,000.00	38,074.52	110,000.00	0.00%	114,224.00	3.84%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	712,139.95	343,612.00	343,612.00	183,756.17	343,770.00	0.05%	281,600.00	-18.08%
1 PUBLIC SAFETY	163,348.72	-	-	-	-	0.00%	-	0.00%
HIGHWAYS AND STREETS	497.00	-	-	-	-	0.00%	-	0.00%
SANITATION	5,830.00	-	-	-	-	0.00%	-	0.00%
FINES AND FORFEITURES								
1 FINES	149,241.80	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	351,133.29	180,000.00	180,000.00	235,291.93	320,000.00	77.78%	331,178.00	3.49%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	87,842.60	60,000.00	60,000.00	52,567.22	66,000.00	10.00%	60,200.00	-8.79%
SALES	404,859.23	270,000.00	270,000.00	79,536.65	101,472.72	-62.42%	110,000.00	8.40%
MISCELLANEOUS	5,493.08	-	-	5,113.63	5,113.63	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>16,532,952.23</b>	<b>12,966,612.00</b>	<b>12,966,612.00</b>	<b>6,218,368.97</b>	<b>13,017,641.68</b>	<b>0.39%</b>	<b>13,013,402.00</b>	<b>-0.03%</b>
TRANSFERS IN	0.01	-	-	0.03	0.03	0.00%	-	-100.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>16,532,952.24</b>	<b>12,966,612.00</b>	<b>12,966,612.00</b>	<b>6,218,369.00</b>	<b>13,017,641.71</b>	<b>0.39%</b>	<b>13,013,402.00</b>	<b>-0.03%</b>
COLLECTION FEES AND ASSESSMENTS	(773,560.39)	(757,149.00)	(757,149.00)	(587,892.15)	(752,236.25)	-0.65%	(761,049.00)	1.17%
<b>NET REVENUES</b>	<b>15,759,391.85</b>	<b>12,209,463.00</b>	<b>12,209,463.00</b>	<b>5,630,476.85</b>	<b>12,265,405.46</b>	<b>0.46%</b>	<b>12,252,353.00</b>	<b>-0.11%</b>

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

<b>000 GENERAL FUND</b> - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,805,674.82	1,916,711.82	1,940,350.40	443,104.03	1,712,871.43	-11.72%	677,543.64	-60.44%
1 DEVELOPMENT	2,989,847.74	-	-	-	-	0.00%	-	0.00%
STATE MANDATED AGENCIES	10,563,105.88	12,498,161.01	12,410,289.03	8,432,996.62	12,327,912.07	-0.66%	12,272,846.50	-0.45%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>15,358,628.44</b>	<b>14,414,872.83</b>	<b>14,350,639.43</b>	<b>8,876,100.65</b>	<b>14,040,783.50</b>	<b>-2.16%</b>	<b>12,950,390.14</b>	<b>-7.77%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
LEGISLATIVE	1,953,889.03	1,519,260.54	1,530,919.66	959,800.92	1,518,228.38	-0.83%	1,549,051.30	2.03%
JUDICIAL	6,071,218.46	6,303,071.00	6,211,693.38	4,164,361.44	6,179,214.72	-0.52%	6,421,310.63	3.92%
EXECUTIVE	1,411,093.71	1,169,568.07	1,182,541.67	767,112.97	1,182,206.13	-0.03%	1,168,706.40	-1.14%
ELECTIONS	245,449.74	255,773.30	256,338.32	178,143.94	255,971.64	-0.14%	293,101.90	14.51%
FINANCIAL ADMINISTRATION	3,978,598.49	2,984,343.77	3,039,248.90	2,029,310.91	2,976,190.48	-2.07%	4,519,532.00	51.86%
OTHER-UNCLASSIFIED	5,448,461.67	5,144,956.91	5,199,151.61	3,265,644.14	5,063,225.07	-2.61%	5,441,130.34	7.46%
PUBLIC SAFETY	5,863,434.33	5,609,002.66	5,609,409.31	3,756,272.47	5,608,923.63	-0.01%	5,253,037.00	-6.35%
HIGHWAYS AND STREETS	287,157.31	-	-	-	-	0.00%	-	0.00%
HEALTH AND WELFARE	110,960.12	103,944.60	104,051.75	78,038.73	96,220.19	-7.53%	107,832.28	12.07%
CULTURE-RECREATION	538,637.96	309,989.00	312,218.90	185,803.54	312,116.65	-0.03%	320,392.00	2.65%
TRANSPORTATION	376,813.54	238,147.00	239,647.87	120,506.99	185,347.95	-22.66%	346,279.00	86.83%
REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	(8,919.29)	(412,151.00)	(416,173.07)	(237,809.52)	(416,173.07)	0.00%	(590,250.00)	41.83%
COST ALLOCATION PLAN RECOVERY	(11,008,651.03)	(10,011,033.02)	(10,118,408.87)	(7,591,085.88)	(10,120,688.27)	0.02%	(11,879,732.71)	17.38%
INTERFUND TRANSFERS OUT	90,484.40	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>15,358,628.44</b>	<b>14,414,872.83</b>	<b>14,350,639.43</b>	<b>8,876,100.65</b>	<b>14,040,783.50</b>	<b>-2.16%</b>	<b>12,950,390.14</b>	<b>-7.77%</b>

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.									
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED	
EXPENDITURES BY DEPARTMENT									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
	PARISH PRESIDENT	659,872.04	640,358.68	644,478.49	421,887.30	644,478.23	0.00%	646,857.56	0.37%
2	PARISH COUNCIL	1,953,889.03	1,519,260.54	1,530,919.66	959,800.92	1,518,228.38	-0.83%	1,549,051.30	2.03%
	CHIEF ADMINISTRATIVE OFFICE	751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%
	FACILITIES MANAGEMENT	1,215,662.57	1,594,613.51	1,618,294.32	1,027,005.30	1,615,271.46	-0.19%	1,621,550.52	0.39%
	FINANCE								
	FINANCIAL ADMINISTRATION	1,347,544.12	1,369,841.03	1,390,898.96	905,496.21	1,389,327.97	-0.11%	1,350,185.95	-2.82%
	DATA MANAGEMENT	342,082.25	338,709.06	344,481.11	189,760.64	343,582.00	-0.26%	384,983.22	12.05%
	GRANTS MANAGEMENT								
	GRANTS MANAGEMENT	481,491.16	498,850.92	507,124.65	275,162.95	507,124.65	0.00%	486,503.54	-4.07%
	INTERFUND TRANSFERS OUT/COST SHARE	90,484.40	-	-	-	-	0.00%	-	0.00%
	GRANT REIMBURSEMENTS	(198,702.78)	(200,000.00)	(200,000.00)	(71,846.45)	(200,000.00)	0.00%	(200,000.00)	0.00%
	HUMAN RESOURCES	529,173.58	508,735.79	521,654.88	327,235.85	503,908.49	-3.40%	537,964.50	6.76%
	INSPECTIONS AND ENFORCEMENT								
3	CODE ENFORCEMENT	422,318.93	-	-	-	-	0.00%	-	0.00%
2	LEGAL	1,311,544.70	-	-	-	-	0.00%	-	0.00%
	PROCUREMENT	495,761.82	580,546.58	590,774.14	337,082.31	588,247.48	-0.43%	561,321.78	-4.58%
	PUBLIC INFORMATION OFFICE	647,686.07	469,176.42	477,328.62	310,656.76	477,056.66	-0.06%	484,741.50	1.61%
	TECHNOLOGY								
	INFORMATION TECHNOLOGY	1,272,242.60	2,524,447.99	2,538,176.76	1,616,739.80	2,410,954.71	-5.01%	2,727,574.56	13.13%
	ARCHIVE MANAGEMENT	196,904.41	164,794.93	167,258.42	100,438.44	167,230.82	-0.02%	171,595.54	2.61%
4	GEOGRAPHICAL INFORMATION SYSTEMS	287,157.31	-	-	-	-	0.00%	-	0.00%
	INTERFUND CHARGES	(11,008,651.03)	(10,011,033.02)	(10,118,408.87)	(7,591,085.88)	(10,120,688.27)	0.02%	(10,300,384.17)	1.78%
OPERATING DEPARTMENTS									
1	PLANNING AND DEVELOPMENT								
	DEVELOPMENT-ADMINISTRATION	752,974.95	-	-	-	-	0.00%	-	0.00%
	INSPECTIONS	612,943.11	-	-	-	-	0.00%	-	0.00%
	PLANNING	919,449.06	-	-	-	-	0.00%	-	0.00%
	PERMITS	704,480.62	-	-	-	-	0.00%	-	0.00%
	FACILITIES AND OTHER								
	BUSH COMMUNITY CENTER	21,570.94	17,000.00	17,000.00	3,893.51	15,243.90	-10.33%	25,712.00	68.67%
5	CAMP SALMEN NATURE PARK	198,141.46	-	-	-	-	0.00%	-	0.00%
	ELECTIONS	-	-	-	-	-	0.00%	6,643.00	0.00%
	FAIRGROUNDS ARENA	340,496.50	309,989.00	312,218.90	185,803.54	312,116.65	-0.03%	320,392.00	2.65%
	HIGHWAY 40 POLLING BOOTH	8,537.43	-	-	-	-	0.00%	-	0.00%
	LEVEE BOARD BUILDING	18,667.85	27,015.00	27,306.30	12,430.14	27,119.42	-0.68%	18,067.00	-33.38%
	ST. TAMMANY REGIONAL AIRPORT	376,813.54	238,147.00	239,647.87	120,506.99	185,347.95	-22.66%	346,279.00	86.83%
	REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	(8,919.29)	(412,151.00)	(416,173.07)	(237,809.52)	(416,173.07)	0.00%	(590,250.00)	41.83%
	GENERAL EXPENDITURES	52,683.54	1,209,200.00	1,209,306.08	1,204,719.55	1,206,766.10	-0.21%	6,906.00	-99.43%
STATE MANDATED AGENCIES									
	ST TAMMANY PARISH SHERIFF-JAIL	4,123,691.67	5,609,002.66	5,609,409.31	3,756,272.47	5,608,923.63	-0.01%	5,253,037.00	-6.35%
	22ND JUDICIAL DISTRICT COURT								
	22ND JUDICIAL DISTRICT COURT	2,616,152.44	2,663,234.44	2,688,728.67	1,776,912.76	2,688,524.62	-0.01%	2,803,897.21	4.29%
	22ND JUDICIAL DISTRICT COURT-REIMBURSABLE	41,944.57	45,882.00	46,491.62	117,194.79	41,614.14	-10.49%	44,924.00	7.95%
	ASSESSOR'S OFFICE	11,785.89	14,623.00	14,771.90	351,025.99	14,771.90	0.00%	12,326.00	-16.56%
	DISTRICT ATTORNEY OF 22ND JD								
	DISTRICT ATTORNEY OF 22ND JD	3,116,177.03	3,278,785.92	3,160,911.73	2,061,840.99	3,133,697.98	-0.86%	3,276,204.98	4.55%
2	DISTRICT ATTORNEY - CIVIL DIV	-	1,651,819.43	1,730,157.71	1,042,254.10	1,688,943.33	-2.38%	1,771,230.23	4.87%
	INTERFUND CHARGES	-	(1,440,072.98)	(1,516,133.34)	(1,137,100.05)	(1,516,133.34)	0.00%	(1,579,348.54)	4.17%
	REGISTRAR OF VOTERS	245,449.74	255,773.30	256,338.32	178,143.94	255,971.64	-0.14%	286,458.90	11.91%
	LA DEPT OF VETERANS AFFAIRS	110,960.12	103,944.60	104,051.75	78,038.73	96,220.19	-7.53%	107,832.28	12.07%
	WARD COURTS								
	JUSTICES OF THE PEACE/CONSTABLES	278,347.19	295,501.00	295,856.97	194,964.67	295,698.93	-0.05%	277,707.00	-6.08%
	SLIDELL CITY COURT	18,597.23	19,667.64	19,704.39	13,448.23	19,679.05	-0.13%	18,577.44	-5.60%
TOTAL EXPENDITURES BY DEPARTMENT		15,358,628.44	14,414,872.83	14,350,639.43	8,876,100.65	14,040,783.50	-2.16%	12,950,390.14	-7.77%

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

3 - The expenditures for Code Enforcement are reported by function in the Development Enterprise fund, the Public Works fund, and the Environmental Services fund for 2019 and forward.

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

5 - The revenues and expenditures for Camp Salmen are reported in the Economic Development fund for 2019 and forward.



<b>000 GENERAL FUND</b> - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	15,077,584.81	13,187,478.94	13,228,513.54	8,639,848.14	13,177,752.72	-0.38%	13,664,377.53	3.69%
BENEFITS	4,574,703.85	4,043,672.82	4,073,356.73	2,622,667.90	4,073,356.73	0.00%	4,180,232.71	2.62%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	170,324.55	309,350.00	228,650.00	58,500.00	226,850.00	-0.79%	630,800.00	178.07%
OTHER PROFESSIONAL SERVICES	228,070.95	224,867.00	226,958.29	206,881.20	218,415.28	-3.76%	166,200.00	-23.91%
TECHNICAL SERVICES	3,350.00	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	50,314.42	52,504.00	55,504.00	22,298.57	55,504.00	0.00%	62,540.00	12.68%
CLEANING SERVICES	2,811.00	3,340.00	3,340.00	1,480.00	3,340.00	0.00%	8,740.00	161.68%
REPAIRS AND MAINTENANCE SERVICES	182,373.44	434,682.19	428,082.19	185,026.26	349,165.11	-18.44%	408,751.96	17.07%
RENTALS	59,608.52	48,831.32	49,408.20	28,982.25	48,591.61	-1.65%	55,259.55	13.72%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	319,892.51	306,430.00	308,337.42	294,158.93	294,270.95	-4.56%	333,190.00	13.23%
COMMUNICATIONS	92,276.74	460,048.94	466,597.76	255,406.67	462,307.94	-0.92%	492,477.07	6.53%
ADVERTISING	38,371.97	30,580.00	30,480.00	22,476.49	30,480.00	0.00%	42,080.00	38.06%
PRINTING AND BINDING	18,325.05	31,273.58	29,869.58	5,212.60	23,748.60	-20.49%	30,826.60	29.80%
SECURITY SERVICES	10,032.00	6,384.00	6,384.00	4,408.00	6,384.00	0.00%	6,384.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	85,618.22	122,632.85	127,760.47	72,352.59	120,682.06	-5.54%	153,774.45	27.42%
OTHER PURCHASED SERVICES	178,712.84	65,366.99	66,897.17	7,710.79	66,897.17	0.00%	40,978.00	-38.74%
PASS THROUGH FUNDS TO OTHERS	4,001,140.68	5,574,115.22	5,574,115.22	3,710,389.94	5,566,283.66	-0.14%	5,214,159.72	-6.33%
SUPPLIES								
GENERAL SUPPLIES	97,376.38	117,555.93	111,434.59	37,878.50	101,185.39	-9.20%	116,617.68	15.25%
MAINTENANCE	22,860.90	50,000.00	45,800.00	7,591.58	45,645.10	-0.34%	70,500.00	54.45%
GASOLINE	141,063.88	135,338.00	133,203.24	37,826.06	78,903.24	-40.76%	85,168.00	7.94%
BOOKS AND PERIODICALS	54,775.80	43,740.64	59,932.55	35,622.01	38,939.54	-35.03%	64,288.39	65.10%
COMPUTER RELATED	613,258.07	1,089,694.79	1,198,177.21	869,921.77	1,158,854.24	-3.28%	912,727.42	-21.24%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	15,000.00	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(2,286,017.57)	(2,814,951.50)	(2,818,973.57)	(1,583,536.68)	(2,818,973.57)	0.00%	(3,275,074.43)	16.18%
MISCELLANEOUS	46,938.51	-	-	(2,331.71)	(2,331.71)	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>23,783,767.52</b>	<b>23,522,935.71</b>	<b>23,633,828.59</b>	<b>15,540,771.86</b>	<b>23,326,252.06</b>	<b>-1.30%</b>	<b>23,479,998.65</b>	<b>0.66%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	(9,358,421.03)	(10,875,657.00)	(11,050,783.28)	(8,290,366.80)	(11,053,062.68)	0.02%	(11,160,722.71)	0.97%
FACILITY O&M CHARGES	842,797.55	567,594.12	567,594.12	425,695.59	567,594.12	0.00%	631,114.20	11.19%
TRANSFERS OUT	90,484.40	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>15,358,628.44</b>	<b>14,414,872.83</b>	<b>14,350,639.43</b>	<b>8,876,100.65</b>	<b>14,040,783.50</b>	<b>-2.16%</b>	<b>12,950,390.14</b>	<b>-7.77%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>400,763.41</b>	<b>(2,205,409.83)</b>	<b>(2,141,176.43)</b>	<b>(3,245,623.80)</b>	<b>(1,775,378.04)</b>	<b>-17.08%</b>	<b>(698,037.14)</b>	<b>-60.68%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>17,371,791.65</b>	<b>16,268,407.37</b>	<b>17,772,555.06</b>	<b>17,772,555.06</b>	<b>17,772,555.06</b>	<b>0.00%</b>	<b>15,997,177.02</b>	<b>-9.99%</b>
<b>FUND BALANCE, ENDING</b>	<b>17,772,555.06</b>	<b>14,062,997.54</b>	<b>15,631,378.63</b>	<b>14,526,931.26</b>	<b>15,997,177.02</b>	<b>2.34%</b>	<b>15,299,139.88</b>	<b>-4.36%</b>
<b>MINIMUM FUND BALANCE POLICY</b>								
4 MONTHS OF EXPENDITURES							8,037,037.62	
CASH FLOW FOR GRANTS							2,000,000.00	
CASH FLOW FOR CONTINGENCIES							1,000,000.00	
<b>TOTAL MINIMUM FUND BALANCE POLICY</b>							<b>11,037,037.62</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>4,262,102.26</b>	

<b>100 PUBLIC WORKS FUND</b> - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	50,380,870.67	49,223,500.00	50,801,500.00	25,675,880.67	50,801,500.00	0.00%	52,899,000.00	4.13%
GENERAL SALES AND USE TAXES - CAPITAL	(22,196,989.29)	(11,200,000.00)	(26,400,000.00)	(15,600,000.00)	(26,400,000.00)	0.00%	(11,595,000.00)	-56.08%
GENERAL SALES AND USE TAXES - DEBT	(3,465,351.96)	(3,462,310.41)	(5,468,802.10)	(3,170,109.64)	(5,468,802.10)	0.00%	(6,893,377.11)	26.05%
SELECTIVE SALES AND USE TAXES	12,496.84	10,000.00	10,000.00	6,338.45	10,000.00	0.00%	12,000.00	20.00%
OTHER TAXES	-	62,500.00	62,500.00	16,367.81	16,367.81	-73.81%	47,600.00	190.81%
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	21,200.00	6,999.96	6,999.96	40,600.00	60,000.00	757.15%	40,000.00	-33.33%
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS	-	42,600.93	42,600.93	-	43,390.00	1.85%	-	-100.00%
STATE GOVERNMENT SHARED REVENUES	1,565,558.40	1,556,500.00	1,556,500.00	930,925.74	1,557,681.81	0.08%	1,558,000.00	0.02%
CHARGES FOR SERVICES								
HIGHWAYS AND STREETS	300.00	500.00	500.00	910.00	1,050.00	110.00%	1,050.00	0.00%
FINES AND FORFEITURES								
FINES	-	-	-	200.00	600.00	0.00%	600.00	0.00%
INVESTMENT EARNINGS	245,619.09	190,000.00	190,000.00	194,660.09	250,000.00	31.58%	252,796.00	1.12%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	186,396.49	178,180.00	178,180.00	152,997.54	185,259.00	3.97%	192,839.86	4.09%
SALES	77,612.65	-	-	43,494.15	43,494.15	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>26,827,712.89</b>	<b>36,608,470.48</b>	<b>20,979,978.79</b>	<b>8,292,264.81</b>	<b>21,100,540.67</b>	<b>0.57%</b>	<b>36,515,508.75</b>	<b>73.05%</b>
TRANSFERS IN	8,532.82	-	-	59.58	59.58	0.00%	-	-100.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>26,836,245.71</b>	<b>36,608,470.48</b>	<b>20,979,978.79</b>	<b>8,292,324.39</b>	<b>21,100,600.25</b>	<b>0.57%</b>	<b>36,515,508.75</b>	<b>73.05%</b>
COLLECTION FEES AND ASSESSMENTS	(580,741.23)	(557,750.00)	(557,750.00)	(294,120.19)	(585,350.00)	4.95%	(608,350.00)	3.93%
<b>NET REVENUES</b>	<b>26,255,504.48</b>	<b>36,050,720.48</b>	<b>20,422,228.79</b>	<b>7,998,204.20</b>	<b>20,515,250.25</b>	<b>0.46%</b>	<b>35,907,158.75</b>	<b>75.03%</b>

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	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	22,021,525.44	30,555,217.33	32,311,079.19	17,393,293.71	30,540,206.94	-5.48%	31,870,200.95	4.35%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>22,021,525.44</b>	<b>30,555,217.33</b>	<b>32,311,079.19</b>	<b>17,393,293.71</b>	<b>30,540,206.94</b>	<b>-5.48%</b>	<b>31,870,200.95</b>	<b>4.35%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	798,865.62	508,851.62	519,214.58	304,747.08	459,070.74	-11.58%	653,517.71	42.36%
HIGHWAYS AND STREETS	21,106,431.00	29,898,802.77	31,639,165.98	16,991,601.94	29,929,606.61	-5.40%	31,059,576.12	3.78%
CULTURE-RECREATION	116,228.82	147,562.94	152,698.63	96,944.69	151,529.59	-0.77%	157,107.12	3.68%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>22,021,525.44</b>	<b>30,555,217.33</b>	<b>32,311,079.19</b>	<b>17,393,293.71</b>	<b>30,540,206.94</b>	<b>-5.48%</b>	<b>31,870,200.95</b>	<b>4.35%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>OPERATING DEPARTMENTS</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS ADMINISTRATION	2,181,317.01	2,374,965.04	2,439,329.95	1,333,444.12	2,399,959.77	-1.61%	2,449,808.61	2.08%
ENGINEERING	1,528,208.70	1,730,659.28	2,165,673.38	1,042,161.85	1,737,450.92	-19.77%	1,763,926.71	1.52%
GEOGRAPHICAL INFORMATION SYSTEMS	-	294,547.09	302,351.69	169,411.14	300,992.41	-0.45%	283,456.38	-5.83%
MAINTENANCE BARNs	8,403,315.74	13,208,418.45	13,592,351.44	6,122,104.27	12,527,930.30	-7.83%	13,555,118.44	8.20%
FLEET MANAGEMENT	2,639,476.48	4,590,318.30	5,297,545.31	3,042,989.90	5,196,141.05	-1.91%	5,039,868.98	-3.01%
TAMMANY TRACE MAINTENANCE	784,569.13	1,198,271.17	1,235,926.26	575,426.01	1,164,727.11	-5.76%	1,236,020.40	6.12%
CULTURE RECREATION & TOURISM	116,228.82	147,562.94	152,698.63	96,944.69	151,529.59	-0.77%	157,107.12	3.68%
PLANNING AND DEVELOPMENT	911,074.22	1,531,712.44	1,554,144.88	917,133.61	1,550,717.08	-0.22%	1,627,069.00	4.92%
INSPECTIONS AND ENFORCEMENT	117,586.33	-	-	-	-	0.00%	-	0.00%
HOMELAND SECURITY & EMERG OPS	681,279.29	508,851.62	519,214.58	304,747.08	459,070.74	-11.58%	653,517.71	42.36%
GENERAL EXPENDITURES	4,658,469.72	4,969,911.00	5,051,843.07	3,788,931.04	5,051,687.97	0.00%	5,104,307.60	1.04%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>22,021,525.44</b>	<b>30,555,217.33</b>	<b>32,311,079.19</b>	<b>17,393,293.71</b>	<b>30,540,206.94</b>	<b>-5.48%</b>	<b>31,870,200.95</b>	<b>4.35%</b>

<b>100 PUBLIC WORKS FUND</b> - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	8,318,766.26	10,269,682.73	10,507,544.84	6,060,541.84	10,456,859.25	-0.48%	10,735,273.55	2.66%
BENEFITS	3,255,728.86	4,260,104.26	4,298,861.34	2,355,992.48	4,290,225.89	-0.20%	4,305,596.15	0.36%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	53,440.00	57,000.00	59,500.00	23,310.00	59,500.00	0.00%	58,200.00	-2.18%
OTHER PROFESSIONAL SERVICES	109,518.39	132,940.00	542,657.45	6,099.66	139,242.45	-74.34%	143,170.00	2.82%
TECHNICAL SERVICES	225,181.00	448,348.00	457,923.00	110,004.00	337,840.00	-26.22%	406,458.00	20.31%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	72,274.62	105,504.00	109,254.00	44,639.33	93,964.00	-13.99%	109,020.00	16.02%
CLEANING SERVICES	21,143.77	57,958.00	59,958.00	16,461.25	49,240.00	-17.88%	61,610.00	25.12%
REPAIRS AND MAINTENANCE SERVICES	1,120,914.22	2,887,565.00	3,075,038.69	898,437.26	2,620,105.11	-14.79%	3,024,686.80	15.44%
RENTALS	39,289.53	80,130.96	76,930.96	19,772.69	63,310.56	-17.70%	83,158.96	31.35%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	330,075.60	326,350.00	333,859.92	323,940.13	324,278.82	-2.87%	354,330.00	9.27%
COMMUNICATIONS	191,765.02	123,915.42	124,589.91	100,195.64	109,695.64	-11.95%	112,216.60	2.30%
ADVERTISING	1,294.59	1,580.00	3,080.00	1,155.91	2,580.00	-16.23%	1,580.00	-38.76%
PRINTING AND BINDING	7,134.03	12,790.00	15,990.00	6,110.32	12,305.00	-23.05%	15,360.00	24.83%
SECURITY SERVICES	380.00	2,200.00	2,352.00	152.00	2,352.00	0.00%	2,200.00	-6.46%
TRAVEL, TRAINING, AND RELATED COSTS	26,070.45	84,512.00	86,570.15	27,910.66	74,605.00	-13.82%	93,100.00	24.79%
OTHER PURCHASED SERVICES	120,459.53	121,944.00	124,079.50	84,664.18	121,775.50	-1.86%	127,432.00	4.65%
SUPPLIES								
GENERAL SUPPLIES	850,243.40	1,439,323.00	1,524,703.84	634,886.17	1,390,616.68	-8.79%	1,742,353.00	25.29%
MAINTENANCE	704,960.44	1,281,420.00	1,281,240.64	488,401.65	960,435.63	-25.04%	1,213,300.00	26.33%
GASOLINE	663,279.06	1,192,340.00	1,192,340.00	424,585.77	1,023,300.00	-14.18%	1,094,440.00	6.95%
BOOKS AND PERIODICALS	3,050.00	3,725.00	3,725.00	950.00	3,350.00	-10.07%	4,125.00	23.13%
COMPUTER RELATED	108,818.58	1,000.00	7,136.00	4,353.58	6,452.48	-9.58%	36,700.00	468.77%
PROPERTY								
CAPITAL ASSETS	1,098,377.94	2,832,945.50	3,509,872.42	1,973,806.46	3,501,475.46	-0.24%	3,007,300.00	-14.11%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(617,218.80)	(640,160.00)	(640,160.00)	(385,649.28)	(657,334.06)	2.68%	(640,160.00)	-2.61%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>16,704,946.49</b>	<b>25,083,117.87</b>	<b>26,757,047.66</b>	<b>13,220,721.70</b>	<b>24,986,175.41</b>	<b>-6.62%</b>	<b>26,091,450.06</b>	<b>4.42%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	4,620,727.51	4,947,420.34	5,029,352.41	3,779,062.67	5,029,352.41	0.00%	5,069,201.93	0.79%
FACILITY O&M CHARGES	695,851.44	524,679.12	524,679.12	393,509.34	524,679.12	0.00%	709,548.96	35.23%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>22,021,525.44</b>	<b>30,555,217.33</b>	<b>32,311,079.19</b>	<b>17,393,293.71</b>	<b>30,540,206.94</b>	<b>-5.48%</b>	<b>31,870,200.95</b>	<b>4.35%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	4,233,979.04	5,495,503.15	(11,888,850.40)	(9,395,089.51)	(10,024,956.69)	-15.68%	4,036,957.80	-140.27%
FUND BALANCE, BEGINNING	24,014,296.33	21,537,824.97	28,248,275.37	28,248,275.37	28,248,275.37	0.00%	18,223,318.68	-35.49%
FUND BALANCE, ENDING	28,248,275.37	27,033,328.12	16,359,424.97	18,853,185.86	18,223,318.68	11.39%	22,260,276.48	22.15%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							13,750,971.47	
PROJECTED AVAILABLE FUND BALANCE, ENDING							8,509,305.01	



<b>101 DRAINAGE MAINTENANCE FUND</b> - accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	3,626,277.00	3,611,300.00	3,611,300.00	136,856.62	3,611,300.00	0.00%	3,691,200.00	2.21%
GENERAL PROPERTY TAXES - CAPITAL	(2,900,000.00)	(3,600,000.00)	(3,600,000.00)	(2,700,000.00)	(3,600,000.00)	0.00%	(3,600,000.00)	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	9,291.03	9,200.00	9,200.00	10,474.32	10,500.00	14.13%	10,500.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	78,076.40	75,000.00	75,000.00	26,042.96	75,000.00	0.00%	78,129.00	4.17%
INVESTMENT EARNINGS	61,627.15	56,000.00	56,000.00	58,107.46	80,000.00	42.86%	86,097.00	7.62%
RENT & SALE REVENUE								
SALES	542.74	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>875,814.32</b>	<b>151,500.00</b>	<b>151,500.00</b>	<b>(2,468,518.64)</b>	<b>176,800.00</b>	<b>16.70%</b>	<b>265,926.00</b>	<b>50.41%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>875,814.32</b>	<b>151,500.00</b>	<b>151,500.00</b>	<b>(2,468,518.64)</b>	<b>176,800.00</b>	<b>16.70%</b>	<b>265,926.00</b>	<b>50.41%</b>
COLLECTION FEES AND ASSESSMENTS	(126,262.73)	(126,022.00)	(126,022.00)	(1,541.63)	(126,022.00)	0.00%	(126,022.00)	0.00%
<b>NET REVENUES</b>	<b>749,551.59</b>	<b>25,478.00</b>	<b>25,478.00</b>	<b>(2,470,060.27)</b>	<b>50,778.00</b>	<b>99.30%</b>	<b>139,904.00</b>	<b>175.52%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	466,517.10	457,162.80	554,118.81	159,513.19	426,919.20	-22.96%	864,673.64	102.54%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>466,517.10</b>	<b>457,162.80</b>	<b>554,118.81</b>	<b>159,513.19</b>	<b>426,919.20</b>	<b>-22.96%</b>	<b>864,673.64</b>	<b>102.54%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	466,517.10	457,162.80	554,118.81	159,513.19	426,919.20	-22.96%	864,673.64	102.54%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>466,517.10</b>	<b>457,162.80</b>	<b>554,118.81</b>	<b>159,513.19</b>	<b>426,919.20</b>	<b>-22.96%</b>	<b>864,673.64</b>	<b>102.54%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	466,517.10	457,162.80	554,118.81	159,513.19	426,919.20	-22.96%	864,673.64	102.54%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>466,517.10</b>	<b>457,162.80</b>	<b>554,118.81</b>	<b>159,513.19</b>	<b>426,919.20</b>	<b>-22.96%</b>	<b>864,673.64</b>	<b>102.54%</b>

<b>101 DRAINAGE MAINTENANCE FUND</b> - accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	5,100.00	35,000.00	35,000.00	750.00	10,000.00	-71.43%	35,000.00	250.00%
OTHER PROFESSIONAL SERVICES	4,898.33	12,000.00	99,502.79	8,011.76	97,503.00	-2.01%	112,000.00	14.87%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	40,958.85	69,600.00	69,600.00	19,913.30	61,870.00	-11.11%	74,280.00	20.06%
REPAIRS AND MAINTENANCE SERVICES	25,166.45	160,000.00	156,667.45	8,406.20	78,000.00	-50.21%	150,000.00	92.31%
RENTALS	-	15,000.00	21,500.00	20,943.00	21,500.00	0.00%	40,000.00	86.05%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	784.79	1,210.00	1,210.00	1,065.58	1,065.58	-11.94%	1,170.00	9.80%
OTHER PURCHASED SERVICES	-	2,000.00	2,000.00	-	2,000.00	0.00%	55,000.00	2650.00%
SUPPLIES								
GENERAL SUPPLIES	-	20,000.00	13,500.00	-	12,000.00	-11.11%	20,000.00	66.67%
MAINTENANCE	-	-	10,000.00	5,450.05	5,450.05	-45.50%	-	-100.00%
GASOLINE	-	22,608.00	22,608.00	3,075.38	15,000.00	-33.65%	25,000.00	66.67%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>76,908.42</b>	<b>337,418.00</b>	<b>431,588.24</b>	<b>67,615.27</b>	<b>304,388.63</b>	<b>-29.47%</b>	<b>512,450.00</b>	<b>68.35%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	377,271.00	111,691.00	114,476.77	85,857.57	114,476.77	0.00%	343,113.00	199.72%
FACILITY O&M CHARGES	12,337.68	8,053.80	8,053.80	6,040.35	8,053.80	0.00%	9,110.64	13.12%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>466,517.10</b>	<b>457,162.80</b>	<b>554,118.81</b>	<b>159,513.19</b>	<b>426,919.20</b>	<b>-22.96%</b>	<b>864,673.64</b>	<b>102.54%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>283,034.49</b>	<b>(431,684.80)</b>	<b>(528,640.81)</b>	<b>(2,629,573.46)</b>	<b>(376,141.20)</b>	<b>-28.85%</b>	<b>(724,769.64)</b>	<b>92.69%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>5,150,047.96</b>	<b>5,368,499.76</b>	<b>5,433,082.45</b>	<b>5,433,082.45</b>	<b>5,433,082.45</b>	<b>0.00%</b>	<b>5,056,941.25</b>	<b>-6.92%</b>
<b>FUND BALANCE, ENDING</b>	<b>5,433,082.45</b>	<b>4,936,814.96</b>	<b>4,904,441.64</b>	<b>2,803,508.99</b>	<b>5,056,941.25</b>	<b>3.11%</b>	<b>4,332,171.61</b>	<b>-14.33%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - 1 year of gross revenue							<b>3,865,926.00</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>466,245.61</b>	

102 ENVIRONMENTAL SERVICES FUND - accounts for the fees collected for the inspection of new, or review of existing, water and sewerage infrastructure placed in the Parish.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	1,770,497.56	1,614,000.00	1,614,000.00	1,006,695.66	1,814,000.00	12.39%	1,864,000.00	2.76%
FINES AND FORFEITURES								
FINES	6,549.00	10,000.00	10,000.00	3,862.50	6,000.00	-40.00%	6,000.00	0.00%
INVESTMENT EARNINGS	81,542.09	60,000.00	60,000.00	62,322.71	80,000.00	33.33%	82,900.00	3.63%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,858,588.65</b>	<b>1,684,000.00</b>	<b>1,684,000.00</b>	<b>1,072,880.87</b>	<b>1,900,000.00</b>	<b>12.83%</b>	<b>1,952,900.00</b>	<b>2.78%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,858,588.65</b>	<b>1,684,000.00</b>	<b>1,684,000.00</b>	<b>1,072,880.87</b>	<b>1,900,000.00</b>	<b>12.83%</b>	<b>1,952,900.00</b>	<b>2.78%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>1,858,588.65</b>	<b>1,684,000.00</b>	<b>1,684,000.00</b>	<b>1,072,880.87</b>	<b>1,900,000.00</b>	<b>12.83%</b>	<b>1,952,900.00</b>	<b>2.78%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,274,022.66	1,485,822.88	1,590,440.72	921,277.52	1,584,933.12	-0.35%	1,536,174.79	-3.08%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,274,022.66</b>	<b>1,485,822.88</b>	<b>1,590,440.72</b>	<b>921,277.52</b>	<b>1,584,933.12</b>	<b>-0.35%</b>	<b>1,536,174.79</b>	<b>-3.08%</b>
<b>EXPENDITURES BY FUNCTION</b>								
SANITATION	1,274,022.66	1,485,822.88	1,590,440.72	921,277.52	1,584,933.12	-0.35%	1,536,174.79	-3.08%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,274,022.66</b>	<b>1,485,822.88</b>	<b>1,590,440.72</b>	<b>921,277.52</b>	<b>1,584,933.12</b>	<b>-0.35%</b>	<b>1,536,174.79</b>	<b>-3.08%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ENVIRONMENTAL SERVICES	1,082,235.21	1,413,030.89	1,516,885.12	872,571.36	1,511,408.71	-0.36%	1,462,184.24	-3.26%
INSPECTIONS AND ENFORCEMENT	119,723.40	-	-	-	-	0.00%	-	0.00%
STATE ENVIRONMENTAL HEALTH	72,064.05	72,791.99	73,555.60	48,706.16	73,524.41	-0.04%	73,990.55	0.63%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>1,274,022.66</b>	<b>1,485,822.88</b>	<b>1,590,440.72</b>	<b>921,277.52</b>	<b>1,584,933.12</b>	<b>-0.35%</b>	<b>1,536,174.79</b>	<b>-3.08%</b>

102 ENVIRONMENTAL SERVICES FUND - accounts for the fees collected for the inspection of new, or review of existing, water and sewerage infrastructure placed in the Parish.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	575,219.83	626,069.00	638,469.20	416,236.36	638,469.20	0.00%	533,990.30	-16.36%
BENEFITS	210,980.52	230,224.75	232,504.13	155,143.28	232,504.13	0.00%	202,006.75	-13.12%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	3,772.50	30,000.00	30,000.00	3,335.00	30,000.00	0.00%	30,000.00	0.00%
OTHER PROFESSIONAL SERVICES	10,779.00	170.00	170.00	30.00	170.00	0.00%	690.00	305.88%
TECHNICAL SERVICES	184,837.70	238,000.00	323,512.30	117,417.35	323,512.00	0.00%	313,000.00	-3.25%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	4,916.07	23,402.00	23,402.00	2,184.08	23,400.00	-0.01%	30,236.00	29.21%
RENTALS	9,943.95	7,919.76	10,129.76	6,316.78	9,959.76	-1.68%	9,959.76	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	9,822.80	10,540.00	10,540.00	7,330.29	7,330.29	-30.45%	8,050.00	9.82%
COMMUNICATIONS	1,945.36	-	-	-	-	0.00%	-	0.00%
ADVERTISING	383.20	1,900.00	1,900.00	-	1,900.00	0.00%	1,900.00	0.00%
PRINTING AND BINDING	842.93	1,049.25	1,264.25	385.23	1,264.25	0.00%	1,264.25	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	3,006.25	6,085.00	6,285.00	2,167.88	5,173.43	-17.69%	5,895.00	13.95%
OTHER PURCHASED SERVICES	1,118.75	1,500.00	1,500.00	1,330.31	1,500.00	0.00%	1,500.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	14,673.30	33,644.00	31,134.00	5,928.53	30,334.00	-2.57%	32,844.00	8.27%
GASOLINE	17,482.04	24,000.00	24,000.00	11,802.65	24,000.00	0.00%	24,000.00	0.00%
BOOKS AND PERIODICALS	300.00	300.00	300.00	300.00	300.00	0.00%	300.00	0.00%
COMPUTER RELATED	2,085.98	500.00	500.00	284.75	285.98	-42.80%	3,400.00	1088.89%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	51,000.00	0.00%
OTHER EXPENDITURES								
MISCELLANEOUS	-	50.00	50.00	-	50.00	0.00%	50.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,052,110.18</b>	<b>1,235,353.76</b>	<b>1,335,660.64</b>	<b>730,192.49</b>	<b>1,330,153.04</b>	<b>-0.41%</b>	<b>1,250,086.06</b>	<b>-6.02%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	169,451.00	201,677.00	205,987.96	154,490.94	205,987.96	0.00%	233,776.53	13.49%
FACILITY O&M CHARGES	52,461.48	48,792.12	48,792.12	36,594.09	48,792.12	0.00%	52,312.20	7.21%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,274,022.66</b>	<b>1,485,822.88</b>	<b>1,590,440.72</b>	<b>921,277.52</b>	<b>1,584,933.12</b>	<b>-0.35%</b>	<b>1,536,174.79</b>	<b>-3.08%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>584,565.99</b>	<b>198,177.12</b>	<b>93,559.28</b>	<b>151,603.35</b>	<b>315,066.88</b>	<b>236.76%</b>	<b>416,725.21</b>	<b>32.27%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>4,759,884.46</b>	<b>4,775,436.72</b>	<b>5,344,450.45</b>	<b>5,344,450.45</b>	<b>5,344,450.45</b>	<b>0.00%</b>	<b>5,659,517.33</b>	<b>5.90%</b>
<b>FUND BALANCE, ENDING</b>	<b>5,344,450.45</b>	<b>4,973,613.84</b>	<b>5,438,009.73</b>	<b>5,496,053.80</b>	<b>5,659,517.33</b>	<b>4.07%</b>	<b>6,076,242.54</b>	<b>7.36%</b>
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							488,225.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							5,588,017.54	

<b>106 JUSTICE CENTER COMPLEX FUND</b> - accounts for one-quarter cent sales tax levied for acquiring, constructing, improving, operating, and maintaining a St. Tammany Parish Justice Center Complex, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing, and improving said justice center complex.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	3,117,047.10	-	-	75,591.37	75,591.37	0.00%	-	-100.00%
GENERAL SALES AND USE TAXES - DEBT	(866,343.75)	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	200,847.28	80,000.00	80,000.00	108,787.37	149,000.00	86.25%	154,846.00	3.92%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>2,451,550.63</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>184,378.74</b>	<b>224,591.37</b>	<b>180.74%</b>	<b>154,846.00</b>	<b>-31.05%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>2,451,550.63</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>184,378.74</b>	<b>224,591.37</b>	<b>180.74%</b>	<b>154,846.00</b>	<b>-31.05%</b>
COLLECTION FEES AND ASSESSMENTS	(35,840.58)	-	-	(869.11)	(869.11)	0.00%	-	-100.00%
<b>NET REVENUES</b>	<b>2,415,710.05</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>183,509.63</b>	<b>223,722.26</b>	<b>179.65%</b>	<b>154,846.00</b>	<b>-30.79%</b>
<b>EXPENDITURES BY AGENCY</b>								
BUILDING FUNDS	108,553.86	-	-	-	-	0.00%	-	0.00%
STATE MANDATED AGENCIES	4,472,909.20	4,221,091.63	4,296,169.47	3,163,399.39	4,287,474.15	-0.20%	4,317,895.28	0.71%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,581,463.06</b>	<b>4,221,091.63</b>	<b>4,296,169.47</b>	<b>3,163,399.39</b>	<b>4,287,474.15</b>	<b>-0.20%</b>	<b>4,317,895.28</b>	<b>0.71%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
JUDICIAL	3,620,491.10	3,456,494.47	3,518,854.76	2,590,407.38	3,510,425.86	-0.24%	3,536,328.80	0.74%
ELECTIONS	202,579.34	136,833.16	138,717.28	94,043.96	138,450.86	-0.19%	143,217.88	3.44%
FINANCIAL ADMINISTRATION	649,838.76	627,764.00	638,597.43	478,948.05	638,597.43	0.00%	638,348.60	-0.04%
BUILDINGS	108,553.86	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,581,463.06</b>	<b>4,221,091.63</b>	<b>4,296,169.47</b>	<b>3,163,399.39</b>	<b>4,287,474.15</b>	<b>-0.20%</b>	<b>4,317,895.28</b>	<b>0.71%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	108,553.86	-	-	-	-	0.00%	-	0.00%
<b>STATE MANDATED AGENCIES</b>								
ST TAMMANY PARISH SHERIFF	387,197.04	339,456.36	346,772.76	260,079.57	346,772.76	0.00%	364,180.92	5.02%
22ND JUDICIAL DISTRICT COURT	1,581,593.25	1,507,576.64	1,535,230.50	1,138,570.74	1,535,230.50	0.00%	1,539,555.80	0.28%
PUBLIC DEFENDER	63,557.96	45,697.80	51,094.46	38,320.92	51,094.46	0.00%	52,071.44	1.91%
ASSESSOR'S OFFICE	262,641.72	288,307.64	291,824.67	218,868.48	291,824.67	0.00%	274,167.68	-6.05%
DISTRICT ATTORNEY OF 22ND JD	757,373.40	838,416.76	848,859.06	620,354.72	840,459.06	-0.99%	845,853.60	0.64%
REGISTRAR OF VOTERS	202,579.34	136,833.16	138,717.28	94,043.96	138,450.86	-0.19%	143,217.88	3.44%
CLERK OF COURT	1,217,966.49	1,064,803.27	1,083,670.74	793,161.00	1,083,641.84	0.00%	1,098,847.96	1.40%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>4,581,463.06</b>	<b>4,221,091.63</b>	<b>4,296,169.47</b>	<b>3,163,399.39</b>	<b>4,287,474.15</b>	<b>-0.20%</b>	<b>4,317,895.28</b>	<b>0.71%</b>



<b>106 JUSTICE CENTER COMPLEX FUND</b> - accounts for one-quarter cent sales tax levied for acquiring, constructing, improving, operating, and maintaining a St. Tammany Parish Justice Center Complex, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing, and improving said justice center complex.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	7,275.00	9,000.00	9,000.00	4,200.00	9,000.00	0.00%	9,000.00	0.00%
BENEFITS	571.27	775.15	775.15	332.26	775.15	0.00%	688.80	-11.14%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	20,000.00	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	1,645.94	600.00	600.00	-	600.00	0.00%	600.00	0.00%
RENTALS	9,569.04	11,820.28	11,820.28	7,818.19	11,820.28	0.00%	11,820.28	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	760.04	370.00	370.00	341.10	341.10	-7.81%	370.00	8.47%
COMMUNICATIONS	36,025.07	-	-	-	-	0.00%	-	0.00%
ADVERTISING	2,867.21	2,600.00	7,600.00	5,448.33	7,600.00	0.00%	2,600.00	-65.79%
PRINTING AND BINDING	3,559.71	2,400.00	2,400.00	594.23	2,400.00	0.00%	2,400.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	524.16	750.00	750.00	319.20	750.00	0.00%	750.00	0.00%
OTHER PURCHASED SERVICES	80,213.86	600.00	600.00	-	600.00	0.00%	600.00	0.00%
JUDICIAL EXPENDITURES	119,673.13	141,000.00	141,000.00	69,409.19	141,000.00	0.00%	141,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	70,210.03	106,750.32	97,171.74	44,876.21	88,550.32	-8.87%	96,850.32	9.37%
COMPUTER RELATED	46,721.00	35,900.00	40,700.00	38,944.08	40,655.00	-0.11%	51,800.00	27.41%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(8,054.52)	(13,680.00)	(13,680.00)	(6,679.99)	(13,680.00)	0.00%	(13,680.00)	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>391,560.94</b>	<b>298,885.75</b>	<b>299,107.17</b>	<b>165,602.80</b>	<b>290,411.85</b>	<b>-2.91%</b>	<b>304,799.40</b>	<b>4.95%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	444,336.00	764,697.00	770,018.50	577,513.80	770,018.50	0.00%	650,315.00	-15.55%
FACILITY O&M CHARGES	3,745,566.12	3,157,508.88	3,227,043.80	2,420,282.79	3,227,043.80	0.00%	3,362,780.88	4.21%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,581,463.06</b>	<b>4,221,091.63</b>	<b>4,296,169.47</b>	<b>3,163,399.39</b>	<b>4,287,474.15</b>	<b>-0.20%</b>	<b>4,317,895.28</b>	<b>0.71%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(2,165,753.01)</b>	<b>(4,141,091.63)</b>	<b>(4,216,169.47)</b>	<b>(2,979,889.76)</b>	<b>(4,063,751.89)</b>	<b>-3.62%</b>	<b>(4,163,049.28)</b>	<b>2.44%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>12,940,004.32</b>	<b>10,215,003.04</b>	<b>10,774,251.31</b>	<b>10,774,251.31</b>	<b>10,774,251.31</b>	<b>0.00%</b>	<b>6,710,499.42</b>	<b>-37.72%</b>
<b>FUND BALANCE, ENDING</b>	<b>10,774,251.31</b>	<b>6,073,911.41</b>	<b>6,558,081.84</b>	<b>7,794,361.55</b>	<b>6,710,499.42</b>	<b>2.32%</b>	<b>2,547,450.14</b>	<b>-62.04%</b>
<b>MINIMUM FUND BALANCE POLICY</b>							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>2,547,450.14</b>	

<b>111 PUBLIC HEALTH FUND</b> - accounts for a portion of the property tax levied for the purpose of supporting the St. Tammany Parish Health Center and related public health activities, including the construction of new buildings and/or renovation of existing health units' buildings and related non-capital expenditures.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	3,626,235.13	3,611,300.00	3,611,300.00	136,849.06	3,611,300.00	0.00%	3,691,200.00	2.21%
PENALTIES AND INTEREST ON DELINQUENT TAXES	9,290.96	9,200.00	9,200.00	10,474.29	10,500.00	14.13%	10,500.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	78,076.40	75,000.00	75,000.00	26,042.96	75,000.00	0.00%	78,129.00	4.17%
INVESTMENT EARNINGS	57,615.81	55,000.00	55,000.00	55,882.87	75,000.00	36.36%	81,813.00	9.08%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>3,771,218.30</b>	<b>3,750,500.00</b>	<b>3,750,500.00</b>	<b>229,249.18</b>	<b>3,771,800.00</b>	<b>0.57%</b>	<b>3,861,642.00</b>	<b>2.38%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>3,771,218.30</b>	<b>3,750,500.00</b>	<b>3,750,500.00</b>	<b>229,249.18</b>	<b>3,771,800.00</b>	<b>0.57%</b>	<b>3,861,642.00</b>	<b>2.38%</b>
COLLECTION FEES AND ASSESSMENTS	(126,262.73)	(126,022.00)	(126,022.00)	(1,541.63)	(126,022.00)	0.00%	(126,022.00)	0.00%
<b>NET REVENUES</b>	<b>3,644,955.57</b>	<b>3,624,478.00</b>	<b>3,624,478.00</b>	<b>227,707.55</b>	<b>3,645,778.00</b>	<b>0.59%</b>	<b>3,735,620.00</b>	<b>2.46%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	2,035,737.53	1,431,555.07	1,445,634.52	1,000,355.51	1,444,367.72	-0.09%	1,139,882.84	-21.08%
STATE MANDATED AGENCIES	1,335,171.29	1,977,471.00	1,977,495.44	1,318,538.28	1,977,495.44	0.00%	2,400,971.00	21.41%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,370,908.82</b>	<b>3,409,026.07</b>	<b>3,423,129.96</b>	<b>2,318,893.79</b>	<b>3,421,863.16</b>	<b>-0.04%</b>	<b>3,540,853.84</b>	<b>3.48%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	1,375,937.58	2,004,252.66	2,009,277.10	1,331,575.03	2,009,277.10	0.00%	2,440,366.67	21.45%
HEALTH AND WELFARE	1,994,971.24	1,404,773.41	1,413,852.86	987,318.76	1,412,586.06	-0.09%	1,100,487.17	-22.09%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,370,908.82</b>	<b>3,409,026.07</b>	<b>3,423,129.96</b>	<b>2,318,893.79</b>	<b>3,421,863.16</b>	<b>-0.04%</b>	<b>3,540,853.84</b>	<b>3.48%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
<b>OPERATING DEPARTMENTS</b>								
HEALTH AND HUMAN SERVICES	1,917,076.52	1,337,368.41	1,346,257.80	930,827.11	1,345,001.38	-0.09%	1,029,869.21	-23.43%
HOMELAND SECURITY & EMERG OPS	40,766.29	26,781.66	31,781.66	13,036.75	31,781.66	0.00%	39,395.67	23.96%
LSU CO-OP EXTENSION SERVICES	77,894.72	67,405.00	67,595.06	56,491.65	67,584.68	-0.02%	70,617.96	4.49%
<b>STATE MANDATED AGENCIES</b>								
ST TAMMANY PARISH SHERIFF-JAIL	1,335,171.29	1,977,471.00	1,977,495.44	1,318,538.28	1,977,495.44	0.00%	2,400,971.00	21.41%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>3,370,908.82</b>	<b>3,409,026.07</b>	<b>3,423,129.96</b>	<b>2,318,893.79</b>	<b>3,421,863.16</b>	<b>-0.04%</b>	<b>3,540,853.84</b>	<b>3.48%</b>

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	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	234,773.05	49,662.00	52,629.13	12,067.09	52,629.13	0.00%	18,646.65	-64.57%
BENEFITS	56,091.83	13,263.49	13,458.54	3,571.75	13,458.54	0.00%	5,816.30	-56.78%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	56,646.26	-	-	-	-	0.00%	-	0.00%
TECHNICAL SERVICES	18,285.25	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	865.52	15,504.00	8,504.00	1,127.64	8,504.00	0.00%	15,504.00	82.31%
RENTALS	8,277.00	10,381.32	10,381.32	4,647.52	10,381.32	0.00%	10,381.32	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	7,087.34	3,360.00	3,360.00	2,543.20	2,543.20	-24.31%	2,590.00	1.84%
COMMUNICATIONS	20,418.58	-	-	-	-	0.00%	-	0.00%
ADVERTISING	-	200.00	200.00	-	200.00	0.00%	200.00	0.00%
PRINTING AND BINDING	2,067.93	4,206.96	4,206.96	1,624.03	4,206.96	0.00%	4,206.96	0.00%
SECURITY SERVICES	3,680.80	-	5,000.00	-	5,000.00	0.00%	5,000.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	3,684.00	5,935.00	5,935.00	2,742.00	5,485.00	-7.58%	5,485.00	0.00%
OTHER PURCHASED SERVICES	-	444.00	444.00	-	444.00	0.00%	444.00	0.00%
PASS THROUGH FUNDS TO OTHERS	1,527,150.04	2,181,912.96	2,181,912.96	1,444,247.95	2,181,912.96	0.00%	2,600,100.96	19.17%
SUPPLIES								
GENERAL SUPPLIES	4,381.47	6,890.00	7,124.14	2,119.96	7,124.14	0.00%	6,890.00	-3.29%
GASOLINE	1,327.54	3,500.04	3,500.04	396.69	3,500.04	0.00%	3,500.04	0.00%
COMPUTER RELATED	-	2,000.00	2,000.00	-	2,000.00	0.00%	2,000.00	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	-	(10,000.00)	(10,000.00)	-	(10,000.00)	0.00%	(6,000.00)	-40.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,944,736.61</b>	<b>2,287,259.77</b>	<b>2,288,656.09</b>	<b>1,475,087.83</b>	<b>2,287,389.29</b>	<b>-0.06%</b>	<b>2,674,765.23</b>	<b>16.94%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	708,706.49	691,692.66	704,400.23	521,250.73	704,400.23	0.00%	407,919.73	-42.09%
FACILITY O&M CHARGES	717,465.72	430,073.64	430,073.64	322,555.23	430,073.64	0.00%	458,168.88	6.53%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,370,908.82</b>	<b>3,409,026.07</b>	<b>3,423,129.96</b>	<b>2,318,893.79</b>	<b>3,421,863.16</b>	<b>-0.04%</b>	<b>3,540,853.84</b>	<b>3.48%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>274,046.75</b>	<b>215,451.93</b>	<b>201,348.04</b>	<b>(2,091,186.24)</b>	<b>223,914.84</b>	<b>11.21%</b>	<b>194,766.16</b>	<b>-13.02%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>4,956,014.18</b>	<b>4,849,850.75</b>	<b>5,230,060.93</b>	<b>5,230,060.93</b>	<b>5,230,060.93</b>	<b>0.00%</b>	<b>5,453,975.77</b>	<b>4.28%</b>
<b>FUND BALANCE, ENDING</b>	<b>5,230,060.93</b>	<b>5,065,302.68</b>	<b>5,431,408.97</b>	<b>3,138,874.69</b>	<b>5,453,975.77</b>	<b>0.42%</b>	<b>5,648,741.93</b>	<b>3.57%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - 1 year of gross revenue							<b>3,861,642.00</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>1,787,099.93</b>	

112 ANIMAL SERVICES FUND - accounts for animal licensing fees, service fees and the property tax levy for acquiring, constructing, improving, maintaining, and operating an animal shelter for the Parish, including necessary equipment and facilities therefore.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	1,679,886.18	-	1,673,000.00	63,390.56	1,673,000.00	0.00%	1,710,000.00	2.21%
PENALTIES AND INTEREST ON DELINQUENT TAXES	4,303.12	4,300.00	4,300.00	4,792.93	4,800.00	11.63%	4,800.00	0.00%
LICENSES AND PERMITS								
NONBUSINESS LICENSES AND PERMITS	141,163.00	140,000.00	140,000.00	97,054.00	140,000.00	0.00%	140,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	36,160.75	33,000.00	33,000.00	12,061.68	33,000.00	0.00%	36,185.00	9.65%
CHARGES FOR SERVICES								
HEALTH	79,090.58	88,040.00	88,040.00	57,178.50	83,040.00	-5.68%	83,040.00	0.00%
INVESTMENT EARNINGS	38,546.45	16,000.00	16,000.00	37,436.88	50,000.00	212.50%	53,360.00	6.72%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	9,434.25	10,000.00	10,000.00	5,356.00	10,000.00	0.00%	10,000.00	0.00%
MISCELLANEOUS	80.00	-	-	206.55	206.55	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,988,664.33</b>	<b>291,340.00</b>	<b>1,964,340.00</b>	<b>277,477.10</b>	<b>1,994,046.55</b>	<b>1.51%</b>	<b>2,037,385.00</b>	<b>2.17%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,988,664.33</b>	<b>291,340.00</b>	<b>1,964,340.00</b>	<b>277,477.10</b>	<b>1,994,046.55</b>	<b>1.51%</b>	<b>2,037,385.00</b>	<b>2.17%</b>
COLLECTION FEES AND ASSESSMENTS	(63,482.52)	(5,000.00)	(63,510.00)	(5,714.01)	(61,760.00)	-2.76%	(64,570.00)	4.55%
<b>NET REVENUES</b>	<b>1,925,181.81</b>	<b>286,340.00</b>	<b>1,900,830.00</b>	<b>271,763.09</b>	<b>1,932,286.55</b>	<b>1.65%</b>	<b>1,972,815.00</b>	<b>2.10%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,609,800.51	1,842,308.89	1,861,023.04	1,142,393.90	1,842,341.21	-1.00%	1,971,547.10	7.01%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,609,800.51</b>	<b>1,842,308.89</b>	<b>1,861,023.04</b>	<b>1,142,393.90</b>	<b>1,842,341.21</b>	<b>-1.00%</b>	<b>1,971,547.10</b>	<b>7.01%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	1,609,800.51	1,842,308.89	1,861,023.04	1,142,393.90	1,842,341.21	-1.00%	1,971,547.10	7.01%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,609,800.51</b>	<b>1,842,308.89</b>	<b>1,861,023.04</b>	<b>1,142,393.90</b>	<b>1,842,341.21</b>	<b>-1.00%</b>	<b>1,971,547.10</b>	<b>7.01%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ANIMAL SERVICES	1,609,800.51	1,842,308.89	1,861,023.04	1,142,393.90	1,842,341.21	-1.00%	1,971,547.10	7.01%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>1,609,800.51</b>	<b>1,842,308.89</b>	<b>1,861,023.04</b>	<b>1,142,393.90</b>	<b>1,842,341.21</b>	<b>-1.00%</b>	<b>1,971,547.10</b>	<b>7.01%</b>

112 ANIMAL SERVICES FUND - accounts for animal licensing fees, service fees and the property tax levy for acquiring, constructing, improving, maintaining, and operating an animal shelter for the Parish, including necessary equipment and facilities therefore.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	525,133.74	615,021.50	648,840.94	398,678.32	648,840.94	0.00%	666,912.46	2.79%
BENEFITS	203,275.78	265,624.39	274,779.19	153,264.06	274,779.19	0.00%	260,224.11	-5.30%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	100,930.67	115,020.00	145,253.43	82,962.37	140,020.00	-3.60%	165,020.00	17.85%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	48,491.13	50,000.00	50,000.00	28,059.17	50,000.00	0.00%	50,000.00	0.00%
CLEANING SERVICES	13,198.68	15,408.00	15,408.00	9,034.00	15,408.00	0.00%	15,408.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	45,203.67	82,984.00	82,984.00	34,257.99	78,584.00	-5.30%	86,584.00	10.18%
RENTALS	5,332.38	9,000.00	9,000.00	3,736.29	9,000.00	0.00%	9,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	25,119.54	27,050.00	27,050.00	26,318.31	26,318.31	-2.70%	28,940.00	9.96%
COMMUNICATIONS	35,495.22	8,021.00	8,055.00	8,054.04	8,055.00	0.00%	8,775.00	8.94%
ADVERTISING	223.55	1,500.00	1,500.00	-	1,500.00	0.00%	1,500.00	0.00%
PRINTING AND BINDING	5,548.00	3,000.00	5,620.00	5,071.96	5,500.00	-2.14%	3,000.00	-45.45%
TRAVEL, TRAINING, AND RELATED COSTS	1,742.80	3,150.00	5,640.00	2,490.00	5,540.00	-1.77%	3,900.00	-29.60%
OTHER PURCHASED SERVICES	42,997.99	71,332.00	13,272.00	3,391.60	5,975.29	-54.98%	9,132.00	52.83%
SUPPLIES								
GENERAL SUPPLIES	189,763.38	236,950.00	221,215.45	134,566.81	221,215.45	0.00%	234,950.00	6.21%
MAINTENANCE	2,933.73	-	1,800.00	597.33	1,000.00	-44.44%	-	-100.00%
GASOLINE	25,740.67	41,000.00	41,000.00	18,021.84	41,000.00	0.00%	41,000.00	0.00%
COMPUTER RELATED	13,036.58	-	-	-	-	0.00%	-	0.00%
PROPERTY								
CAPITAL ASSETS	-	-	8,500.00	8,286.00	8,500.00	0.00%	37,000.00	335.29%
OTHER EXPENDITURES								
MISCELLANEOUS	65.00	300.00	300.00	-	300.00	0.00%	300.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,284,232.51</b>	<b>1,545,360.89</b>	<b>1,560,218.01</b>	<b>916,790.09</b>	<b>1,541,536.18</b>	<b>-1.20%</b>	<b>1,621,645.57</b>	<b>5.20%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	325,568.00	296,948.00	300,805.03	225,603.81	300,805.03	0.00%	349,901.53	16.32%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,609,800.51</b>	<b>1,842,308.89</b>	<b>1,861,023.04</b>	<b>1,142,393.90</b>	<b>1,842,341.21</b>	<b>-1.00%</b>	<b>1,971,547.10</b>	<b>7.01%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	315,381.30	(1,555,968.89)	39,806.96	(870,630.81)	89,945.34	125.95%	1,267.90	-98.59%
FUND BALANCE, BEGINNING	2,929,006.77	3,028,107.76	3,244,388.07	3,244,388.07	3,244,388.07	0.00%	3,334,333.41	2.77%
FUND BALANCE, ENDING	3,244,388.07	1,472,138.87	3,284,195.03	2,373,757.26	3,334,333.41	1.53%	3,335,601.31	0.04%
MINIMUM FUND BALANCE POLICY - 1 year gross revenue							492,886.78	
PROJECTED AVAILABLE FUND BALANCE, ENDING							2,842,714.53	



<b>122 ECONOMIC DEVELOPMENT FUND</b> - accounts for the part of the State hotel/motel tax dedicated for economic development in the Parish, as well as for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier, and the Tammany Trace in addition to self-generated fees.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
SELECTIVE SALES AND USE TAXES	298,515.64	303,000.00	303,000.00	-	303,000.00	0.00%	303,000.00	0.00%
CHARGES FOR SERVICES								
CULTURE-RECREATION	8,275.30	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	9,244.06	3,900.00	3,900.00	9,627.85	12,808.00	228.41%	13,361.00	4.32%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	35,031.65	40,999.92	40,999.92	28,594.63	37,344.61	-8.92%	40,999.92	9.79%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>351,066.65</b>	<b>347,899.92</b>	<b>347,899.92</b>	<b>38,222.48</b>	<b>353,152.61</b>	<b>1.51%</b>	<b>357,360.92</b>	<b>1.19%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>351,066.65</b>	<b>347,899.92</b>	<b>347,899.92</b>	<b>38,222.48</b>	<b>353,152.61</b>	<b>1.51%</b>	<b>357,360.92</b>	<b>1.19%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>351,066.65</b>	<b>347,899.92</b>	<b>347,899.92</b>	<b>38,222.48</b>	<b>353,152.61</b>	<b>1.51%</b>	<b>357,360.92</b>	<b>1.19%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	291,183.39	274,219.96	292,047.81	174,667.53	282,190.24	-3.38%	388,923.60	37.82%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>291,183.39</b>	<b>274,219.96</b>	<b>292,047.81</b>	<b>174,667.53</b>	<b>282,190.24</b>	<b>-3.38%</b>	<b>388,923.60</b>	<b>37.82%</b>
<b>EXPENDITURES BY FUNCTION</b>								
CULTURE-RECREATION	141,852.44	193,612.96	241,298.07	137,717.23	231,665.91	-3.99%	236,693.60	2.17%
ECON DEVELOP & ASSISTANCE	149,330.95	80,607.00	50,749.74	36,950.30	50,524.33	-0.44%	152,230.00	201.30%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>291,183.39</b>	<b>274,219.96</b>	<b>292,047.81</b>	<b>174,667.53</b>	<b>282,190.24</b>	<b>-3.38%</b>	<b>388,923.60</b>	<b>37.82%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
CULTURE RECREATION & TOURISM	141,852.44	193,612.96	241,298.07	137,717.23	231,665.91	-3.99%	236,693.60	2.17%
ECONOMIC DEVELOPMENT	149,330.95	80,607.00	50,749.74	36,950.30	50,524.33	-0.44%	152,230.00	201.30%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>291,183.39</b>	<b>274,219.96</b>	<b>292,047.81</b>	<b>174,667.53</b>	<b>282,190.24</b>	<b>-3.38%</b>	<b>388,923.60</b>	<b>37.82%</b>

<b>122 ECONOMIC DEVELOPMENT FUND</b> - accounts for the part of the State hotel/motel tax dedicated for economic development in the Parish, as well as for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier, and the Tammany Trace in addition to self-generated fees.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	35,386.93	-	27,323.00	7,852.50	27,323.00	0.00%	31,400.00	14.92%
BENEFITS	8,804.87	-	2,677.00	765.71	2,677.00	0.00%	2,602.60	-2.78%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	9,348.60	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	2,624.06	8,850.00	9,165.00	3,869.79	8,869.46	-3.22%	11,250.00	26.84%
CLEANING SERVICES	1,080.00	2,440.00	3,320.00	1,893.00	3,320.00	0.00%	2,440.00	-26.51%
REPAIRS AND MAINTENANCE SERVICES	1,521.90	33,480.00	64,781.70	22,332.52	58,331.70	-9.96%	33,590.00	-42.42%
RENTALS	-	-	500.00	301.75	500.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	9,939.61	18,070.00	18,070.00	16,189.88	16,189.88	-10.40%	17,940.00	10.81%
COMMUNICATIONS	2,816.03	-	-	-	-	0.00%	-	0.00%
ADVERTISING	-	500.00	500.00	-	500.00	0.00%	500.00	0.00%
PRINTING AND BINDING	-	500.00	500.00	87.00	500.00	0.00%	500.00	0.00%
SECURITY SERVICES	-	456.00	456.00	-	456.00	0.00%	456.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	-	625.00	625.00	-	625.00	0.00%	625.00	0.00%
OTHER PURCHASED SERVICES	573.00	25,900.00	26,105.00	25,208.00	26,105.00	0.00%	25,900.00	-0.79%
PASS THROUGH FUNDS TO OTHERS	25,000.00	50,000.00	-	-	-	0.00%	50,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	587.88	6,329.96	6,212.53	742.10	4,980.62	-19.83%	5,545.00	11.33%
MAINTENANCE	393.78	6,000.00	8,247.30	3,602.60	8,247.30	0.00%	8,200.00	-0.57%
GASOLINE	109.48	1,135.00	1,135.00	-	1,135.00	0.00%	1,180.00	3.96%
COMPUTER RELATED	2,941.25	-	-	-	-	0.00%	3,100.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>101,127.39</b>	<b>154,285.96</b>	<b>169,617.53</b>	<b>82,844.85</b>	<b>159,759.96</b>	<b>-5.81%</b>	<b>195,228.60</b>	<b>22.20%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	190,056.00	119,934.00	122,430.28	91,822.68	122,430.28	0.00%	193,695.00	58.21%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>291,183.39</b>	<b>274,219.96</b>	<b>292,047.81</b>	<b>174,667.53</b>	<b>282,190.24</b>	<b>-3.38%</b>	<b>388,923.60</b>	<b>37.82%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	59,883.26	73,679.96	55,852.11	(136,445.05)	70,962.37	27.05%	(31,562.68)	-144.48%
FUND BALANCE, BEGINNING	731,234.86	572,157.43	791,118.12	791,118.12	791,118.12	0.00%	862,080.49	8.97%
FUND BALANCE, ENDING	791,118.12	645,837.39	846,970.23	654,673.07	862,080.49	1.78%	830,517.81	-3.66%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							89,340.23	
PROJECTED AVAILABLE FUND BALANCE, ENDING							741,177.58	

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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	-	-	-	0.09	0.09	0.00%	-	-100.00%
INVESTMENT EARNINGS	48.94	20.00	20.00	13.93	19.91	-0.45%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>48.94</b>	<b>20.00</b>	<b>20.00</b>	<b>14.02</b>	<b>20.00</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>48.94</b>	<b>20.00</b>	<b>20.00</b>	<b>14.02</b>	<b>20.00</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>48.94</b>	<b>20.00</b>	<b>20.00</b>	<b>14.02</b>	<b>20.00</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
ECONOMIC DEVELOPMENT DISTRICTS	65.09	2,843.56	2,787.41	2,666.19	2,787.41	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>65.09</b>	<b>2,843.56</b>	<b>2,787.41</b>	<b>2,666.19</b>	<b>2,787.41</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	65.09	2,843.56	2,787.41	2,666.19	2,787.41	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>65.09</b>	<b>2,843.56</b>	<b>2,787.41</b>	<b>2,666.19</b>	<b>2,787.41</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	65.09	2,843.56	2,787.41	2,666.19	2,787.41	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>65.09</b>	<b>2,843.56</b>	<b>2,787.41</b>	<b>2,666.19</b>	<b>2,787.41</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES	0.09	-	-	-	-	0.00%	-	0.00%
INSURANCE OTHER THAN EMPLOYEE BENEFITS								
OTHER EXPENDITURES	-	2,364.56	2,302.23	2,302.23	2,302.23	0.00%	-	-100.00%
MISCELLANEOUS								
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>0.09</b>	<b>2,364.56</b>	<b>2,302.23</b>	<b>2,302.23</b>	<b>2,302.23</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND	65.00	479.00	485.18	363.96	485.18	0.00%	-	-100.00%
INTERFUND CHARGES								
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>65.09</b>	<b>2,843.56</b>	<b>2,787.41</b>	<b>2,666.19</b>	<b>2,787.41</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	(16.15)	(2,823.56)	(2,767.41)	(2,652.17)	(2,767.41)	0.00%	-	-100.00%
FUND BALANCE, BEGINNING	2,783.56	2,823.56	2,767.41	2,767.41	2,767.41	0.00%	-	-100.00%
FUND BALANCE, ENDING	2,767.41	-	-	115.24	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2015 HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	453.07	-	-	0.26	0.26	0.00%	-	-100.00%
INVESTMENT EARNINGS	5,152.63	2,400.00	2,400.00	3,312.88	4,300.00	79.17%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>5,605.70</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>3,313.14</b>	<b>4,300.26</b>	<b>79.18%</b>	<b>-</b>	<b>-100.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>5,605.70</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>3,313.14</b>	<b>4,300.26</b>	<b>79.18%</b>	<b>-</b>	<b>-100.00%</b>
COLLECTION FEES AND ASSESSMENTS	(5.21)	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>5,600.49</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>3,313.14</b>	<b>4,300.26</b>	<b>79.18%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
ECONOMIC DEVELOPMENT DISTRICTS	137.16	297,757.58	298,426.91	168,027.87	300,327.17	0.64%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>137.16</b>	<b>297,757.58</b>	<b>298,426.91</b>	<b>168,027.87</b>	<b>300,327.17</b>	<b>0.64%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	137.16	297,757.58	298,426.91	168,027.87	300,327.17	0.64%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>137.16</b>	<b>297,757.58</b>	<b>298,426.91</b>	<b>168,027.87</b>	<b>300,327.17</b>	<b>0.64%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	137.16	297,757.58	298,426.91	168,027.87	300,327.17	0.64%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>137.16</b>	<b>297,757.58</b>	<b>298,426.91</b>	<b>168,027.87</b>	<b>300,327.17</b>	<b>0.64%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	4.16	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
MISCELLANEOUS	-	297,278.58	297,941.73	167,663.91	299,841.99	0.64%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>4.16</b>	<b>297,278.58</b>	<b>297,941.73</b>	<b>167,663.91</b>	<b>299,841.99</b>	<b>0.64%</b>	<b>-</b>	<b>-100.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	133.00	479.00	485.18	363.96	485.18	0.00%	-	-100.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>137.16</b>	<b>297,757.58</b>	<b>298,426.91</b>	<b>168,027.87</b>	<b>300,327.17</b>	<b>0.64%</b>	<b>-</b>	<b>-100.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,463.33</b>	<b>(295,357.58)</b>	<b>(296,026.91)</b>	<b>(164,714.73)</b>	<b>(296,026.91)</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>290,563.58</b>	<b>295,357.58</b>	<b>296,026.91</b>	<b>296,026.91</b>	<b>296,026.91</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, ENDING</b>	<b>296,026.91</b>	<b>-</b>	<b>-</b>	<b>131,312.18</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>MINIMUM FUND BALANCE POLICY</b>							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							-	

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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	73.83	30.00	30.00	48.72	60.00	100.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>73.83</b>	<b>30.00</b>	<b>30.00</b>	<b>48.72</b>	<b>60.00</b>	<b>100.00%</b>	<b>-</b>	<b>-100.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>73.83</b>	<b>30.00</b>	<b>30.00</b>	<b>48.72</b>	<b>60.00</b>	<b>100.00%</b>	<b>-</b>	<b>-100.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>73.83</b>	<b>30.00</b>	<b>30.00</b>	<b>48.72</b>	<b>60.00</b>	<b>100.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
ECONOMIC DEVELOPMENT DISTRICTS	108.10	4,235.12	4,140.85	4,019.63	4,170.85	0.72%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>108.10</b>	<b>4,235.12</b>	<b>4,140.85</b>	<b>4,019.63</b>	<b>4,170.85</b>	<b>0.72%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	108.10	4,235.12	4,140.85	4,019.63	4,170.85	0.72%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>108.10</b>	<b>4,235.12</b>	<b>4,140.85</b>	<b>4,019.63</b>	<b>4,170.85</b>	<b>0.72%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	108.10	4,235.12	4,140.85	4,019.63	4,170.85	0.72%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>108.10</b>	<b>4,235.12</b>	<b>4,140.85</b>	<b>4,019.63</b>	<b>4,170.85</b>	<b>0.72%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.10	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
MISCELLANEOUS	-	3,756.12	3,655.67	3,655.67	3,685.67	0.82%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>0.10</b>	<b>3,756.12</b>	<b>3,655.67</b>	<b>3,655.67</b>	<b>3,685.67</b>	<b>0.82%</b>	<b>-</b>	<b>-100.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	108.00	479.00	485.18	363.96	485.18	0.00%	-	-100.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>108.10</b>	<b>4,235.12</b>	<b>4,140.85</b>	<b>4,019.63</b>	<b>4,170.85</b>	<b>0.72%</b>	<b>-</b>	<b>-100.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(34.27)</b>	<b>(4,205.12)</b>	<b>(4,110.85)</b>	<b>(3,970.91)</b>	<b>(4,110.85)</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>4,145.12</b>	<b>4,205.12</b>	<b>4,110.85</b>	<b>4,110.85</b>	<b>4,110.85</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, ENDING</b>	<b>4,110.85</b>	<b>-</b>	<b>-</b>	<b>139.94</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>MINIMUM FUND BALANCE POLICY</b>							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							-	



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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	597,172.25	600,000.00	600,000.00	286,337.54	600,000.00	0.00%	630,000.00	5.00%
INVESTMENT EARNINGS	111,102.16	92,000.00	92,000.00	93,688.49	128,000.00	39.13%	129,373.00	1.07%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>708,274.41</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>380,026.03</b>	<b>728,000.00</b>	<b>5.20%</b>	<b>759,373.00</b>	<b>4.31%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>708,274.41</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>380,026.03</b>	<b>728,000.00</b>	<b>5.20%</b>	<b>759,373.00</b>	<b>4.31%</b>
COLLECTION FEES AND ASSESSMENTS	(6,865.51)	(6,900.00)	(6,900.00)	(3,292.61)	(6,900.00)	0.00%	(7,245.00)	5.00%
<b>NET REVENUES</b>	<b>701,408.90</b>	<b>685,100.00</b>	<b>685,100.00</b>	<b>376,733.42</b>	<b>721,100.00</b>	<b>5.25%</b>	<b>752,128.00</b>	<b>4.30%</b>
<b>EXPENDITURES BY AGENCY</b>								
ECONOMIC DEVELOPMENT DISTRICTS	701,408.90	685,100.00	685,100.00	376,733.42	685,100.00	0.00%	988,932.66	44.35%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>701,408.90</b>	<b>685,100.00</b>	<b>685,100.00</b>	<b>376,733.42</b>	<b>685,100.00</b>	<b>0.00%</b>	<b>988,932.66</b>	<b>44.35%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	701,408.90	685,100.00	685,100.00	376,733.42	685,100.00	0.00%	988,932.66	44.35%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>701,408.90</b>	<b>685,100.00</b>	<b>685,100.00</b>	<b>376,733.42</b>	<b>685,100.00</b>	<b>0.00%</b>	<b>988,932.66</b>	<b>44.35%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	701,408.90	685,100.00	685,100.00	376,733.42	685,100.00	0.00%	988,932.66	44.35%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>701,408.90</b>	<b>685,100.00</b>	<b>685,100.00</b>	<b>376,733.42</b>	<b>685,100.00</b>	<b>0.00%</b>	<b>988,932.66</b>	<b>44.35%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES	3,297.75	10.00	10.00	7.88	10.00	0.00%	10.00	0.00%
INSURANCE OTHER THAN EMPLOYEE BENEFITS	679,222.15	671,600.00	671,225.13	366,326.85	671,225.13	0.00%	973,092.66	44.97%
PASS THROUGH FUNDS TO OTHERS								
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>682,519.90</b>	<b>671,610.00</b>	<b>671,235.13</b>	<b>366,334.73</b>	<b>671,235.13</b>	<b>0.00%</b>	<b>973,102.66</b>	<b>44.97%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	18,889.00	13,490.00	13,864.87	10,398.69	13,864.87	0.00%	15,830.00	14.17%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>701,408.90</b>	<b>685,100.00</b>	<b>685,100.00</b>	<b>376,733.42</b>	<b>685,100.00</b>	<b>0.00%</b>	<b>988,932.66</b>	<b>44.35%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	-	-	-	-	36,000.00	0.00%	(236,804.66)	-757.79%
FUND BALANCE, BEGINNING	1,464,434.41	1,464,434.41	1,464,434.41	1,464,434.41	1,464,434.41	0.00%	1,500,434.41	2.46%
FUND BALANCE, ENDING	1,464,434.41	1,464,434.41	1,464,434.41	1,464,434.41	1,500,434.41	2.46%	1,263,629.75	-15.78%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue							189,843.25	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,073,786.50	

**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.

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	508.18	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	706.86	300.00	300.00	367.63	500.00	66.67%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,215.04</b>	<b>300.00</b>	<b>300.00</b>	<b>367.63</b>	<b>500.00</b>	<b>66.67%</b>	<b>-</b>	<b>-100.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,215.04</b>	<b>300.00</b>	<b>300.00</b>	<b>367.63</b>	<b>500.00</b>	<b>66.67%</b>	<b>-</b>	<b>-100.00%</b>
COLLECTION FEES AND ASSESSMENTS	(5.85)	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>1,209.19</b>	<b>300.00</b>	<b>300.00</b>	<b>367.63</b>	<b>500.00</b>	<b>66.67%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
ECONOMIC DEVELOPMENT DISTRICTS	3,810.78	18,691.38	37,215.79	20,229.25	37,415.79	0.54%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,810.78</b>	<b>18,691.38</b>	<b>37,215.79</b>	<b>20,229.25</b>	<b>37,415.79</b>	<b>0.54%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	3,810.78	18,691.38	37,215.79	20,229.25	37,415.79	0.54%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,810.78</b>	<b>18,691.38</b>	<b>37,215.79</b>	<b>20,229.25</b>	<b>37,415.79</b>	<b>0.54%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	3,810.78	18,691.38	37,215.79	20,229.25	37,415.79	0.54%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>3,810.78</b>	<b>18,691.38</b>	<b>37,215.79</b>	<b>20,229.25</b>	<b>37,415.79</b>	<b>0.54%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES	-	-	17,370.00	17,370.00	17,370.00	0.00%	-	-100.00%
OFFICIAL/ADMINISTRATIVE SERVICES								
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.78	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
MISCELLANEOUS	-	16,713.38	17,838.05	1,353.46	18,038.05	1.12%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>0.78</b>	<b>16,713.38</b>	<b>35,208.05</b>	<b>18,723.46</b>	<b>35,408.05</b>	<b>0.57%</b>	<b>-</b>	<b>-100.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	3,810.00	1,978.00	2,007.74	1,505.79	2,007.74	0.00%	-	-100.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,810.78</b>	<b>18,691.38</b>	<b>37,215.79</b>	<b>20,229.25</b>	<b>37,415.79</b>	<b>0.54%</b>	<b>-</b>	<b>-100.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	(2,601.59)	(18,391.38)	(36,915.79)	(19,861.62)	(36,915.79)	0.00%	-	-100.00%
FUND BALANCE, BEGINNING	39,517.38	18,391.38	36,915.79	36,915.79	36,915.79	0.00%	-	-100.00%
FUND BALANCE, ENDING	36,915.79	-	-	17,054.17	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2035 HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	3,106.22	-	-	0.50	0.50	0.00%	-	-100.00%
INVESTMENT EARNINGS	8,085.19	6,600.00	6,600.00	6,262.15	6,599.50	-0.01%	8,838.00	33.92%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>11,191.41</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,262.65</b>	<b>6,600.00</b>	<b>0.00%</b>	<b>8,838.00</b>	<b>33.91%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>11,191.41</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,262.65</b>	<b>6,600.00</b>	<b>0.00%</b>	<b>8,838.00</b>	<b>33.91%</b>
COLLECTION FEES AND ASSESSMENTS	(35.73)	-	(0.01)	(0.01)	(0.01)	0.00%	-	-100.00%
<b>NET REVENUES</b>	<b>11,155.68</b>	<b>6,600.00</b>	<b>6,599.99</b>	<b>6,262.64</b>	<b>6,599.99</b>	<b>0.00%</b>	<b>8,838.00</b>	<b>33.91%</b>
<b>EXPENDITURES BY AGENCY</b>								
ECONOMIC DEVELOPMENT DISTRICTS	247.22	92,517.36	114,920.58	59,427.21	114,920.58	0.00%	366,945.34	219.30%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>247.22</b>	<b>92,517.36</b>	<b>114,920.58</b>	<b>59,427.21</b>	<b>114,920.58</b>	<b>0.00%</b>	<b>366,945.34</b>	<b>219.30%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	247.22	92,517.36	114,920.58	59,427.21	114,920.58	0.00%	366,945.34	219.30%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>247.22</b>	<b>92,517.36</b>	<b>114,920.58</b>	<b>59,427.21</b>	<b>114,920.58</b>	<b>0.00%</b>	<b>366,945.34</b>	<b>219.30%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	247.22	92,517.36	114,920.58	59,427.21	114,920.58	0.00%	366,945.34	219.30%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>247.22</b>	<b>92,517.36</b>	<b>114,920.58</b>	<b>59,427.21</b>	<b>114,920.58</b>	<b>0.00%</b>	<b>366,945.34</b>	<b>219.30%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES	-	-	20,000.00	18,300.00	20,000.00	0.00%	-	-100.00%
REPAIRS AND MAINTENANCE SERVICES								
OTHER PURCHASED SERVICES	6.22	-	-	-	-	0.00%	-	0.00%
INSURANCE OTHER THAN EMPLOYEE BENEFITS								
OTHER EXPENDITURES	-	92,038.36	94,435.40	40,763.25	94,435.40	0.00%	353,445.34	274.27%
MISCELLANEOUS								
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>6.22</b>	<b>92,038.36</b>	<b>114,435.40</b>	<b>59,063.25</b>	<b>114,435.40</b>	<b>0.00%</b>	<b>353,445.34</b>	<b>208.86%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	241.00	479.00	485.18	363.96	485.18	0.00%	13,500.00	2682.47%
OTHER FINANCING USES	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>247.22</b>	<b>92,517.36</b>	<b>114,920.58</b>	<b>59,427.21</b>	<b>114,920.58</b>	<b>0.00%</b>	<b>366,945.34</b>	<b>219.30%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	10,908.46	(85,917.36)	(108,320.59)	(53,164.57)	(108,320.59)	0.00%	(358,107.34)	230.60%
FUND BALANCE, BEGINNING	455,519.47	464,491.47	466,427.93	466,427.93	466,427.93	0.00%	358,107.34	-23.22%
FUND BALANCE, ENDING	466,427.93	378,574.11	358,107.34	413,263.36	358,107.34	0.00%	-	-100.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

123-2040 ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used to reimburse the costs of projects limited to water, road, and drainage infrastructure in the District.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	61,979.93	65,000.00	65,000.00	32,212.76	65,000.00	0.00%	66,000.00	1.54%
INVESTMENT EARNINGS	384.75	360.00	360.00	164.13	360.00	0.00%	271.00	-24.72%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>62,364.68</b>	<b>65,360.00</b>	<b>65,360.00</b>	<b>32,376.89</b>	<b>65,360.00</b>	<b>0.00%</b>	<b>66,271.00</b>	<b>1.39%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>62,364.68</b>	<b>65,360.00</b>	<b>65,360.00</b>	<b>32,376.89</b>	<b>65,360.00</b>	<b>0.00%</b>	<b>66,271.00</b>	<b>1.39%</b>
COLLECTION FEES AND ASSESSMENTS	(712.58)	(747.50)	(747.50)	(370.28)	(747.50)	0.00%	(759.00)	1.54%
<b>NET REVENUES</b>	<b>61,652.10</b>	<b>64,612.50</b>	<b>64,612.50</b>	<b>32,006.61</b>	<b>64,612.50</b>	<b>0.00%</b>	<b>65,512.00</b>	<b>1.39%</b>
<b>EXPENDITURES BY AGENCY</b>								
ECONOMIC DEVELOPMENT DISTRICTS	61,652.10	64,612.50	64,612.50	32,006.61	64,612.50	0.00%	65,512.00	1.39%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>61,652.10</b>	<b>64,612.50</b>	<b>64,612.50</b>	<b>32,006.61</b>	<b>64,612.50</b>	<b>0.00%</b>	<b>65,512.00</b>	<b>1.39%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	61,652.10	64,612.50	64,612.50	32,006.61	64,612.50	0.00%	65,512.00	1.39%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>61,652.10</b>	<b>64,612.50</b>	<b>64,612.50</b>	<b>32,006.61</b>	<b>64,612.50</b>	<b>0.00%</b>	<b>65,512.00</b>	<b>1.39%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ECONOMIC DEVELOPMENT	61,652.10	64,612.50	64,612.50	32,006.61	64,612.50	0.00%	65,512.00	1.39%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>61,652.10</b>	<b>64,612.50</b>	<b>64,612.50</b>	<b>32,006.61</b>	<b>64,612.50</b>	<b>0.00%</b>	<b>65,512.00</b>	<b>1.39%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	73.60	10.00	10.00	0.91	10.00	0.00%	10.00	0.00%
PASS THROUGH FUNDS TO OTHERS	59,038.50	62,456.50	62,414.67	30,364.82	62,414.67	0.00%	63,009.00	0.95%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>59,112.10</b>	<b>62,466.50</b>	<b>62,424.67</b>	<b>30,365.73</b>	<b>62,424.67</b>	<b>0.00%</b>	<b>63,019.00</b>	<b>0.95%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	2,540.00	2,146.00	2,187.83	1,640.88	2,187.83	0.00%	2,493.00	13.95%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>61,652.10</b>	<b>64,612.50</b>	<b>64,612.50</b>	<b>32,006.61</b>	<b>64,612.50</b>	<b>0.00%</b>	<b>65,512.00</b>	<b>1.39%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	6,678,467.74	6,651,400.00	6,651,400.00	251,961.09	6,651,400.00	0.00%	6,798,400.00	2.21%
GENERAL PROPERTY TAXES - CAPITAL	(250,000.00)	(250,000.00)	(935,000.00)	(872,500.00)	(935,000.00)	0.00%	(250,000.00)	-73.26%
GENERAL PROPERTY TAXES - DEBT	(737,251.25)	(740,438.75)	(740,438.75)	(712,600.00)	(737,251.25)	-0.43%	(713,240.00)	-3.26%
PENALTIES AND INTEREST ON DELINQUENT TAXES	17,111.11	16,900.00	16,900.00	18,949.81	19,000.00	12.43%	19,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	143,757.09	138,000.00	138,000.00	47,951.18	138,000.00	0.00%	143,854.00	4.24%
INVESTMENT EARNINGS	119,521.56	100,000.00	100,000.00	116,212.69	150,000.00	50.00%	160,665.00	7.11%
MISCELLANEOUS	27,704.54	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>5,999,310.79</b>	<b>5,915,861.25</b>	<b>5,230,861.25</b>	<b>(1,150,025.23)</b>	<b>5,286,148.75</b>	<b>1.06%</b>	<b>6,158,679.00</b>	<b>16.51%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>5,999,310.79</b>	<b>5,915,861.25</b>	<b>5,230,861.25</b>	<b>(1,150,025.23)</b>	<b>5,286,148.75</b>	<b>1.06%</b>	<b>6,158,679.00</b>	<b>16.51%</b>
COLLECTION FEES AND ASSESSMENTS	(232,556.15)	(232,021.00)	(232,021.00)	(2,838.51)	(232,021.00)	0.00%	(232,061.00)	0.02%
<b>NET REVENUES</b>	<b>5,766,754.64</b>	<b>5,683,840.25</b>	<b>4,998,840.25</b>	<b>(1,152,863.74)</b>	<b>5,054,127.75</b>	<b>1.11%</b>	<b>5,926,618.00</b>	<b>17.26%</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	576.17	-	-	-	-	0.00%	-	0.00%
OUTSIDE AGENCIES	4,555,780.46	5,119,477.22	5,200,388.63	4,948,832.97	5,200,102.42	-0.01%	5,657,103.48	8.79%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,556,356.63</b>	<b>5,119,477.22</b>	<b>5,200,388.63</b>	<b>4,948,832.97</b>	<b>5,200,102.42</b>	<b>-0.01%</b>	<b>5,657,103.48</b>	<b>8.79%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	4,555,780.46	5,119,477.22	5,200,388.63	4,948,832.97	5,200,102.42	-0.01%	5,657,103.48	8.79%
HEALTH AND WELFARE	576.17	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,556,356.63</b>	<b>5,119,477.22</b>	<b>5,200,388.63</b>	<b>4,948,832.97</b>	<b>5,200,102.42</b>	<b>-0.01%</b>	<b>5,657,103.48</b>	<b>8.79%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
HEALTH AND HUMAN SERVICES	576.17	-	-	-	-	0.00%	-	0.00%
OUTSIDE AGENCIES								
ST TAMMANY PARISH CORONER	4,555,780.46	5,119,477.22	5,200,388.63	4,948,832.97	5,200,102.42	-0.01%	5,657,103.48	8.79%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>4,556,356.63</b>	<b>5,119,477.22</b>	<b>5,200,388.63</b>	<b>4,948,832.97</b>	<b>5,200,102.42</b>	<b>-0.01%</b>	<b>5,657,103.48</b>	<b>8.79%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES	576.17	-	-	-	-	0.00%	-	0.00%
INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,506,037.46	5,105,396.22	5,186,091.40	4,938,110.01	5,185,805.19	-0.01%	5,613,556.48	8.25%
PASS THROUGH FUNDS TO OTHERS								
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>4,506,613.63</b>	<b>5,105,396.22</b>	<b>5,186,091.40</b>	<b>4,938,110.01</b>	<b>5,185,805.19</b>	<b>-0.01%</b>	<b>5,613,556.48</b>	<b>8.25%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	49,743.00	14,081.00	14,297.23	10,722.96	14,297.23	0.00%	43,547.00	204.58%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,556,356.63</b>	<b>5,119,477.22</b>	<b>5,200,388.63</b>	<b>4,948,832.97</b>	<b>5,200,102.42</b>	<b>-0.01%</b>	<b>5,657,103.48</b>	<b>8.79%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	1,210,398.01	564,363.03	(201,548.38)	(6,101,696.71)	(145,974.67)	-27.57%	269,514.52	-284.63%
FUND BALANCE, BEGINNING	11,345,771.83	11,096,176.19	12,556,169.84	12,556,169.84	12,556,169.84	0.00%	12,410,195.17	-1.16%
FUND BALANCE, ENDING	12,556,169.84	11,660,539.22	12,354,621.46	6,454,473.13	12,410,195.17	0.45%	12,679,709.69	2.17%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenue							7,121,919.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							5,557,790.69	

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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES	3,117,047.10	-	40,000.00	75,591.37	75,591.37	88.98%	-	-100.00%
GENERAL SALES AND USE TAXES - DEBT	(331,880.77)	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>2,785,166.33</b>	<b>-</b>	<b>40,000.00</b>	<b>75,591.37</b>	<b>75,591.37</b>	<b>88.98%</b>	<b>-</b>	<b>-100.00%</b>
TRANSFERS IN	64,134.00	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>2,849,300.33</b>	<b>-</b>	<b>40,000.00</b>	<b>75,591.37</b>	<b>75,591.37</b>	<b>88.98%</b>	<b>-</b>	<b>-100.00%</b>
COLLECTION FEES AND ASSESSMENTS	(35,840.58)	-	(451.04)	(869.11)	(869.11)	92.69%	-	-100.00%
<b>NET REVENUES</b>	<b>2,813,459.75</b>	<b>-</b>	<b>39,548.96</b>	<b>74,722.26</b>	<b>74,722.26</b>	<b>88.94%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	2,813,459.75	-	39,548.96	74,722.26	74,722.26	88.94%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>2,813,459.75</b>	<b>-</b>	<b>39,548.96</b>	<b>74,722.26</b>	<b>74,722.26</b>	<b>88.94%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	2,813,459.75	-	39,548.96	74,722.26	74,722.26	88.94%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>2,813,459.75</b>	<b>-</b>	<b>39,548.96</b>	<b>74,722.26</b>	<b>74,722.26</b>	<b>88.94%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	2,813,459.75	-	39,548.96	74,722.26	74,722.26	88.94%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>2,813,459.75</b>	<b>-</b>	<b>39,548.96</b>	<b>74,722.26</b>	<b>74,722.26</b>	<b>88.94%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	2,785,085.75	-	39,548.96	74,722.26	74,722.26	88.94%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>2,785,085.75</b>	<b>-</b>	<b>39,548.96</b>	<b>74,722.26</b>	<b>74,722.26</b>	<b>88.94%</b>	<b>-</b>	<b>-100.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	28,374.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>2,813,459.75</b>	<b>-</b>	<b>39,548.96</b>	<b>74,722.26</b>	<b>74,722.26</b>	<b>88.94%</b>	<b>-</b>	<b>-100.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	



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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	12,435,827.83	12,384,600.00	12,384,600.00	469,309.31	12,384,600.00	0.00%	12,658,300.00	2.21%
GENERAL PROPERTY TAXES - CAPITAL	(1,300,000.00)	(1,350,000.00)	(1,350,000.00)	-	(1,350,000.00)	0.00%	(1,400,000.00)	3.70%
GENERAL PROPERTY TAXES - DEBT	(419,694.00)	(424,093.76)	(424,093.76)	-	(424,093.76)	0.00%	(418,600.00)	-1.30%
PENALTIES AND INTEREST ON DELINQUENT TAXES	31,858.04	32,000.00	32,000.00	35,983.86	36,000.00	12.50%	36,000.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	267,693.19	267,333.00	267,333.00	89,290.99	267,333.00	0.00%	267,873.00	0.20%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>11,015,685.06</b>	<b>10,909,839.24</b>	<b>10,909,839.24</b>	<b>594,584.16</b>	<b>10,913,839.24</b>	<b>0.04%</b>	<b>11,143,573.00</b>	<b>2.10%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>11,015,685.06</b>	<b>10,909,839.24</b>	<b>10,909,839.24</b>	<b>594,584.16</b>	<b>10,913,839.24</b>	<b>0.04%</b>	<b>11,143,573.00</b>	<b>2.10%</b>
COLLECTION FEES AND ASSESSMENTS	(432,997.49)	(430,990.00)	(430,990.00)	(5,285.66)	(430,990.00)	0.00%	(440,057.00)	2.10%
<b>NET REVENUES</b>	<b>10,582,687.57</b>	<b>10,478,849.24</b>	<b>10,478,849.24</b>	<b>589,298.50</b>	<b>10,482,849.24</b>	<b>0.04%</b>	<b>10,703,516.00</b>	<b>2.11%</b>
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	10,582,687.57	10,478,849.24	10,478,849.24	589,298.50	10,482,849.24	0.04%	10,703,516.00	2.11%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>10,582,687.57</b>	<b>10,478,849.24</b>	<b>10,478,849.24</b>	<b>589,298.50</b>	<b>10,482,849.24</b>	<b>0.04%</b>	<b>10,703,516.00</b>	<b>2.11%</b>
<b>EXPENDITURES BY FUNCTION</b>								
CULTURE-RECREATION	10,582,687.57	10,478,849.24	10,478,849.24	589,298.50	10,482,849.24	0.04%	10,703,516.00	2.11%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>10,582,687.57</b>	<b>10,478,849.24</b>	<b>10,478,849.24</b>	<b>589,298.50</b>	<b>10,482,849.24</b>	<b>0.04%</b>	<b>10,703,516.00</b>	<b>2.11%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
ST TAMMANY PARISH LIBRARY	10,582,687.57	10,478,849.24	10,478,849.24	589,298.50	10,482,849.24	0.04%	10,703,516.00	2.11%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>10,582,687.57</b>	<b>10,478,849.24</b>	<b>10,478,849.24</b>	<b>589,298.50</b>	<b>10,482,849.24</b>	<b>0.04%</b>	<b>10,703,516.00</b>	<b>2.11%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	10,479,393.57	10,462,496.24	10,462,302.74	576,888.58	10,466,302.74	0.04%	10,611,356.00	1.39%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>10,479,393.57</b>	<b>10,462,496.24</b>	<b>10,462,302.74</b>	<b>576,888.58</b>	<b>10,466,302.74</b>	<b>0.04%</b>	<b>10,611,356.00</b>	<b>1.39%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	103,294.00	16,353.00	16,546.50	12,409.92	16,546.50	0.00%	92,160.00	456.98%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>10,582,687.57</b>	<b>10,478,849.24</b>	<b>10,478,849.24</b>	<b>589,298.50</b>	<b>10,482,849.24</b>	<b>0.04%</b>	<b>10,703,516.00</b>	<b>2.11%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

<b>129 STARC/COUNCIL ON AGING FUND</b> - accounts for the property tax levied for programs of social welfare to be dedicated (1) 50% for acquiring, constructing, improving, maintaining and operating authorized activities, services, and programs and/or facilities of and for the St. Tammany Parish Council on Aging and (2) 50% for acquiring, constructing, improving, maintaining and operating authorized activities, services, programs and/or facilities for individuals with mental retardation and/or disabled persons in the Parish.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	3,933,342.01	3,917,400.00	3,917,400.00	148,404.10	3,917,400.00	0.00%	4,004,000.00	2.21%
PENALTIES AND INTEREST ON DELINQUENT TAXES	10,077.06	10,000.00	10,000.00	11,177.98	11,200.00	12.00%	11,200.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	84,665.47	75,000.00	75,000.00	28,240.74	75,000.00	0.00%	84,722.00	12.96%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>4,028,084.54</b>	<b>4,002,400.00</b>	<b>4,002,400.00</b>	<b>187,822.82</b>	<b>4,003,600.00</b>	<b>0.03%</b>	<b>4,099,922.00</b>	<b>2.41%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>4,028,084.54</b>	<b>4,002,400.00</b>	<b>4,002,400.00</b>	<b>187,822.82</b>	<b>4,003,600.00</b>	<b>0.03%</b>	<b>4,099,922.00</b>	<b>2.41%</b>
COLLECTION FEES AND ASSESSMENTS	(136,965.60)	(136,676.00)	(136,676.00)	(1,671.74)	(136,676.00)	0.00%	(136,676.00)	0.00%
<b>NET REVENUES</b>	<b>3,891,118.94</b>	<b>3,865,724.00</b>	<b>3,865,724.00</b>	<b>186,151.08</b>	<b>3,866,924.00</b>	<b>0.03%</b>	<b>3,963,246.00</b>	<b>2.49%</b>
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	3,891,118.94	3,865,724.00	3,865,724.00	186,151.08	3,866,924.00	0.03%	3,963,246.00	2.49%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,891,118.94</b>	<b>3,865,724.00</b>	<b>3,865,724.00</b>	<b>186,151.08</b>	<b>3,866,924.00</b>	<b>0.03%</b>	<b>3,963,246.00</b>	<b>2.49%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	3,891,118.94	3,865,724.00	3,865,724.00	186,151.08	3,866,924.00	0.03%	3,963,246.00	2.49%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,891,118.94</b>	<b>3,865,724.00</b>	<b>3,865,724.00</b>	<b>186,151.08</b>	<b>3,866,924.00</b>	<b>0.03%</b>	<b>3,963,246.00</b>	<b>2.49%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
COAST/STARC	3,891,118.94	3,865,724.00	3,865,724.00	186,151.08	3,866,924.00	0.03%	3,963,246.00	2.49%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>3,891,118.94</b>	<b>3,865,724.00</b>	<b>3,865,724.00</b>	<b>186,151.08</b>	<b>3,866,924.00</b>	<b>0.03%</b>	<b>3,963,246.00</b>	<b>2.49%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	3,872,882.94	3,860,700.00	3,860,649.69	182,345.34	3,861,849.69	0.03%	3,945,376.00	2.16%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>3,872,882.94</b>	<b>3,860,700.00</b>	<b>3,860,649.69</b>	<b>182,345.34</b>	<b>3,861,849.69</b>	<b>0.03%</b>	<b>3,945,376.00</b>	<b>2.16%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	18,236.00	5,024.00	5,074.31	3,805.74	5,074.31	0.00%	17,870.00	252.17%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,891,118.94</b>	<b>3,865,724.00</b>	<b>3,865,724.00</b>	<b>186,151.08</b>	<b>3,866,924.00</b>	<b>0.03%</b>	<b>3,963,246.00</b>	<b>2.49%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, BEGINNING	-	-	-	-	-	0.00%	-	0.00%
FUND BALANCE, ENDING	-	-	-	-	-	0.00%	-	0.00%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
CHARGES FOR SERVICES GENERAL GOVERNMENT	225,004.40	216,000.00	216,000.00	165,244.20	231,337.00	7.10%	230,000.00	-0.58%
FINES AND FORFEITURES								
FINES	1,204,933.80	1,254,000.00	1,254,000.00	862,375.69	1,210,258.00	-3.49%	1,205,000.00	-0.43%
FORFEITURES	79,465.44	65,000.00	65,000.00	15,805.99	50,000.00	-23.08%	63,000.00	26.00%
INVESTMENT EARNINGS	6,956.72	4,500.00	4,500.00	5,492.47	7,400.00	64.44%	7,460.00	0.81%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,516,360.36</b>	<b>1,539,500.00</b>	<b>1,539,500.00</b>	<b>1,048,918.35</b>	<b>1,498,995.00</b>	<b>-2.63%</b>	<b>1,505,460.00</b>	<b>0.43%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,516,360.36</b>	<b>1,539,500.00</b>	<b>1,539,500.00</b>	<b>1,048,918.35</b>	<b>1,498,995.00</b>	<b>-2.63%</b>	<b>1,505,460.00</b>	<b>0.43%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>1,516,360.36</b>	<b>1,539,500.00</b>	<b>1,539,500.00</b>	<b>1,048,918.35</b>	<b>1,498,995.00</b>	<b>-2.63%</b>	<b>1,505,460.00</b>	<b>0.43%</b>
<b>EXPENDITURES BY AGENCY</b>								
CUSTODIAL FUNDS	1,559,408.57	1,519,508.26	1,519,508.26	805,973.45	1,513,378.85	-0.40%	1,530,406.65	1.13%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,559,408.57</b>	<b>1,519,508.26</b>	<b>1,519,508.26</b>	<b>805,973.45</b>	<b>1,513,378.85</b>	<b>-0.40%</b>	<b>1,530,406.65</b>	<b>1.13%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT JUDICIAL	1,559,408.57	1,519,508.26	1,519,508.26	805,973.45	1,513,378.85	-0.40%	1,530,406.65	1.13%
INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,559,408.57</b>	<b>1,519,508.26</b>	<b>1,519,508.26</b>	<b>805,973.45</b>	<b>1,513,378.85</b>	<b>-0.40%</b>	<b>1,530,406.65</b>	<b>1.13%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES								
22ND JUDICIAL DISTRICT COURT	563,451.81	627,137.98	627,137.98	225,433.39	627,137.98	0.00%	619,876.83	-1.16%
DISTRICT ATTORNEY OF 22ND JD	995,956.76	892,370.28	892,370.28	580,540.06	886,240.87	-0.69%	910,529.82	2.74%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>1,559,408.57</b>	<b>1,519,508.26</b>	<b>1,519,508.26</b>	<b>805,973.45</b>	<b>1,513,378.85</b>	<b>-0.40%</b>	<b>1,530,406.65</b>	<b>1.13%</b>

134 CRIMINAL COURT FUND - accounts for the fines and court cost fees collected on moving violations and criminal cases that are used to support expenditures for the 22nd Judicial District Court System.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	604,288.14	705,217.30	705,217.30	375,821.05	705,217.30	0.00%	533,389.90	-24.37%
BENEFITS	181,731.34	218,411.55	218,411.55	114,113.90	218,411.55	0.00%	167,916.75	-23.12%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	64,853.22	10,879.41	24,879.41	18,750.00	18,750.00	-24.64%	-	-100.00%
OTHER PROFESSIONAL SERVICES	51,780.97	35,000.00	35,000.00	34,618.52	35,000.00	0.00%	28,000.00	-20.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	2,001.00	-	3,809.74	3,808.74	3,809.74	0.00%	-	-100.00%
RENTALS	7,965.90	20,900.00	6,900.00	4,459.45	6,900.00	0.00%	6,000.00	-13.04%
OTHER PURCHASED SERVICES								
COMMUNICATIONS	33,634.83	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	5,675.27	4,100.00	4,100.00	1,617.44	4,100.00	0.00%	4,100.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	57,233.26	55,000.00	49,340.26	27,991.69	49,340.26	0.00%	53,000.00	7.42%
JUDICIAL EXPENDITURES	274,407.04	385,000.00	383,100.00	145,215.35	383,100.00	0.00%	365,000.00	-4.72%
SUPPLIES								
GENERAL SUPPLIES	11,512.81	-	3,750.00	3,750.00	3,750.00	0.00%	-	-100.00%
BOOKS AND PERIODICALS	120,344.70	65,000.00	65,000.00	60,303.71	65,000.00	0.00%	248,000.00	281.54%
COMPUTER RELATED	143,980.09	20,000.00	20,000.00	15,523.60	20,000.00	0.00%	125,000.00	525.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,559,408.57</b>	<b>1,519,508.26</b>	<b>1,519,508.26</b>	<b>805,973.45</b>	<b>1,513,378.85</b>	<b>-0.40%</b>	<b>1,530,406.65</b>	<b>1.13%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,559,408.57</b>	<b>1,519,508.26</b>	<b>1,519,508.26</b>	<b>805,973.45</b>	<b>1,513,378.85</b>	<b>-0.40%</b>	<b>1,530,406.65</b>	<b>1.13%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	(43,048.21)	19,991.74	19,991.74	242,944.90	(14,383.85)	-171.95%	(24,946.65)	73.44%
FUND BALANCE, BEGINNING	247,228.11	244,294.08	204,179.90	204,179.90	204,179.90	0.00%	189,796.05	-7.04%
FUND BALANCE, ENDING	204,179.90	264,285.82	224,171.64	447,124.80	189,796.05	-15.33%	164,849.40	-13.14%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							164,849.40	

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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	143,741.15	140,000.00	140,000.00	103,620.16	140,000.00	0.00%	140,000.00	0.00%
INVESTMENT EARNINGS	1,245.07	800.00	800.00	1,324.82	1,700.00	112.50%	1,787.00	5.12%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>144,986.22</b>	<b>140,800.00</b>	<b>140,800.00</b>	<b>104,944.98</b>	<b>141,700.00</b>	<b>0.64%</b>	<b>141,787.00</b>	<b>0.06%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>144,986.22</b>	<b>140,800.00</b>	<b>140,800.00</b>	<b>104,944.98</b>	<b>141,700.00</b>	<b>0.64%</b>	<b>141,787.00</b>	<b>0.06%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>144,986.22</b>	<b>140,800.00</b>	<b>140,800.00</b>	<b>104,944.98</b>	<b>141,700.00</b>	<b>0.64%</b>	<b>141,787.00</b>	<b>0.06%</b>
<b>EXPENDITURES BY AGENCY</b>								
CUSTODIAL FUNDS	128,455.45	121,990.09	179,798.82	97,557.86	179,786.57	-0.01%	178,542.54	-0.69%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>128,455.45</b>	<b>121,990.09</b>	<b>179,798.82</b>	<b>97,557.86</b>	<b>179,786.57</b>	<b>-0.01%</b>	<b>178,542.54</b>	<b>-0.69%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
JUDICIAL	128,455.45	121,990.09	179,798.82	97,557.86	179,786.57	-0.01%	178,542.54	-0.69%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>128,455.45</b>	<b>121,990.09</b>	<b>179,798.82</b>	<b>97,557.86</b>	<b>179,786.57</b>	<b>-0.01%</b>	<b>178,542.54</b>	<b>-0.69%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES								
22ND JUDICIAL DISTRICT COURT	128,455.45	121,990.09	179,798.82	97,557.86	179,786.57	-0.01%	178,542.54	-0.69%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>128,455.45</b>	<b>121,990.09</b>	<b>179,798.82</b>	<b>97,557.86</b>	<b>179,786.57</b>	<b>-0.01%</b>	<b>178,542.54</b>	<b>-0.69%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	72,387.41	66,599.82	108,814.59	54,666.82	108,814.59	0.00%	108,242.20	-0.53%
BENEFITS	18,157.16	16,598.27	32,144.43	14,398.70	32,144.43	0.00%	31,894.34	-0.78%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	5,000.00	5,000.00	5,000.00	2,644.01	5,000.00	0.00%	5,000.00	0.00%
TECHNICAL SERVICES	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	0.00%	25,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	62.88	60.00	60.00	47.75	47.75	-20.42%	60.00	25.65%
TRAVEL, TRAINING, AND RELATED COSTS	5,000.00	5,000.00	5,000.00	4,215.76	5,000.00	0.00%	5,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>125,607.45</b>	<b>118,258.09</b>	<b>176,019.02</b>	<b>94,723.04</b>	<b>176,006.77</b>	<b>-0.01%</b>	<b>175,196.54</b>	<b>-0.46%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	2,848.00	3,732.00	3,779.80	2,834.82	3,779.80	0.00%	3,346.00	-11.48%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>128,455.45</b>	<b>121,990.09</b>	<b>179,798.82</b>	<b>97,557.86</b>	<b>179,786.57</b>	<b>-0.01%</b>	<b>178,542.54</b>	<b>-0.69%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	16,530.77	18,809.91	(38,998.82)	7,387.12	(38,086.57)	-2.34%	(36,755.54)	-3.49%
FUND BALANCE, BEGINNING	68,792.63	77,086.42	85,323.40	85,323.40	85,323.40	0.00%	47,236.83	-44.64%
FUND BALANCE, ENDING	85,323.40	95,896.33	46,324.58	92,710.52	47,236.83	1.97%	10,481.29	-77.81%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							10,481.29	

<b>136 JURY SERVICE FUND</b> - accounts for court costs collected to provide for compensation to jurors in criminal cases.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
CHARGES FOR SERVICES GENERAL GOVERNMENT	205,733.20	200,000.00	200,000.00	151,890.04	200,000.00	0.00%	200,000.00	0.00%
INVESTMENT EARNINGS	5,079.96	3,600.00	3,600.00	4,414.10	6,000.00	66.67%	6,038.00	0.63%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>210,813.16</b>	<b>203,600.00</b>	<b>203,600.00</b>	<b>156,304.14</b>	<b>206,000.00</b>	<b>1.18%</b>	<b>206,038.00</b>	<b>0.02%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>210,813.16</b>	<b>203,600.00</b>	<b>203,600.00</b>	<b>156,304.14</b>	<b>206,000.00</b>	<b>1.18%</b>	<b>206,038.00</b>	<b>0.02%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>210,813.16</b>	<b>203,600.00</b>	<b>203,600.00</b>	<b>156,304.14</b>	<b>206,000.00</b>	<b>1.18%</b>	<b>206,038.00</b>	<b>0.02%</b>
<b>EXPENDITURES BY AGENCY</b>								
CUSTODIAL FUNDS	198,028.20	192,455.00	192,545.21	136,333.89	192,545.21	0.00%	188,818.00	-1.94%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>198,028.20</b>	<b>192,455.00</b>	<b>192,545.21</b>	<b>136,333.89</b>	<b>192,545.21</b>	<b>0.00%</b>	<b>188,818.00</b>	<b>-1.94%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT JUDICIAL	198,028.20	192,455.00	192,545.21	136,333.89	192,545.21	0.00%	188,818.00	-1.94%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>198,028.20</b>	<b>192,455.00</b>	<b>192,545.21</b>	<b>136,333.89</b>	<b>192,545.21</b>	<b>0.00%</b>	<b>188,818.00</b>	<b>-1.94%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES CLERK OF COURT	198,028.20	192,455.00	192,545.21	136,333.89	192,545.21	0.00%	188,818.00	-1.94%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>198,028.20</b>	<b>192,455.00</b>	<b>192,545.21</b>	<b>136,333.89</b>	<b>192,545.21</b>	<b>0.00%</b>	<b>188,818.00</b>	<b>-1.94%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES JUDICIAL EXPENDITURES	194,146.20	185,000.00	185,000.00	130,674.96	185,000.00	0.00%	185,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>194,146.20</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>130,674.96</b>	<b>185,000.00</b>	<b>0.00%</b>	<b>185,000.00</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	3,882.00	7,455.00	7,545.21	5,658.93	7,545.21	0.00%	3,818.00	-49.40%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>198,028.20</b>	<b>192,455.00</b>	<b>192,545.21</b>	<b>136,333.89</b>	<b>192,545.21</b>	<b>0.00%</b>	<b>188,818.00</b>	<b>-1.94%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>12,784.96</b>	<b>11,145.00</b>	<b>11,054.79</b>	<b>19,970.25</b>	<b>13,454.79</b>	<b>21.71%</b>	<b>17,220.00</b>	<b>27.98%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>287,008.94</b>	<b>295,085.94</b>	<b>299,793.90</b>	<b>299,793.90</b>	<b>299,793.90</b>	<b>0.00%</b>	<b>313,248.69</b>	<b>4.49%</b>
<b>FUND BALANCE, ENDING</b>	<b>299,793.90</b>	<b>306,230.94</b>	<b>310,848.69</b>	<b>319,764.15</b>	<b>313,248.69</b>	<b>0.77%</b>	<b>330,468.69</b>	<b>5.50%</b>
<b>MINIMUM FUND BALANCE POLICY</b>							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>330,468.69</b>	

137 LAW ENFORCEMENT WITNESS FUND - accounts for the court cost fees collected on moving violations and criminal cases that are used to support the witness fees paid to off duty police officers summoned to appear in court.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	44,720.04	45,000.00	45,000.00	32,461.50	45,000.00	0.00%	45,000.00	0.00%
INVESTMENT EARNINGS	5,618.82	4,000.00	4,000.00	4,566.98	6,000.00	50.00%	6,322.00	5.37%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>50,338.86</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>37,028.48</b>	<b>51,000.00</b>	<b>4.08%</b>	<b>51,322.00</b>	<b>0.63%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>50,338.86</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>37,028.48</b>	<b>51,000.00</b>	<b>4.08%</b>	<b>51,322.00</b>	<b>0.63%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>50,338.86</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>37,028.48</b>	<b>51,000.00</b>	<b>4.08%</b>	<b>51,322.00</b>	<b>0.63%</b>
<b>EXPENDITURES BY AGENCY</b>								
CUSTODIAL FUNDS	36,601.00	37,910.00	37,934.18	18,100.68	37,934.18	0.00%	36,196.00	-4.58%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>36,601.00</b>	<b>37,910.00</b>	<b>37,934.18</b>	<b>18,100.68</b>	<b>37,934.18</b>	<b>0.00%</b>	<b>36,196.00</b>	<b>-4.58%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
JUDICIAL	36,601.00	37,910.00	37,934.18	18,100.68	37,934.18	0.00%	36,196.00	-4.58%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>36,601.00</b>	<b>37,910.00</b>	<b>37,934.18</b>	<b>18,100.68</b>	<b>37,934.18</b>	<b>0.00%</b>	<b>36,196.00</b>	<b>-4.58%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES								
22ND JUDICIAL DISTRICT COURT	36,601.00	37,910.00	37,934.18	18,100.68	37,934.18	0.00%	36,196.00	-4.58%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>36,601.00</b>	<b>37,910.00</b>	<b>37,934.18</b>	<b>18,100.68</b>	<b>37,934.18</b>	<b>0.00%</b>	<b>36,196.00</b>	<b>-4.58%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
JUDICIAL EXPENDITURES	35,450.00	35,000.00	35,000.00	15,900.00	35,000.00	0.00%	35,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>35,450.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>15,900.00</b>	<b>35,000.00</b>	<b>0.00%</b>	<b>35,000.00</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,151.00	2,910.00	2,934.18	2,200.68	2,934.18	0.00%	1,196.00	-59.24%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>36,601.00</b>	<b>37,910.00</b>	<b>37,934.18</b>	<b>18,100.68</b>	<b>37,934.18</b>	<b>0.00%</b>	<b>36,196.00</b>	<b>-4.58%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	13,737.86	11,090.00	11,065.82	18,927.80	13,065.82	18.07%	15,126.00	15.77%
FUND BALANCE, BEGINNING	312,063.61	323,545.61	325,801.47	325,801.47	325,801.47	0.00%	338,867.29	4.01%
FUND BALANCE, ENDING	325,801.47	334,635.61	336,867.29	344,729.27	338,867.29	0.59%	353,993.29	4.46%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							353,993.29	



**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.

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	198,506.21	189,100.00	189,100.00	9,292.21	189,100.00	0.00%	191,600.00	1.32%
PENALTIES AND INTEREST ON DELINQUENT TAXES	786.49	800.00	800.00	760.04	800.00	0.00%	800.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	6,172.36	6,150.00	6,150.00	2,056.40	6,150.00	0.00%	6,169.00	0.31%
INVESTMENT EARNINGS	18,865.80	14,900.00	14,900.00	16,015.82	20,000.00	34.23%	22,374.00	11.87%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>224,330.86</b>	<b>210,950.00</b>	<b>210,950.00</b>	<b>28,124.47</b>	<b>216,050.00</b>	<b>2.42%</b>	<b>220,943.00</b>	<b>2.26%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>224,330.86</b>	<b>210,950.00</b>	<b>210,950.00</b>	<b>28,124.47</b>	<b>216,050.00</b>	<b>2.42%</b>	<b>220,943.00</b>	<b>2.26%</b>
COLLECTION FEES AND ASSESSMENTS	(7,225.59)	(6,855.00)	(6,855.00)	(121.73)	(6,855.00)	0.00%	(6,855.00)	0.00%
<b>NET REVENUES</b>	<b>217,105.27</b>	<b>204,095.00</b>	<b>204,095.00</b>	<b>28,002.74</b>	<b>209,195.00</b>	<b>2.50%</b>	<b>214,088.00</b>	<b>2.34%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	124,094.08	196,982.00	211,758.34	80,109.55	178,597.40	-15.66%	218,988.00	22.62%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>124,094.08</b>	<b>196,982.00</b>	<b>211,758.34</b>	<b>80,109.55</b>	<b>178,597.40</b>	<b>-15.66%</b>	<b>218,988.00</b>	<b>22.62%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	124,094.08	196,982.00	211,758.34	80,109.55	178,597.40	-15.66%	218,988.00	22.62%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>124,094.08</b>	<b>196,982.00</b>	<b>211,758.34</b>	<b>80,109.55</b>	<b>178,597.40</b>	<b>-15.66%</b>	<b>218,988.00</b>	<b>22.62%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	124,094.08	196,982.00	211,758.34	80,109.55	178,597.40	-15.66%	218,988.00	22.62%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>124,094.08</b>	<b>196,982.00</b>	<b>211,758.34</b>	<b>80,109.55</b>	<b>178,597.40</b>	<b>-15.66%</b>	<b>218,988.00</b>	<b>22.62%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	112,267.33	144,600.00	144,600.00	73,253.22	135,500.00	-6.29%	158,400.00	16.90%
REPAIRS AND MAINTENANCE SERVICES	-	36,000.00	36,000.00	-	12,000.00	-66.67%	42,000.00	250.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	218.75	290.00	290.00	229.06	229.06	-21.01%	250.00	9.14%
PROPERTY								
INFRASTRUCTURE	5,120.00	-	14,592.00	1,920.00	14,592.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>117,606.08</b>	<b>190,890.00</b>	<b>205,482.00</b>	<b>75,402.28</b>	<b>172,321.06</b>	<b>-16.14%</b>	<b>210,650.00</b>	<b>22.24%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	6,488.00	6,092.00	6,276.34	4,707.27	6,276.34	0.00%	8,338.00	32.85%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>124,094.08</b>	<b>196,982.00</b>	<b>211,758.34</b>	<b>80,109.55</b>	<b>178,597.40</b>	<b>-15.66%</b>	<b>218,988.00</b>	<b>22.62%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	93,011.19	7,113.00	(7,663.34)	(52,106.81)	30,597.60	-499.27%	(4,900.00)	-116.01%
FUND BALANCE, BEGINNING	1,108,140.70	1,098,420.90	1,201,151.89	1,201,151.89	1,201,151.89	0.00%	1,231,749.49	2.55%
FUND BALANCE, ENDING	1,201,151.89	1,105,533.90	1,193,488.55	1,149,045.08	1,231,749.49	3.21%	1,226,849.49	-0.40%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							220,943.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							1,005,906.49	

<b>190-4624 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND</b> - accounts for the property tax levy for contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 11, No. 12, No. 14, No. 13, No. 9, and No. 7.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	306,365.33	304,900.00	304,900.00	13,942.96	304,900.00	0.00%	308,700.00	1.25%
PENALTIES AND INTEREST ON DELINQUENT TAXES	901.93	900.00	900.00	1,295.20	1,300.00	44.44%	1,300.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	13,103.36	13,000.00	13,000.00	4,354.44	13,000.00	0.00%	13,063.00	0.48%
INVESTMENT EARNINGS	18,089.37	14,000.00	14,000.00	14,994.85	20,000.00	42.86%	21,199.00	6.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>338,459.99</b>	<b>332,800.00</b>	<b>332,800.00</b>	<b>34,587.45</b>	<b>339,200.00</b>	<b>1.92%</b>	<b>344,262.00</b>	<b>1.49%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>338,459.99</b>	<b>332,800.00</b>	<b>332,800.00</b>	<b>34,587.45</b>	<b>339,200.00</b>	<b>1.92%</b>	<b>344,262.00</b>	<b>1.49%</b>
COLLECTION FEES AND ASSESSMENTS	(11,577.98)	(11,389.00)	(11,389.00)	(257.77)	(11,389.00)	0.00%	(11,389.00)	0.00%
<b>NET REVENUES</b>	<b>326,882.01</b>	<b>321,411.00</b>	<b>321,411.00</b>	<b>34,329.68</b>	<b>327,811.00</b>	<b>1.99%</b>	<b>332,873.00</b>	<b>1.54%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	303,200.02	441,947.00	564,305.63	197,454.76	513,182.40	-9.06%	511,755.00	-0.28%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>303,200.02</b>	<b>441,947.00</b>	<b>564,305.63</b>	<b>197,454.76</b>	<b>513,182.40</b>	<b>-9.06%</b>	<b>511,755.00</b>	<b>-0.28%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	303,200.02	441,947.00	564,305.63	197,454.76	513,182.40	-9.06%	511,755.00	-0.28%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>303,200.02</b>	<b>441,947.00</b>	<b>564,305.63</b>	<b>197,454.76</b>	<b>513,182.40</b>	<b>-9.06%</b>	<b>511,755.00</b>	<b>-0.28%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	303,200.02	441,947.00	564,305.63	197,454.76	513,182.40	-9.06%	511,755.00	-0.28%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>303,200.02</b>	<b>441,947.00</b>	<b>564,305.63</b>	<b>197,454.76</b>	<b>513,182.40</b>	<b>-9.06%</b>	<b>511,755.00</b>	<b>-0.28%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	20,000.00	100.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES	280,527.45	348,000.00	338,000.00	181,291.17	335,000.00	-0.89%	396,000.00	18.21%
UTILITY SERVICES	-	72,000.00	72,000.00	-	24,000.00	-66.67%	80,400.00	235.00%
REPAIRS AND MAINTENANCE SERVICES								
OTHER PURCHASED SERVICES	508.64	640.00	640.00	516.77	516.77	-19.25%	550.00	6.43%
INSURANCE OTHER THAN EMPLOYEE BENEFITS								
PROPERTY	10,975.93	-	132,110.48	6,980.45	132,110.48	0.00%	-	-100.00%
INFRASTRUCTURE								
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>292,012.02</b>	<b>430,640.00</b>	<b>552,750.48</b>	<b>188,788.39</b>	<b>501,627.25</b>	<b>-9.25%</b>	<b>496,950.00</b>	<b>-0.93%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	11,188.00	11,307.00	11,555.15	8,666.37	11,555.15	0.00%	14,805.00	28.12%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>303,200.02</b>	<b>441,947.00</b>	<b>564,305.63</b>	<b>197,454.76</b>	<b>513,182.40</b>	<b>-9.06%</b>	<b>511,755.00</b>	<b>-0.28%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>23,681.99</b>	<b>(120,536.00)</b>	<b>(242,894.63)</b>	<b>(163,125.08)</b>	<b>(185,371.40)</b>	<b>-23.68%</b>	<b>(178,882.00)</b>	<b>-3.50%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>1,159,148.08</b>	<b>911,252.27</b>	<b>1,182,830.07</b>	<b>1,182,830.07</b>	<b>1,182,830.07</b>	<b>0.00%</b>	<b>997,458.67</b>	<b>-15.67%</b>
<b>FUND BALANCE, ENDING</b>	<b>1,182,830.07</b>	<b>790,716.27</b>	<b>939,935.44</b>	<b>1,019,704.99</b>	<b>997,458.67</b>	<b>6.12%</b>	<b>818,576.67</b>	<b>-17.93%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - 1 year of gross revenues							<b>344,262.00</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>474,314.67</b>	

<b>190-4625 ROAD LIGHTING DISTRICT NO. 5 FUND</b> - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 5. This Lighting District is located in Council District No. 13.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	16,958.60	17,200.00	17,200.00	573.15	17,200.00	0.00%	-	-100.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	23.93	25.00	25.00	45.14	25.00	0.00%	-	-100.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	550.64	540.00	540.00	183.54	540.00	0.00%	-	-100.00%
INVESTMENT EARNINGS	2,250.13	1,700.00	1,700.00	1,891.47	2,500.00	47.06%	2,639.00	5.56%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>19,783.30</b>	<b>19,465.00</b>	<b>19,465.00</b>	<b>2,693.30</b>	<b>20,265.00</b>	<b>4.11%</b>	<b>2,639.00</b>	<b>-86.98%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>19,783.30</b>	<b>19,465.00</b>	<b>19,465.00</b>	<b>2,693.30</b>	<b>20,265.00</b>	<b>4.11%</b>	<b>2,639.00</b>	<b>-86.98%</b>
COLLECTION FEES AND ASSESSMENTS	(618.37)	(676.00)	(676.00)	(10.87)	(636.00)	-5.92%	(636.00)	0.00%
<b>NET REVENUES</b>	<b>19,164.93</b>	<b>18,789.00</b>	<b>18,789.00</b>	<b>2,682.43</b>	<b>19,629.00</b>	<b>4.47%</b>	<b>2,003.00</b>	<b>-89.80%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	9,938.94	13,808.00	13,823.19	6,021.22	12,978.62	-6.11%	15,543.00	19.76%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>9,938.94</b>	<b>13,808.00</b>	<b>13,823.19</b>	<b>6,021.22</b>	<b>12,978.62</b>	<b>-6.11%</b>	<b>15,543.00</b>	<b>19.76%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	9,938.94	13,808.00	13,823.19	6,021.22	12,978.62	-6.11%	15,543.00	19.76%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>9,938.94</b>	<b>13,808.00</b>	<b>13,823.19</b>	<b>6,021.22</b>	<b>12,978.62</b>	<b>-6.11%</b>	<b>15,543.00</b>	<b>19.76%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	9,938.94	13,808.00	13,823.19	6,021.22	12,978.62	-6.11%	15,543.00	19.76%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>9,938.94</b>	<b>13,808.00</b>	<b>13,823.19</b>	<b>6,021.22</b>	<b>12,978.62</b>	<b>-6.11%</b>	<b>15,543.00</b>	<b>19.76%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	9,074.79	10,440.00	10,440.00	5,283.36	9,600.00	-8.05%	11,520.00	20.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	12.15	20.00	20.00	15.43	15.43	-22.85%	20.00	29.62%
OTHER PURCHASED SERVICES	-	2,400.00	2,400.00	-	2,400.00	0.00%	3,000.00	25.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>9,086.94</b>	<b>12,860.00</b>	<b>12,860.00</b>	<b>5,298.79</b>	<b>12,015.43</b>	<b>-6.57%</b>	<b>14,540.00</b>	<b>21.01%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	852.00	948.00	963.19	722.43	963.19	0.00%	1,003.00	4.13%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>9,938.94</b>	<b>13,808.00</b>	<b>13,823.19</b>	<b>6,021.22</b>	<b>12,978.62</b>	<b>-6.11%</b>	<b>15,543.00</b>	<b>19.76%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	9,225.99	4,981.00	4,965.81	(3,338.79)	6,650.38	33.92%	(13,540.00)	-303.60%
FUND BALANCE, BEGINNING	131,371.37	139,464.97	140,597.36	140,597.36	140,597.36	0.00%	147,247.74	4.73%
FUND BALANCE, ENDING	140,597.36	144,445.97	145,563.17	137,258.57	147,247.74	1.16%	133,707.74	-9.20%
MINIMUM FUND BALANCE POLICY							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							133,707.74	

<b>190-4626 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND</b> - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 6. This Lighting District is located in Council Districts No. 7, No. 10, and No. 5.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	98,737.78	86,200.00	86,200.00	2,437.11	86,200.00	0.00%	101,900.00	18.21%
PENALTIES AND INTEREST ON DELINQUENT TAXES	(0.50)	5.00	5.00	192.49	195.00	3800.00%	195.00	0.00%
INVESTMENT EARNINGS	5,741.74	4,800.00	4,800.00	4,537.03	6,000.00	25.00%	6,453.00	7.55%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>104,479.02</b>	<b>91,005.00</b>	<b>91,005.00</b>	<b>7,166.63</b>	<b>92,395.00</b>	<b>1.53%</b>	<b>108,548.00</b>	<b>17.48%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>104,479.02</b>	<b>91,005.00</b>	<b>91,005.00</b>	<b>7,166.63</b>	<b>92,395.00</b>	<b>1.53%</b>	<b>108,548.00</b>	<b>17.48%</b>
COLLECTION FEES AND ASSESSMENTS	(3,401.84)	(2,930.00)	(2,930.00)	-	(2,930.00)	0.00%	(2,960.00)	1.02%
<b>NET REVENUES</b>	<b>101,077.18</b>	<b>88,075.00</b>	<b>88,075.00</b>	<b>7,166.63</b>	<b>89,465.00</b>	<b>1.58%</b>	<b>105,588.00</b>	<b>18.02%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	111,504.14	185,595.00	206,812.65	71,544.70	167,760.17	-18.88%	202,511.00	20.71%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>111,504.14</b>	<b>185,595.00</b>	<b>206,812.65</b>	<b>71,544.70</b>	<b>167,760.17</b>	<b>-18.88%</b>	<b>202,511.00</b>	<b>20.71%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	111,504.14	185,595.00	206,812.65	71,544.70	167,760.17	-18.88%	202,511.00	20.71%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>111,504.14</b>	<b>185,595.00</b>	<b>206,812.65</b>	<b>71,544.70</b>	<b>167,760.17</b>	<b>-18.88%</b>	<b>202,511.00</b>	<b>20.71%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>OPERATING DEPARTMENTS</b>								
PUBLIC WORKS	111,504.14	185,595.00	206,812.65	71,544.70	167,760.17	-18.88%	202,511.00	20.71%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>111,504.14</b>	<b>185,595.00</b>	<b>206,812.65</b>	<b>71,544.70</b>	<b>167,760.17</b>	<b>-18.88%</b>	<b>202,511.00</b>	<b>20.71%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	100,814.69	135,000.00	135,000.00	66,346.14	120,000.00	-11.11%	144,000.00	20.00%
REPAIRS AND MAINTENANCE SERVICES	-	36,000.00	36,000.00	-	12,000.00	-66.67%	42,000.00	250.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	215.26	270.00	270.00	217.52	217.52	-19.44%	240.00	10.33%
OTHER PURCHASED SERVICES	461.19	-	-	-	-	0.00%	-	0.00%
PROPERTY								
INFRASTRUCTURE	5,376.00	-	21,120.00	1,664.00	21,120.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>106,867.14</b>	<b>181,270.00</b>	<b>202,390.00</b>	<b>68,227.66</b>	<b>163,337.52</b>	<b>-19.30%</b>	<b>196,240.00</b>	<b>20.14%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	4,637.00	4,325.00	4,422.65	3,317.04	4,422.65	0.00%	6,271.00	41.79%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>111,504.14</b>	<b>185,595.00</b>	<b>206,812.65</b>	<b>71,544.70</b>	<b>167,760.17</b>	<b>-18.88%</b>	<b>202,511.00</b>	<b>20.71%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(10,426.96)</b>	<b>(97,520.00)</b>	<b>(118,737.65)</b>	<b>(64,378.07)</b>	<b>(78,295.17)</b>	<b>-34.06%</b>	<b>(96,923.00)</b>	<b>23.79%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>370,012.26</b>	<b>239,446.26</b>	<b>359,585.30</b>	<b>359,585.30</b>	<b>359,585.30</b>	<b>0.00%</b>	<b>281,290.13</b>	<b>-21.77%</b>
<b>FUND BALANCE, ENDING</b>	<b>359,585.30</b>	<b>141,926.26</b>	<b>240,847.65</b>	<b>295,207.23</b>	<b>281,290.13</b>	<b>16.79%</b>	<b>184,367.13</b>	<b>-34.46%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - 1 year of gross revenues							<b>108,548.00</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>75,819.13</b>	

<b>190-4627 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND</b> - accounts for the property tax levy for contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subjected to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 13 and No. 12.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	315,928.82	293,200.00	293,200.00	14,484.20	293,200.00	0.00%	321,400.00	9.62%
PENALTIES AND INTEREST ON DELINQUENT TAXES	884.81	900.00	900.00	1,659.36	1,700.00	88.89%	1,700.00	0.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	5,797.45	5,520.00	5,520.00	1,946.55	5,520.00	0.00%	5,840.00	5.80%
INVESTMENT EARNINGS	21,477.10	17,000.00	17,000.00	18,551.40	25,000.00	47.06%	25,994.00	3.98%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>344,088.18</b>	<b>316,620.00</b>	<b>316,620.00</b>	<b>36,641.51</b>	<b>325,420.00</b>	<b>2.78%</b>	<b>354,934.00</b>	<b>9.07%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>344,088.18</b>	<b>316,620.00</b>	<b>316,620.00</b>	<b>36,641.51</b>	<b>325,420.00</b>	<b>2.78%</b>	<b>354,934.00</b>	<b>9.07%</b>
COLLECTION FEES AND ASSESSMENTS	(10,804.77)	(10,297.00)	(10,297.00)	(115.22)	(10,297.00)	0.00%	(10,297.00)	0.00%
<b>NET REVENUES</b>	<b>333,283.41</b>	<b>306,323.00</b>	<b>306,323.00</b>	<b>36,526.29</b>	<b>315,123.00</b>	<b>2.87%</b>	<b>344,637.00</b>	<b>9.37%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	237,651.76	330,667.00	476,225.53	138,775.82	315,629.54	-33.72%	406,431.00	28.77%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>237,651.76</b>	<b>330,667.00</b>	<b>476,225.53</b>	<b>138,775.82</b>	<b>315,629.54</b>	<b>-33.72%</b>	<b>406,431.00</b>	<b>28.77%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	237,651.76	330,667.00	476,225.53	138,775.82	315,629.54	-33.72%	406,431.00	28.77%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>237,651.76</b>	<b>330,667.00</b>	<b>476,225.53</b>	<b>138,775.82</b>	<b>315,629.54</b>	<b>-33.72%</b>	<b>406,431.00</b>	<b>28.77%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	237,651.76	330,667.00	476,225.53	138,775.82	315,629.54	-33.72%	406,431.00	28.77%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>237,651.76</b>	<b>330,667.00</b>	<b>476,225.53</b>	<b>138,775.82</b>	<b>315,629.54</b>	<b>-33.72%</b>	<b>406,431.00</b>	<b>28.77%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES	212,478.72	276,000.00	276,000.00	124,797.64	246,500.00	-10.69%	336,000.00	36.31%
UTILITY SERVICES	-	36,000.00	136,000.00	-	5,000.00	-96.32%	42,000.00	740.00%
REPAIRS AND MAINTENANCE SERVICES								
OTHER PURCHASED SERVICES	370.04	510.00	510.00	414.01	414.01	-18.82%	440.00	6.28%
INSURANCE OTHER THAN EMPLOYEE BENEFITS								
PROPERTY								
INFRASTRUCTURE	10,112.00	-	45,374.00	7,308.00	45,374.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>222,960.76</b>	<b>322,510.00</b>	<b>467,884.00</b>	<b>132,519.65</b>	<b>307,288.01</b>	<b>-34.32%</b>	<b>388,440.00</b>	<b>26.41%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	14,691.00	8,157.00	8,341.53	6,256.17	8,341.53	0.00%	17,991.00	115.68%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>237,651.76</b>	<b>330,667.00</b>	<b>476,225.53</b>	<b>138,775.82</b>	<b>315,629.54</b>	<b>-33.72%</b>	<b>406,431.00</b>	<b>28.77%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>95,631.65</b>	<b>(24,344.00)</b>	<b>(169,902.53)</b>	<b>(102,249.53)</b>	<b>(506.54)</b>	<b>-99.70%</b>	<b>(61,794.00)</b>	<b>12099.23%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>1,319,686.26</b>	<b>1,294,812.86</b>	<b>1,415,317.91</b>	<b>1,415,317.91</b>	<b>1,415,317.91</b>	<b>0.00%</b>	<b>1,414,811.37</b>	<b>-0.04%</b>
<b>FUND BALANCE, ENDING</b>	<b>1,415,317.91</b>	<b>1,270,468.86</b>	<b>1,245,415.38</b>	<b>1,313,068.38</b>	<b>1,414,811.37</b>	<b>13.60%</b>	<b>1,353,017.37</b>	<b>-4.37%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - 1 year of gross revenues							<b>354,934.00</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>998,083.37</b>	

<b>190-4629 ROAD LIGHTING DISTRICT NO. 9 FUND</b> - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council Districts No. 9 and No. 8.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	84,196.89	83,800.00	83,800.00	1,812.94	83,800.00	0.00%	83,400.00	-0.48%
PENALTIES AND INTEREST ON DELINQUENT TAXES	150.21	150.00	150.00	155.70	160.00	6.67%	160.00	0.00%
INVESTMENT EARNINGS	2,350.45	2,000.00	2,000.00	2,026.11	2,700.00	35.00%	2,928.00	8.44%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>86,697.55</b>	<b>85,950.00</b>	<b>85,950.00</b>	<b>3,994.75</b>	<b>86,660.00</b>	<b>0.83%</b>	<b>86,488.00</b>	<b>-0.20%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>86,697.55</b>	<b>85,950.00</b>	<b>85,950.00</b>	<b>3,994.75</b>	<b>86,660.00</b>	<b>0.83%</b>	<b>86,488.00</b>	<b>-0.20%</b>
COLLECTION FEES AND ASSESSMENTS	(9,565.45)	(8,918.00)	(8,918.00)	-	(8,918.00)	0.00%	(8,918.00)	0.00%
<b>NET REVENUES</b>	<b>77,132.10</b>	<b>77,032.00</b>	<b>77,032.00</b>	<b>3,994.75</b>	<b>77,742.00</b>	<b>0.92%</b>	<b>77,570.00</b>	<b>-0.22%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	78,760.26	89,570.00	89,627.29	48,252.56	73,081.27	-18.46%	87,258.00	19.40%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>78,760.26</b>	<b>89,570.00</b>	<b>89,627.29</b>	<b>48,252.56</b>	<b>73,081.27</b>	<b>-18.46%</b>	<b>87,258.00</b>	<b>19.40%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	78,760.26	89,570.00	89,627.29	48,252.56	73,081.27	-18.46%	87,258.00	19.40%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>78,760.26</b>	<b>89,570.00</b>	<b>89,627.29</b>	<b>48,252.56</b>	<b>73,081.27</b>	<b>-18.46%</b>	<b>87,258.00</b>	<b>19.40%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	78,760.26	89,570.00	89,627.29	48,252.56	73,081.27	-18.46%	87,258.00	19.40%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>78,760.26</b>	<b>89,570.00</b>	<b>89,627.29</b>	<b>48,252.56</b>	<b>73,081.27</b>	<b>-18.46%</b>	<b>87,258.00</b>	<b>19.40%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	75,556.70	86,520.00	86,520.00	45,915.68	70,000.00	-19.09%	84,000.00	20.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	104.56	130.00	130.00	103.98	103.98	-20.02%	120.00	15.41%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>75,661.26</b>	<b>86,650.00</b>	<b>86,650.00</b>	<b>46,019.66</b>	<b>70,103.98</b>	<b>-19.10%</b>	<b>84,120.00</b>	<b>19.99%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	3,099.00	2,920.00	2,977.29	2,232.90	2,977.29	0.00%	3,138.00	5.40%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>78,760.26</b>	<b>89,570.00</b>	<b>89,627.29</b>	<b>48,252.56</b>	<b>73,081.27</b>	<b>-18.46%</b>	<b>87,258.00</b>	<b>19.40%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	(1,628.16)	(12,538.00)	(12,595.29)	(44,257.81)	4,660.73	-137.00%	(9,688.00)	-307.86%
FUND BALANCE, BEGINNING	171,852.49	163,619.49	170,224.33	170,224.33	170,224.33	0.00%	174,885.06	2.74%
FUND BALANCE, ENDING	170,224.33	151,081.49	157,629.04	125,966.52	174,885.06	10.95%	165,197.06	-5.54%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues							86,488.00	
PROJECTED AVAILABLE FUND BALANCE, ENDING							78,709.06	

<b>190-4630 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 FUND</b> - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 8.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	1,550.00	1,600.00	1,600.00	200.00	1,600.00	0.00%	1,600.00	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	4.49	5.00	5.00	9.17	10.00	100.00%	10.00	0.00%
INVESTMENT EARNINGS	20.79	25.00	25.00	13.55	25.00	0.00%	20.00	-20.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>1,575.28</b>	<b>1,630.00</b>	<b>1,630.00</b>	<b>222.72</b>	<b>1,635.00</b>	<b>0.31%</b>	<b>1,630.00</b>	<b>-0.31%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,575.28</b>	<b>1,630.00</b>	<b>1,630.00</b>	<b>222.72</b>	<b>1,635.00</b>	<b>0.31%</b>	<b>1,630.00</b>	<b>-0.31%</b>
COLLECTION FEES AND ASSESSMENTS	(154.90)	(231.00)	(231.00)	(8.14)	(181.00)	-21.65%	(181.00)	0.00%
<b>NET REVENUES</b>	<b>1,420.38</b>	<b>1,399.00</b>	<b>1,399.00</b>	<b>214.58</b>	<b>1,454.00</b>	<b>3.93%</b>	<b>1,449.00</b>	<b>-0.34%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	2,068.91	2,542.00	2,545.61	1,526.05	2,332.92	-8.36%	2,141.00	-8.23%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>2,068.91</b>	<b>2,542.00</b>	<b>2,545.61</b>	<b>1,526.05</b>	<b>2,332.92</b>	<b>-8.36%</b>	<b>2,141.00</b>	<b>-8.23%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	2,068.91	2,542.00	2,545.61	1,526.05	2,332.92	-8.36%	2,141.00	-8.23%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>2,068.91</b>	<b>2,542.00</b>	<b>2,545.61</b>	<b>1,526.05</b>	<b>2,332.92</b>	<b>-8.36%</b>	<b>2,141.00</b>	<b>-8.23%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
OPERATING DEPARTMENTS								
PUBLIC WORKS	2,068.91	2,542.00	2,545.61	1,526.05	2,332.92	-8.36%	2,141.00	-8.23%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>2,068.91</b>	<b>2,542.00</b>	<b>2,545.61</b>	<b>1,526.05</b>	<b>2,332.92</b>	<b>-8.36%</b>	<b>2,141.00</b>	<b>-8.23%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,623.55	1,860.00	1,854.93	1,013.24	1,650.00	-11.05%	1,650.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	2.36	10.00	10.00	2.24	2.24	-77.60%	10.00	346.43%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,625.91</b>	<b>1,870.00</b>	<b>1,864.93</b>	<b>1,015.48</b>	<b>1,652.24</b>	<b>-11.40%</b>	<b>1,660.00</b>	<b>0.47%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	443.00	672.00	680.68	510.57	680.68	0.00%	481.00	-29.34%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>2,068.91</b>	<b>2,542.00</b>	<b>2,545.61</b>	<b>1,526.05</b>	<b>2,332.92</b>	<b>-8.36%</b>	<b>2,141.00</b>	<b>-8.23%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(648.53)</b>	<b>(1,143.00)</b>	<b>(1,146.61)</b>	<b>(1,311.47)</b>	<b>(878.92)</b>	<b>-23.35%</b>	<b>(692.00)</b>	<b>-21.27%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>2,310.61</b>	<b>1,146.61</b>	<b>1,662.08</b>	<b>1,662.08</b>	<b>1,662.08</b>	<b>0.00%</b>	<b>783.16</b>	<b>-52.88%</b>
<b>FUND BALANCE, ENDING</b>	<b>1,662.08</b>	<b>3.61</b>	<b>515.47</b>	<b>350.61</b>	<b>783.16</b>	<b>51.93%</b>	<b>91.16</b>	<b>-88.36%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - Not applicable as no fund balance available							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>91.16</b>	



<b>190-4631 ROAD LIGHTING DISTRICT NO. 11 FUND</b> - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 13.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	5,324.86	5,100.00	5,100.00	79.53	5,100.00	0.00%	5,100.00	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	8.39	10.00	10.00	6.05	10.00	0.00%	10.00	0.00%
INVESTMENT EARNINGS	870.90	700.00	700.00	689.15	900.00	28.57%	969.00	7.67%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>6,204.15</b>	<b>5,810.00</b>	<b>5,810.00</b>	<b>774.73</b>	<b>6,010.00</b>	<b>3.44%</b>	<b>6,079.00</b>	<b>1.15%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>6,204.15</b>	<b>5,810.00</b>	<b>5,810.00</b>	<b>774.73</b>	<b>6,010.00</b>	<b>3.44%</b>	<b>6,079.00</b>	<b>1.15%</b>
COLLECTION FEES AND ASSESSMENTS	(643.60)	(605.00)	(605.00)	-	(605.00)	0.00%	(605.00)	0.00%
<b>NET REVENUES</b>	<b>5,560.55</b>	<b>5,205.00</b>	<b>5,205.00</b>	<b>774.73</b>	<b>5,405.00</b>	<b>3.84%</b>	<b>5,474.00</b>	<b>1.28%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	5,654.22	6,595.00	6,607.53	3,896.29	6,200.26	-6.16%	6,493.00	4.72%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>5,654.22</b>	<b>6,595.00</b>	<b>6,607.53</b>	<b>3,896.29</b>	<b>6,200.26</b>	<b>-6.16%</b>	<b>6,493.00</b>	<b>4.72%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	5,654.22	6,595.00	6,607.53	3,896.29	6,200.26	-6.16%	6,493.00	4.72%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>5,654.22</b>	<b>6,595.00</b>	<b>6,607.53</b>	<b>3,896.29</b>	<b>6,200.26</b>	<b>-6.16%</b>	<b>6,493.00</b>	<b>4.72%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
OPERATING DEPARTMENTS								
PUBLIC WORKS	5,654.22	6,595.00	6,607.53	3,896.29	6,200.26	-6.16%	6,493.00	4.72%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>5,654.22</b>	<b>6,595.00</b>	<b>6,607.53</b>	<b>3,896.29</b>	<b>6,200.26</b>	<b>-6.16%</b>	<b>6,493.00</b>	<b>4.72%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	4,875.39	5,604.00	5,604.00	3,144.45	5,200.00	-7.21%	5,640.00	8.46%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	6.83	10.00	10.00	6.73	6.73	-32.70%	10.00	48.59%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>4,882.22</b>	<b>5,614.00</b>	<b>5,614.00</b>	<b>3,151.18</b>	<b>5,206.73</b>	<b>-7.25%</b>	<b>5,650.00</b>	<b>8.51%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	772.00	981.00	993.53	745.11	993.53	0.00%	843.00	-15.15%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>5,654.22</b>	<b>6,595.00</b>	<b>6,607.53</b>	<b>3,896.29</b>	<b>6,200.26</b>	<b>-6.16%</b>	<b>6,493.00</b>	<b>4.72%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(93.67)</b>	<b>(1,390.00)</b>	<b>(1,402.53)</b>	<b>(3,121.56)</b>	<b>(795.26)</b>	<b>-43.30%</b>	<b>(1,019.00)</b>	<b>28.13%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>51,663.95</b>	<b>50,715.95</b>	<b>51,570.28</b>	<b>51,570.28</b>	<b>51,570.28</b>	<b>0.00%</b>	<b>50,775.02</b>	<b>-1.54%</b>
<b>FUND BALANCE, ENDING</b>	<b>51,570.28</b>	<b>49,325.95</b>	<b>50,167.75</b>	<b>48,448.72</b>	<b>50,775.02</b>	<b>1.21%</b>	<b>49,756.02</b>	<b>-2.01%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - 1 year of gross revenues							<b>6,079.00</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>43,677.02</b>	

<b>190-4634 ROAD LIGHTING DISTRICT NO. 14 FUND</b> - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 8.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	22,200.00	22,400.00	22,400.00	600.00	22,400.00	0.00%	21,900.00	-2.23%
PENALTIES AND INTEREST ON DELINQUENT TAXES	35.55	40.00	40.00	45.94	50.00	25.00%	50.00	0.00%
INVESTMENT EARNINGS	230.91	200.00	200.00	312.78	400.00	100.00%	442.00	10.50%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>22,466.46</b>	<b>22,640.00</b>	<b>22,640.00</b>	<b>958.72</b>	<b>22,850.00</b>	<b>0.93%</b>	<b>22,392.00</b>	<b>-2.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>22,466.46</b>	<b>22,640.00</b>	<b>22,640.00</b>	<b>958.72</b>	<b>22,850.00</b>	<b>0.93%</b>	<b>22,392.00</b>	<b>-2.00%</b>
COLLECTION FEES AND ASSESSMENTS	(1,939.44)	(1,849.00)	(1,849.00)	-	(1,849.00)	0.00%	(1,849.00)	0.00%
<b>NET REVENUES</b>	<b>20,527.02</b>	<b>20,791.00</b>	<b>20,791.00</b>	<b>958.72</b>	<b>21,001.00</b>	<b>1.01%</b>	<b>20,543.00</b>	<b>-2.18%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	13,439.12	16,211.00	16,219.02	8,606.41	13,368.06	-17.58%	16,399.00	22.67%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>13,439.12</b>	<b>16,211.00</b>	<b>16,219.02</b>	<b>8,606.41</b>	<b>13,368.06</b>	<b>-17.58%</b>	<b>16,399.00</b>	<b>22.67%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	13,439.12	16,211.00	16,219.02	8,606.41	13,368.06	-17.58%	16,399.00	22.67%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>13,439.12</b>	<b>16,211.00</b>	<b>16,219.02</b>	<b>8,606.41</b>	<b>13,368.06</b>	<b>-17.58%</b>	<b>16,399.00</b>	<b>22.67%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>OPERATING DEPARTMENTS</b>								
PUBLIC WORKS	13,439.12	16,211.00	16,219.02	8,606.41	13,368.06	-17.58%	16,399.00	22.67%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>13,439.12</b>	<b>16,211.00</b>	<b>16,219.02</b>	<b>8,606.41</b>	<b>13,368.06</b>	<b>-17.58%</b>	<b>16,399.00</b>	<b>22.67%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	12,713.16	15,840.00	15,840.00	8,325.56	13,000.00	-17.93%	15,600.00	20.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	19.96	30.00	30.00	19.04	19.04	-36.53%	30.00	57.56%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>12,733.12</b>	<b>15,870.00</b>	<b>15,870.00</b>	<b>8,344.60</b>	<b>13,019.04</b>	<b>-17.96%</b>	<b>15,630.00</b>	<b>20.05%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	706.00	341.00	349.02	261.81	349.02	0.00%	769.00	120.33%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>13,439.12</b>	<b>16,211.00</b>	<b>16,219.02</b>	<b>8,606.41</b>	<b>13,368.06</b>	<b>-17.58%</b>	<b>16,399.00</b>	<b>22.67%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,087.90</b>	<b>4,580.00</b>	<b>4,571.98</b>	<b>(7,647.69)</b>	<b>7,632.94</b>	<b>66.95%</b>	<b>4,144.00</b>	<b>-45.71%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>19,997.09</b>	<b>22,820.09</b>	<b>27,084.99</b>	<b>27,084.99</b>	<b>27,084.99</b>	<b>0.00%</b>	<b>34,717.93</b>	<b>28.18%</b>
<b>FUND BALANCE, ENDING</b>	<b>27,084.99</b>	<b>27,400.09</b>	<b>31,656.97</b>	<b>19,437.30</b>	<b>34,717.93</b>	<b>9.67%</b>	<b>38,861.93</b>	<b>11.94%</b>
<b>MINIMUM FUND BALANCE POLICY</b> - 1 year of gross revenues							<b>22,392.00</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>16,469.93</b>	

<b>190-4635 ROAD LIGHTING DISTRICT NO. 15 FUND</b> - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 15. This Lighting District is located in Council District No. 2.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	584.63	200.00	200.00	426.13	580.00	190.00%	600.00	3.45%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>584.63</b>	<b>200.00</b>	<b>200.00</b>	<b>426.13</b>	<b>580.00</b>	<b>190.00%</b>	<b>600.00</b>	<b>3.45%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>584.63</b>	<b>200.00</b>	<b>200.00</b>	<b>426.13</b>	<b>580.00</b>	<b>190.00%</b>	<b>600.00</b>	<b>3.45%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>584.63</b>	<b>200.00</b>	<b>200.00</b>	<b>426.13</b>	<b>580.00</b>	<b>190.00%</b>	<b>600.00</b>	<b>3.45%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	3,389.75	4,403.00	4,412.25	2,544.69	3,986.72	-9.64%	7,396.00	85.52%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,389.75</b>	<b>4,403.00</b>	<b>4,412.25</b>	<b>2,544.69</b>	<b>3,986.72</b>	<b>-9.64%</b>	<b>7,396.00</b>	<b>85.52%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	3,389.75	4,403.00	4,412.25	2,544.69	3,986.72	-9.64%	7,396.00	85.52%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,389.75</b>	<b>4,403.00</b>	<b>4,412.25</b>	<b>2,544.69</b>	<b>3,986.72</b>	<b>-9.64%</b>	<b>7,396.00</b>	<b>85.52%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	3,389.75	4,403.00	4,412.25	2,544.69	3,986.72	-9.64%	7,396.00	85.52%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>3,389.75</b>	<b>4,403.00</b>	<b>4,412.25</b>	<b>2,544.69</b>	<b>3,986.72</b>	<b>-9.64%</b>	<b>7,396.00</b>	<b>85.52%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	3,156.40	3,720.00	3,720.00	2,028.57	3,300.00	-11.29%	4,080.00	23.64%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	5.35	10.00	10.00	4.47	4.47	-55.30%	10.00	123.71%
OTHER PURCHASED SERVICES	-	-	-	-	-	0.00%	3,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>3,161.75</b>	<b>3,730.00</b>	<b>3,730.00</b>	<b>2,033.04</b>	<b>3,304.47</b>	<b>-11.41%</b>	<b>7,090.00</b>	<b>114.56%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	228.00	673.00	682.25	511.65	682.25	0.00%	306.00	-55.15%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,389.75</b>	<b>4,403.00</b>	<b>4,412.25</b>	<b>2,544.69</b>	<b>3,986.72</b>	<b>-9.64%</b>	<b>7,396.00</b>	<b>85.52%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	(2,805.12)	(4,203.00)	(4,212.25)	(2,118.56)	(3,406.72)	-19.12%	(6,796.00)	99.49%
FUND BALANCE, BEGINNING	34,687.57	29,744.57	31,882.45	31,882.45	31,882.45	0.00%	28,475.73	-10.69%
FUND BALANCE, ENDING	31,882.45	25,541.57	27,670.20	29,763.89	28,475.73	2.91%	21,679.73	-23.87%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2016							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							21,679.73	

<b>190-4636 ROAD LIGHTING DISTRICT NO. 16 FUND</b> - accounts for the annual property tax levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 16. This Lighting District is located in Council Districts No. 2 and No. 5.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES	1,889.57	-	-	-	-	0.00%	-	0.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	106.61	-	-	0.96	0.96	0.00%	-	-100.00%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	2,623.69	-	-	1,202.88	1,202.88	0.00%	-	-100.00%
INVESTMENT EARNINGS	4,401.93	1,700.00	1,700.00	3,267.08	4,400.00	158.82%	4,604.00	4.64%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>9,021.80</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>4,470.92</b>	<b>5,603.84</b>	<b>229.64%</b>	<b>4,604.00</b>	<b>-17.84%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>9,021.80</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>4,470.92</b>	<b>5,603.84</b>	<b>229.64%</b>	<b>4,604.00</b>	<b>-17.84%</b>
COLLECTION FEES AND ASSESSMENTS	(167.07)	-	-	(71.21)	(71.21)	0.00%	-	-100.00%
<b>NET REVENUES</b>	<b>8,854.73</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>4,399.71</b>	<b>5,532.63</b>	<b>225.45%</b>	<b>4,604.00</b>	<b>-16.78%</b>
<b>EXPENDITURES BY AGENCY</b>								
LIGHTING DISTRICTS	27,400.22	31,174.00	31,199.11	17,627.54	28,429.11	-8.88%	34,226.00	20.39%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>27,400.22</b>	<b>31,174.00</b>	<b>31,199.11</b>	<b>17,627.54</b>	<b>28,429.11</b>	<b>-8.88%</b>	<b>34,226.00</b>	<b>20.39%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	27,400.22	31,174.00	31,199.11	17,627.54	28,429.11	-8.88%	34,226.00	20.39%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>27,400.22</b>	<b>31,174.00</b>	<b>31,199.11</b>	<b>17,627.54</b>	<b>28,429.11</b>	<b>-8.88%</b>	<b>34,226.00</b>	<b>20.39%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	27,400.22	31,174.00	31,199.11	17,627.54	28,429.11	-8.88%	34,226.00	20.39%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>27,400.22</b>	<b>31,174.00</b>	<b>31,199.11</b>	<b>17,627.54</b>	<b>28,429.11</b>	<b>-8.88%</b>	<b>34,226.00</b>	<b>20.39%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	25,967.90	29,700.00	29,700.00	16,540.70	26,980.00	-9.16%	29,700.00	10.08%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	36.32	50.00	50.00	-	-	-100.00%	-	0.00%
OTHER PURCHASED SERVICES	-	-	-	-	-	0.00%	3,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>26,004.22</b>	<b>29,750.00</b>	<b>29,750.00</b>	<b>16,540.70</b>	<b>26,980.00</b>	<b>-9.31%</b>	<b>32,700.00</b>	<b>21.20%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,396.00	1,424.00	1,449.11	1,086.84	1,449.11	0.00%	1,526.00	5.31%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>27,400.22</b>	<b>31,174.00</b>	<b>31,199.11</b>	<b>17,627.54</b>	<b>28,429.11</b>	<b>-8.88%</b>	<b>34,226.00</b>	<b>20.39%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	(18,545.49)	(29,474.00)	(29,499.11)	(13,227.83)	(22,896.48)	-22.38%	(29,622.00)	29.37%
FUND BALANCE, BEGINNING	260,816.53	235,415.80	242,271.04	242,271.04	242,271.04	0.00%	219,374.56	-9.45%
FUND BALANCE, ENDING	242,271.04	205,941.80	212,771.93	229,043.21	219,374.56	3.10%	189,752.56	-13.50%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2017							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							189,752.56	

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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
PROPERTY TAXES ON OTHER THAN ASSESSED	3,042.11	-	-	120.00	120.00	0.00%	-	-100.00%
PENALTIES AND INTEREST ON DELINQUENT TAXES	203.40	-	-	12.26	12.26	0.00%	-	-100.00%
INVESTMENT EARNINGS	6,247.07	2,400.00	2,400.00	4,963.98	6,800.00	183.33%	6,900.00	1.47%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>9,492.58</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>5,096.24</b>	<b>6,932.26</b>	<b>188.84%</b>	<b>6,900.00</b>	<b>-0.47%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>9,492.58</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>5,096.24</b>	<b>6,932.26</b>	<b>188.84%</b>	<b>6,900.00</b>	<b>-0.47%</b>
COLLECTION FEES AND ASSESSMENTS	(247.52)	-	-	(9.90)	(9.90)	0.00%	-	-100.00%
<b>NET REVENUES</b>	<b>9,245.06</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>5,086.34</b>	<b>6,922.36</b>	<b>188.43%</b>	<b>6,900.00</b>	<b>-0.32%</b>
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	2,040.99	37,522.00	37,599.29	4,301.98	37,588.47	-0.03%	34,574.00	-8.02%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>2,040.99</b>	<b>37,522.00</b>	<b>37,599.29</b>	<b>4,301.98</b>	<b>37,588.47</b>	<b>-0.03%</b>	<b>34,574.00</b>	<b>-8.02%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	2,040.99	37,522.00	37,599.29	4,301.98	37,588.47	-0.03%	34,574.00	-8.02%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>2,040.99</b>	<b>37,522.00</b>	<b>37,599.29</b>	<b>4,301.98</b>	<b>37,588.47</b>	<b>-0.03%</b>	<b>34,574.00</b>	<b>-8.02%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
SDD 1 OF DRAINAGE DISTRICT 3	2,040.99	37,522.00	37,599.29	4,301.98	37,588.47	-0.03%	34,574.00	-8.02%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>2,040.99</b>	<b>37,522.00</b>	<b>37,599.29</b>	<b>4,301.98</b>	<b>37,588.47</b>	<b>-0.03%</b>	<b>34,574.00</b>	<b>-8.02%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES	-	20,000.00	20,000.00	-	20,000.00	0.00%	20,000.00	0.00%
OTHER PROFESSIONAL SERVICES								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,340.06	1,500.00	1,500.00	550.75	1,500.00	0.00%	2,040.00	36.00%
REPAIRS AND MAINTENANCE SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	19.93	50.00	50.00	39.18	39.18	-21.64%	50.00	27.62%
ADVERTISING	-	100.00	100.00	-	100.00	0.00%	100.00	0.00%
SUPPLIES								
GASOLINE	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,359.99</b>	<b>32,650.00</b>	<b>32,650.00</b>	<b>589.93</b>	<b>32,639.18</b>	<b>-0.03%</b>	<b>33,190.00</b>	<b>1.69%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	681.00	4,872.00	4,949.29	3,712.05	4,949.29	0.00%	1,384.00	-72.04%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>2,040.99</b>	<b>37,522.00</b>	<b>37,599.29</b>	<b>4,301.98</b>	<b>37,588.47</b>	<b>-0.03%</b>	<b>34,574.00</b>	<b>-8.02%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,204.07</b>	<b>(35,122.00)</b>	<b>(35,199.29)</b>	<b>784.36</b>	<b>(30,666.11)</b>	<b>-12.88%</b>	<b>(27,674.00)</b>	<b>-9.76%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>356,684.39</b>	<b>340,019.30</b>	<b>363,888.46</b>	<b>363,888.46</b>	<b>363,888.46</b>	<b>0.00%</b>	<b>333,222.35</b>	<b>-8.43%</b>
<b>FUND BALANCE, ENDING</b>	<b>363,888.46</b>	<b>304,897.30</b>	<b>328,689.17</b>	<b>364,672.82</b>	<b>333,222.35</b>	<b>1.38%</b>	<b>305,548.35</b>	<b>-8.30%</b>
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2017							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>305,548.35</b>	

300 DEBT - SALES TAX DISTRICT NO. 3 FUND - accounts for sales tax revenues dedicated for the payment of principal and interest requirements for Sales Tax Bonds, Series 2013 and Series 2019.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES - DEBT	3,465,351.96	3,462,310.41	5,468,802.10	3,170,109.64	5,468,802.10	0.00%	6,893,377.11	26.05%
INVESTMENT EARNINGS	26,075.09	20,000.00	20,000.00	24,052.67	30,000.00	50.00%	26,000.00	-13.33%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>3,491,427.05</b>	<b>3,482,310.41</b>	<b>5,488,802.10</b>	<b>3,194,162.31</b>	<b>5,498,802.10</b>	<b>0.18%</b>	<b>6,919,377.11</b>	<b>25.83%</b>
ISSUANCE OF BONDS	-	-	34,952,189.05	34,952,189.05	34,952,189.05	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>3,491,427.05</b>	<b>3,482,310.41</b>	<b>40,440,991.15</b>	<b>38,146,351.36</b>	<b>40,450,991.15</b>	<b>0.02%</b>	<b>6,919,377.11</b>	<b>-82.89%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>3,491,427.05</b>	<b>3,482,310.41</b>	<b>40,440,991.15</b>	<b>38,146,351.36</b>	<b>40,450,991.15</b>	<b>0.02%</b>	<b>6,919,377.11</b>	<b>-82.89%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	3,442,268.76	3,433,343.76	39,145,375.31	37,808,488.35	39,136,910.23	-0.02%	6,812,943.76	-82.59%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,442,268.76</b>	<b>3,433,343.76</b>	<b>39,145,375.31</b>	<b>37,808,488.35</b>	<b>39,136,910.23</b>	<b>-0.02%</b>	<b>6,812,943.76</b>	<b>-82.59%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	2,135,000.00	2,180,000.00	2,180,000.00	2,180,000.00	2,180,000.00	0.00%	4,245,000.00	94.72%
INTEREST EXPENSE-BOND	1,303,893.76	1,249,843.76	2,005,686.26	677,264.38	2,005,686.26	0.00%	2,561,943.76	27.73%
PAYING AGENT FEES-BOND	2,500.00	2,500.00	3,500.00	2,500.00	2,500.00	-28.57%	4,000.00	60.00%
ISSUANCE COSTS-BOND	875.00	1,000.00	355,545.99	348,080.91	348,080.91	-2.10%	2,000.00	-99.43%
INTERFUND TRANSFERS OUT	-	-	34,600,643.06	34,600,643.06	34,600,643.06	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,442,268.76</b>	<b>3,433,343.76</b>	<b>39,145,375.31</b>	<b>37,808,488.35</b>	<b>39,136,910.23</b>	<b>-0.02%</b>	<b>6,812,943.76</b>	<b>-82.59%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	3,442,268.76	3,433,343.76	39,145,375.31	37,808,488.35	39,136,910.23	-0.02%	6,812,943.76	-82.59%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>3,442,268.76</b>	<b>3,433,343.76</b>	<b>39,145,375.31</b>	<b>37,808,488.35</b>	<b>39,136,910.23</b>	<b>-0.02%</b>	<b>6,812,943.76</b>	<b>-82.59%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	3,442,268.76	3,433,343.76	4,544,732.25	3,207,845.29	4,536,267.17	-0.19%	6,812,943.76	50.19%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>3,442,268.76</b>	<b>3,433,343.76</b>	<b>4,544,732.25</b>	<b>3,207,845.29</b>	<b>4,536,267.17</b>	<b>-0.19%</b>	<b>6,812,943.76</b>	<b>50.19%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	34,600,643.06	34,600,643.06	34,600,643.06	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,442,268.76</b>	<b>3,433,343.76</b>	<b>39,145,375.31</b>	<b>37,808,488.35</b>	<b>39,136,910.23</b>	<b>-0.02%</b>	<b>6,812,943.76</b>	<b>-82.59%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>49,158.29</b>	<b>48,966.65</b>	<b>1,295,615.84</b>	<b>337,863.01</b>	<b>1,314,080.92</b>	<b>1.43%</b>	<b>106,433.35</b>	<b>-91.90%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>1,706,313.65</b>	<b>1,750,005.31</b>	<b>1,755,471.94</b>	<b>1,755,471.94</b>	<b>1,755,471.94</b>	<b>0.00%</b>	<b>3,069,552.86</b>	<b>74.86%</b>
<b>FUND BALANCE, ENDING</b>	<b>1,755,471.94</b>	<b>1,798,971.96</b>	<b>3,051,087.78</b>	<b>2,093,334.95</b>	<b>3,069,552.86</b>	<b>0.61%</b>	<b>3,175,986.21</b>	<b>3.47%</b>
MINIMUM FUND BALANCE POLICY - 100% of fund balance							3,175,986.21	
PROJECTED AVAILABLE FUND BALANCE, ENDING							-	

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	2,522.92	2,800.00	2,800.00	3,253.50	4,000.00	42.86%	2,500.00	-37.50%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>2,522.92</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>3,253.50</b>	<b>4,000.00</b>	<b>42.86%</b>	<b>2,500.00</b>	<b>-37.50%</b>
TRANSFERS IN	356,149.00	359,816.50	359,816.50	359,816.50	359,816.50	0.00%	358,400.00	-0.39%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>358,671.92</b>	<b>362,616.50</b>	<b>362,616.50</b>	<b>363,070.00</b>	<b>363,816.50</b>	<b>0.33%</b>	<b>360,900.00</b>	<b>-0.80%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>358,671.92</b>	<b>362,616.50</b>	<b>362,616.50</b>	<b>363,070.00</b>	<b>363,816.50</b>	<b>0.33%</b>	<b>360,900.00</b>	<b>-0.80%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	355,749.25	359,816.50	359,816.50	327,889.00	359,816.50	0.00%	358,400.00	-0.39%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>355,749.25</b>	<b>359,816.50</b>	<b>359,816.50</b>	<b>327,889.00</b>	<b>359,816.50</b>	<b>0.00%</b>	<b>358,400.00</b>	<b>-0.39%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	275,000.00	290,000.00	290,000.00	290,000.00	290,000.00	0.00%	300,000.00	3.45%
INTEREST EXPENSE-BOND	80,399.25	69,466.50	69,466.50	37,539.00	69,466.50	0.00%	58,050.00	-16.43%
PAYING AGENT FEES-BOND	350.00	350.00	350.00	350.00	350.00	0.00%	350.00	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>355,749.25</b>	<b>359,816.50</b>	<b>359,816.50</b>	<b>327,889.00</b>	<b>359,816.50</b>	<b>0.00%</b>	<b>358,400.00</b>	<b>-0.39%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ENVIRONMENTAL SERVICES	355,749.25	359,816.50	359,816.50	327,889.00	359,816.50	0.00%	358,400.00	-0.39%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>355,749.25</b>	<b>359,816.50</b>	<b>359,816.50</b>	<b>327,889.00</b>	<b>359,816.50</b>	<b>0.00%</b>	<b>358,400.00</b>	<b>-0.39%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	355,749.25	359,816.50	359,816.50	327,889.00	359,816.50	0.00%	358,400.00	-0.39%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>355,749.25</b>	<b>359,816.50</b>	<b>359,816.50</b>	<b>327,889.00</b>	<b>359,816.50</b>	<b>0.00%</b>	<b>358,400.00</b>	<b>-0.39%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>355,749.25</b>	<b>359,816.50</b>	<b>359,816.50</b>	<b>327,889.00</b>	<b>359,816.50</b>	<b>0.00%</b>	<b>358,400.00</b>	<b>-0.39%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,922.67</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>35,181.00</b>	<b>4,000.00</b>	<b>42.86%</b>	<b>2,500.00</b>	<b>-37.50%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>56,887.22</b>	<b>60,086.97</b>	<b>59,809.89</b>	<b>59,809.89</b>	<b>59,809.89</b>	<b>0.00%</b>	<b>63,809.89</b>	<b>6.69%</b>
<b>FUND BALANCE, ENDING</b>	<b>59,809.89</b>	<b>62,886.97</b>	<b>62,609.89</b>	<b>94,990.89</b>	<b>63,809.89</b>	<b>1.92%</b>	<b>66,309.89</b>	<b>3.92%</b>
<b>MINIMUM FUND BALANCE POLICY - 100% of fund balance</b>							<b>66,309.89</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>-</b>	



**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.

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES - DEBT	866,343.75	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	69,354.99	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>935,698.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>935,698.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>935,698.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	3,444,000.00	3,701,650.82	3,692,349.56	3,692,349.56	3,692,349.56	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,444,000.00</b>	<b>3,701,650.82</b>	<b>3,692,349.56</b>	<b>3,692,349.56</b>	<b>3,692,349.56</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	3,360,000.00	-	-	-	-	0.00%	-	0.00%
INTEREST EXPENSE-BOND	84,000.00	-	-	-	-	0.00%	-	0.00%
INTERFUND TRANSFERS OUT	-	3,701,650.82	3,692,349.56	3,692,349.56	3,692,349.56	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,444,000.00</b>	<b>3,701,650.82</b>	<b>3,692,349.56</b>	<b>3,692,349.56</b>	<b>3,692,349.56</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	3,444,000.00	3,701,650.82	3,692,349.56	3,692,349.56	3,692,349.56	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>3,444,000.00</b>	<b>3,701,650.82</b>	<b>3,692,349.56</b>	<b>3,692,349.56</b>	<b>3,692,349.56</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	3,444,000.00	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>3,444,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	3,701,650.82	3,692,349.56	3,692,349.56	3,692,349.56	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,444,000.00</b>	<b>3,701,650.82</b>	<b>3,692,349.56</b>	<b>3,692,349.56</b>	<b>3,692,349.56</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(2,508,301.26)</b>	<b>(3,701,650.82)</b>	<b>(3,692,349.56)</b>	<b>(3,692,349.56)</b>	<b>(3,692,349.56)</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>6,200,650.82</b>	<b>3,701,650.82</b>	<b>3,692,349.56</b>	<b>3,692,349.56</b>	<b>3,692,349.56</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, ENDING</b>	<b>3,692,349.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
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 2018.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES - DEBT	737,251.25	740,438.75	740,438.75	712,600.00	737,251.25	-0.43%	713,240.00	-3.26%
INVESTMENT EARNINGS	24,159.21	20,000.00	20,000.00	20,166.93	27,000.00	35.00%	30,000.00	11.11%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>761,410.46</b>	<b>760,438.75</b>	<b>760,438.75</b>	<b>732,766.93</b>	<b>764,251.25</b>	<b>0.50%</b>	<b>743,240.00</b>	<b>-2.75%</b>
ISSUANCE OF BONDS	3,990,000.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>4,751,410.46</b>	<b>760,438.75</b>	<b>760,438.75</b>	<b>732,766.93</b>	<b>764,251.25</b>	<b>0.50%</b>	<b>743,240.00</b>	<b>-2.75%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>4,751,410.46</b>	<b>760,438.75</b>	<b>760,438.75</b>	<b>732,766.93</b>	<b>764,251.25</b>	<b>0.50%</b>	<b>743,240.00</b>	<b>-2.75%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	4,725,099.12	736,651.26	736,651.26	706,433.50	707,433.50	-3.97%	712,600.00	0.73%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,725,099.12</b>	<b>736,651.26</b>	<b>736,651.26</b>	<b>706,433.50</b>	<b>707,433.50</b>	<b>-3.97%</b>	<b>712,600.00</b>	<b>0.73%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	500,000.00	525,000.00	605,000.00	605,000.00	605,000.00	0.00%	595,000.00	-1.65%
INTEREST EXPENSE-BOND	234,463.76	210,251.26	128,151.26	100,433.50	100,433.50	-21.63%	115,600.00	15.10%
PAYING AGENT FEES-BOND	400.00	400.00	2,500.00	1,000.00	1,000.00	-60.00%	1,000.00	0.00%
ISSUANCE COSTS-BOND	69,145.75	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
PMT-REFUNDED BOND ESCROW AGENT	3,921,089.61	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,725,099.12</b>	<b>736,651.26</b>	<b>736,651.26</b>	<b>706,433.50</b>	<b>707,433.50</b>	<b>-3.97%</b>	<b>712,600.00</b>	<b>0.73%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
ST TAMMANY PARISH CORONER	4,725,099.12	736,651.26	736,651.26	706,433.50	707,433.50	-3.97%	712,600.00	0.73%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>4,725,099.12</b>	<b>736,651.26</b>	<b>736,651.26</b>	<b>706,433.50</b>	<b>707,433.50</b>	<b>-3.97%</b>	<b>712,600.00</b>	<b>0.73%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	4,725,099.12	736,651.26	736,651.26	706,433.50	707,433.50	-3.97%	712,600.00	0.73%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>4,725,099.12</b>	<b>736,651.26</b>	<b>736,651.26</b>	<b>706,433.50</b>	<b>707,433.50</b>	<b>-3.97%</b>	<b>712,600.00</b>	<b>0.73%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,725,099.12</b>	<b>736,651.26</b>	<b>736,651.26</b>	<b>706,433.50</b>	<b>707,433.50</b>	<b>-3.97%</b>	<b>712,600.00</b>	<b>0.73%</b>
<b>SUMMARY OF FUND BALANCE</b>								
NET CHANGE IN FUND BALANCE	26,311.34	23,787.49	23,787.49	26,333.43	56,817.75	138.86%	30,640.00	-46.07%
FUND BALANCE, BEGINNING	1,266,423.92	1,287,811.41	1,292,735.26	1,292,735.26	1,292,735.26	0.00%	1,349,553.01	4.40%
FUND BALANCE, ENDING	1,292,735.26	1,311,598.90	1,316,522.75	1,319,068.69	1,349,553.01	2.51%	1,380,193.01	2.27%
MINIMUM FUND BALANCE POLICY - 100% of fund balance							1,380,193.01	
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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL SALES AND USE TAXES - DEBT	331,880.77	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	29,574.68	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>361,455.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>361,455.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>361,455.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	1,855,436.50	1,514,952.55	1,378,189.76	1,378,189.76	1,378,189.76	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,855,436.50</b>	<b>1,514,952.55</b>	<b>1,378,189.76</b>	<b>1,378,189.76</b>	<b>1,378,189.76</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	1,815,000.00	-	-	-	-	0.00%	-	0.00%
INTEREST EXPENSE-BOND	39,336.50	-	-	-	-	0.00%	-	0.00%
PAYING AGENT FEES-BOND	1,100.00	-	-	-	-	0.00%	-	0.00%
INTERFUND TRANSFERS OUT	-	1,514,952.55	1,378,189.76	1,378,189.76	1,378,189.76	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,855,436.50</b>	<b>1,514,952.55</b>	<b>1,378,189.76</b>	<b>1,378,189.76</b>	<b>1,378,189.76</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
STATE MANDATED AGENCIES								
ST TAMMANY PARISH SHERIFF-JAIL	1,855,436.50	1,514,952.55	1,378,189.76	1,378,189.76	1,378,189.76	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>1,855,436.50</b>	<b>1,514,952.55</b>	<b>1,378,189.76</b>	<b>1,378,189.76</b>	<b>1,378,189.76</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	1,855,436.50	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,855,436.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	1,514,952.55	1,378,189.76	1,378,189.76	1,378,189.76	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,855,436.50</b>	<b>1,514,952.55</b>	<b>1,378,189.76</b>	<b>1,378,189.76</b>	<b>1,378,189.76</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(1,493,981.05)</b>	<b>(1,514,952.55)</b>	<b>(1,378,189.76)</b>	<b>(1,378,189.76)</b>	<b>(1,378,189.76)</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>2,872,170.81</b>	<b>1,514,952.55</b>	<b>1,378,189.76</b>	<b>1,378,189.76</b>	<b>1,378,189.76</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, ENDING</b>	<b>1,378,189.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
MINIMUM FUND BALANCE POLICY - 100% of fund balance							-	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							-	

328 DEBT - ST. TAMMANY PARISH LIBRARY FUND - accounts for ad valorem revenues dedicated for the payment of principal and interest requirements for General Obligation Bonds, Series 2018.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES - DEBT	419,694.00	424,093.76	424,093.76	-	424,093.76	0.00%	418,600.00	-1.30%
INVESTMENT EARNINGS	1,584.51	1,500.00	1,500.00	1,875.41	2,500.00	66.67%	2,000.00	-20.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>421,278.51</b>	<b>425,593.76</b>	<b>425,593.76</b>	<b>1,875.41</b>	<b>426,593.76</b>	<b>0.23%</b>	<b>420,600.00</b>	<b>-1.41%</b>
ISSUANCE OF BONDS	2,665,000.00	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>3,086,278.51</b>	<b>425,593.76</b>	<b>425,593.76</b>	<b>1,875.41</b>	<b>426,593.76</b>	<b>0.23%</b>	<b>420,600.00</b>	<b>-1.41%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>3,086,278.51</b>	<b>425,593.76</b>	<b>425,593.76</b>	<b>1,875.41</b>	<b>426,593.76</b>	<b>0.23%</b>	<b>420,600.00</b>	<b>-1.41%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	3,083,267.02	422,193.76	422,193.76	414,735.99	415,736.00	-1.53%	419,960.00	1.02%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,083,267.02</b>	<b>422,193.76</b>	<b>422,193.76</b>	<b>414,735.99</b>	<b>415,736.00</b>	<b>-1.53%</b>	<b>419,960.00</b>	<b>1.02%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	305,000.00	320,000.00	360,000.00	360,000.00	360,000.00	0.00%	350,000.00	-2.78%
INTEREST EXPENSE-BOND	112,993.76	100,493.76	60,393.76	53,935.99	53,936.00	-10.69%	68,160.00	26.37%
PAYING AGENT FEES-BOND	400.00	700.00	800.00	800.00	800.00	0.00%	800.00	0.00%
ISSUANCE COSTS-BOND	47,805.13	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
PMT-REFUNDED BOND ESCROW AGENT	2,617,068.13	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,083,267.02</b>	<b>422,193.76</b>	<b>422,193.76</b>	<b>414,735.99</b>	<b>415,736.00</b>	<b>-1.53%</b>	<b>419,960.00</b>	<b>1.02%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
ST TAMMANY PARISH LIBRARY	3,083,267.02	422,193.76	422,193.76	414,735.99	415,736.00	-1.53%	419,960.00	1.02%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>3,083,267.02</b>	<b>422,193.76</b>	<b>422,193.76</b>	<b>414,735.99</b>	<b>415,736.00</b>	<b>-1.53%</b>	<b>419,960.00</b>	<b>1.02%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	3,083,267.02	422,193.76	422,193.76	414,735.99	415,736.00	-1.53%	419,960.00	1.02%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>3,083,267.02</b>	<b>422,193.76</b>	<b>422,193.76</b>	<b>414,735.99</b>	<b>415,736.00</b>	<b>-1.53%</b>	<b>419,960.00</b>	<b>1.02%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,083,267.02</b>	<b>422,193.76</b>	<b>422,193.76</b>	<b>414,735.99</b>	<b>415,736.00</b>	<b>-1.53%</b>	<b>419,960.00</b>	<b>1.02%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,011.49</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>(412,860.58)</b>	<b>10,857.76</b>	<b>219.35%</b>	<b>640.00</b>	<b>-94.11%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>429,351.04</b>	<b>430,851.28</b>	<b>432,362.53</b>	<b>432,362.53</b>	<b>432,362.53</b>	<b>0.00%</b>	<b>443,220.29</b>	<b>2.51%</b>
<b>FUND BALANCE, ENDING</b>	<b>432,362.53</b>	<b>434,251.28</b>	<b>435,762.53</b>	<b>19,501.95</b>	<b>443,220.29</b>	<b>1.71%</b>	<b>443,860.29</b>	<b>0.14%</b>
<b>MINIMUM FUND BALANCE POLICY - 100% of fund balance</b>							<b>443,860.29</b>	
<b>PROJECTED AVAILABLE FUND BALANCE, ENDING</b>							<b>-</b>	

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.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
TAXES								
GENERAL PROPERTY TAXES - DEBT	-	-	-	-	-	0.00%	-	0.00%
INVESTMENT EARNINGS	184.92	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>184.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>184.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>184.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY AGENCY</b>								
DEBT FUNDS	33,818.40	6,247.76	6,212.68	6,212.68	6,212.68	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>33,818.40</b>	<b>6,247.76</b>	<b>6,212.68</b>	<b>6,212.68</b>	<b>6,212.68</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
DEBT SERVICE								
PRINCIPAL-BOND	33,000.00	-	-	-	-	0.00%	-	0.00%
INTEREST EXPENSE-BOND	818.40	-	-	-	-	0.00%	-	0.00%
INTERFUND TRANSFERS OUT	-	6,247.76	6,212.68	6,212.68	6,212.68	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>33,818.40</b>	<b>6,247.76</b>	<b>6,212.68</b>	<b>6,212.68</b>	<b>6,212.68</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
OUTSIDE AGENCIES								
SDD 1 OF DRAINAGE DISTRICT 3	33,818.40	6,247.76	6,212.68	6,212.68	6,212.68	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>33,818.40</b>	<b>6,247.76</b>	<b>6,212.68</b>	<b>6,212.68</b>	<b>6,212.68</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
DEBT RELATED	33,818.40	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>33,818.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT	-	6,247.76	6,212.68	6,212.68	6,212.68	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>33,818.40</b>	<b>6,247.76</b>	<b>6,212.68</b>	<b>6,212.68</b>	<b>6,212.68</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>SUMMARY OF FUND BALANCE</b>								
<b>NET CHANGE IN FUND BALANCE</b>	<b>(33,633.48)</b>	<b>(6,247.76)</b>	<b>(6,212.68)</b>	<b>(6,212.68)</b>	<b>(6,212.68)</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, BEGINNING</b>	<b>39,846.16</b>	<b>6,247.76</b>	<b>6,212.68</b>	<b>6,212.68</b>	<b>6,212.68</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE, ENDING</b>	<b>6,212.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
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.

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	31,961.66	25,000.00	25,000.00	23,533.56	30,000.00	20.00%	31,820.00	6.07%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	176.31	200.00	200.00	2,055.71	2,140.40	970.20%	150.00	-92.99%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>32,137.97</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>25,589.27</b>	<b>32,140.40</b>	<b>27.54%</b>	<b>31,970.00</b>	<b>-0.53%</b>
INTERFUND CHARGES	282,766.32	223,513.08	223,513.08	167,634.81	223,513.08	0.00%	271,207.80	21.34%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>314,904.29</b>	<b>248,713.08</b>	<b>248,713.08</b>	<b>193,224.08</b>	<b>255,653.48</b>	<b>2.79%</b>	<b>303,177.80</b>	<b>18.59%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>314,904.29</b>	<b>248,713.08</b>	<b>248,713.08</b>	<b>193,224.08</b>	<b>255,653.48</b>	<b>2.79%</b>	<b>303,177.80</b>	<b>18.59%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	342,414.03	350,801.72	367,114.94	161,347.45	362,787.19	-1.18%	395,011.97	8.88%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>342,414.03</b>	<b>350,801.72</b>	<b>367,114.94</b>	<b>161,347.45</b>	<b>362,787.19</b>	<b>-1.18%</b>	<b>395,011.97</b>	<b>8.88%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	342,414.03	350,801.72	367,114.94	161,347.45	362,787.19	-1.18%	395,011.97	8.88%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>342,414.03</b>	<b>350,801.72</b>	<b>367,114.94</b>	<b>161,347.45</b>	<b>362,787.19</b>	<b>-1.18%</b>	<b>395,011.97</b>	<b>8.88%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	342,414.03	350,801.72	367,114.94	161,347.45	362,787.19	-1.18%	395,011.97	8.88%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>342,414.03</b>	<b>350,801.72</b>	<b>367,114.94</b>	<b>161,347.45</b>	<b>362,787.19</b>	<b>-1.18%</b>	<b>395,011.97</b>	<b>8.88%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	54,552.04	66,300.00	70,300.00	33,732.68	66,300.00	-5.69%	79,800.00	20.36%
CLEANING SERVICES	7,234.00	6,396.00	17,396.00	9,663.00	17,396.00	0.00%	21,396.00	22.99%
REPAIRS AND MAINTENANCE SERVICES	33,575.24	25,516.00	25,516.00	16,130.01	25,516.00	0.00%	26,568.00	4.12%
RENTALS	-	-	539.32	384.31	539.32	0.00%	750.00	39.06%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	21,215.12	21,910.00	21,910.00	21,582.25	21,582.25	-1.50%	23,970.00	11.06%
COMMUNICATIONS	7,757.34	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	-	5,000.00	5,000.00	2,762.35	5,000.00	0.00%	9,000.00	80.00%
MAINTENANCE	1,558.94	8,500.00	7,960.68	4,458.06	7,960.68	0.00%	13,500.00	69.58%
GASOLINE	-	2,500.00	2,500.00	962.30	2,500.00	0.00%	2,500.00	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>125,892.68</b>	<b>136,122.00</b>	<b>151,122.00</b>	<b>89,674.96</b>	<b>146,794.25</b>	<b>-2.86%</b>	<b>177,484.00</b>	<b>20.91%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	119,667.35	120,429.72	120,429.72	-	120,429.72	0.00%	119,416.97	-0.84%
INTERFUND CHARGES	96,854.00	94,250.00	95,563.22	71,672.49	95,563.22	0.00%	98,111.00	2.67%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>342,414.03</b>	<b>350,801.72</b>	<b>367,114.94</b>	<b>161,347.45</b>	<b>362,787.19</b>	<b>-1.18%</b>	<b>395,011.97</b>	<b>8.88%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
<b>NET CHANGE</b>	<b>(27,509.74)</b>	<b>(102,088.64)</b>	<b>(118,401.86)</b>	<b>31,876.63</b>	<b>(107,133.71)</b>	<b>-9.52%</b>	<b>(91,834.17)</b>	<b>-14.28%</b>
<b>CASH BASIS NET CHANGE (BEFORE DEPRECIATION)</b>	<b>92,157.61</b>	<b>18,341.08</b>	<b>2,027.86</b>	<b>31,876.63</b>	<b>13,296.01</b>	<b>555.67%</b>	<b>27,582.80</b>	<b>107.45%</b>
<b>CASH AND INVESTMENTS, BEGINNING</b>	<b>1,940,095.43</b>	<b>1,975,827.49</b>	<b>2,032,253.04</b>	<b>2,032,253.04</b>	<b>2,032,253.04</b>	<b>0.00%</b>	<b>2,045,549.05</b>	<b>0.65%</b>
<b>CASH AND INVESTMENTS, ENDING</b>	<b>2,032,253.04</b>	<b>1,994,168.57</b>	<b>2,034,280.90</b>	<b>2,064,129.67</b>	<b>2,045,549.05</b>	<b>0.55%</b>	<b>2,073,131.85</b>	<b>1.35%</b>
<b>MINIMUM POLICY</b> - 100% restricted for repairs and maintenance							<b>2,073,131.85</b>	
<b>PROJECTED AVAILABLE</b>							<b>-</b>	

606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	3,858.47	5,700.00	5,700.00	8,342.20	10,000.00	75.44%	10,372.00	3.72%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	13,258.52	2,400.00	2,400.00	16,065.75	16,883.30	603.47%	2,400.00	-85.78%
SALES	-	-	-	78.72	78.72	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>17,116.99</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>24,486.67</b>	<b>26,962.02</b>	<b>232.86%</b>	<b>12,772.00</b>	<b>-52.63%</b>
INTERFUND CHARGES	3,524,352.96	3,012,952.08	3,082,487.00	2,311,865.19	3,082,486.00	0.00%	3,234,624.00	4.94%
CONTRIBUTED CAPITAL	47,959,735.55	-	-	30,140.52	30,140.52	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>51,501,205.50</b>	<b>3,021,052.08</b>	<b>3,090,587.00</b>	<b>2,366,492.38</b>	<b>3,139,588.54</b>	<b>1.59%</b>	<b>3,247,396.00</b>	<b>3.43%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>51,501,205.50</b>	<b>3,021,052.08</b>	<b>3,090,587.00</b>	<b>2,366,492.38</b>	<b>3,139,588.54</b>	<b>1.59%</b>	<b>3,247,396.00</b>	<b>3.43%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	4,947,756.67	4,805,132.44	4,874,667.36	1,953,737.95	4,856,059.00	-0.38%	5,012,751.43	3.23%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>4,947,756.67</b>	<b>4,805,132.44</b>	<b>4,874,667.36</b>	<b>1,953,737.95</b>	<b>4,856,059.00</b>	<b>-0.38%</b>	<b>5,012,751.43</b>	<b>3.23%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	4,947,756.67	4,805,132.44	4,874,667.36	1,953,737.95	4,856,059.00	-0.38%	5,012,751.43	3.23%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>4,947,756.67</b>	<b>4,805,132.44</b>	<b>4,874,667.36</b>	<b>1,953,737.95</b>	<b>4,856,059.00</b>	<b>-0.38%</b>	<b>5,012,751.43</b>	<b>3.23%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	4,947,756.67	4,805,132.44	4,874,667.36	1,953,737.95	4,856,059.00	-0.38%	5,012,751.43	3.23%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>4,947,756.67</b>	<b>4,805,132.44</b>	<b>4,874,667.36</b>	<b>1,953,737.95</b>	<b>4,856,059.00</b>	<b>-0.38%</b>	<b>5,012,751.43</b>	<b>3.23%</b>
<b>EXPENSES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	251,811.50	-	-	-	-	0.00%	-	0.00%
BENEFITS	92,835.34	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	794,711.84	872,400.00	872,400.00	464,979.84	872,400.00	0.00%	872,400.00	0.00%
CLEANING SERVICES	125,900.08	15,000.00	65,000.00	23,038.70	60,000.00	-7.69%	64,020.00	6.70%
REPAIRS AND MAINTENANCE SERVICES	409,201.17	206,049.00	231,374.00	145,082.91	224,071.85	-3.16%	270,109.00	20.55%
RENTALS	3,520.10	-	500.00	492.62	500.00	0.00%	1,000.00	100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	307,968.01	314,780.00	314,780.00	310,487.67	310,487.67	-1.36%	343,380.00	10.59%
COMMUNICATIONS	14,645.98	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	20.82	-	125.00	75.00	125.00	0.00%	-	-100.00%
SECURITY SERVICES	700,000.00	800,000.00	800,000.00	466,666.62	800,000.00	0.00%	880,000.00	10.00%
TRAVEL, TRAINING, AND RELATED COSTS	706.00	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	37,804.78	63,600.00	64,150.00	17,456.00	63,150.00	-1.56%	68,900.00	9.11%
MAINTENANCE	94,682.18	95,000.00	72,166.00	27,270.00	71,666.00	-0.69%	94,500.00	31.86%
GASOLINE	1,870.73	2,500.00	6,000.00	5,549.71	5,549.71	-7.50%	10,000.00	80.19%
COMPUTER RELATED	1,036.41	-	2,834.00	2,770.41	2,770.41	-2.24%	-	-100.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>2,836,714.94</b>	<b>2,369,329.00</b>	<b>2,429,329.00</b>	<b>1,463,869.48</b>	<b>2,410,720.64</b>	<b>-0.77%</b>	<b>2,604,309.00</b>	<b>8.03%</b>

606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	1,836,924.89	1,792,180.44	1,792,180.44	-	1,792,180.44	0.00%	1,778,127.43	-0.78%
INTERFUND CHARGES	266,448.00	643,623.00	653,157.92	489,868.47	653,157.92	0.00%	630,315.00	-3.50%
FACILITY O&M CHARGES	7,668.84	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>4,947,756.67</b>	<b>4,805,132.44</b>	<b>4,874,667.36</b>	<b>1,953,737.95</b>	<b>4,856,059.00</b>	<b>-0.38%</b>	<b>5,012,751.43</b>	<b>3.23%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	46,553,448.83	(1,784,080.36)	(1,784,080.36)	412,754.43	(1,716,470.46)	-3.79%	(1,765,355.43)	2.85%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL)	430,638.17	8,100.08	8,100.08	382,613.91	45,569.46	462.58%	12,772.00	-71.97%
CASH AND INVESTMENTS, BEGINNING		1,742.92	577,176.45	577,176.45	577,176.45	0.00%	622,745.91	7.90%
CASH AND INVESTMENTS, ENDING	577,176.45	9,843.00	585,276.53	959,790.36	622,745.91	6.40%	635,517.91	2.05%
MINIMUM POLICY - 100% restricted for repairs and maintenance							635,517.91	
PROJECTED AVAILABLE							-	



611 WELLNESS CENTER BUILDING FUND - accounts for the repairs, maintenance, and operations of the Wellness Center Building.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	131.07	200.00	200.00	607.23	650.00	225.00%	695.00	6.92%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	77,211.00	77,211.00	77,211.00	57,908.25	77,211.00	0.00%	77,211.00	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>77,342.07</b>	<b>77,411.00</b>	<b>77,411.00</b>	<b>58,515.48</b>	<b>77,861.00</b>	<b>0.58%</b>	<b>77,906.00</b>	<b>0.06%</b>
CONTRIBUTED CAPITAL	579,319.49	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>656,661.56</b>	<b>77,411.00</b>	<b>77,411.00</b>	<b>58,515.48</b>	<b>77,861.00</b>	<b>0.58%</b>	<b>77,906.00</b>	<b>0.06%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>656,661.56</b>	<b>77,411.00</b>	<b>77,411.00</b>	<b>58,515.48</b>	<b>77,861.00</b>	<b>0.58%</b>	<b>77,906.00</b>	<b>0.06%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	67,093.44	64,928.54	65,131.42	24,407.13	64,553.08	-0.89%	65,533.30	1.52%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>67,093.44</b>	<b>64,928.54</b>	<b>65,131.42</b>	<b>24,407.13</b>	<b>64,553.08</b>	<b>-0.89%</b>	<b>65,533.30</b>	<b>1.52%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	67,093.44	64,928.54	65,131.42	24,407.13	64,553.08	-0.89%	65,533.30	1.52%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>67,093.44</b>	<b>64,928.54</b>	<b>65,131.42</b>	<b>24,407.13</b>	<b>64,553.08</b>	<b>-0.89%</b>	<b>65,533.30</b>	<b>1.52%</b>
<b>EXPENSES BY DEPARTMENT</b>								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	67,093.44	64,928.54	65,131.42	24,407.13	64,553.08	-0.89%	65,533.30	1.52%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>67,093.44</b>	<b>64,928.54</b>	<b>65,131.42</b>	<b>24,407.13</b>	<b>64,553.08</b>	<b>-0.89%</b>	<b>65,533.30</b>	<b>1.52%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	17,630.79	12,413.00	12,413.00	7,596.50	11,927.00	-3.92%	12,213.00	2.40%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	6,028.89	6,190.00	6,190.00	6,097.66	6,097.66	-1.49%	6,780.00	11.19%
COMMUNICATIONS	660.24	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
MAINTENANCE	-	8,000.00	8,000.00	-	8,000.00	0.00%	8,000.00	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>24,319.92</b>	<b>27,603.00</b>	<b>27,603.00</b>	<b>13,694.16</b>	<b>27,024.66</b>	<b>-2.10%</b>	<b>27,993.00</b>	<b>3.58%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	29,177.52	23,244.54	23,244.54	-	23,244.54	0.00%	23,738.30	2.12%
INTERFUND CHARGES	13,596.00	14,081.00	14,283.88	10,712.97	14,283.88	0.00%	13,802.00	-3.37%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>67,093.44</b>	<b>64,928.54</b>	<b>65,131.42</b>	<b>24,407.13</b>	<b>64,553.08</b>	<b>-0.89%</b>	<b>65,533.30</b>	<b>1.52%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	589,568.12	12,482.46	12,279.58	34,108.35	13,307.92	8.37%	12,372.70	-7.03%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL)	39,426.15	35,727.00	35,524.12	34,108.35	36,552.46	2.89%	36,111.00	-1.21%
CASH AND INVESTMENTS, BEGINNING		13,397.96	33,858.91	33,858.91	33,858.91	0.00%	70,411.37	107.96%
CASH AND INVESTMENTS, ENDING	33,858.91	49,124.96	69,383.03	67,967.26	70,411.37	1.48%	106,522.37	51.29%
MINIMUM POLICY - 100% restricted for repairs and maintenance							106,522.37	
PROJECTED AVAILABLE							-	

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	1,997.83	2,900.00	2,900.00	3,079.78	4,200.00	44.83%	4,840.00	15.24%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	486,929.20	589,939.20	589,939.20	442,454.40	589,939.20	0.00%	589,939.20	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>488,927.03</b>	<b>592,839.20</b>	<b>592,839.20</b>	<b>445,534.18</b>	<b>594,139.20</b>	<b>0.22%</b>	<b>594,779.20</b>	<b>0.11%</b>
INTERFUND CHARGES	522,692.52	313,011.48	313,011.48	234,758.61	313,011.48	0.00%	355,281.36	13.50%
CONTRIBUTED CAPITAL	6,334,329.97	-	-	490,919.00	490,919.00	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>7,345,949.52</b>	<b>905,850.68</b>	<b>905,850.68</b>	<b>1,171,211.79</b>	<b>1,398,069.68</b>	<b>54.34%</b>	<b>950,060.56</b>	<b>-32.04%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>7,345,949.52</b>	<b>905,850.68</b>	<b>905,850.68</b>	<b>1,171,211.79</b>	<b>1,398,069.68</b>	<b>54.34%</b>	<b>950,060.56</b>	<b>-32.04%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	1,319,852.12	1,385,568.98	1,427,606.45	506,158.91	1,392,327.40	-2.47%	1,430,040.93	2.71%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>1,319,852.12</b>	<b>1,385,568.98</b>	<b>1,427,606.45</b>	<b>506,158.91</b>	<b>1,392,327.40</b>	<b>-2.47%</b>	<b>1,430,040.93</b>	<b>2.71%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	1,319,852.12	1,385,568.98	1,427,606.45	506,158.91	1,392,327.40	-2.47%	1,430,040.93	2.71%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>1,319,852.12</b>	<b>1,385,568.98</b>	<b>1,427,606.45</b>	<b>506,158.91</b>	<b>1,392,327.40</b>	<b>-2.47%</b>	<b>1,430,040.93</b>	<b>2.71%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	1,319,852.12	1,385,568.98	1,427,606.45	506,158.91	1,392,327.40	-2.47%	1,430,040.93	2.71%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>1,319,852.12</b>	<b>1,385,568.98</b>	<b>1,427,606.45</b>	<b>506,158.91</b>	<b>1,392,327.40</b>	<b>-2.47%</b>	<b>1,430,040.93</b>	<b>2.71%</b>
<b>EXPENSES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	89,099.55	-	-	-	-	0.00%	-	0.00%
BENEFITS	31,073.82	-	-	-	-	0.00%	-	0.00%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	9,850.00	8,850.00	8,850.00	-10.15%	-	-100.00%
TECHNICAL SERVICES	5,980.00	-	3,195.00	3,145.00	3,145.00	-1.56%	2,500.00	-20.51%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	239,474.85	332,400.00	332,400.00	118,083.76	302,400.00	-9.03%	327,000.00	8.13%
CLEANING SERVICES	4,266.00	6,384.00	6,384.00	3,199.50	6,384.00	0.00%	6,384.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	37,291.32	89,180.00	89,370.00	27,643.32	89,180.00	-0.21%	89,580.00	0.45%
RENTALS	7,000.00	-	5,000.00	-	5,000.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	94,661.82	96,250.00	96,250.00	95,338.10	95,338.10	-0.95%	105,850.00	11.03%
COMMUNICATIONS	2,070.60	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	386.23	-	-	-	-	0.00%	-	0.00%
SECURITY SERVICES	-	-	400.00	304.00	304.00	-24.00%	-	-100.00%
TRAVEL, TRAINING, AND RELATED COSTS	159.60	-	-	-	-	0.00%	-	0.00%

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	5,745.49	17,750.00	17,750.00	3,783.02	17,718.85	-0.18%	19,000.00	7.23%
MAINTENANCE	59,323.35	100,000.00	86,405.00	23,784.71	86,405.00	0.00%	90,000.00	4.16%
GASOLINE	4,430.71	5,000.00	8,000.00	760.49	5,000.00	-37.50%	7,500.00	50.00%
PROPERTY								
CAPITAL ASSETS	-	-	30,000.00	26,278.95	30,000.00	0.00%	-	-100.00%
OTHER EXPENSES								
REIMBURSEMENT-EXPENDITURES	(9,392.40)	(9,392.40)	(9,392.40)	(7,044.30)	(9,392.40)	0.00%	(9,392.40)	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>571,570.94</b>	<b>637,571.60</b>	<b>675,611.60</b>	<b>304,126.55</b>	<b>640,332.55</b>	<b>-5.22%</b>	<b>638,421.60</b>	<b>-0.30%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	411,556.18	482,618.38	482,618.38	-	482,618.38	0.00%	484,820.33	0.46%
INTERFUND CHARGES	336,725.00	265,379.00	269,376.47	202,032.36	269,376.47	0.00%	306,799.00	13.89%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>1,319,852.12</b>	<b>1,385,568.98</b>	<b>1,427,606.45</b>	<b>506,158.91</b>	<b>1,392,327.40</b>	<b>-2.47%</b>	<b>1,430,040.93</b>	<b>2.71%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
<b>NET CHANGE</b>	<b>6,026,097.40</b>	<b>(479,718.30)</b>	<b>(521,755.77)</b>	<b>665,052.88</b>	<b>5,742.28</b>	<b>-101.10%</b>	<b>(479,980.37)</b>	<b>-8458.71%</b>
<b>CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL)</b>	<b>103,323.61</b>	<b>2,900.08</b>	<b>(39,137.39)</b>	<b>174,133.88</b>	<b>(2,558.34)</b>	<b>-93.46%</b>	<b>4,839.96</b>	<b>-289.18%</b>
<b>CASH AND INVESTMENTS, BEGINNING</b>		<b>26,474.98</b>	<b>170,205.99</b>	<b>170,205.99</b>	<b>170,205.99</b>	<b>0.00%</b>	<b>167,647.65</b>	<b>-1.50%</b>
<b>CASH AND INVESTMENTS, ENDING</b>	<b>170,205.99</b>	<b>29,375.06</b>	<b>131,068.60</b>	<b>344,339.87</b>	<b>167,647.65</b>	<b>27.91%</b>	<b>172,487.61</b>	<b>2.89%</b>
<b>MINIMUM POLICY</b> - 100% restricted for repairs and maintenance							<b>172,487.61</b>	
<b>PROJECTED AVAILABLE</b>							<b>-</b>	

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	55.58	100.00	100.00	374.37	400.00	300.00%	435.00	8.75%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	39.63	-	-	16.52	16.52	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>95.21</b>	<b>100.00</b>	<b>100.00</b>	<b>390.89</b>	<b>416.52</b>	<b>316.52%</b>	<b>435.00</b>	<b>4.44%</b>
INTERFUND CHARGES	81,896.16	43,568.04	43,568.04	32,676.03	43,568.04	0.00%	52,673.04	20.90%
CONTRIBUTED CAPITAL	261,090.17	-	-	33,287.76	33,287.76	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>343,081.54</b>	<b>43,668.04</b>	<b>43,668.04</b>	<b>66,354.68</b>	<b>77,272.32</b>	<b>76.95%</b>	<b>53,108.04</b>	<b>-31.27%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>343,081.54</b>	<b>43,668.04</b>	<b>43,668.04</b>	<b>66,354.68</b>	<b>77,272.32</b>	<b>76.95%</b>	<b>53,108.04</b>	<b>-31.27%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	66,647.00	61,043.12	66,098.14	25,246.15	65,898.59	-0.30%	68,358.01	3.73%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>66,647.00</b>	<b>61,043.12</b>	<b>66,098.14</b>	<b>25,246.15</b>	<b>65,898.59</b>	<b>-0.30%</b>	<b>68,358.01</b>	<b>3.73%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	66,647.00	61,043.12	66,098.14	25,246.15	65,898.59	-0.30%	68,358.01	3.73%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>66,647.00</b>	<b>61,043.12</b>	<b>66,098.14</b>	<b>25,246.15</b>	<b>65,898.59</b>	<b>-0.30%</b>	<b>68,358.01</b>	<b>3.73%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	66,647.00	61,043.12	66,098.14	25,246.15	65,898.59	-0.30%	68,358.01	3.73%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>66,647.00</b>	<b>61,043.12</b>	<b>66,098.14</b>	<b>25,246.15</b>	<b>65,898.59</b>	<b>-0.30%</b>	<b>68,358.01</b>	<b>3.73%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	11,425.32	12,900.00	12,900.00	6,747.39	12,900.00	0.00%	15,900.00	23.26%
CLEANING SERVICES	5,160.00	960.00	5,810.39	3,470.00	5,810.39	0.00%	7,960.00	37.00%
REPAIRS AND MAINTENANCE SERVICES	18,611.26	3,235.00	3,235.00	580.00	3,235.00	0.00%	3,235.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,266.33	3,340.00	3,690.61	3,680.45	3,680.45	-0.28%	4,100.00	11.40%
SUPPLIES								
GENERAL SUPPLIES	-	3,540.00	3,540.00	45.08	3,000.00	-15.25%	3,000.00	0.00%
MAINTENANCE	221.81	5,500.00	5,149.39	-	5,500.00	6.81%	5,500.00	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>38,684.72</b>	<b>29,475.00</b>	<b>34,325.39</b>	<b>14,522.92</b>	<b>34,125.84</b>	<b>-0.58%</b>	<b>39,695.00</b>	<b>16.32%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	16,124.28	17,475.12	17,475.12	-	17,475.12	0.00%	15,685.01	-10.24%
INTERFUND CHARGES	11,838.00	14,093.00	14,297.63	10,723.23	14,297.63	0.00%	12,978.00	-9.23%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>66,647.00</b>	<b>61,043.12</b>	<b>66,098.14</b>	<b>25,246.15</b>	<b>65,898.59</b>	<b>-0.30%</b>	<b>68,358.01</b>	<b>3.73%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
<b>NET CHANGE</b>	<b>276,434.54</b>	<b>(17,375.08)</b>	<b>(22,430.10)</b>	<b>41,108.53</b>	<b>11,373.73</b>	<b>-150.71%</b>	<b>(15,249.97)</b>	<b>-234.08%</b>
<b>CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL)</b>	<b>31,468.65</b>	<b>100.04</b>	<b>(4,954.98)</b>	<b>7,820.77</b>	<b>(4,438.91)</b>	<b>-10.42%</b>	<b>435.04</b>	<b>-109.80%</b>
<b>CASH AND INVESTMENTS, BEGINNING</b>		<b>4,954.98</b>	<b>33,964.90</b>	<b>33,964.90</b>	<b>33,964.90</b>	<b>0.00%</b>	<b>29,525.99</b>	<b>-13.07%</b>
<b>CASH AND INVESTMENTS, ENDING</b>	<b>33,964.90</b>	<b>5,055.02</b>	<b>29,009.92</b>	<b>41,785.67</b>	<b>29,525.99</b>	<b>1.78%</b>	<b>29,961.03</b>	<b>1.47%</b>
<b>MINIMUM POLICY - 100% restricted for repairs and maintenance</b>							<b>29,961.03</b>	
<b>PROJECTED AVAILABLE</b>							<b>-</b>	

650 ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Parish office complex on Koop Drive for the Parish government departments.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	85,313.51	68,000.00	68,000.00	60,530.87	80,000.00	17.65%	81,940.00	2.43%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	26,216.88	22,546.59	22,546.59	39,276.38	52,546.60	133.06%	52,546.59	0.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>111,530.39</b>	<b>90,546.59</b>	<b>90,546.59</b>	<b>99,807.25</b>	<b>132,546.60</b>	<b>46.38%</b>	<b>134,486.59</b>	<b>1.46%</b>
INTERFUND CHARGES	957,401.35	890,655.00	890,655.00	667,991.16	667,991.16	-25.00%	929,491.32	39.15%
CONTRIBUTED CAPITAL	879,407.21	-	-	109,543.91	109,543.91	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>1,948,338.95</b>	<b>981,201.59</b>	<b>981,201.59</b>	<b>877,342.32</b>	<b>910,081.67</b>	<b>-7.25%</b>	<b>1,063,977.91</b>	<b>16.91%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>1,948,338.95</b>	<b>981,201.59</b>	<b>981,201.59</b>	<b>877,342.32</b>	<b>910,081.67</b>	<b>-7.25%</b>	<b>1,063,977.91</b>	<b>16.91%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	1,466,689.73	1,398,129.00	1,442,697.60	641,879.53	1,445,517.94	0.20%	1,454,695.99	0.63%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>1,466,689.73</b>	<b>1,398,129.00</b>	<b>1,442,697.60</b>	<b>641,879.53</b>	<b>1,445,517.94</b>	<b>0.20%</b>	<b>1,454,695.99</b>	<b>0.63%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	1,466,689.73	1,398,129.00	1,442,697.60	641,879.53	1,445,517.94	0.20%	1,454,695.99	0.63%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>1,466,689.73</b>	<b>1,398,129.00</b>	<b>1,442,697.60</b>	<b>641,879.53</b>	<b>1,445,517.94</b>	<b>0.20%</b>	<b>1,454,695.99</b>	<b>0.63%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	1,466,689.73	1,398,129.00	1,442,697.60	641,879.53	1,445,517.94	0.20%	1,454,695.99	0.63%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>1,466,689.73</b>	<b>1,398,129.00</b>	<b>1,442,697.60</b>	<b>641,879.53</b>	<b>1,445,517.94</b>	<b>0.20%</b>	<b>1,454,695.99</b>	<b>0.63%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
TECHNICAL SERVICES	-	-	330.00	330.00	330.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	224,933.44	238,200.00	232,496.09	124,939.05	238,200.00	2.45%	238,200.00	0.00%
CLEANING SERVICES	47,976.00	9,576.00	49,576.00	36,282.00	49,576.00	0.00%	74,776.00	50.83%
REPAIRS AND MAINTENANCE SERVICES	71,338.68	73,289.00	74,789.00	54,907.52	73,289.00	-2.01%	77,889.00	6.28%
RENTALS	-	-	-	-	-	0.00%	500.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	80,996.11	83,700.00	89,403.91	88,849.69	88,849.69	-0.62%	98,650.00	11.03%
COMMUNICATIONS	6,575.72	-	-	-	-	0.00%	-	0.00%
ADVERTISING	-	-	88.07	88.07	88.07	0.00%	-	-100.00%
SECURITY SERVICES	191,500.97	154,020.00	154,020.00	84,147.14	154,020.00	0.00%	170,400.00	10.63%
OTHER PURCHASED SERVICES	1,897.50	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	14,250.54	23,000.00	22,411.93	5,227.41	22,411.93	0.00%	23,000.00	2.62%
MAINTENANCE	13,550.78	41,000.00	38,670.00	7,902.74	38,670.00	0.00%	41,000.00	6.03%
GASOLINE	2,797.55	3,000.00	4,000.00	3,170.65	3,170.65	-20.73%	3,000.00	-5.38%
OTHER EXPENSES								
REIMBURSEMENT-EXPENDITURES	(345.00)	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>655,472.29</b>	<b>625,785.00</b>	<b>665,785.00</b>	<b>405,844.27</b>	<b>668,605.34</b>	<b>0.42%</b>	<b>727,415.00</b>	<b>8.80%</b>

650 ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Parish office complex on Koop Drive for the Parish government departments.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	537,810.44	462,199.00	462,199.00	-	462,199.00	0.00%	483,875.99	4.69%
INTERFUND CHARGES	273,407.00	310,145.00	314,713.60	236,035.26	314,713.60	0.00%	243,405.00	-22.66%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>1,466,689.73</b>	<b>1,398,129.00</b>	<b>1,442,697.60</b>	<b>641,879.53</b>	<b>1,445,517.94</b>	<b>0.20%</b>	<b>1,454,695.99</b>	<b>0.63%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
<b>NET CHANGE</b>	<b>481,649.22</b>	<b>(416,927.41)</b>	<b>(461,496.01)</b>	<b>235,462.79</b>	<b>(535,436.27)</b>	<b>16.02%</b>	<b>(390,718.08)</b>	<b>-27.03%</b>
<b>CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL)</b>	<b>140,052.45</b>	<b>45,271.59</b>	<b>702.99</b>	<b>125,918.88</b>	<b>(182,781.18)</b>	<b>-26100.54%</b>	<b>93,157.91</b>	<b>-150.97%</b>
<b>CASH AND INVESTMENTS, BEGINNING</b>	<b>5,223,768.52</b>	<b>5,123,652.31</b>	<b>5,363,820.97</b>	<b>5,363,820.97</b>	<b>5,363,820.97</b>	<b>0.00%</b>	<b>5,181,039.79</b>	<b>-3.41%</b>
<b>CASH AND INVESTMENTS, ENDING</b>	<b>5,363,820.97</b>	<b>5,168,923.90</b>	<b>5,364,523.96</b>	<b>5,489,739.85</b>	<b>5,181,039.79</b>	<b>-3.42%</b>	<b>5,274,197.70</b>	<b>1.80%</b>
<b>MINIMUM POLICY - 100% restricted for repairs and maintenance</b>							<b>5,274,197.70</b>	
<b>PROJECTED AVAILABLE</b>							<b>-</b>	

651 ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND - accounts for the repairs, maintenance, and operations of the parish office complex in eastern St. Tammany Parish.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	53,164.10	40,000.00	40,000.00	36,999.61	50,000.00	25.00%	50,025.00	0.05%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	164.74	150.00	150.00	51,153.58	51,224.87	34049.91%	77,806.92	51.89%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>53,328.84</b>	<b>40,150.00</b>	<b>40,150.00</b>	<b>88,153.19</b>	<b>101,224.87</b>	<b>152.12%</b>	<b>127,831.92</b>	<b>26.29%</b>
INTERFUND CHARGES	531,061.08	317,033.28	317,033.28	237,774.96	317,033.28	0.00%	306,082.92	-3.45%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>584,389.92</b>	<b>357,183.28</b>	<b>357,183.28</b>	<b>325,928.15</b>	<b>418,258.15</b>	<b>17.10%</b>	<b>433,914.84</b>	<b>3.74%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>584,389.92</b>	<b>357,183.28</b>	<b>357,183.28</b>	<b>325,928.15</b>	<b>418,258.15</b>	<b>17.10%</b>	<b>433,914.84</b>	<b>3.74%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	788,219.38	620,603.28	652,339.73	257,824.51	645,127.45	-1.11%	661,409.58	2.52%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>788,219.38</b>	<b>620,603.28</b>	<b>652,339.73</b>	<b>257,824.51</b>	<b>645,127.45</b>	<b>-1.11%</b>	<b>661,409.58</b>	<b>2.52%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	788,219.38	620,603.28	652,339.73	257,824.51	645,127.45	-1.11%	661,409.58	2.52%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>788,219.38</b>	<b>620,603.28</b>	<b>652,339.73</b>	<b>257,824.51</b>	<b>645,127.45</b>	<b>-1.11%</b>	<b>661,409.58</b>	<b>2.52%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	788,219.38	620,603.28	652,339.73	257,824.51	645,127.45	-1.11%	661,409.58	2.52%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>788,219.38</b>	<b>620,603.28</b>	<b>652,339.73</b>	<b>257,824.51</b>	<b>645,127.45</b>	<b>-1.11%</b>	<b>661,409.58</b>	<b>2.52%</b>
<b>EXPENSES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	42,467.90	-	-	-	-	0.00%	-	0.00%
BENEFITS	15,410.96	-	-	-	-	0.00%	-	0.00%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	1,800.00	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	111,706.32	121,920.00	121,920.00	57,486.04	121,920.00	0.00%	121,920.00	0.00%
CLEANING SERVICES	52,124.16	1,200.00	31,200.00	12,595.00	30,960.00	-0.77%	30,960.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	41,343.93	34,656.00	43,412.00	29,085.55	38,412.00	-11.52%	53,656.00	39.69%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	55,680.80	57,470.00	57,470.00	55,498.82	55,498.82	-3.43%	61,160.00	10.20%
COMMUNICATIONS	4,535.84	-	-	-	-	0.00%	-	0.00%
SECURITY SERVICES	81,738.00	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	5,782.77	8,500.00	8,500.00	4,393.57	8,500.00	0.00%	9,000.00	5.88%
MAINTENANCE	6,446.15	28,000.00	18,044.00	1,545.99	18,044.00	0.00%	28,000.00	55.18%
GASOLINE	1,009.79	-	-	-	-	0.00%	-	0.00%
COMPUTER RELATED	-	-	1,200.00	1,198.90	1,198.90	-0.09%	-	-100.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>420,046.62</b>	<b>251,746.00</b>	<b>281,746.00</b>	<b>161,803.87</b>	<b>274,533.72</b>	<b>-2.56%</b>	<b>304,696.00</b>	<b>10.99%</b>

651 ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND - accounts for the repairs, maintenance, and operations of the parish office complex in eastern St. Tammany Parish.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	269,816.76	242,566.28	242,566.28	-	242,566.28	0.00%	242,920.58	0.15%
INTERFUND CHARGES	98,356.00	126,291.00	128,027.45	96,020.64	128,027.45	0.00%	113,793.00	-11.12%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>788,219.38</b>	<b>620,603.28</b>	<b>652,339.73</b>	<b>257,824.51</b>	<b>645,127.45</b>	<b>-1.11%</b>	<b>661,409.58</b>	<b>2.52%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	(203,829.46)	(263,420.00)	(295,156.45)	68,103.64	(226,869.30)	-23.14%	(227,494.74)	0.28%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION)	65,987.30	(20,853.72)	(52,590.17)	68,103.64	15,696.98	-129.85%	15,425.84	-1.73%
CASH AND INVESTMENTS, BEGINNING	3,107,152.10	3,138,993.96	3,173,139.40	3,173,139.40	3,173,139.40	0.00%	3,188,836.38	0.49%
CASH AND INVESTMENTS, ENDING	3,173,139.40	3,118,140.24	3,120,549.23	3,241,243.04	3,188,836.38	2.19%	3,204,262.22	0.48%
MINIMUM POLICY - 100% restricted for repairs and maintenance							3,204,262.22	
PROJECTED AVAILABLE							-	



664 EMERGENCY OPERATIONS CENTER FUND - accounts for the repairs, maintenance, and operations of the Office of Emergency Preparedness Building.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
INVESTMENT EARNINGS	49,040.54	41,000.00	41,000.00	33,451.75	45,000.00	9.76%	45,608.00	1.35%
RENT & SALE REVENUE RENTS AND ROYALTIES	152,639.87	-	38,000.00	38,141.86	38,141.86	0.37%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>201,680.41</b>	<b>41,000.00</b>	<b>79,000.00</b>	<b>71,593.61</b>	<b>83,141.86</b>	<b>5.24%</b>	<b>45,608.00</b>	<b>-45.14%</b>
INTERFUND CHARGES	300,124.92	134,865.36	134,865.36	101,149.02	101,149.02	-25.00%	265,883.04	162.86%
CONTRIBUTED CAPITAL	-	-	-	45,533.00	45,533.00	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>501,805.33</b>	<b>175,865.36</b>	<b>213,865.36</b>	<b>218,275.63</b>	<b>229,823.88</b>	<b>7.46%</b>	<b>311,491.04</b>	<b>35.53%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>501,805.33</b>	<b>175,865.36</b>	<b>213,865.36</b>	<b>218,275.63</b>	<b>229,823.88</b>	<b>7.46%</b>	<b>311,491.04</b>	<b>35.53%</b>
<b>EXPENSES BY AGENCY</b>								
BUILDING FUNDS	696,995.05	499,367.00	538,541.82	157,351.05	538,648.86	0.02%	477,188.11	-11.41%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>696,995.05</b>	<b>499,367.00</b>	<b>538,541.82</b>	<b>157,351.05</b>	<b>538,648.86</b>	<b>0.02%</b>	<b>477,188.11</b>	<b>-11.41%</b>
<b>EXPENSES BY FUNCTION</b>								
BUILDINGS	696,995.05	499,367.00	538,541.82	157,351.05	538,648.86	0.02%	477,188.11	-11.41%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>696,995.05</b>	<b>499,367.00</b>	<b>538,541.82</b>	<b>157,351.05</b>	<b>538,648.86</b>	<b>0.02%</b>	<b>477,188.11</b>	<b>-11.41%</b>
<b>EXPENSES BY DEPARTMENT</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>								
FACILITIES MANAGEMENT	696,995.05	499,367.00	538,541.82	157,351.05	538,648.86	0.02%	477,188.11	-11.41%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>696,995.05</b>	<b>499,367.00</b>	<b>538,541.82</b>	<b>157,351.05</b>	<b>538,648.86</b>	<b>0.02%</b>	<b>477,188.11</b>	<b>-11.41%</b>
<b>EXPENSES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	138,578.73	55,500.00	108,280.00	53,402.63	108,280.00	0.00%	83,500.00	-22.89%
CLEANING SERVICES	21,347.16	-	500.00	280.00	500.00	0.00%	-	-100.00%
REPAIRS AND MAINTENANCE SERVICES	66,637.79	16,085.00	11,805.00	5,945.00	11,805.00	0.00%	17,785.00	50.66%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	37,628.15	38,950.00	39,438.84	39,057.04	39,057.04	-0.97%	43,350.00	10.99%
COMMUNICATIONS	1,329.24	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	5,018.85	2,500.00	2,011.16	266.28	2,500.00	24.31%	2,500.00	0.00%
MAINTENANCE	1,276.99	11,000.00	4,000.00	-	4,000.00	0.00%	11,000.00	175.00%
GASOLINE	1,145.00	4,000.00	-	-	-	0.00%	2,500.00	0.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>272,961.91</b>	<b>128,035.00</b>	<b>166,035.00</b>	<b>98,950.95</b>	<b>166,142.04</b>	<b>0.06%</b>	<b>160,635.00</b>	<b>-3.31%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	258,882.14	294,640.00	294,640.00	-	294,640.00	0.00%	211,305.11	-28.28%
INTERFUND CHARGES	165,151.00	76,692.00	77,866.82	58,400.10	77,866.82	0.00%	105,248.00	35.16%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>696,995.05</b>	<b>499,367.00</b>	<b>538,541.82</b>	<b>157,351.05</b>	<b>538,648.86</b>	<b>0.02%</b>	<b>477,188.11</b>	<b>-11.41%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
<b>NET CHANGE</b>	<b>(195,189.72)</b>	<b>(323,501.64)</b>	<b>(324,676.46)</b>	<b>60,924.58</b>	<b>(308,824.98)</b>	<b>-4.88%</b>	<b>(165,697.07)</b>	<b>-46.35%</b>
<b>CASH BASIS NET CHANGE (BEFORE DEPRECIATION)</b>	<b>63,692.42</b>	<b>(28,861.64)</b>	<b>(30,036.46)</b>	<b>60,924.58</b>	<b>(14,184.98)</b>	<b>-52.77%</b>	<b>45,608.04</b>	<b>-421.52%</b>
<b>CASH AND INVESTMENTS, BEGINNING</b>	<b>2,794,135.50</b>	<b>2,872,740.68</b>	<b>2,857,827.92</b>	<b>2,857,827.92</b>	<b>2,857,827.92</b>	<b>0.00%</b>	<b>2,843,642.94</b>	<b>-0.50%</b>
<b>CASH AND INVESTMENTS, ENDING</b>	<b>2,857,827.92</b>	<b>2,843,879.04</b>	<b>2,827,791.46</b>	<b>2,918,752.50</b>	<b>2,843,642.94</b>	<b>0.56%</b>	<b>2,889,250.98</b>	<b>1.60%</b>
<b>MINIMUM POLICY - 100% restricted for repairs and maintenance</b>							<b>2,889,250.98</b>	
<b>PROJECTED AVAILABLE</b>							<b>-</b>	

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
CHARGES FOR SERVICES								
UTILITIES-WATER/SEWER	14,216,167.61	13,908,118.00	13,908,118.00	10,217,988.70	15,077,260.00	8.41%	14,826,360.00	-1.66%
INVESTMENT EARNINGS	371,863.91	285,000.00	285,000.00	258,142.20	330,000.00	15.79%	347,895.00	5.42%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	14,784.60	17,568.00	17,568.00	6,588.45	6,588.45	-62.50%	14,784.60	124.40%
SALES	16,774.44	-	-	4,034.26	4,034.26	0.00%	-	-100.00%
CONTRIBUTION REVENUE								
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	47,913.14	-	-	-	-	0.00%	-	0.00%
CONTRIBUTIONS FROM PROPERTY OWNERS	95,826.98	105,000.00	105,000.00	87,503.29	105,000.00	0.00%	105,000.00	0.00%
MISCELLANEOUS	25,569.95	360.00	360.00	(677.85)	360.00	0.00%	-	-100.00%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	<b>14,788,900.63</b>	<b>14,316,046.00</b>	<b>14,316,046.00</b>	<b>10,573,579.05</b>	<b>15,523,242.71</b>	<b>8.43%</b>	<b>15,294,039.60</b>	<b>-1.48%</b>
CONTRIBUTED CAPITAL	485,176.05	-	-	22,324.18	22,324.18	0.00%	-	-100.00%
TRANSFERS IN	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	<b>15,274,076.68</b>	<b>14,316,046.00</b>	<b>14,316,046.00</b>	<b>10,595,903.23</b>	<b>15,545,566.89</b>	<b>8.59%</b>	<b>15,294,039.60</b>	<b>-1.62%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	<b>15,274,076.68</b>	<b>14,316,046.00</b>	<b>14,316,046.00</b>	<b>10,595,903.23</b>	<b>15,545,566.89</b>	<b>8.59%</b>	<b>15,294,039.60</b>	<b>-1.62%</b>
<b>EXPENSES BY AGENCY</b>								
UTILITY OPERATIONS	14,492,887.55	18,958,251.09	30,354,746.09	7,531,114.16	28,103,414.77	-7.42%	19,344,304.02	-31.17%
<b>TOTAL EXPENSES BY AGENCY</b>	<b>14,492,887.55</b>	<b>18,958,251.09</b>	<b>30,354,746.09</b>	<b>7,531,114.16</b>	<b>28,103,414.77</b>	<b>-7.42%</b>	<b>19,344,304.02</b>	<b>-31.17%</b>
<b>EXPENSES BY FUNCTION</b>								
SANITATION	11,798,760.29	15,904,974.23	27,221,469.23	6,264,495.99	25,290,060.00	-7.10%	16,509,433.23	-34.72%
DEBT SERVICE								
PRINCIPAL-BOND	-	835,000.00	915,000.00	-	915,000.00	0.00%	975,000.00	6.56%
INTEREST EXPENSE-BOND	1,869,486.64	1,857,060.36	1,857,060.36	905,501.67	1,537,138.27	-17.23%	1,497,570.79	-2.57%
PAYING AGENT FEES-BOND	400.00	400.00	400.00	400.00	400.00	0.00%	1,900.00	375.00%
ISSUANCE COSTS-BOND	468,091.62	1,000.00	1,000.00	900.00	1,000.00	0.00%	2,000.00	100.00%
INTERFUND TRANSFERS OUT	356,149.00	359,816.50	359,816.50	359,816.50	359,816.50	0.00%	358,400.00	-0.39%
<b>TOTAL EXPENSES BY FUNCTION</b>	<b>14,492,887.55</b>	<b>18,958,251.09</b>	<b>30,354,746.09</b>	<b>7,531,114.16</b>	<b>28,103,414.77</b>	<b>-7.42%</b>	<b>19,344,304.02</b>	<b>-31.17%</b>
<b>EXPENSES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
ENVIRONMENTAL SERVICES	14,492,887.55	18,958,251.09	30,354,746.09	7,531,114.16	28,103,414.77	-7.42%	19,344,304.02	-31.17%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	<b>14,492,887.55</b>	<b>18,958,251.09</b>	<b>30,354,746.09</b>	<b>7,531,114.16</b>	<b>28,103,414.77</b>	<b>-7.42%</b>	<b>19,344,304.02</b>	<b>-31.17%</b>

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENSES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	2,235,876.79	2,591,723.75	2,687,245.44	1,580,417.31	2,704,814.37	0.65%	2,766,116.45	2.27%
BENEFITS	830,338.77	1,020,198.29	1,034,962.35	599,946.59	1,034,962.35	0.00%	1,113,576.79	7.60%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	89,505.50	117,508.00	131,531.92	70,060.27	70,060.27	-46.74%	118,780.00	69.54%
OTHER PROFESSIONAL SERVICES	330,953.75	201,350.00	666,006.75	67,590.97	416,006.00	-37.54%	101,350.00	-75.64%
TECHNICAL SERVICES	83,668.50	110,000.00	110,000.00	47,120.00	110,000.00	0.00%	115,000.00	4.55%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,475,349.47	1,726,400.00	1,676,200.00	875,268.97	1,676,200.00	0.00%	1,801,400.00	7.47%
CLEANING SERVICES	564,912.94	655,200.00	660,812.00	381,013.48	660,812.00	0.00%	678,984.00	2.75%
REPAIRS AND MAINTENANCE SERVICES	1,264,632.56	1,420,000.00	1,782,758.01	690,263.63	1,634,321.83	-8.33%	1,347,695.00	-17.54%
RENTALS	77,882.44	80,168.00	102,718.00	44,884.33	53,168.00	-48.24%	15,368.00	-71.10%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	69,237.26	105,810.00	105,810.00	61,759.37	61,759.37	-41.63%	67,620.00	9.49%
COMMUNICATIONS	79,606.93	55,726.75	55,880.75	27,879.36	55,879.36	0.00%	56,002.60	0.22%
ADVERTISING	81.79	2,250.00	2,250.00	916.75	2,250.00	0.00%	2,250.00	0.00%
PRINTING AND BINDING	27,968.46	40,445.00	40,445.00	16,426.67	40,445.00	0.00%	40,445.00	0.00%
SECURITY SERVICES	-	-	-	-	-	0.00%	1,200.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	9,033.20	34,495.00	44,145.00	23,953.35	43,795.00	-0.79%	46,145.00	5.37%
OTHER PURCHASED SERVICES	54,261.33	55,465.00	59,384.00	54,437.68	58,715.00	-1.13%	64,965.00	10.64%
SUPPLIES								
GENERAL SUPPLIES	397,169.74	534,300.00	534,300.00	257,123.10	534,300.00	0.00%	534,300.00	0.00%
MAINTENANCE	704,953.21	826,500.00	1,454,191.89	426,180.55	1,077,358.35	-25.91%	1,442,125.00	33.86%
GASOLINE	159,479.63	200,004.00	200,004.00	100,284.11	200,000.00	0.00%	200,004.00	0.00%
COMPUTER RELATED	16,362.73	7,100.00	23,200.00	4,433.88	7,635.00	-67.09%	7,100.00	-7.01%
PROPERTY								
INFRASTRUCTURE	-	1,250,000.00	10,690,840.46	27,440.43	9,861,280.44	-7.76%	2,315,000.00	-76.52%
CAPITAL ASSETS	-	926,400.00	1,201,006.00	265,920.00	1,028,520.00	-14.36%	125,000.00	-87.85%
OTHER EXPENSES								
MISCELLANEOUS	113,193.17	20,750.00	20,750.00	(259.13)	20,750.00	0.00%	48,000.00	131.33%
DEBT RELATED	2,337,978.26	2,693,460.36	2,773,460.36	906,801.67	2,453,538.27	-11.54%	2,476,470.79	0.93%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	<b>10,922,446.43</b>	<b>14,675,254.15</b>	<b>26,057,901.93</b>	<b>6,529,863.34</b>	<b>23,806,570.61</b>	<b>-8.64%</b>	<b>15,484,897.63</b>	<b>-34.96%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	2,282,440.76	3,081,781.96	3,081,781.96	-	3,081,781.96	0.00%	2,388,873.63	-22.48%
INTERFUND CHARGES	823,293.00	779,394.00	793,241.22	594,930.96	793,241.22	0.00%	1,040,199.00	31.13%
FACILITY O&M CHARGES	108,558.36	62,004.48	62,004.48	46,503.36	62,004.48	0.00%	71,933.76	16.01%
TRANSFERS OUT	356,149.00	359,816.50	359,816.50	359,816.50	359,816.50	0.00%	358,400.00	-0.39%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	<b>14,492,887.55</b>	<b>18,958,251.09</b>	<b>30,354,746.09</b>	<b>7,531,114.16</b>	<b>28,103,414.77</b>	<b>-7.42%</b>	<b>19,344,304.02</b>	<b>-31.17%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	781,189.13	(4,642,205.09)	(16,038,700.09)	3,064,789.07	(12,557,847.88)	-21.70%	(4,050,264.42)	-67.75%
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL)	2,578,453.84	(1,560,423.13)	(12,956,918.13)	3,042,464.89	(9,498,390.10)	-26.69%	(1,661,390.79)	-82.51%
CASH AND INVESTMENTS, BEGINNING	18,050,582.17	9,200,166.48	20,629,036.01	20,629,036.01	20,629,036.01	0.00%	11,130,645.91	-46.04%
CASH AND INVESTMENTS, ENDING	20,629,036.01	7,639,743.35	7,672,117.88	23,671,500.90	11,130,645.91	45.08%	9,469,255.12	-14.93%
MINIMUM CASH POLICY - 3 months operating costs							3,009,739.90	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING							6,459,515.22	

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>REVENUES BY SOURCE</b>								
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	-	129,250.00	129,250.00	50,200.00	129,550.00	0.23%	109,050.00	-15.82%
NONBUSINESS LICENSES AND PERMITS	-	1,794,000.00	2,254,000.00	1,811,202.74	2,325,000.00	3.15%	2,325,000.00	0.00%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	-	216,900.00	266,900.00	341,716.80	461,900.00	73.06%	457,000.00	-1.06%
PUBLIC SAFETY	-	144,690.00	214,690.00	164,536.50	229,690.00	6.99%	229,690.00	0.00%
FINES AND FORFEITURES								
FINES	-	100,012.00	100,012.00	167,620.00	203,650.00	103.63%	203,000.00	-0.32%
INVESTMENT EARNINGS	-	15,000.00	15,000.00	9,861.48	15,000.00	0.00%	20,000.00	33.33%
<b>TOTAL REVENUES BEFORE OTHER FINANCING SOURCES</b>	-	<b>2,399,852.00</b>	<b>2,979,852.00</b>	<b>2,545,137.52</b>	<b>3,364,790.00</b>	<b>12.92%</b>	<b>3,343,740.00</b>	<b>-0.63%</b>
CONTRIBUTED CAPITAL	-	-	-	98,624.36	98,624.36	0.00%	-	-100.00%
TRANSFERS IN	-	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00%	-	-100.00%
<b>TOTAL REVENUES AFTER OTHER FINANCING SOURCES</b>	-	<b>3,599,852.00</b>	<b>4,179,852.00</b>	<b>3,843,761.88</b>	<b>4,663,414.36</b>	<b>11.57%</b>	<b>3,343,740.00</b>	<b>-28.30%</b>
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	0.00%	-	0.00%
<b>NET REVENUES</b>	-	<b>3,599,852.00</b>	<b>4,179,852.00</b>	<b>3,843,761.88</b>	<b>4,663,414.36</b>	<b>11.57%</b>	<b>3,343,740.00</b>	<b>-28.30%</b>
<b>EXPENSES BY AGENCY</b>								
DEVELOPMENT	-	2,896,850.84	3,070,170.54	1,950,342.97	2,946,221.61	-4.04%	3,403,092.10	15.51%
<b>TOTAL EXPENSES BY AGENCY</b>	-	<b>2,896,850.84</b>	<b>3,070,170.54</b>	<b>1,950,342.97</b>	<b>2,946,221.61</b>	<b>-4.04%</b>	<b>3,403,092.10</b>	<b>15.51%</b>
<b>EXPENSES BY FUNCTION</b>								
GENERAL GOVERNMENT	-	1,274,808.91	1,309,426.31	884,025.06	1,298,908.97	-0.80%	1,263,288.33	-2.74%
OTHER-UNCLASSIFIED	-	1,622,041.93	1,760,744.23	1,066,317.91	1,647,312.64	-6.44%	2,139,803.77	29.90%
PUBLIC SAFETY	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES BY FUNCTION</b>	-	<b>2,896,850.84</b>	<b>3,070,170.54</b>	<b>1,950,342.97</b>	<b>2,946,221.61</b>	<b>-4.04%</b>	<b>3,403,092.10</b>	<b>15.51%</b>
<b>EXPENSES BY DEPARTMENT</b>								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
INSPECTIONS AND ENFORCEMENT	-	888,523.36	901,043.33	556,967.82	876,263.08	-2.75%	1,019,667.18	16.37%
PLANNING AND DEVELOPMENT	-	2,008,327.48	2,161,927.21	1,392,705.29	2,063,368.03	-4.56%	2,379,572.17	15.32%
ADMINISTRATIVE DEPARTMENTS								
PUBLIC INFORMATION OFFICE	-	-	7,200.00	669.86	6,590.50	-8.47%	3,852.75	-41.54%
<b>TOTAL EXPENSES BY DEPARTMENT</b>	-	<b>2,896,850.84</b>	<b>3,070,170.54</b>	<b>1,950,342.97</b>	<b>2,946,221.61</b>	<b>-4.04%</b>	<b>3,403,092.10</b>	<b>15.51%</b>

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENSES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	-	1,299,247.26	1,381,226.15	876,205.91	1,329,784.48	-3.72%	1,548,493.85	16.45%
BENEFITS	-	448,759.88	471,189.03	296,704.84	453,579.53	-3.74%	514,997.60	13.54%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	-	36,000.00	36,000.00	10,500.00	20,000.00	-44.44%	19,980.00	-0.10%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	-	50,800.00	46,800.00	2,263.79	26,400.00	-43.59%	26,400.00	0.00%
RENTALS	-	19,020.00	21,545.00	6,713.98	21,545.00	0.00%	21,720.00	0.81%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	14,520.00	14,520.00	13,568.34	13,568.34	-6.55%	14,830.00	9.30%
ADVERTISING	-	3,996.00	11,496.00	7,481.82	11,496.00	0.00%	12,000.00	4.38%
PRINTING AND BINDING	-	4,800.00	8,433.00	2,540.21	8,158.00	-3.26%	8,400.00	2.97%
SECURITY SERVICES	-	3,000.00	3,000.00	2,584.00	3,000.00	0.00%	4,200.00	40.00%
TRAVEL, TRAINING, AND RELATED COSTS	-	19,442.04	18,742.04	3,811.19	13,060.90	-30.31%	20,292.00	55.36%
OTHER PURCHASED SERVICES	-	35,292.00	75,542.00	43,403.82	75,542.00	0.00%	85,400.00	13.05%
SUPPLIES								
GENERAL SUPPLIES	-	21,199.96	36,491.96	17,633.19	32,442.00	-11.10%	35,750.00	10.20%
GASOLINE	-	34,000.00	29,400.00	14,802.52	29,400.00	0.00%	35,500.00	20.75%
BOOKS AND PERIODICALS	-	7,300.00	5,300.00	4,133.40	5,300.00	0.00%	12,900.00	143.40%
COMPUTER RELATED	-	9,000.00	9,000.00	-	1,460.00	-83.78%	11,787.00	707.33%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	21,000.00	0.00%
OTHER EXPENSES								
MISCELLANEOUS	-	-	100.00	100.00	100.00	0.00%	-	-100.00%
<b>TOTAL EXPENSES BEFORE OTHER FINANCING USES</b>	-	<b>2,006,377.14</b>	<b>2,168,785.18</b>	<b>1,302,447.01</b>	<b>2,044,836.25</b>	<b>-5.72%</b>	<b>2,393,650.45</b>	<b>17.06%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	-	37,524.10	37,524.10	-	37,524.10	0.00%	76,790.06	104.64%
INTERFUND CHARGES	-	728,893.00	739,804.66	554,853.60	739,804.66	0.00%	815,563.03	10.24%
FACILITY O&M CHARGES	-	124,056.60	124,056.60	93,042.36	124,056.60	0.00%	117,088.56	-5.62%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENSES AFTER OTHER FINANCING USES</b>	-	<b>2,896,850.84</b>	<b>3,070,170.54</b>	<b>1,950,342.97</b>	<b>2,946,221.61</b>	<b>-4.04%</b>	<b>3,403,092.10</b>	<b>15.51%</b>
<b>SUMMARY OF CASH AND INVESTMENTS</b>								
NET CHANGE	-	<b>703,001.16</b>	<b>1,109,681.46</b>	<b>1,893,418.91</b>	<b>1,717,192.75</b>	<b>54.75%</b>	<b>(59,352.10)</b>	<b>-103.46%</b>
CASH BASIS NET CHANGE (BEFORE DEPRECIATION AND CAPITAL)	-	<b>740,525.26</b>	<b>1,147,205.56</b>	<b>1,794,794.55</b>	<b>1,656,092.49</b>	<b>44.36%</b>	<b>17,437.96</b>	<b>-98.95%</b>
CASH AND INVESTMENTS, BEGINNING	-	-	-	-	-	0.00%	<b>1,656,092.49</b>	<b>0.00%</b>
CASH AND INVESTMENTS, ENDING	-	<b>740,525.26</b>	<b>1,147,205.56</b>	<b>1,794,794.55</b>	<b>1,656,092.49</b>	<b>44.36%</b>	<b>1,673,530.45</b>	<b>1.05%</b>
MINIMUM CASH POLICY - 3 months operating costs							<b>831,575.51</b>	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING							<b>841,954.94</b>	

OPERATING BUDGET SUMMARY	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY DEPARTMENT BEFORE OTHER FINANCING USES</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>	<b>11,043,361.06</b>	<b>10,046,062.32</b>	<b>10,184,170.67</b>	<b>6,375,953.67</b>	<b>10,017,246.73</b>	<b>-1.64%</b>	<b>10,299,717.96</b>	<b>2.82%</b>
PARISH PRESIDENT	557,408.36	562,153.00	566,272.81	363,233.04	566,272.55	0.00%	560,619.08	-1.00%
PARISH COUNCIL	1,814,425.39	1,408,075.02	1,419,734.14	876,411.78	1,407,042.86	-0.89%	1,428,034.42	1.49%
CHIEF ADMINISTRATIVE OFFICE	707,975.71	488,942.43	497,796.22	315,025.45	497,460.94	-0.07%	478,678.72	-3.78%
FACILITIES MANAGEMENT	1,113,680.33	1,505,747.27	1,529,428.08	960,355.62	1,526,405.22	-0.20%	1,526,273.04	-0.01%
FINANCE	1,629,428.01	1,652,561.93	1,679,391.91	1,053,265.73	1,676,921.81	-0.15%	1,675,141.81	-0.11%
GRANTS MANAGEMENT	270,066.27	285,005.20	293,278.93	192,932.21	293,278.93	0.00%	255,943.38	-12.73%
HUMAN RESOURCES	497,258.38	479,052.71	491,971.80	304,973.54	474,225.41	-3.61%	506,139.90	6.73%
INSPECTIONS AND ENFORCEMENT	408,770.30	-	-	-	-	0.00%	-	0.00%
LEGAL	1,265,788.82	-	-	-	-	0.00%	-	0.00%
PROCUREMENT	466,962.90	553,761.86	563,989.42	316,993.77	561,462.76	-0.45%	532,604.70	-5.14%
PUBLIC INFORMATION OFFICE	625,702.27	447,196.02	462,548.22	294,841.32	461,666.76	-0.19%	465,025.53	0.73%
TECHNOLOGY	1,685,894.32	2,663,566.88	2,679,759.14	1,697,921.21	2,552,509.49	-4.75%	2,871,257.38	12.49%
<b>OPERATING DEPARTMENTS</b>	<b>47,114,112.87</b>	<b>55,694,567.90</b>	<b>70,809,839.24</b>	<b>30,175,270.06</b>	<b>66,065,295.25</b>	<b>-6.70%</b>	<b>62,215,889.21</b>	<b>-5.83%</b>
ANIMAL SERVICES	1,284,232.51	1,545,360.89	1,560,218.01	916,790.09	1,541,536.18	-1.20%	1,621,645.57	5.20%
CULTURE RECREATION & TOURISM	324,566.72	226,728.90	277,196.16	147,061.50	266,394.96	-3.90%	277,235.72	4.07%
ECONOMIC DEVELOPMENT	776,107.30	1,221,347.50	1,232,322.88	680,837.02	1,234,227.73	0.15%	1,464,667.00	18.67%
ENVIRONMENTAL SERVICES	12,169,434.49	16,219,850.78	27,702,099.77	7,555,945.82	25,445,292.04	-8.15%	17,042,820.06	-33.02%
FACILITIES MANAGEMENT	8,841,812.85	4,122,978.60	4,344,846.92	2,437,279.26	4,225,223.82	-2.75%	4,377,205.60	3.60%
GENERAL EXPENDITURES	47,334.54	1,120.00	1,120.00	(1,419.98)	(1,419.98)	-226.78%	970.00	-168.31%
HEALTH AND HUMAN SERVICES	572,269.21	279,244.77	275,641.09	127,864.57	274,384.67	-0.46%	239,562.23	-12.69%
HOMELAND SECURITY & EMERG OPS	437,136.78	388,684.52	404,047.48	207,572.26	343,903.64	-14.89%	409,428.98	19.05%
INSPECTIONS AND ENFORCEMENT	755,918.31	734,686.72	746,068.04	465,783.60	721,287.79	-3.32%	830,257.08	15.11%
LSU CO-OP EXTENSION SERVICES	37,559.48	33,015.00	33,015.00	30,556.62	33,004.62	-0.03%	33,015.00	0.03%
PLANNING AND DEVELOPMENT	2,285,563.09	2,791,109.82	2,957,368.98	1,743,907.38	2,855,382.00	-3.45%	3,173,429.78	11.14%
PUBLIC WORKS	19,533,746.34	28,079,866.77	31,224,615.61	15,831,092.91	29,074,829.67	-6.88%	32,695,088.56	12.45%
STATE ENVIRONMENTAL HEALTH	48,431.25	50,573.63	51,279.30	31,999.01	51,248.11	-0.06%	50,563.63	-1.34%
<b>STATE MANDATED AGENCIES</b>	<b>18,462,000.00</b>	<b>17,690,093.49</b>	<b>17,771,631.40</b>	<b>11,886,379.08</b>	<b>17,709,590.76</b>	<b>-0.35%</b>	<b>18,114,197.03</b>	<b>2.28%</b>
ST TAMMANY PARISH SHERIFF-JAIL	10,096,017.21	7,557,165.66	7,596,714.62	5,127,228.58	7,631,402.24	0.46%	7,627,782.00	-0.05%
22ND JUDICIAL DISTRICT COURT	3,378,799.44	3,466,879.51	3,549,493.74	2,199,399.28	3,544,399.96	-0.14%	3,655,588.58	3.14%
ASSESSOR'S OFFICE	6,702.89	7,200.00	7,200.00	345,347.17	7,200.00	0.00%	7,240.00	0.56%
DISTRICT ATTORNEY OF 22ND JD	4,140,445.35	4,191,084.20	4,071,899.22	2,640,054.39	4,030,156.06	-1.03%	4,207,715.80	4.41%
DISTRICT ATTORNEY - CIVIL DIV	-	1,603,616.87	1,681,955.15	1,006,102.18	1,640,740.77	-2.45%	1,719,550.19	4.80%
REGISTRAR OF VOTERS	242,064.44	249,781.90	250,003.32	163,398.60	249,370.22	-0.25%	282,102.50	13.13%
LA DEPT OF VETERANS AFFAIRS	64,893.40	71,539.56	71,539.56	53,654.58	63,708.00	-10.95%	71,445.72	12.15%
WARD COURTS	282,435.42	282,330.64	282,330.64	183,489.92	282,147.26	-0.06%	282,363.44	0.08%
CLERK OF COURT	250,641.85	260,495.15	260,495.15	167,704.38	260,466.25	-0.01%	260,408.80	-0.02%
<b>OUTSIDE AGENCIES</b>	<b>26,701,858.50</b>	<b>20,620,087.48</b>	<b>20,700,538.85</b>	<b>6,819,103.35</b>	<b>20,669,766.30</b>	<b>-0.15%</b>	<b>21,336,038.48</b>	<b>3.22%</b>
ST TAMMANY PARISH CORONER	9,231,136.58	5,842,047.48	5,922,742.66	5,644,543.51	5,893,238.69	-0.50%	6,326,156.48	7.35%
ST TAMMANY PARISH LIBRARY	13,562,660.59	10,884,690.00	10,884,496.50	991,624.57	10,882,038.74	-0.02%	11,031,316.00	1.37%
COAST/STARC	3,872,882.94	3,860,700.00	3,860,649.69	182,345.34	3,861,849.69	0.03%	3,945,376.00	2.16%
SDD 1 OF DRAINAGE DISTRICT 3	35,178.39	32,650.00	32,650.00	589.93	32,639.18	-0.03%	33,190.00	1.69%
<b>TOTAL EXPENDITURES BY DEPARTMENT BEFORE OTHER FINANCING USES</b>	<b>103,321,332.43</b>	<b>104,050,811.19</b>	<b>119,466,180.16</b>	<b>55,256,706.16</b>	<b>114,461,899.04</b>	<b>-4.19%</b>	<b>111,965,842.68</b>	<b>-2.18%</b>

OPERATING BUDGET SUMMARY	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY DEPARTMENT AFTER OTHER FINANCING USES</b>								
<b>PARISH OPERATIONS</b>								
<b>ADMINISTRATIVE DEPARTMENTS</b>	<b>797,899.66</b>	<b>527,511.82</b>	<b>558,894.32</b>	<b>(845,349.96)</b>	<b>389,669.89</b>	<b>-30.28%</b>	<b>547,647.39</b>	<b>40.54%</b>
PARISH PRESIDENT	659,872.04	640,358.68	644,478.49	421,887.30	644,478.23	0.00%	646,857.56	0.37%
PARISH COUNCIL	1,953,889.03	1,519,260.54	1,530,919.66	959,800.92	1,518,228.38	-0.83%	1,549,051.30	2.03%
CHIEF ADMINISTRATIVE OFFICE	751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%
FACILITIES MANAGEMENT	1,215,662.57	1,594,613.51	1,618,294.32	1,027,005.30	1,615,271.46	-0.19%	1,621,550.52	0.39%
FINANCE	1,689,626.37	1,708,550.09	1,735,380.07	1,095,256.85	1,732,909.97	-0.14%	1,735,169.17	0.13%
GRANTS MANAGEMENT	373,272.78	298,850.92	307,124.65	203,316.50	307,124.65	0.00%	286,503.54	-6.71%
HUMAN RESOURCES	529,173.58	508,735.79	521,654.88	327,235.85	503,908.49	-3.40%	537,964.50	6.76%
INSPECTIONS AND ENFORCEMENT	422,535.74	-	650.00	420.36	628.91	-3.24%	-	-100.00%
LEGAL	1,311,544.70	-	-	-	-	0.00%	-	0.00%
PROCUREMENT	495,761.82	580,546.58	590,774.14	337,082.31	588,247.48	-0.43%	561,321.78	-4.58%
PUBLIC INFORMATION OFFICE	647,686.07	469,176.42	484,528.62	311,326.62	483,647.16	-0.18%	488,594.25	1.02%
TECHNOLOGY	1,756,304.32	2,689,242.92	2,705,435.18	1,717,178.24	2,578,185.53	-4.70%	2,899,170.10	12.45%
INTERFUND CHARGES	(11,008,651.03)	(10,011,033.02)	(10,118,408.87)	(7,591,085.88)	(10,120,688.27)	0.02%	(10,300,384.17)	1.78%
<b>OPERATING DEPARTMENTS</b>	<b>64,920,643.31</b>	<b>78,456,225.52</b>	<b>128,323,195.82</b>	<b>78,357,561.84</b>	<b>123,578,672.92</b>	<b>-3.70%</b>	<b>80,315,559.37</b>	<b>-35.01%</b>
ANIMAL SERVICES	1,609,800.51	1,842,308.89	1,861,023.04	1,142,393.90	1,842,341.21	-1.00%	1,971,547.10	7.01%
CULTURE RECREATION & TOURISM	456,222.72	341,175.90	393,996.70	234,661.92	383,195.50	-2.74%	393,800.72	2.77%
ECONOMIC DEVELOPMENT	916,760.30	1,246,364.50	1,257,953.78	700,060.48	1,259,858.63	0.15%	1,573,620.00	24.90%
ENVIRONMENTAL SERVICES	15,930,872.01	20,731,098.48	32,231,447.71	8,731,574.52	29,974,639.98	-7.00%	21,164,888.26	-29.39%
FACILITIES MANAGEMENT	14,005,388.25	13,067,224.90	13,306,547.02	7,505,126.90	13,186,923.92	-0.90%	9,691,832.32	-26.50%
GENERAL EXPENDITURES	52,683.54	1,209,200.00	1,209,306.08	1,204,719.55	1,206,766.10	-0.21%	6,906.00	-99.43%
HEALTH AND HUMAN SERVICES	1,917,652.69	1,337,368.41	1,346,257.80	930,827.11	1,345,001.38	-0.09%	1,029,869.21	-23.43%
HOMELAND SECURITY & EMERG OPS	722,045.58	535,633.28	550,996.24	317,783.83	490,852.40	-10.92%	692,913.38	41.17%
INSPECTIONS AND ENFORCEMENT	850,036.03	888,523.36	900,393.33	556,547.46	875,634.17	-2.75%	1,019,667.18	16.45%
LSU CO-OP EXTENSION SERVICES	77,894.72	67,405.00	67,595.06	56,491.65	67,584.68	-0.02%	70,617.96	4.49%
PLANNING AND DEVELOPMENT	3,287,978.85	3,540,039.92	3,716,072.09	2,309,838.90	3,614,085.11	-2.74%	4,006,641.17	10.86%
PUBLIC WORKS	25,021,244.06	33,577,090.89	71,408,051.37	54,618,829.46	69,258,265.43	-3.01%	38,619,265.52	-44.24%
STATE ENVIRONMENTAL HEALTH	72,064.05	72,791.99	73,555.60	48,706.16	73,524.41	-0.04%	73,990.55	0.63%
<b>STATE MANDATED AGENCIES</b>	<b>22,962,575.84</b>	<b>22,083,539.54</b>	<b>22,031,479.13</b>	<b>15,425,812.19</b>	<b>21,969,438.49</b>	<b>-0.28%</b>	<b>20,925,675.97</b>	<b>-4.75%</b>
ST TAMMANY PARISH SHERIFF-JAIL	10,127,759.21	9,101,426.21	9,004,643.47	6,527,722.77	9,039,331.09	0.39%	7,654,008.00	-15.33%
ST TAMMANY PARISH SHERIFF	387,197.04	339,456.36	346,772.76	260,079.57	346,772.76	0.00%	364,180.92	5.02%
22ND JUDICIAL DISTRICT COURT	4,968,198.52	5,003,731.15	5,115,321.77	3,373,770.22	5,110,227.99	-0.10%	5,222,992.38	2.21%
PUBLIC DEFENDER	63,557.96	45,697.80	51,094.46	38,320.92	51,094.46	0.00%	52,071.44	1.91%
ASSESSOR'S OFFICE	274,427.61	302,930.64	306,596.57	569,894.47	306,596.57	0.00%	286,493.68	-6.56%
DISTRICT ATTORNEY OF 22ND JD	4,869,507.19	5,009,572.96	4,902,141.07	3,262,735.77	4,860,397.91	-0.85%	5,032,588.40	3.54%
DISTRICT ATTORNEY - CIVIL DIV	-	1,651,819.43	1,730,157.71	1,042,254.10	1,688,943.33	-2.38%	1,771,230.23	4.87%
INTERFUND CHARGES	-	(1,440,072.98)	(1,516,133.34)	(1,137,100.05)	(1,516,133.34)	0.00%	(1,579,348.54)	4.17%
REGISTRAR OF VOTERS	448,029.08	392,606.46	395,055.60	272,187.90	394,422.50	-0.16%	429,676.78	8.94%
LA DEPT OF VETERANS AFFAIRS	110,960.12	103,944.60	104,051.75	78,038.73	96,220.19	-7.53%	107,832.28	12.07%
WARD COURTS	296,944.42	315,168.64	315,561.36	208,412.90	315,377.98	-0.06%	296,284.44	-6.05%
CLERK OF COURT	1,415,994.69	1,257,258.27	1,276,215.95	929,494.89	1,276,187.05	0.00%	1,287,665.96	0.90%
<b>OUTSIDE AGENCIES</b>	<b>26,873,812.50</b>	<b>20,666,665.24</b>	<b>20,747,618.86</b>	<b>6,855,966.70</b>	<b>20,716,846.31</b>	<b>-0.15%</b>	<b>21,490,999.48</b>	<b>3.74%</b>
ST TAMMANY PARISH CORONER	9,280,879.58	5,856,128.48	5,937,039.99	5,655,266.47	5,907,535.92	-0.50%	6,369,703.48	7.82%
ST TAMMANY PARISH LIBRARY	13,665,954.59	10,901,043.00	10,901,043.00	1,004,034.49	10,898,585.24	-0.02%	11,123,476.00	2.06%
COAST/STARC	3,891,118.94	3,865,724.00	3,865,724.00	186,151.08	3,866,924.00	0.03%	3,963,246.00	2.49%
SDD 1 OF DRAINAGE DISTRICT 3	35,859.39	43,769.76	43,811.97	10,514.66	43,801.15	-0.02%	34,574.00	-21.07%
<b>TOTAL EXPENDITURES BY DEPARTMENT AFTER OTHER FINANCING USES</b>	<b>115,554,931.31</b>	<b>121,733,942.12</b>	<b>171,661,188.13</b>	<b>99,793,990.77</b>	<b>166,654,627.61</b>	<b>-2.92%</b>	<b>123,279,882.21</b>	<b>-26.03%</b>

<b>100 PARISH PRESIDENT</b> services provided include developing and supporting the Parish management team; facilitating collaboration among Parish staff and other jurisdictions; and locating and using local, regional, state, and federal resources to support, engage, and advocate for the Parish's employees, citizens, services, and businesses.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	659,872.04	640,358.68	644,478.49	421,887.30	644,478.23	0.00%	646,857.56	0.37%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>659,872.04</b>	<b>640,358.68</b>	<b>644,478.49</b>	<b>421,887.30</b>	<b>644,478.23</b>	<b>0.00%</b>	<b>646,857.56</b>	<b>0.37%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT EXECUTIVE	659,872.04	640,358.68	644,478.49	421,887.30	644,478.23	0.00%	646,857.56	0.37%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>659,872.04</b>	<b>640,358.68</b>	<b>644,478.49</b>	<b>421,887.30</b>	<b>644,478.23</b>	<b>0.00%</b>	<b>646,857.56</b>	<b>0.37%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	659,872.04	640,358.68	644,478.49	421,887.30	644,478.23	0.00%	646,857.56	0.37%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>659,872.04</b>	<b>640,358.68</b>	<b>644,478.49</b>	<b>421,887.30</b>	<b>644,478.23</b>	<b>0.00%</b>	<b>646,857.56</b>	<b>0.37%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
1000 PARISH PRESIDENT	659,872.04	640,358.68	644,478.49	421,887.30	644,478.23	0.00%	646,857.56	0.37%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>659,872.04</b>	<b>640,358.68</b>	<b>644,478.49</b>	<b>421,887.30</b>	<b>644,478.23</b>	<b>0.00%</b>	<b>646,857.56</b>	<b>0.37%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	353,236.29	351,909.16	362,342.53	239,012.19	362,342.53	0.00%	355,419.16	-1.91%
BENEFITS	81,544.69	83,759.76	84,376.20	56,516.51	84,376.20	0.00%	81,705.84	-3.16%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	90,000.00	93,000.00	93,000.00	52,500.00	93,000.00	0.00%	93,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	921.14	700.00	700.00	-	700.00	0.00%	700.00	0.00%
RENTALS	2,699.17	2,700.00	2,700.00	1,769.92	2,700.00	0.00%	2,700.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,425.53	1,630.00	1,341.90	1,331.64	1,341.64	-0.02%	1,440.00	7.33%
COMMUNICATIONS	6,389.22	-	-	-	-	0.00%	-	0.00%
ADVERTISING	150.00	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	794.26	2,456.00	2,456.00	353.30	2,456.00	0.00%	2,456.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	13,822.79	13,960.08	11,025.00	6,755.34	11,025.00	0.00%	14,460.08	31.16%
OTHER PURCHASED SERVICES	-	3,000.00	543.18	-	543.18	0.00%	-	-100.00%
SUPPLIES								
GENERAL SUPPLIES	5,128.77	7,540.00	5,740.00	3,270.04	5,740.00	0.00%	7,240.00	26.13%
GASOLINE	212.06	498.00	498.00	298.67	498.00	0.00%	498.00	0.00%
BOOKS AND PERIODICALS	1,084.44	1,000.00	1,000.00	939.44	1,000.00	0.00%	1,000.00	0.00%
COMPUTER RELATED	-	-	550.00	485.99	550.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>557,408.36</b>	<b>562,153.00</b>	<b>566,272.81</b>	<b>363,233.04</b>	<b>566,272.55</b>	<b>0.00%</b>	<b>560,619.08</b>	<b>-1.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	102,463.68	78,205.68	78,205.68	58,654.26	78,205.68	0.00%	86,238.48	10.27%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>659,872.04</b>	<b>640,358.68</b>	<b>644,478.49</b>	<b>421,887.30</b>	<b>644,478.23</b>	<b>0.00%</b>	<b>646,857.56</b>	<b>0.37%</b>



<b>120 PARISH COUNCIL</b> services provided include serving and assisting the Parish Council and its members in furtherance of the powers and duties collectively required of the legislative branch of the Parish Government necessary to promote, protect and preserve the general welfare, safety, health, peace, and good order of the Parish.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,953,889.03	1,519,260.54	1,530,919.66	959,800.92	1,518,228.38	-0.83%	1,549,051.30	2.03%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,953,889.03</b>	<b>1,519,260.54</b>	<b>1,530,919.66</b>	<b>959,800.92</b>	<b>1,518,228.38</b>	<b>-0.83%</b>	<b>1,549,051.30</b>	<b>2.03%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT LEGISLATIVE	1,953,889.03	1,519,260.54	1,530,919.66	959,800.92	1,518,228.38	-0.83%	1,549,051.30	2.03%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,953,889.03</b>	<b>1,519,260.54</b>	<b>1,530,919.66</b>	<b>959,800.92</b>	<b>1,518,228.38</b>	<b>-0.83%</b>	<b>1,549,051.30</b>	<b>2.03%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	1,953,889.03	1,519,260.54	1,530,919.66	959,800.92	1,518,228.38	-0.83%	1,549,051.30	2.03%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,953,889.03</b>	<b>1,519,260.54</b>	<b>1,530,919.66</b>	<b>959,800.92</b>	<b>1,518,228.38</b>	<b>-0.83%</b>	<b>1,549,051.30</b>	<b>2.03%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
1200 PARISH COUNCIL	1,953,889.03	1,519,260.54	1,530,919.66	959,800.92	1,518,228.38	-0.83%	1,549,051.30	2.03%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,953,889.03</b>	<b>1,519,260.54</b>	<b>1,530,919.66</b>	<b>959,800.92</b>	<b>1,518,228.38</b>	<b>-0.83%</b>	<b>1,549,051.30</b>	<b>2.03%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	1,358,735.93	929,088.42	945,701.74	632,374.90	945,701.74	0.00%	944,794.98	-0.10%
BENEFITS	363,446.51	269,820.00	264,865.80	176,642.90	264,865.80	0.00%	261,199.04	-1.38%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	50,000.00	50,000.00	-	50,000.00	0.00%	100,000.00	100.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	507.00	1,220.00	1,420.00	312.50	1,220.00	-14.08%	1,220.00	0.00%
RENTALS	11,552.40	11,552.40	11,552.40	7,701.60	11,552.40	0.00%	11,552.40	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	5,767.48	7,450.00	7,450.00	4,906.92	4,906.92	-34.14%	5,030.00	2.51%
COMMUNICATIONS	9,713.55	-	-	-	-	0.00%	-	0.00%
ADVERTISING	17,221.50	24,000.00	24,000.00	18,561.06	24,000.00	0.00%	33,600.00	40.00%
PRINTING AND BINDING	1,562.12	5,465.00	5,465.00	963.96	4,200.00	-23.15%	4,200.00	0.00%
SECURITY SERVICES	6,460.00	6,384.00	6,384.00	4,408.00	6,384.00	0.00%	6,384.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	22,583.77	31,155.20	31,430.20	18,062.16	29,525.00	-6.06%	30,304.00	2.64%
OTHER PURCHASED SERVICES	-	42,000.00	42,227.00	226.60	42,227.00	0.00%	250.00	-99.41%
SUPPLIES								
GENERAL SUPPLIES	5,894.88	19,940.00	19,238.00	4,121.03	12,460.00	-35.23%	16,260.00	30.50%
GASOLINE	1,224.23	1,590.00	1,590.00	716.11	1,590.00	0.00%	1,590.00	0.00%
BOOKS AND PERIODICALS	8,940.17	8,410.00	8,410.00	7,414.04	8,410.00	0.00%	11,650.00	38.53%
COMPUTER RELATED	815.85	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,814,425.39</b>	<b>1,408,075.02</b>	<b>1,419,734.14</b>	<b>876,411.78</b>	<b>1,407,042.86</b>	<b>-0.89%</b>	<b>1,428,034.42</b>	<b>1.49%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	139,463.64	111,185.52	111,185.52	83,389.14	111,185.52	0.00%	121,016.88	8.84%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,953,889.03</b>	<b>1,519,260.54</b>	<b>1,530,919.66</b>	<b>959,800.92</b>	<b>1,518,228.38</b>	<b>-0.83%</b>	<b>1,549,051.30</b>	<b>2.03%</b>

140 CHIEF ADMINISTRATIVE OFFICE		services provided include overseeing the daily operations of the Parish; formulating projects through strategic plans and the annual budget; supervising and monitoring Parish departments' performance; developing and enforcing administrative policies and procedures; and improving intergovernmental relations.							
		1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY									
PARISH OPERATIONS		751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%
TOTAL EXPENDITURES BY AGENCY		751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%
EXPENDITURES BY FUNCTION									
GENERAL GOVERNMENT EXECUTIVE		751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%
TOTAL EXPENDITURES BY FUNCTION		751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%
EXPENDITURES BY FUNDING SOURCE									
000 GENERAL FUND		751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%
TOTAL EXPENDITURES BY FUNDING SOURCE		751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%
EXPENDITURES BY ACTIVITY									
1400 CHIEF ADMINISTRATIVE OFFICE		751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%
TOTAL EXPENDITURES BY ACTIVITY		751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%
EXPENDITURES BY CHARACTER									
PERSONNEL SERVICES									
SALARIES		565,817.96	375,367.50	382,802.87	245,875.10	382,802.87	0.00%	367,198.35	-4.08%
BENEFITS		130,165.22	94,444.22	95,746.64	63,025.41	95,746.64	0.00%	93,441.64	-2.41%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES		-	5,000.00	5,000.00	-	5,000.00	0.00%	-	-100.00%
PURCHASED PROPERTY SERVICES									
RENTALS		2,654.88	2,654.88	2,654.88	1,769.92	2,654.88	0.00%	2,654.88	0.00%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS		1,362.23	1,030.00	1,030.00	860.70	860.70	-16.44%	930.00	8.05%
COMMUNICATIONS		2,610.50	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING		580.61	1,830.58	1,946.58	405.84	1,830.60	-5.96%	1,830.60	0.00%
TRAVEL, TRAINING, AND RELATED COSTS		3,218.80	7,315.37	7,315.37	2,759.55	7,265.37	-0.68%	10,645.37	46.52%
OTHER PURCHASED SERVICES		650.00	-	-	-	-	0.00%	-	0.00%
SUPPLIES									
GENERAL SUPPLIES		905.02	1,299.88	1,299.88	328.93	1,299.88	0.00%	1,977.88	52.16%
COMPUTER RELATED		10.49	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES		707,975.71	488,942.43	497,796.22	315,025.45	497,460.94	-0.07%	478,678.72	-3.78%
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES		43,245.96	40,266.96	40,266.96	30,200.22	40,266.96	0.00%	43,170.12	7.21%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES		751,221.67	529,209.39	538,063.18	345,225.67	537,727.90	-0.06%	521,848.84	-2.95%

<b>160 ANIMAL SERVICES</b> services provided include providing optimal specialized care to animals; offering temporary shelter to the community's unwanted and stray pet population; and promoting responsible pet ownership and humane treatment of animals through regular adoption events and community education.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,609,800.51	1,842,308.89	1,861,023.04	1,142,393.90	1,842,341.21	-1.00%	1,971,547.10	7.01%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,609,800.51</b>	<b>1,842,308.89</b>	<b>1,861,023.04</b>	<b>1,142,393.90</b>	<b>1,842,341.21</b>	<b>-1.00%</b>	<b>1,971,547.10</b>	<b>7.01%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	1,609,800.51	1,842,308.89	1,861,023.04	1,142,393.90	1,842,341.21	-1.00%	1,971,547.10	7.01%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,609,800.51</b>	<b>1,842,308.89</b>	<b>1,861,023.04</b>	<b>1,142,393.90</b>	<b>1,842,341.21</b>	<b>-1.00%</b>	<b>1,971,547.10</b>	<b>7.01%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
112 ANIMAL SERVICES	1,609,800.51	1,842,308.89	1,861,023.04	1,142,393.90	1,842,341.21	-1.00%	1,971,547.10	7.01%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,609,800.51</b>	<b>1,842,308.89</b>	<b>1,861,023.04</b>	<b>1,142,393.90</b>	<b>1,842,341.21</b>	<b>-1.00%</b>	<b>1,971,547.10</b>	<b>7.01%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
1600 ANIMAL SERVICES	1,609,800.51	1,842,308.89	1,861,023.04	1,142,393.90	1,842,341.21	-1.00%	1,971,547.10	7.01%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,609,800.51</b>	<b>1,842,308.89</b>	<b>1,861,023.04</b>	<b>1,142,393.90</b>	<b>1,842,341.21</b>	<b>-1.00%</b>	<b>1,971,547.10</b>	<b>7.01%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	525,133.74	615,021.50	648,840.94	398,678.32	648,840.94	0.00%	666,912.46	2.79%
BENEFITS	203,275.78	265,624.39	274,779.19	153,264.06	274,779.19	0.00%	260,224.11	-5.30%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	100,930.67	115,020.00	145,253.43	82,962.37	140,020.00	-3.60%	165,020.00	17.85%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	48,491.13	50,000.00	50,000.00	28,059.17	50,000.00	0.00%	50,000.00	0.00%
CLEANING SERVICES	13,198.68	15,408.00	15,408.00	9,034.00	15,408.00	0.00%	15,408.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	45,203.67	82,984.00	82,984.00	34,257.99	78,584.00	-5.30%	86,584.00	10.18%
RENTALS	5,332.38	9,000.00	9,000.00	3,736.29	9,000.00	0.00%	9,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	25,119.54	27,050.00	27,050.00	26,318.31	26,318.31	-2.70%	28,940.00	9.96%
COMMUNICATIONS	35,495.22	8,021.00	8,055.00	8,054.04	8,055.00	0.00%	8,775.00	8.94%
ADVERTISING	223.55	1,500.00	1,500.00	-	1,500.00	0.00%	1,500.00	0.00%
PRINTING AND BINDING	5,548.00	3,000.00	5,620.00	5,071.96	5,500.00	-2.14%	3,000.00	-45.45%
TRAVEL, TRAINING, AND RELATED COSTS	1,742.80	3,150.00	5,640.00	2,490.00	5,540.00	-1.77%	3,900.00	-29.60%
OTHER PURCHASED SERVICES	42,997.99	71,332.00	13,272.00	3,391.60	5,975.29	-54.98%	9,132.00	52.83%
SUPPLIES								
GENERAL SUPPLIES	189,763.38	236,950.00	221,215.45	134,566.81	221,215.45	0.00%	234,950.00	6.21%
MAINTENANCE	2,933.73	-	1,800.00	597.33	1,000.00	-44.44%	-	-100.00%
GASOLINE	25,740.67	41,000.00	41,000.00	18,021.84	41,000.00	0.00%	41,000.00	0.00%
COMPUTER RELATED	13,036.58	-	-	-	-	0.00%	-	0.00%
PROPERTY								
CAPITAL ASSETS	-	-	8,500.00	8,286.00	8,500.00	0.00%	37,000.00	335.29%
OTHER EXPENDITURES								
MISCELLANEOUS	65.00	300.00	300.00	-	300.00	0.00%	300.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,284,232.51</b>	<b>1,545,360.89</b>	<b>1,560,218.01</b>	<b>916,790.09</b>	<b>1,541,536.18</b>	<b>-1.20%</b>	<b>1,621,645.57</b>	<b>5.20%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	325,568.00	296,948.00	300,805.03	225,603.81	300,805.03	0.00%	349,901.53	16.32%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,609,800.51</b>	<b>1,842,308.89</b>	<b>1,861,023.04</b>	<b>1,142,393.90</b>	<b>1,842,341.21</b>	<b>-1.00%</b>	<b>1,971,547.10</b>	<b>7.01%</b>

180 CULTURE RECREATION & TOURISM		services provided include administrating of programs and initiatives related to culture, recreation and/or tourism, including arts programs, Camp Salmen Nature Park, St. Tammany Fishing Pier, Tammany Trace, and other public recreation venues and programs.							
		1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY									
PARISH OPERATIONS		456,222.72	341,175.90	393,996.70	234,661.92	383,195.50	-2.74%	393,800.72	2.77%
TOTAL EXPENDITURES BY AGENCY		456,222.72	341,175.90	393,996.70	234,661.92	383,195.50	-2.74%	393,800.72	2.77%
EXPENDITURES BY FUNCTION									
CULTURE-RECREATION		456,222.72	341,175.90	393,996.70	234,661.92	383,195.50	-2.74%	393,800.72	2.77%
TOTAL EXPENDITURES BY FUNCTION		456,222.72	341,175.90	393,996.70	234,661.92	383,195.50	-2.74%	393,800.72	2.77%
EXPENDITURES BY FUNDING SOURCE									
000 GENERAL FUND		198,141.46	-	-	-	-	0.00%	-	0.00%
SPECIAL REVENUE FUNDS									
100 PUBLIC WORKS		116,228.82	147,562.94	152,698.63	96,944.69	151,529.59	-0.77%	157,107.12	3.68%
122 ECONOMIC DEVELOPMENT		141,852.44	193,612.96	241,298.07	137,717.23	231,665.91	-3.99%	236,693.60	2.17%
TOTAL EXPENDITURES BY FUNDING SOURCE		456,222.72	341,175.90	393,996.70	234,661.92	383,195.50	-2.74%	393,800.72	2.77%
EXPENDITURES BY ACTIVITY									
1800 CULTURE RECREATION & TOURISM		29,032.44	34,782.00	35,437.49	26,578.08	35,437.49	0.00%	58,912.00	66.24%
1801 CAMP SALMEN NATURE PARK		198,141.46	72,520.96	98,640.58	51,619.13	91,005.21	-7.74%	70,972.00	-22.01%
1802 TAMMANY TRACE ADMINISTRATION		116,228.82	147,562.94	152,698.63	96,944.69	151,529.59	-0.77%	157,107.12	3.68%
1803 ST TAMMANY PARISH FISHING PIER		108,949.70	67,135.00	87,981.42	50,220.12	85,896.40	-2.37%	90,057.60	4.84%
1806 TAMMANY TRACE KIDS' TOWN		3,870.30	19,175.00	19,238.58	9,299.90	19,326.81	0.46%	16,752.00	-13.32%
TOTAL EXPENDITURES BY ACTIVITY		456,222.72	341,175.90	393,996.70	234,661.92	383,195.50	-2.74%	393,800.72	2.77%
EXPENDITURES BY CHARACTER									
PERSONNEL SERVICES									
SALARIES		178,361.44	93,349.80	122,527.80	71,544.30	122,527.80	0.00%	126,614.00	3.33%
BENEFITS		62,617.91	33,363.14	36,377.18	23,390.55	36,377.18	0.00%	36,300.72	-0.21%
PURCHASED PROFESSIONAL SERVICES									
TECHNICAL SERVICES		3,350.00	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES		11,549.87	13,050.00	13,050.00	6,383.28	12,950.00	-0.77%	15,750.00	21.62%
CLEANING SERVICES		1,776.00	2,440.00	2,440.00	1,189.00	2,440.00	0.00%	2,440.00	0.00%
REPAIRS AND MAINTENANCE SERVICES		15,387.88	42,060.00	53,910.06	16,384.82	47,460.06	-11.96%	43,370.00	-8.62%
RENTALS		2,660.13	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS		19,331.87	20,420.00	20,420.00	18,053.36	18,053.36	-11.59%	20,030.00	10.95%
COMMUNICATIONS		7,836.14	-	-	-	-	0.00%	-	0.00%
ADVERTISING		475.00	1,500.00	2,000.00	496.00	1,500.00	-25.00%	1,500.00	0.00%
PRINTING AND BINDING		910.01	500.00	500.00	87.00	500.00	0.00%	1,000.00	100.00%
SECURITY SERVICES		-	456.00	456.00	-	456.00	0.00%	456.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS		383.40	925.00	1,077.65	152.65	925.00	-14.17%	925.00	0.00%
OTHER PURCHASED SERVICES		573.00	900.00	900.00	3.00	900.00	0.00%	900.00	0.00%

<b>180 CULTURE RECREATION &amp; TOURISM</b>		services provided include administrating of programs and initiatives related to culture, recreation and/or tourism, including arts programs, Camp Salmen Nature Park, St. Tammany Fishing Pier, Tammany Trace, and other public recreation venues and programs.							
		<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
SUPPLIES									
GENERAL SUPPLIES		4,289.59	9,429.96	9,312.53	1,219.58	8,080.62	-13.23%	10,770.00	33.28%
MAINTENANCE		9,694.41	6,000.00	11,889.94	7,245.24	11,889.94	0.00%	11,700.00	-1.60%
GASOLINE		2,428.82	2,335.00	2,335.00	912.72	2,335.00	0.00%	2,380.00	1.93%
COMPUTER RELATED		2,941.25	-	-	-	-	0.00%	3,100.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>		<b>324,566.72</b>	<b>226,728.90</b>	<b>277,196.16</b>	<b>147,061.50</b>	<b>266,394.96</b>	<b>-3.90%</b>	<b>277,235.72</b>	<b>4.07%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES		131,656.00	114,447.00	116,800.54	87,600.42	116,800.54	0.00%	116,565.00	-0.20%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>		<b>456,222.72</b>	<b>341,175.90</b>	<b>393,996.70</b>	<b>234,661.92</b>	<b>383,195.50</b>	<b>-2.74%</b>	<b>393,800.72</b>	<b>2.77%</b>

<b>200 ECONOMIC DEVELOPMENT</b> services provided include fostering a strong economic base to improve the lives of Parish residents and focusing on retention and solicitation of businesses will safeguard the community's success and stability during economic changes.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	149,330.95	80,607.00	50,749.74	36,950.30	50,524.33	-0.44%	152,230.00	201.30%
ECONOMIC DEVELOPMENT DISTRICTS	767,429.35	1,165,757.50	1,207,204.04	663,110.18	1,209,334.30	0.18%	1,421,390.00	17.53%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>916,760.30</b>	<b>1,246,364.50</b>	<b>1,257,953.78</b>	<b>700,060.48</b>	<b>1,259,858.63</b>	<b>0.15%</b>	<b>1,573,620.00</b>	<b>24.90%</b>
<b>EXPENDITURES BY FUNCTION</b>								
ECON DEVELOP & ASSISTANCE	916,760.30	1,246,364.50	1,257,953.78	700,060.48	1,259,858.63	0.15%	1,573,620.00	24.90%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>916,760.30</b>	<b>1,246,364.50</b>	<b>1,257,953.78</b>	<b>700,060.48</b>	<b>1,259,858.63</b>	<b>0.15%</b>	<b>1,573,620.00</b>	<b>24.90%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
122 ECONOMIC DEVELOPMENT	149,330.95	80,607.00	50,749.74	36,950.30	50,524.33	-0.44%	152,230.00	201.30%
123 ECONOMIC DEVELOPMENT DISTRICTS	767,429.35	1,165,757.50	1,207,204.04	663,110.18	1,209,334.30	0.18%	1,421,390.00	17.53%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>916,760.30</b>	<b>1,246,364.50</b>	<b>1,257,953.78</b>	<b>700,060.48</b>	<b>1,259,858.63</b>	<b>0.15%</b>	<b>1,573,620.00</b>	<b>24.90%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
2000 ECONOMIC DEVELOPMENT	149,330.95	80,607.00	50,749.74	36,950.30	50,524.33	-0.44%	152,230.00	201.30%
2010 AIRPORT ROAD ECON DEV DISTRICT	65.09	2,843.56	2,787.41	2,666.19	2,787.41	0.00%	-	-100.00%
2015 HWY. 1077 ECON DEV DISTRICT	137.16	297,757.58	298,426.91	168,027.87	300,327.17	0.64%	-	-100.00%
2020 HWY. 1088 ECON DEV DISTRICT	108.10	4,235.12	4,140.85	4,019.63	4,170.85	0.72%	-	-100.00%
2025 HWY. 21 ECON DEV DISTRICT	701,408.90	685,100.00	685,100.00	376,733.42	685,100.00	0.00%	988,932.66	44.35%
2030 HWY. 434 ECON DEV DISTRICT	3,810.78	18,691.38	37,215.79	20,229.25	37,415.79	0.54%	-	-100.00%
2035 HWY. 59 ECON DEV DISTRICT	247.22	92,517.36	114,920.58	59,427.21	114,920.58	0.00%	366,945.34	219.30%
2040 ROOMS TO GO ECON DEV DISTRICT	61,652.10	64,612.50	64,612.50	32,006.61	64,612.50	0.00%	65,512.00	1.39%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>916,760.30</b>	<b>1,246,364.50</b>	<b>1,257,953.78</b>	<b>700,060.48</b>	<b>1,259,858.63</b>	<b>0.15%</b>	<b>1,573,620.00</b>	<b>24.90%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	9,348.60	-	17,370.00	17,370.00	17,370.00	0.00%	-	-100.00%
OTHER PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	-	-	315.00	119.46	119.46	-62.08%	-	-100.00%
CLEANING SERVICES	-	-	880.00	704.00	880.00	0.00%	-	-100.00%
REPAIRS AND MAINTENANCE SERVICES	-	-	38,100.00	24,607.70	38,100.00	0.00%	-	-100.00%
RENTALS	-	-	500.00	301.75	500.00	0.00%	-	-100.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,498.05	140.00	140.00	98.92	110.13	-21.34%	120.00	8.96%
TRAVEL, TRAINING, AND RELATED COSTS	-	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES	-	25,000.00	25,205.00	25,205.00	25,205.00	0.00%	25,000.00	-0.81%
PASS THROUGH FUNDS TO OTHERS	763,260.65	784,056.50	733,639.80	396,691.67	733,639.80	0.00%	1,086,101.66	48.04%
OTHER EXPENDITURES								
MISCELLANEOUS	-	412,151.00	416,173.08	215,738.52	418,303.34	0.51%	353,445.34	-15.51%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>776,107.30</b>	<b>1,221,347.50</b>	<b>1,232,322.88</b>	<b>680,837.02</b>	<b>1,234,227.73</b>	<b>0.15%</b>	<b>1,464,667.00</b>	<b>18.67%</b>

<b>200 ECONOMIC DEVELOPMENT</b> services provided include fostering a strong economic base to improve the lives of Parish residents and focusing on retention and solicitation of businesses will safeguard the community's success and stability during economic changes.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	140,653.00	25,017.00	25,630.90	19,223.46	25,630.90	0.00%	108,953.00	325.08%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>916,760.30</b>	<b>1,246,364.50</b>	<b>1,257,953.78</b>	<b>700,060.48</b>	<b>1,259,858.63</b>	<b>0.15%</b>	<b>1,573,620.00</b>	<b>24.90%</b>
<b>REIMBURSEMENT OF EXCESS COSTS TO FACILITIES</b>								
2401 BUSH COMMUNITY CENTER	-	5,000.00	5,000.00	-	5,000.00	0.00%	13,712.00	174.24%
2403 FAIRGROUNDS ARENA	-	301,989.00	304,218.90	182,061.32	304,218.90	0.00%	312,392.00	2.69%
2408 LEVEE BOARD BUILDING	-	27,015.00	27,306.30	7,930.14	21,306.30	-21.97%	18,067.00	-15.20%
2413 ST TAMMANY REGIONAL AIRPORT	-	78,147.00	79,647.87	47,818.06	85,647.87	7.53%	246,079.00	187.31%
<b>TOTAL REIMBURSEMENT OF EXCESS COSTS TO FACILITIES</b>	<b>-</b>	<b>412,151.00</b>	<b>416,173.07</b>	<b>237,809.52</b>	<b>416,173.07</b>	<b>0.00%</b>	<b>590,250.00</b>	<b>41.83%</b>
<b>FUNDING SOURCES FOR EXCESS COSTS TO FACILITIES</b>								
2010 AIRPORT ROAD ECON DEV DISTRICT	-	2,364.56	2,302.23	2,302.23	2,302.23	0.00%	-	-100.00%
2015 HWY. 1077 ECON DEV DISTRICT	-	297,278.58	297,941.73	167,663.91	299,841.99	0.64%	-	-100.00%
2020 HWY. 1088 ECON DEV DISTRICT	-	3,756.12	3,655.67	3,655.67	3,685.67	0.82%	-	-100.00%
2025 HWY. 1088 ECON DEV DISTRICT	-	-	-	-	-	0.00%	236,804.66	0.00%
2030 HWY. 434 ECON DEV DISTRICT	-	16,713.38	17,838.05	1,353.46	18,038.05	1.12%	-	-100.00%
2035 HWY. 59 ECON DEV DISTRICT	-	92,038.36	94,435.40	40,763.25	94,435.40	0.00%	353,445.34	274.27%
<b>TOTAL FUNDING SOURCES FOR EXCESS COSTS TO FACILITIES</b>	<b>-</b>	<b>412,151.00</b>	<b>416,173.08</b>	<b>215,738.52</b>	<b>418,303.34</b>	<b>0.51%</b>	<b>590,250.00</b>	<b>41.11%</b>

<b>220 ENVIRONMENTAL SERVICES</b> services provided include licensing, monitoring, and inspecting sewerage and water systems; providing environmental services such as the litter abatement program; and operating and maintaining Parish-owned sewer and water facilities.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,082,235.21	1,413,030.89	1,516,885.12	872,571.36	1,511,408.71	-0.36%	1,462,184.24	-3.26%
UTILITY OPERATIONS	14,492,887.55	18,958,251.09	30,354,746.09	7,531,114.16	28,103,414.77	-7.42%	19,344,304.02	-31.17%
DEBT FUNDS	355,749.25	359,816.50	359,816.50	327,889.00	359,816.50	0.00%	358,400.00	-0.39%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>15,930,872.01</b>	<b>20,731,098.48</b>	<b>32,231,447.71</b>	<b>8,731,574.52</b>	<b>29,974,639.98</b>	<b>-7.00%</b>	<b>21,164,888.26</b>	<b>-29.39%</b>
<b>EXPENDITURES BY FUNCTION</b>								
SANITATION	12,880,995.50	17,318,005.12	28,738,354.35	7,137,067.35	26,801,468.71	-6.74%	17,971,617.47	-32.95%
DEBT SERVICE								
PRINCIPAL-BOND	275,000.00	1,125,000.00	1,205,000.00	290,000.00	1,205,000.00	0.00%	1,275,000.00	5.81%
INTEREST EXPENSE-BOND	1,949,885.89	1,926,526.86	1,926,526.86	943,040.67	1,606,604.77	-16.61%	1,555,620.79	-3.17%
PAYING AGENT FEES-BOND	750.00	750.00	750.00	750.00	750.00	0.00%	2,250.00	200.00%
ISSUANCE COSTS-BOND	468,091.62	1,000.00	1,000.00	900.00	1,000.00	0.00%	2,000.00	100.00%
INTERFUND TRANSFERS OUT	356,149.00	359,816.50	359,816.50	359,816.50	359,816.50	0.00%	358,400.00	-0.39%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>15,930,872.01</b>	<b>20,731,098.48</b>	<b>32,231,447.71</b>	<b>8,731,574.52</b>	<b>29,974,639.98</b>	<b>-7.00%</b>	<b>21,164,888.26</b>	<b>-29.39%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
102 ENVIRONMENTAL SERVICES	1,082,235.21	1,413,030.89	1,516,885.12	872,571.36	1,511,408.71	-0.36%	1,462,184.24	-3.26%
<b>DEBT SERVICE FUNDS</b>								
302 DEBT-UTILITY OPERATIONS	355,749.25	359,816.50	359,816.50	327,889.00	359,816.50	0.00%	358,400.00	-0.39%
<b>ENTERPRISE FUNDS</b>								
502 UTILITY OPERATIONS	14,492,887.55	18,958,251.09	30,354,746.09	7,531,114.16	28,103,414.77	-7.42%	19,344,304.02	-31.17%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>15,930,872.01</b>	<b>20,731,098.48</b>	<b>32,231,447.71</b>	<b>8,731,574.52</b>	<b>29,974,639.98</b>	<b>-7.00%</b>	<b>21,164,888.26</b>	<b>-29.39%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0001 GENERAL	915,715.00	779,394.00	793,241.22	594,930.96	793,241.22	0.00%	1,040,199.00	31.13%
0002 DEBT	355,749.25	359,816.50	359,816.50	327,889.00	359,816.50	0.00%	358,400.00	-0.39%
2200 ENVIRONMENTAL SERVICES	678,812.20	895,081.61	909,864.73	586,453.29	906,652.00	-0.35%	818,681.62	-9.70%
2201 KEEP ST TAMMANY BEAUTIFUL	403,423.01	517,949.28	607,020.39	286,118.07	604,756.71	-0.37%	643,502.62	6.41%
2202 ALTON/BEN THOMAS	61,027.29	-	-	-	-	0.00%	-	0.00%
2204 DIVERSIFIED	119,480.13	-	-	-	-	0.00%	-	0.00%
2205 NORTHSHORE BEACH	87,976.33	-	-	-	-	0.00%	-	0.00%
2206 OAKWOOD ESTATES	7,950.81	-	-	-	-	0.00%	-	0.00%
2207 SEPTAGE	144,113.05	-	-	-	-	0.00%	-	0.00%
2209 TAMMANY UTILITIES EAST	2,198,124.58	-	-	-	-	0.00%	-	0.00%
2210 TAMMANY UTILITIES WEST	10,033,336.43	-	-	-	-	0.00%	-	0.00%
2212 TAMMANY UTILITIES	925,163.93	18,178,857.09	29,561,504.87	6,936,183.20	27,310,173.55	-7.62%	18,304,105.02	-32.98%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>15,930,872.01</b>	<b>20,731,098.48</b>	<b>32,231,447.71</b>	<b>8,731,574.52</b>	<b>29,974,639.98</b>	<b>-7.00%</b>	<b>21,164,888.26</b>	<b>-29.39%</b>



<b>220 ENVIRONMENTAL SERVICES</b> services provided include licensing, monitoring, and inspecting sewerage and water systems; providing environmental services such as the litter abatement program; and operating and maintaining Parish-owned sewer and water facilities.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	2,705,514.88	3,187,695.15	3,295,015.09	1,976,511.45	3,312,584.02	0.53%	3,270,009.15	-1.29%
BENEFITS	996,937.13	1,237,033.02	1,253,972.74	746,005.73	1,253,972.74	0.00%	1,302,193.52	3.85%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	93,278.00	147,508.00	161,531.92	73,395.27	100,060.27	-38.06%	148,780.00	48.69%
OTHER PROFESSIONAL SERVICES	341,732.75	201,520.00	666,176.75	67,620.97	416,176.00	-37.53%	102,040.00	-75.48%
TECHNICAL SERVICES	268,506.20	348,000.00	433,512.30	164,537.35	433,512.00	0.00%	428,000.00	-1.27%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,475,349.47	1,726,400.00	1,676,200.00	875,268.97	1,676,200.00	0.00%	1,801,400.00	7.47%
CLEANING SERVICES	564,912.94	655,200.00	660,812.00	381,013.48	660,812.00	0.00%	678,984.00	2.75%
REPAIRS AND MAINTENANCE SERVICES	1,269,017.43	1,443,402.00	1,806,160.01	692,447.71	1,657,721.83	-8.22%	1,377,931.00	-16.88%
RENTALS	83,461.28	83,588.00	108,348.00	48,656.89	58,628.00	-45.89%	20,828.00	-64.47%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	77,451.01	116,190.00	116,190.00	68,960.85	68,960.85	-40.65%	75,520.00	9.51%
COMMUNICATIONS	81,552.29	55,726.75	55,880.75	27,879.36	55,879.36	0.00%	56,002.60	0.22%
ADVERTISING	464.99	4,150.00	4,150.00	916.75	4,150.00	0.00%	4,150.00	0.00%
PRINTING AND BINDING	28,465.09	41,052.00	41,267.00	16,712.28	41,267.00	0.00%	41,267.00	0.00%
SECURITY SERVICES	-	-	-	-	-	0.00%	1,200.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	12,039.45	40,580.00	50,430.00	26,121.23	48,968.43	-2.90%	52,040.00	6.27%
OTHER PURCHASED SERVICES	55,380.08	56,965.00	60,884.00	55,767.99	60,215.00	-1.10%	66,465.00	10.38%
SUPPLIES								
GENERAL SUPPLIES	411,843.04	565,960.00	563,450.00	263,051.63	562,650.00	-0.14%	565,160.00	0.45%
MAINTENANCE	704,953.21	826,500.00	1,454,191.89	426,180.55	1,077,358.35	-25.91%	1,442,125.00	33.86%
GASOLINE	173,625.86	224,004.00	224,004.00	112,086.76	224,000.00	0.00%	224,004.00	0.00%
BOOKS AND PERIODICALS	300.00	300.00	300.00	300.00	300.00	0.00%	300.00	0.00%
COMPUTER RELATED	17,728.71	7,600.00	23,700.00	4,718.63	7,920.98	-66.58%	10,500.00	32.56%
PROPERTY								
INFRASTRUCTURE	-	1,250,000.00	10,690,840.46	27,440.43	9,861,280.44	-7.76%	2,315,000.00	-76.52%
CAPITAL ASSETS	-	926,400.00	1,201,006.00	265,920.00	1,028,520.00	-14.36%	176,000.00	-82.89%
OTHER EXPENDITURES								
MISCELLANEOUS	113,193.17	20,800.00	20,800.00	(259.13)	20,800.00	0.00%	48,050.00	131.01%
DEBT RELATED	2,693,727.51	3,053,276.86	3,133,276.86	1,234,690.67	2,813,354.77	-10.21%	2,834,870.79	0.76%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>12,169,434.49</b>	<b>16,219,850.78</b>	<b>27,702,099.77</b>	<b>7,555,945.82</b>	<b>25,445,292.04</b>	<b>-8.15%</b>	<b>17,042,820.06</b>	<b>-33.02%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	2,282,440.76	3,081,781.96	3,081,781.96	-	3,081,781.96	0.00%	2,388,873.63	-22.48%
INTERFUND CHARGES	982,589.00	977,462.00	995,562.24	746,671.77	995,562.24	0.00%	1,270,500.53	27.62%
FACILITY O&M CHARGES	140,258.76	92,187.24	92,187.24	69,140.43	92,187.24	0.00%	104,294.04	13.13%
TRANSFERS OUT	356,149.00	359,816.50	359,816.50	359,816.50	359,816.50	0.00%	358,400.00	-0.39%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>15,930,872.01</b>	<b>20,731,098.48</b>	<b>32,231,447.71</b>	<b>8,731,574.52</b>	<b>29,974,639.98</b>	<b>-7.00%</b>	<b>21,164,888.26</b>	<b>-29.39%</b>

<b>240 FACILITIES MANAGEMENT</b> services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on nearly 40 facilities throughout the Parish.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,972,829.54	1,774,613.51	1,798,294.32	1,111,829.96	1,738,926.31	-3.30%	1,748,393.52	0.54%
BUILDING FUNDS	9,804,221.28	9,185,574.08	9,434,197.46	3,727,952.68	9,370,919.51	-0.67%	9,564,989.32	2.07%
DEBT FUNDS	3,444,000.00	3,701,650.82	3,692,349.56	3,692,349.56	3,692,349.56	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>15,221,050.82</b>	<b>14,661,838.41</b>	<b>14,924,841.34</b>	<b>8,532,132.20</b>	<b>14,802,195.38</b>	<b>-0.82%</b>	<b>11,313,382.84</b>	<b>-23.57%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
ELECTIONS	-	-	-	-	-	0.00%	6,643.00	0.00%
OTHER-UNCLASSIFIED	1,264,438.79	1,638,628.51	1,662,600.62	1,043,328.95	1,657,634.78	-0.30%	1,665,329.52	0.46%
BUILDINGS	9,813,958.68	9,194,966.48	9,443,589.86	3,734,996.98	9,380,311.91	-0.67%	9,574,381.72	2.07%
CULTURE-RECREATION	340,496.50	309,989.00	312,218.90	185,803.54	312,116.65	-0.03%	320,392.00	2.65%
TRANSPORTATION	376,813.54	238,147.00	239,647.87	120,506.99	185,347.95	-22.66%	346,279.00	86.83%
DEBT SERVICE								
PRINCIPAL-BOND	3,360,000.00	-	-	-	-	0.00%	-	0.00%
INTEREST EXPENSE-BOND	84,000.00	-	-	-	-	0.00%	-	0.00%
REIMBURSEMENTS	(18,656.69)	(421,543.40)	(425,565.47)	(244,853.82)	(425,565.47)	0.00%	(599,642.40)	40.90%
INTERFUND TRANSFERS OUT	-	3,701,650.82	3,692,349.56	3,692,349.56	3,692,349.56	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>15,221,050.82</b>	<b>14,661,838.41</b>	<b>14,924,841.34</b>	<b>8,532,132.20</b>	<b>14,802,195.38</b>	<b>-0.82%</b>	<b>11,313,382.84</b>	<b>-23.57%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	1,972,829.54	1,774,613.51	1,798,294.32	1,111,829.96	1,738,926.31	-3.30%	1,748,393.52	0.54%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	108,553.86	-	-	-	-	0.00%	-	0.00%
<b>DEBT SERVICE FUNDS</b>								
306 DEBT-JUSTICE CENTER COMPLEX	3,444,000.00	3,701,650.82	3,692,349.56	3,692,349.56	3,692,349.56	0.00%	-	-100.00%
<b>INTERNAL SERVICE FUNDS</b>								
600 ISF-TYLER STREET COMPLEX	342,414.03	350,801.72	367,114.94	161,347.45	362,787.19	-1.18%	395,011.97	8.88%
606 ISF-STP JUSTICE CENTER COMPLEX	4,947,756.67	4,805,132.44	4,874,667.36	1,953,737.95	4,856,059.00	-0.38%	5,012,751.43	3.23%
611 ISF-WELLNESS CENTER BUILDING	67,093.44	64,928.54	65,131.42	24,407.13	64,553.08	-0.89%	65,533.30	1.52%
612 ISF-SAFE HAVEN FACILITY	1,319,852.12	1,385,568.98	1,427,606.45	506,158.91	1,392,327.40	-2.47%	1,430,040.93	2.71%
613 ISF-FAIRGROUNDS BUILDING	66,647.00	61,043.12	66,098.14	25,246.15	65,898.59	-0.30%	68,358.01	3.73%
650 ISF-KOOP DRIVE ADMIN COMPLEX	1,466,689.73	1,398,129.00	1,442,697.60	641,879.53	1,445,517.94	0.20%	1,454,695.99	0.63%
651 ISF-ADMIN & JC COMPLEX EAST	788,219.38	620,603.28	652,339.73	257,824.51	645,127.45	-1.11%	661,409.58	2.52%
664 ISF-EMERG OPERATIONS CENTER	696,995.05	499,367.00	538,541.82	157,351.05	538,648.86	0.02%	477,188.11	-11.41%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>15,221,050.82</b>	<b>14,661,838.41</b>	<b>14,924,841.34</b>	<b>8,532,132.20</b>	<b>14,802,195.38</b>	<b>-0.82%</b>	<b>11,313,382.84</b>	<b>-23.57%</b>

<b>240 FACILITIES MANAGEMENT</b> services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on nearly 40 facilities throughout the Parish.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY ACTIVITY</b>								
0002 DEBT	3,444,000.00	3,701,650.82	3,692,349.56	3,692,349.56	3,692,349.56	0.00%	-	-100.00%
2400 FACILITIES MANAGEMENT	1,215,662.57	1,594,613.51	1,618,294.32	1,027,005.30	1,615,271.46	-0.19%	1,621,550.52	0.39%
2402 EMERGENCY OPERATIONS CENTER	696,995.05	499,367.00	538,541.82	157,351.05	538,648.86	0.02%	477,188.11	-11.41%
2405 HWY 40 POLLING BOOTH	8,537.43	-	-	-	-	0.00%	-	0.00%
2406 STP JUSTICE CENTER COMPLEX	5,005,296.48	4,757,008.12	4,821,288.04	1,933,295.69	4,804,223.20	-0.35%	4,951,414.97	3.06%
2409 PUBLIC DEFENDER BUILDING	51,014.05	48,124.32	53,379.32	20,442.26	51,835.80	-2.89%	61,336.46	18.33%
2410 TYLER STREET COMPLEX	342,414.03	350,801.72	367,114.94	161,347.45	362,787.19	-1.18%	395,011.97	8.88%
2414 STP ADMIN & JC COMPLEX EAST	788,219.38	620,603.28	652,339.73	257,824.51	645,127.45	-1.11%	661,409.58	2.52%
2415 WELLNESS CENTER BUILDING	67,093.44	64,928.54	65,131.42	24,407.13	64,553.08	-0.89%	65,533.30	1.52%
2416 ELECTIONS	-	-	-	-	-	0.00%	6,643.00	0.00%
2404 FAIRGROUNDS BUILDING	66,647.00	61,043.12	66,098.14	25,246.15	65,898.59	-0.30%	68,358.01	3.73%
2407 KOOP DRIVE ADMINISTRATIVE CMPL	1,467,034.73	1,398,129.00	1,442,697.60	641,879.53	1,445,517.94	0.20%	1,454,695.99	0.63%
REIMBURSEMENT-EXPENDITURES	(345.00)	-	-	-	-	0.00%	-	0.00%
2412 SAFE HAVEN FACILITY	1,329,244.52	1,394,961.38	1,436,998.85	513,203.21	1,401,719.80	-2.46%	1,439,433.33	2.69%
REIMBURSEMENT-EXPENDITURES	(9,392.40)	(9,392.40)	(9,392.40)	(7,044.30)	(9,392.40)	0.00%	(9,392.40)	0.00%
<b>COSTS TO BE FUNDED FROM ECONOMIC DEVELOPMENT DISTRICTS</b>								
2401 BUSH COMMUNITY CENTER	21,570.94	17,000.00	17,000.00	3,893.51	15,243.90	-10.33%	25,712.00	68.67%
2403 FAIRGROUNDS ARENA	340,496.50	309,989.00	312,218.90	185,803.54	312,116.65	-0.03%	320,392.00	2.65%
2408 LEVEE BOARD BUILDING	18,667.85	27,015.00	27,306.30	12,430.14	27,119.42	-0.68%	18,067.00	-33.38%
2413 ST TAMMANY REGIONAL AIRPORT	376,813.54	238,147.00	239,647.87	120,506.99	185,347.95	-22.66%	346,279.00	86.83%
REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES	(8,919.29)	(412,151.00)	(416,173.07)	(237,809.52)	(416,173.07)	0.00%	(590,250.00)	41.83%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>15,221,050.82</b>	<b>14,661,838.41</b>	<b>14,924,841.34</b>	<b>8,532,132.20</b>	<b>14,802,195.38</b>	<b>-0.82%</b>	<b>11,313,382.84</b>	<b>-23.57%</b>

<b>240 FACILITIES MANAGEMENT</b> services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on nearly 40 facilities throughout the Parish.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	1,241,600.50	1,002,603.40	1,023,064.66	674,463.33	1,022,439.46	-0.06%	1,006,918.70	-1.52%
BENEFITS	419,207.09	341,209.64	345,070.91	227,137.69	345,070.91	0.00%	339,066.39	-1.74%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	28,500.00	50,000.00	59,350.00	8,850.00	58,350.00	-1.68%	-	-100.00%
OTHER PROFESSIONAL SERVICES	-	-	125.00	-	125.00	0.00%	125.00	0.00%
TECHNICAL SERVICES	5,980.00	-	3,525.00	3,475.00	3,475.00	-1.42%	2,500.00	-28.06%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,620,639.01	1,752,124.00	1,806,200.09	881,669.96	1,777,904.00	-1.57%	1,801,260.00	1.31%
CLEANING SERVICES	266,122.40	42,856.00	179,206.39	90,008.20	173,966.39	-2.92%	208,836.00	20.04%
REPAIRS AND MAINTENANCE SERVICES	740,632.65	551,922.00	580,413.00	307,786.41	565,934.85	-2.49%	656,672.00	16.03%
RENTALS	16,420.29	4,860.33	11,399.65	3,940.41	11,399.65	0.00%	10,502.27	-7.87%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	669,520.60	693,210.00	699,753.36	686,521.75	686,623.77	-1.88%	760,150.00	10.71%
COMMUNICATIONS	53,558.03	12,938.94	19,213.94	19,205.78	19,213.94	0.00%	19,290.68	0.40%
ADVERTISING	-	-	88.07	88.07	88.07	0.00%	-	-100.00%
PRINTING AND BINDING	2,890.44	1,440.00	1,565.00	337.48	1,565.00	0.00%	1,850.00	18.21%
SECURITY SERVICES	973,238.97	954,020.00	954,420.00	551,117.76	954,324.00	-0.01%	1,050,400.00	10.07%
TRAVEL, TRAINING, AND RELATED COSTS	2,846.55	2,700.00	2,700.00	-	2,700.00	0.00%	3,300.00	22.22%
OTHER PURCHASED SERVICES	85,446.44	3,500.00	3,500.00	1,227.71	3,500.00	0.00%	3,500.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	81,531.07	139,634.96	138,466.33	37,000.08	137,384.02	-0.78%	154,000.00	12.09%
MAINTENANCE	194,584.11	347,000.00	286,195.07	72,553.08	285,890.78	-0.11%	362,000.00	26.62%
GASOLINE	123,431.27	148,500.00	149,800.00	46,857.73	91,520.36	-38.90%	107,000.00	16.91%
COMPUTER RELATED	4,000.45	1,750.00	5,784.00	3,969.31	5,719.31	-1.12%	750.00	-86.89%
PROPERTY								
CAPITAL ASSETS	-	-	30,000.00	26,278.95	30,000.00	0.00%	15,000.00	-50.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(18,656.69)	(421,543.40)	(425,565.47)	(244,853.82)	(425,565.47)	0.00%	(599,642.40)	40.90%
DEBT RELATED	3,444,000.00	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>9,955,493.18</b>	<b>5,628,725.87</b>	<b>5,874,275.00</b>	<b>3,397,634.88</b>	<b>5,751,629.04</b>	<b>-2.09%</b>	<b>5,903,478.64</b>	<b>2.64%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	3,479,959.56	3,435,353.48	3,435,353.48	-	3,435,353.48	0.00%	3,359,889.72	-2.20%
INTERFUND CHARGES	1,675,947.00	1,807,242.00	1,833,997.06	1,375,498.08	1,833,997.06	0.00%	1,954,737.00	6.58%
FACILITY O&M CHARGES	109,651.08	88,866.24	88,866.24	66,649.68	88,866.24	0.00%	95,277.48	7.21%
TRANSFERS OUT	-	3,701,650.82	3,692,349.56	3,692,349.56	3,692,349.56	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>15,221,050.82</b>	<b>14,661,838.41</b>	<b>14,924,841.34</b>	<b>8,532,132.20</b>	<b>14,802,195.38</b>	<b>-0.82%</b>	<b>11,313,382.84</b>	<b>-23.57%</b>

<b>260 FINANCE</b> services provided include providing administrative and technical support to ensure that the finances of the Parish are maintained according to adopted administrative policies and generally accepted accounting principles for the governmental sector, as well as advising and reporting to Parish Administration and the governing authority on the fiscal soundness of the Parish in compliance with applicable rules, laws, standards, and policies.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,689,626.37	1,708,550.09	1,735,380.07	1,095,256.85	1,732,909.97	-0.14%	1,735,169.17	0.13%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,689,626.37</b>	<b>1,708,550.09</b>	<b>1,735,380.07</b>	<b>1,095,256.85</b>	<b>1,732,909.97</b>	<b>-0.14%</b>	<b>1,735,169.17</b>	<b>0.13%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
FINANCIAL ADMINISTRATION	1,347,544.12	1,369,841.03	1,390,898.96	905,496.21	1,389,327.97	-0.11%	1,350,185.95	-2.82%
OTHER-UNCLASSIFIED	342,082.25	338,709.06	344,481.11	189,760.64	343,582.00	-0.26%	384,983.22	12.05%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,689,626.37</b>	<b>1,708,550.09</b>	<b>1,735,380.07</b>	<b>1,095,256.85</b>	<b>1,732,909.97</b>	<b>-0.14%</b>	<b>1,735,169.17</b>	<b>0.13%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	1,689,626.37	1,708,550.09	1,735,380.07	1,095,256.85	1,732,909.97	-0.14%	1,735,169.17	0.13%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,689,626.37</b>	<b>1,708,550.09</b>	<b>1,735,380.07</b>	<b>1,095,256.85</b>	<b>1,732,909.97</b>	<b>-0.14%</b>	<b>1,735,169.17</b>	<b>0.13%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
2601 FINANCIAL ADMINISTRATION	1,347,544.12	1,369,841.03	1,390,898.96	905,496.21	1,389,327.97	-0.11%	1,350,185.95	-2.82%
2602 DATA MANAGEMENT	342,082.25	338,709.06	344,481.11	189,760.64	343,582.00	-0.26%	384,983.22	12.05%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,689,626.37</b>	<b>1,708,550.09</b>	<b>1,735,380.07</b>	<b>1,095,256.85</b>	<b>1,732,909.97</b>	<b>-0.14%</b>	<b>1,735,169.17</b>	<b>0.13%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	1,128,965.26	1,142,406.05	1,165,230.16	724,299.71	1,165,230.16	0.00%	1,159,501.50	-0.49%
BENEFITS	340,968.25	349,748.51	353,754.38	215,530.91	353,754.38	0.00%	342,766.51	-3.11%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	17,750.00	14,350.00	14,350.00	6,000.00	14,350.00	0.00%	15,000.00	4.53%
OTHER PROFESSIONAL SERVICES	63,931.25	87,000.00	83,500.00	82,068.75	83,500.00	0.00%	82,000.00	-1.80%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	585.00	1,252.00	1,252.00	-	1,252.00	0.00%	1,300.00	3.83%
RENTALS	4,727.28	5,141.28	5,312.28	3,436.52	5,069.28	-4.57%	5,556.00	9.60%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,328.89	3,780.00	3,780.00	3,205.51	3,205.51	-15.20%	3,420.00	6.69%
COMMUNICATIONS	3,544.80	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	1,101.89	1,842.00	1,842.00	440.37	1,842.00	0.00%	2,100.00	14.01%
TRAVEL, TRAINING, AND RELATED COSTS	6,702.42	7,754.20	7,518.33	2,500.32	7,020.72	-6.62%	16,366.00	133.11%
OTHER PURCHASED SERVICES	11,981.02	6,665.00	10,425.00	2,425.94	10,425.00	0.00%	13,610.00	30.55%
SUPPLIES								
GENERAL SUPPLIES	21,184.51	31,522.89	30,762.52	13,014.46	30,529.52	-0.76%	31,291.80	2.50%
GASOLINE	-	-	65.24	65.24	65.24	0.00%	130.00	99.26%
BOOKS AND PERIODICALS	517.00	600.00	600.00	278.00	578.00	-3.67%	600.00	3.81%
COMPUTER RELATED	24,140.44	500.00	1,000.00	-	100.00	-90.00%	1,500.00	1400.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,629,428.01</b>	<b>1,652,561.93</b>	<b>1,679,391.91</b>	<b>1,053,265.73</b>	<b>1,676,921.81</b>	<b>-0.15%</b>	<b>1,675,141.81</b>	<b>-0.11%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	60,198.36	55,988.16	55,988.16	41,991.12	55,988.16	0.00%	60,027.36	7.21%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,689,626.37</b>	<b>1,708,550.09</b>	<b>1,735,380.07</b>	<b>1,095,256.85</b>	<b>1,732,909.97</b>	<b>-0.14%</b>	<b>1,735,169.17</b>	<b>0.13%</b>

<b>280 GRANTS MANAGEMENT</b> services provided include securing external resources through grants and other funding mechanisms; ensuring fiscal and programmatic accountability of grant funds; establishing and monitoring a system of internal controls to ensure program delivery; and serving as the Parish's liaison to funding entities, auditors, and other external agencies in relation to grant funding.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	481,491.16	498,850.92	507,124.65	275,162.95	507,124.65	0.00%	486,503.54	-4.07%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>481,491.16</b>	<b>498,850.92</b>	<b>507,124.65</b>	<b>275,162.95</b>	<b>507,124.65</b>	<b>0.00%</b>	<b>486,503.54</b>	<b>-4.07%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	481,491.16	498,850.92	507,124.65	275,162.95	507,124.65	0.00%	486,503.54	-4.07%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>481,491.16</b>	<b>498,850.92</b>	<b>507,124.65</b>	<b>275,162.95</b>	<b>507,124.65</b>	<b>0.00%</b>	<b>486,503.54</b>	<b>-4.07%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	481,491.16	498,850.92	507,124.65	275,162.95	507,124.65	0.00%	486,503.54	-4.07%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>481,491.16</b>	<b>498,850.92</b>	<b>507,124.65</b>	<b>275,162.95</b>	<b>507,124.65</b>	<b>0.00%</b>	<b>486,503.54</b>	<b>-4.07%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
2800 GRANTS MANAGEMENT	481,491.16	498,850.92	507,124.65	275,162.95	507,124.65	0.00%	486,503.54	-4.07%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>481,491.16</b>	<b>498,850.92</b>	<b>507,124.65</b>	<b>275,162.95</b>	<b>507,124.65</b>	<b>0.00%</b>	<b>486,503.54</b>	<b>-4.07%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	345,146.74	357,033.75	364,428.93	197,412.65	364,428.93	0.00%	335,539.50	-7.93%
BENEFITS	110,586.09	115,924.45	117,165.51	63,925.79	117,165.51	0.00%	108,006.88	-7.82%
PURCHASED PROPERTY SERVICES								
RENTALS	1,099.56	4,872.00	4,872.00	517.56	4,872.00	0.00%	4,872.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,710.29	1,200.00	1,058.68	1,058.68	1,058.68	0.00%	1,100.00	3.90%
COMMUNICATIONS	3,101.48	-	-	-	-	0.00%	-	0.00%
ADVERTISING	96.94	200.00	200.00	42.75	200.00	0.00%	200.00	0.00%
PRINTING AND BINDING	725.79	500.00	500.00	259.97	500.00	0.00%	500.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	728.00	2,025.00	1,803.81	326.00	1,803.81	0.00%	2,475.00	37.21%
OTHER PURCHASED SERVICES	1,410.00	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	2,097.24	3,000.00	3,000.00	1,072.47	3,000.00	0.00%	3,000.00	0.00%
GASOLINE	66.63	250.00	250.00	162.79	250.00	0.00%	250.00	0.00%
COMPUTER RELATED	1,350.29	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
MISCELLANEOUS	650.00	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>468,769.05</b>	<b>485,005.20</b>	<b>493,278.93</b>	<b>264,778.66</b>	<b>493,278.93</b>	<b>0.00%</b>	<b>455,943.38</b>	<b>-7.57%</b>
OTHER CHARGES AND RECOVERIES								
GRANT REIMBURSEMENTS	(198,702.78)	(200,000.00)	(200,000.00)	(71,846.45)	(200,000.00)	0.00%	(200,000.00)	0.00%
<b>NET EXPENDITURES</b>	<b>270,066.27</b>	<b>285,005.20</b>	<b>293,278.93</b>	<b>192,932.21</b>	<b>293,278.93</b>	<b>0.00%</b>	<b>255,943.38</b>	<b>-12.73%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
FACILITY O&M CHARGES	12,722.11	13,845.72	13,845.72	10,384.29	13,845.72	0.00%	30,560.16	120.72%
INTERFUND TRANSFERS OUT/COST SHARE	90,484.40	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>373,272.78</b>	<b>298,850.92</b>	<b>307,124.65</b>	<b>203,316.50</b>	<b>307,124.65</b>	<b>0.00%</b>	<b>286,503.54</b>	<b>-6.71%</b>

<b>300 HEALTH AND HUMAN SERVICES</b> services provided include improving public health and behavioral health for all Parish residents through accessibility to high quality programs.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,917,652.69	1,337,368.41	1,346,257.80	930,827.11	1,345,001.38	-0.09%	1,029,869.21	-23.43%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,917,652.69</b>	<b>1,337,368.41</b>	<b>1,346,257.80</b>	<b>930,827.11</b>	<b>1,345,001.38</b>	<b>-0.09%</b>	<b>1,029,869.21</b>	<b>-23.43%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	1,917,652.69	1,337,368.41	1,346,257.80	930,827.11	1,345,001.38	-0.09%	1,029,869.21	-23.43%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,917,652.69</b>	<b>1,337,368.41</b>	<b>1,346,257.80</b>	<b>930,827.11</b>	<b>1,345,001.38</b>	<b>-0.09%</b>	<b>1,029,869.21</b>	<b>-23.43%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
111 PUBLIC HEALTH	1,917,076.52	1,337,368.41	1,346,257.80	930,827.11	1,345,001.38	-0.09%	1,029,869.21	-23.43%
126 ST TAMMANY PARISH CORONER	576.17	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,917,652.69</b>	<b>1,337,368.41</b>	<b>1,346,257.80</b>	<b>930,827.11</b>	<b>1,345,001.38</b>	<b>-0.09%</b>	<b>1,029,869.21</b>	<b>-23.43%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0001 GENERAL	252,239.77	339,102.00	343,794.36	257,856.07	343,759.66	-0.01%	34,727.06	-89.90%
3000 HEALTH AND HUMAN SERVICES	79,940.00	53,957.00	56,134.05	42,100.56	56,134.05	0.00%	63,805.00	13.67%
3001 SOCIAL SERVICES-CAA	641,872.65	369,579.48	369,104.93	259,442.49	368,342.36	-0.21%	371,503.56	0.86%
3002 SUICIDE PREVENTION	156,871.80	1,300.00	1,317.75	988.29	1,317.75	0.00%	-	-100.00%
3003 BEHAVIORAL HEALTH	437.93	2,553.00	2,643.17	1,697.31	2,263.17	-14.38%	-	-100.00%
3004 WELLNESS PROGRAMS	190,297.59	185,191.96	186,094.17	111,850.49	186,044.14	-0.03%	171,134.96	-8.01%
3005 SAFE HAVEN PROGRAMS	595,992.95	385,684.97	387,169.37	256,891.90	387,140.25	-0.01%	388,698.63	0.40%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,917,652.69</b>	<b>1,337,368.41</b>	<b>1,346,257.80</b>	<b>930,827.11</b>	<b>1,345,001.38</b>	<b>-0.09%</b>	<b>1,029,869.21</b>	<b>-23.43%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	234,773.05	49,662.00	52,629.13	12,067.09	52,629.13	0.00%	18,646.65	-64.57%
BENEFITS	56,091.83	13,263.49	13,458.54	3,571.75	13,458.54	0.00%	5,816.30	-56.78%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	56,646.26	-	-	-	-	0.00%	-	0.00%
TECHNICAL SERVICES	18,285.25	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	865.52	15,504.00	8,504.00	1,127.64	8,504.00	0.00%	15,504.00	82.31%
RENTALS	8,277.00	7,933.32	7,933.32	4,647.52	7,933.32	0.00%	7,933.32	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	6,055.20	3,310.00	3,310.00	2,503.58	2,503.58	-24.36%	2,540.00	1.45%
COMMUNICATIONS	13,538.74	-	-	-	-	0.00%	-	0.00%
ADVERTISING	-	200.00	200.00	-	200.00	0.00%	200.00	0.00%
PRINTING AND BINDING	2,067.93	4,206.96	4,206.96	1,624.03	4,206.96	0.00%	4,206.96	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	3,684.00	5,935.00	5,935.00	2,742.00	5,485.00	-7.58%	5,485.00	0.00%
OTHER PURCHASED SERVICES	-	444.00	444.00	-	444.00	0.00%	444.00	0.00%
PASS THROUGH FUNDS TO OTHERS	166,395.96	166,395.96	166,395.96	97,064.31	166,395.96	0.00%	166,395.96	0.00%

<b>300 HEALTH AND HUMAN SERVICES</b> services provided include improving public health and behavioral health for all Parish residents through accessibility to high quality programs.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	4,260.93	6,890.00	7,124.14	2,119.96	7,124.14	0.00%	6,890.00	-3.29%
GASOLINE	1,327.54	3,500.04	3,500.04	396.69	3,500.04	0.00%	3,500.04	0.00%
COMPUTER RELATED	-	2,000.00	2,000.00	-	2,000.00	0.00%	2,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>572,269.21</b>	<b>279,244.77</b>	<b>275,641.09</b>	<b>127,864.57</b>	<b>274,384.67</b>	<b>-0.46%</b>	<b>239,562.23</b>	<b>-12.69%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	662,142.00	646,257.00	658,750.07	494,062.56	658,750.07	0.00%	354,150.06	-46.24%
FACILITY O&M CHARGES	683,241.48	411,866.64	411,866.64	308,899.98	411,866.64	0.00%	436,156.92	5.90%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,917,652.69</b>	<b>1,337,368.41</b>	<b>1,346,257.80</b>	<b>930,827.11</b>	<b>1,345,001.38</b>	<b>-0.09%</b>	<b>1,029,869.21</b>	<b>-23.43%</b>



<b>320 HOMELAND SECURITY &amp; EMERG OPS</b> services provided include planning responses to all hazards that pose a threat to the Parish; coordinating emergency response operations in order to decrease or mitigate the effects of disasters; and educating and training the public and other agencies in prevention, mitigation, preparedness, response, and recovery.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	722,045.58	535,633.28	550,996.24	317,783.83	490,852.40	-10.92%	692,913.38	41.17%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>722,045.58</b>	<b>535,633.28</b>	<b>550,996.24</b>	<b>317,783.83</b>	<b>490,852.40</b>	<b>-10.92%</b>	<b>692,913.38</b>	<b>41.17%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	722,045.58	535,633.28	550,996.24	317,783.83	490,852.40	-10.92%	692,913.38	41.17%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>722,045.58</b>	<b>535,633.28</b>	<b>550,996.24</b>	<b>317,783.83</b>	<b>490,852.40</b>	<b>-10.92%</b>	<b>692,913.38</b>	<b>41.17%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
100 PUBLIC WORKS	681,279.29	508,851.62	519,214.58	304,747.08	459,070.74	-11.58%	653,517.71	42.36%
111 PUBLIC HEALTH	40,766.29	26,781.66	31,781.66	13,036.75	31,781.66	0.00%	39,395.67	23.96%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>722,045.58</b>	<b>535,633.28</b>	<b>550,996.24</b>	<b>317,783.83</b>	<b>490,852.40</b>	<b>-10.92%</b>	<b>692,913.38</b>	<b>41.17%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
3200 HOMELAND SECURITY & EMERG OPS	722,045.58	535,633.28	550,996.24	317,783.83	490,852.40	-10.92%	692,913.38	41.17%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>722,045.58</b>	<b>535,633.28</b>	<b>550,996.24</b>	<b>317,783.83</b>	<b>490,852.40</b>	<b>-10.92%</b>	<b>692,913.38</b>	<b>41.17%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	232,952.21	235,149.75	239,798.75	106,478.59	188,393.35	(0.21)	241,311.75	0.28
BENEFITS	75,183.43	65,981.35	62,655.48	29,705.02	54,020.03	(0.14)	67,013.23	0.24
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	72.00	-	150.00	84.00	150.00	-	156.00	0.04
REPAIRS AND MAINTENANCE SERVICES	5,542.01	7,000.00	11,895.00	5,629.50	11,895.00	-	7,000.00	(0.41)
RENTALS	2,379.48	2,580.00	2,580.00	1,586.32	2,580.00	-	2,580.00	-
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	14,914.51	15,150.00	19,294.83	18,853.85	19,192.54	(0.01)	18,970.00	(0.01)
COMMUNICATIONS	74,953.71	40,665.42	41,339.91	41,339.21	41,339.21	(0.00)	41,100.00	(0.01)
ADVERTISING	-	100.00	100.00	-	100.00	0.00%	100.00	0.00%
PRINTING AND BINDING	1,310.18	1,500.00	1,500.00	197.48	1,500.00	0.00%	-	-100.00%
SECURITY SERVICES	3,680.80	-	5,000.00	-	5,000.00	0.00%	5,000.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	2,815.10	7,100.00	7,100.00	1,147.00	7,100.00	-	7,540.00	0.06
SUPPLIES								
GENERAL SUPPLIES	6,004.62	8,858.00	8,003.51	949.99	8,003.51	0.00%	12,558.00	56.91%
GASOLINE	2,889.53	4,600.00	4,600.00	1,572.48	4,600.00	-	4,600.00	-
COMPUTER RELATED	14,439.20	-	30.00	28.82	30.00	-	1,500.00	49.00
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>437,136.78</b>	<b>388,684.52</b>	<b>404,047.48</b>	<b>207,572.26</b>	<b>343,903.64</b>	<b>-14.89%</b>	<b>409,428.98</b>	<b>19.05%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	284,908.80	146,948.76	146,948.76	110,211.57	146,948.76	0.00%	283,484.40	92.91%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>722,045.58</b>	<b>535,633.28</b>	<b>550,996.24</b>	<b>317,783.83</b>	<b>490,852.40</b>	<b>-10.92%</b>	<b>692,913.38</b>	<b>41.17%</b>

<b>340 HUMAN RESOURCES</b> services provided include developing, implementing, and regularly updating policies and practices to maximize the functioning of the Parish through the employment of highly qualified personnel; developing and maintaining compensation plans and job descriptions; and coordinating benefits and payroll for employees.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	529,173.58	508,735.79	521,654.88	327,235.85	503,908.49	-3.40%	537,964.50	6.76%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>529,173.58</b>	<b>508,735.79</b>	<b>521,654.88</b>	<b>327,235.85</b>	<b>503,908.49</b>	<b>-3.40%</b>	<b>537,964.50</b>	<b>6.76%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	529,173.58	508,735.79	521,654.88	327,235.85	503,908.49	-3.40%	537,964.50	6.76%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>529,173.58</b>	<b>508,735.79</b>	<b>521,654.88</b>	<b>327,235.85</b>	<b>503,908.49</b>	<b>-3.40%</b>	<b>537,964.50</b>	<b>6.76%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	529,173.58	508,735.79	521,654.88	327,235.85	503,908.49	-3.40%	537,964.50	6.76%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>529,173.58</b>	<b>508,735.79</b>	<b>521,654.88</b>	<b>327,235.85</b>	<b>503,908.49</b>	<b>-3.40%</b>	<b>537,964.50</b>	<b>6.76%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
3400 HUMAN RESOURCES	529,173.58	508,735.79	521,654.88	327,235.85	503,908.49	-3.40%	537,964.50	6.76%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>529,173.58</b>	<b>508,735.79</b>	<b>521,654.88</b>	<b>327,235.85</b>	<b>503,908.49</b>	<b>-3.40%</b>	<b>537,964.50</b>	<b>6.76%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	360,842.82	318,484.50	324,830.19	213,566.17	324,830.19	0.00%	321,936.00	-0.89%
BENEFITS	101,941.38	97,361.02	98,474.42	63,917.54	98,474.42	0.00%	97,678.90	-0.81%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	-	-	-	0.00%	2,800.00	0.00%
OTHER PROFESSIONAL SERVICES	7,949.42	24,867.00	30,327.00	12,122.17	22,100.00	-27.13%	25,575.00	15.72%
PURCHASED PROPERTY SERVICES								
RENTALS	4,510.68	4,512.00	4,512.00	3,007.12	4,512.00	0.00%	4,512.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,195.14	1,070.00	1,070.00	906.81	906.81	-15.25%	980.00	8.07%
COMMUNICATIONS	1,788.90	-	-	-	-	0.00%	-	0.00%
ADVERTISING	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
PRINTING AND BINDING	1,098.38	8,260.00	6,740.00	496.60	2,000.00	-70.33%	6,600.00	230.00%
TRAVEL, TRAINING, AND RELATED COSTS	3,150.00	4,960.00	8,680.00	6,678.73	7,302.00	-15.88%	14,614.00	100.14%
OTHER PURCHASED SERVICES	2,748.48	4,751.99	4,751.99	2,339.79	4,751.99	0.00%	18,168.00	282.32%
SUPPLIES								
GENERAL SUPPLIES	5,164.04	13,786.20	11,586.20	1,938.61	8,348.00	-27.95%	12,276.00	47.05%
COMPUTER RELATED	6,869.14	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>497,258.38</b>	<b>479,052.71</b>	<b>491,971.80</b>	<b>304,973.54</b>	<b>474,225.41</b>	<b>-3.61%</b>	<b>506,139.90</b>	<b>6.73%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	31,915.20	29,683.08	29,683.08	22,262.31	29,683.08	0.00%	31,824.60	7.21%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>529,173.58</b>	<b>508,735.79</b>	<b>521,654.88</b>	<b>327,235.85</b>	<b>503,908.49</b>	<b>-3.40%</b>	<b>537,964.50</b>	<b>6.76%</b>

360 INSPECTIONS AND ENFORCEMENT		services provided include inspecting possible violations to building codes and ordinances adopted by the state, the Parish, and local governing agencies to provide for the public's health, welfare, and safety.							
		1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
EXPENDITURES BY AGENCY									
PARISH OPERATIONS		659,628.66	-	-	-	-	0.00%	-	0.00%
DEVELOPMENT		612,943.11	888,523.36	901,043.33	556,967.82	876,263.08	-2.75%	1,019,667.18	16.37%
TOTAL EXPENDITURES BY AGENCY		1,272,571.77	888,523.36	901,043.33	556,967.82	876,263.08	-2.75%	1,019,667.18	16.37%
EXPENDITURES BY FUNCTION									
PUBLIC SAFETY		1,152,848.37	888,523.36	901,043.33	556,967.82	876,263.08	-2.75%	1,019,667.18	16.37%
SANITATION		119,723.40	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY FUNCTION		1,272,571.77	888,523.36	901,043.33	556,967.82	876,263.08	-2.75%	1,019,667.18	16.37%
EXPENDITURES BY FUNDING SOURCE									
000 GENERAL FUND		1,035,262.04	-	-	-	-	0.00%	-	0.00%
SPECIAL REVENUE FUNDS									
100 PUBLIC WORKS		117,586.33	-	-	-	-	0.00%	-	0.00%
102 ENVIRONMENTAL SERVICES		119,723.40	-	-	-	-	0.00%	-	0.00%
ENTERPRISE FUNDS									
507 DEVELOPMENT		-	888,523.36	901,043.33	556,967.82	876,263.08	-2.75%	1,019,667.18	16.37%
TOTAL EXPENDITURES BY FUNDING SOURCE		1,272,571.77	888,523.36	901,043.33	556,967.82	876,263.08	-2.75%	1,019,667.18	16.37%
EXPENDITURES BY ACTIVITY									
3601 INSPECTIONS		730,529.44	888,523.36	901,043.33	556,967.82	876,263.08	-2.75%	1,019,667.18	16.37%
3602 CODE ENFORCEMENT		542,042.33	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES BY ACTIVITY		1,272,571.77	888,523.36	901,043.33	556,967.82	876,263.08	-2.75%	1,019,667.18	16.37%
EXPENDITURES BY CHARACTER									
PERSONNEL SERVICES									
SALARIES		766,033.09	483,572.50	493,135.94	328,067.97	491,326.46	-0.37%	552,419.20	12.43%
BENEFITS		275,510.76	165,489.22	167,307.10	110,509.55	167,307.10	0.00%	184,402.88	10.22%
PURCHASED PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SERVICES		36,000.00	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES									
REPAIRS AND MAINTENANCE SERVICES		3,474.74	34,600.00	34,600.00	2,131.13	20,000.00	-42.20%	20,000.00	0.00%
RENTALS		4,121.82	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS		13,497.40	10,110.00	10,110.00	8,120.33	8,120.33	-19.68%	8,920.00	9.85%
COMMUNICATIONS		8,290.22	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING		58.00	-	58.00	-	58.00	0.00%	-	-100.00%
TRAVEL, TRAINING, AND RELATED COSTS		3,831.33	10,765.00	10,865.00	2,346.89	5,183.90	-52.29%	10,765.00	107.66%
OTHER PURCHASED SERVICES		4,510.00	-	-	-	-	0.00%	-	0.00%

<b>360 INSPECTIONS AND ENFORCEMENT</b>	services provided include inspecting possible violations to building codes and ordinances adopted by the state, the Parish, and local governing agencies to provide for the public's health, welfare, and safety.							
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
SUPPLIES								
GENERAL SUPPLIES	7,251.20	4,650.00	4,592.00	2,023.62	3,892.00	-15.24%	4,750.00	22.05%
GASOLINE	33,762.29	25,000.00	24,900.00	12,508.21	24,900.00	0.00%	25,000.00	0.40%
BOOKS AND PERIODICALS	1,947.80	500.00	500.00	75.90	500.00	0.00%	500.00	0.00%
COMPUTER RELATED	6,399.96	-	-	-	-	0.00%	2,500.00	0.00%
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	0.00%	21,000.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,164,688.61</b>	<b>734,686.72</b>	<b>746,068.04</b>	<b>465,783.60</b>	<b>721,287.79</b>	<b>-3.32%</b>	<b>830,257.08</b>	<b>15.11%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	-	33,396.40	33,396.40	-	33,396.40	0.00%	56,683.10	69.73%
INTERFUND CHARGES	69,574.00	87,509.00	88,647.65	66,485.79	88,647.65	0.00%	97,420.00	9.90%
FACILITY O&M CHARGES	38,309.16	32,931.24	32,931.24	24,698.43	32,931.24	0.00%	35,307.00	7.21%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,272,571.77</b>	<b>888,523.36</b>	<b>901,043.33</b>	<b>556,967.82</b>	<b>876,263.08</b>	<b>-2.75%</b>	<b>1,019,667.18</b>	<b>16.37%</b>

**380 LEGAL** accounts for the funds allocated to the Legal Department prior to the transfer to the District Attorney's Office in July 2018.

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,311,544.70	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,311,544.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	1,311,544.70	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,311,544.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	1,311,544.70	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,311,544.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
3800 LEGAL	1,311,544.70	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,311,544.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	952,254.79	-	-	-	-	0.00%	-	0.00%
BENEFITS	235,489.81	-	-	-	-	0.00%	-	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	81.35	-	-	-	-	0.00%	-	0.00%
RENTALS	5,610.72	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,054.82	-	-	-	-	0.00%	-	0.00%
COMMUNICATIONS	4,504.79	-	-	-	-	0.00%	-	0.00%
ADVERTISING	57.57	-	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	2,992.39	-	-	-	-	0.00%	-	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	6,711.56	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES	5,081.00	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	8,571.14	-	-	-	-	0.00%	-	0.00%
GASOLINE	167.49	-	-	-	-	0.00%	-	0.00%
BOOKS AND PERIODICALS	41,211.39	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,265,788.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	45,755.88	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,311,544.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

<b>400 PLANNING AND DEVELOPMENT</b> services provided include administrating and reviewing all structures constructed or renovated in unincorporated St. Tammany Parish; enforcing the St. Tammany Parish Zoning and subdivision regulations; and facilitating Parish projects through the process overseen by appropriate regulatory agencies.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	911,074.22	1,531,712.44	1,554,144.88	917,133.61	1,550,717.08	-0.22%	1,627,069.00	4.92%
DEVELOPMENT	2,376,904.63	2,008,327.48	2,161,927.21	1,392,705.29	2,063,368.03	-4.56%	2,379,572.17	15.32%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,287,978.85</b>	<b>3,540,039.92</b>	<b>3,716,072.09</b>	<b>2,309,838.90</b>	<b>3,614,085.11</b>	<b>-2.74%</b>	<b>4,006,641.17</b>	<b>10.86%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	1,672,424.01	1,274,808.91	1,302,226.31	883,355.20	1,292,318.47	-0.76%	1,259,435.58	-2.54%
PUBLIC SAFETY	704,480.62	733,518.57	859,700.90	509,350.09	771,049.56	-10.31%	1,120,136.59	45.27%
HIGHWAYS AND STREETS	911,074.22	1,531,712.44	1,554,144.88	917,133.61	1,550,717.08	-0.22%	1,627,069.00	4.92%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,287,978.85</b>	<b>3,540,039.92</b>	<b>3,716,072.09</b>	<b>2,309,838.90</b>	<b>3,614,085.11</b>	<b>-2.74%</b>	<b>4,006,641.17</b>	<b>10.86%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	2,376,904.63	-	-	-	-	0.00%	-	0.00%
<b>SPECIAL REVENUE FUNDS</b>								
100 PUBLIC WORKS	911,074.22	1,531,712.44	1,554,144.88	917,133.61	1,550,717.08	-0.22%	1,627,069.00	4.92%
<b>ENTERPRISE FUNDS</b>								
507 DEVELOPMENT	-	2,008,327.48	2,161,927.21	1,392,705.29	2,063,368.03	-4.56%	2,379,572.17	15.32%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>3,287,978.85</b>	<b>3,540,039.92</b>	<b>3,716,072.09</b>	<b>2,309,838.90</b>	<b>3,614,085.11</b>	<b>-2.74%</b>	<b>4,006,641.17</b>	<b>10.86%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
4000 DEVELOPMENT-ADMINISTRATION	752,974.95	-	-	-	-	0.00%	-	0.00%
4001 PLANNING	919,449.06	1,274,808.91	1,302,226.31	883,355.20	1,292,318.47	-0.76%	1,259,435.58	-2.54%
4002 PERMITS	704,480.62	733,518.57	859,700.90	509,350.09	771,049.56	-10.31%	1,120,136.59	45.27%
4003 DEVELOPMENT-ENGINEERING	911,074.22	1,531,712.44	1,554,144.88	917,133.61	1,550,717.08	-0.22%	1,627,069.00	4.92%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>3,287,978.85</b>	<b>3,540,039.92</b>	<b>3,716,072.09</b>	<b>2,309,838.90</b>	<b>3,614,085.11</b>	<b>-2.74%</b>	<b>4,006,641.17</b>	<b>10.86%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	1,527,262.93	1,778,599.64	1,863,697.59	1,178,728.23	1,814,065.40	-2.66%	2,032,990.44	12.07%
BENEFITS	464,314.17	556,810.22	579,971.43	355,132.19	562,971.43	-2.93%	612,442.38	8.79%
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	-	146,040.00	146,040.00	10,500.00	130,040.00	-10.96%	130,020.00	-0.02%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	2,070.32	39,600.00	33,700.00	2,206.65	27,900.00	-17.21%	31,000.00	11.11%
RENTALS	10,854.72	28,278.96	27,603.96	9,331.66	27,603.96	0.00%	30,978.96	12.23%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	9,180.23	12,210.00	12,210.00	11,505.21	11,505.21	-5.77%	12,490.00	8.56%
COMMUNICATIONS	8,874.32	-	-	-	-	0.00%	-	0.00%
ADVERTISING	13,687.67	4,476.00	11,976.00	7,676.73	11,976.00	0.00%	12,480.00	4.21%
PRINTING AND BINDING	6,776.22	7,200.00	13,975.00	4,556.58	12,100.00	-13.42%	12,360.00	2.15%
SECURITY SERVICES	3,572.00	3,000.00	3,000.00	2,584.00	3,000.00	0.00%	4,200.00	40.00%
TRAVEL, TRAINING, AND RELATED COSTS	6,704.48	13,449.04	13,168.04	4,145.30	13,168.00	0.00%	17,077.00	29.69%
OTHER PURCHASED SERVICES	159,719.69	147,096.00	187,346.00	124,718.82	187,342.00	0.00%	197,204.00	5.26%

<b>400 PLANNING AND DEVELOPMENT</b> services provided include administrating and reviewing all structures constructed or renovated in unincorporated St. Tammany Parish; enforcing the St. Tammany Parish Zoning and subdivision regulations; and facilitating Parish projects through the process overseen by appropriate regulatory agencies.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
SUPPLIES								
GENERAL SUPPLIES	20,562.15	22,349.96	38,999.96	20,476.56	35,650.00	-8.59%	37,800.00	6.03%
GASOLINE	4,027.11	16,200.00	11,700.00	8,187.95	11,700.00	0.00%	17,700.00	51.28%
BOOKS AND PERIODICALS	-	6,800.00	4,800.00	4,057.50	4,800.00	0.00%	12,400.00	158.33%
COMPUTER RELATED	47,957.08	9,000.00	9,081.00	-	1,460.00	-83.92%	12,287.00	741.58%
OTHER EXPENDITURES								
MISCELLANEOUS	-	-	100.00	100.00	100.00	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>2,285,563.09</b>	<b>2,791,109.82</b>	<b>2,957,368.98</b>	<b>1,743,907.38</b>	<b>2,855,382.00</b>	<b>-3.45%</b>	<b>3,173,429.78</b>	<b>11.14%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
DEPRECIATION	-	4,127.70	4,127.70	-	4,127.70	0.00%	20,106.96	387.12%
INTERFUND CHARGES	881,465.00	641,384.00	651,157.01	488,367.81	651,157.01	0.00%	718,143.03	10.29%
FACILITY O&M CHARGES	120,950.76	103,418.40	103,418.40	77,563.71	103,418.40	0.00%	94,961.40	-8.18%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,287,978.85</b>	<b>3,540,039.92</b>	<b>3,716,072.09</b>	<b>2,309,838.90</b>	<b>3,614,085.11</b>	<b>-2.74%</b>	<b>4,006,641.17</b>	<b>10.86%</b>

<b>420 PROCUREMENT</b> services provided include centralizing procurement services for Parish government departments, offices, and agencies by directing the procurement of all major construction projects, professional services, equipment, and other commodities in accordance with applicable Parish policies and state and federal laws; managing contracts; and overseeing surplus property.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	495,761.82	580,546.58	590,774.14	337,082.31	588,247.48	-0.43%	561,321.78	-4.58%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>495,761.82</b>	<b>580,546.58</b>	<b>590,774.14</b>	<b>337,082.31</b>	<b>588,247.48</b>	<b>-0.43%</b>	<b>561,321.78</b>	<b>-4.58%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	495,761.82	580,546.58	590,774.14	337,082.31	588,247.48	-0.43%	561,321.78	-4.58%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>495,761.82</b>	<b>580,546.58</b>	<b>590,774.14</b>	<b>337,082.31</b>	<b>588,247.48</b>	<b>-0.43%</b>	<b>561,321.78</b>	<b>-4.58%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	495,761.82	580,546.58	590,774.14	337,082.31	588,247.48	-0.43%	561,321.78	-4.58%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>495,761.82</b>	<b>580,546.58</b>	<b>590,774.14</b>	<b>337,082.31</b>	<b>588,247.48</b>	<b>-0.43%</b>	<b>561,321.78</b>	<b>-4.58%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
4200 PROCUREMENT	495,761.82	580,546.58	590,774.14	337,082.31	588,247.48	-0.43%	561,321.78	-4.58%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>495,761.82</b>	<b>580,546.58</b>	<b>590,774.14</b>	<b>337,082.31</b>	<b>588,247.48</b>	<b>-0.43%</b>	<b>561,321.78</b>	<b>-4.58%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	328,090.33	395,154.00	403,616.20	226,597.98	403,021.08	-0.15%	376,575.00	-6.56%
BENEFITS	109,527.97	135,050.15	136,428.63	78,208.50	136,428.63	0.00%	132,524.70	-2.86%
PURCHASED PROPERTY SERVICES								
RENTALS	6,927.72	6,927.71	6,333.59	3,742.61	5,760.00	-9.06%	5,760.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,081.90	1,410.00	1,410.00	1,205.05	1,205.05	-14.54%	1,290.00	7.05%
COMMUNICATIONS	1,895.18	-	-	-	-	0.00%	-	0.00%
ADVERTISING	6,568.98	5,280.00	5,280.00	3,872.68	5,280.00	0.00%	5,280.00	0.00%
PRINTING AND BINDING	205.06	2,250.00	2,250.00	250.24	2,250.00	0.00%	3,120.00	38.67%
TRAVEL, TRAINING, AND RELATED COSTS	-	1,975.00	2,957.00	982.00	1,810.00	-38.79%	2,340.00	29.28%
SUPPLIES								
GENERAL SUPPLIES	3,834.61	3,900.00	3,899.00	861.72	3,899.00	0.00%	3,900.00	0.03%
BOOKS AND PERIODICALS	23.00	1,815.00	1,815.00	1,272.99	1,809.00	-0.33%	1,815.00	0.33%
COMPUTER RELATED	8,808.15	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>466,962.90</b>	<b>553,761.86</b>	<b>563,989.42</b>	<b>316,993.77</b>	<b>561,462.76</b>	<b>-0.45%</b>	<b>532,604.70</b>	<b>-5.14%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	28,798.92	26,784.72	26,784.72	20,088.54	26,784.72	0.00%	28,717.08	7.21%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>495,761.82</b>	<b>580,546.58</b>	<b>590,774.14</b>	<b>337,082.31</b>	<b>588,247.48</b>	<b>-0.43%</b>	<b>561,321.78</b>	<b>-4.58%</b>



<b>440 PUBLIC INFORMATION OFFICE</b> services provided include disseminating accurate and timely information to Parish residents regarding emergency and government issues through all available media; educating citizens about the Parish Government, government services, and general information regarding the Parish; and administering Access St. Tammany by cable channel or web stream online.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	647,686.07	469,176.42	477,328.62	310,656.76	477,056.66	-0.06%	484,741.50	1.61%
DEVELOPMENT	-	-	7,200.00	669.86	6,590.50	-8.47%	3,852.75	-41.54%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>647,686.07</b>	<b>469,176.42</b>	<b>484,528.62</b>	<b>311,326.62</b>	<b>483,647.16</b>	<b>-0.18%</b>	<b>488,594.25</b>	<b>1.02%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	647,686.07	469,176.42	484,528.62	311,326.62	483,647.16	-0.18%	488,594.25	1.02%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>647,686.07</b>	<b>469,176.42</b>	<b>484,528.62</b>	<b>311,326.62</b>	<b>483,647.16</b>	<b>-0.18%</b>	<b>488,594.25</b>	<b>1.02%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	647,686.07	469,176.42	477,328.62	310,656.76	477,056.66	-0.06%	484,741.50	1.61%
<b>ENTERPRISE FUNDS</b>								
507 DEVELOPMENT	-	-	7,200.00	669.86	6,590.50	-8.47%	3,852.75	-41.54%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>647,686.07</b>	<b>469,176.42</b>	<b>484,528.62</b>	<b>311,326.62</b>	<b>483,647.16</b>	<b>-0.18%</b>	<b>488,594.25</b>	<b>1.02%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
4400 PUBLIC INFORMATION OFFICE	647,686.07	469,176.42	484,528.62	311,326.62	483,647.16	-0.18%	488,594.25	1.02%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>647,686.07</b>	<b>469,176.42</b>	<b>484,528.62</b>	<b>311,326.62</b>	<b>483,647.16</b>	<b>-0.18%</b>	<b>488,594.25</b>	<b>1.02%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	464,451.92	333,325.50	346,917.35	224,462.53	346,917.35	0.00%	342,636.00	-1.23%
BENEFITS	140,590.94	99,445.52	101,354.01	65,436.27	100,744.51	-0.60%	101,124.53	0.38%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	-	-	-	-	-	0.00%	5,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	868.71	1,600.00	1,600.00	-	1,600.00	0.00%	1,600.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,099.23	1,850.00	1,330.71	1,330.71	1,330.71	0.00%	1,450.00	8.96%
COMMUNICATIONS	5,744.83	-	-	-	-	0.00%	-	0.00%
ADVERTISING	1,053.79	-	-	-	-	0.00%	2,000.00	0.00%
PRINTING AND BINDING	390.00	450.00	450.00	-	450.00	0.00%	450.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	-	2,945.00	2,945.00	678.30	2,945.00	0.00%	2,945.00	0.00%
OTHER PURCHASED SERVICES	678.30	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	3,373.51	3,700.00	3,859.19	682.62	3,859.19	0.00%	3,700.00	-4.12%
GASOLINE	336.84	200.00	200.00	83.11	200.00	0.00%	200.00	0.00%
BOOKS AND PERIODICALS	730.00	660.00	871.96	525.00	600.00	-31.19%	900.00	50.00%
COMPUTER RELATED	9,776.62	3,020.00	3,020.00	1,642.78	3,020.00	0.00%	3,020.00	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(4,392.42)	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>625,702.27</b>	<b>447,196.02</b>	<b>462,548.22</b>	<b>294,841.32</b>	<b>461,666.76</b>	<b>-0.19%</b>	<b>465,025.53</b>	<b>0.73%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
FACILITY O&M CHARGES	21,983.80	21,980.40	21,980.40	16,485.30	21,980.40	0.00%	23,568.72	7.23%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>647,686.07</b>	<b>469,176.42</b>	<b>484,528.62</b>	<b>311,326.62</b>	<b>483,647.16</b>	<b>-0.18%</b>	<b>488,594.25</b>	<b>1.02%</b>

<b>460 PUBLIC WORKS</b> services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous responses, and professional excellence to the unincorporated areas of the Parish.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	20,661,873.88	28,824,253.13	30,639,139.91	16,233,981.52	28,805,808.73	-5.98%	30,297,180.76	5.18%
LIGHTING DISTRICTS	917,101.42	1,319,494.00	1,623,536.15	576,359.59	1,315,546.47	-18.97%	1,509,141.00	14.72%
DEBT FUNDS	3,442,268.76	3,433,343.76	39,145,375.31	37,808,488.35	39,136,910.23	-0.02%	6,812,943.76	-82.59%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>25,021,244.06</b>	<b>33,577,090.89</b>	<b>71,408,051.37</b>	<b>54,618,829.46</b>	<b>69,258,265.43</b>	<b>-3.01%</b>	<b>38,619,265.52</b>	<b>-44.24%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	21,578,975.30	30,143,747.13	32,262,676.06	16,810,341.11	30,121,355.20	-6.64%	31,806,321.76	5.59%
DEBT SERVICE								
PRINCIPAL-BOND	2,135,000.00	2,180,000.00	2,180,000.00	2,180,000.00	2,180,000.00	0.00%	4,245,000.00	94.72%
INTEREST EXPENSE-BOND	1,303,893.76	1,249,843.76	2,005,686.26	677,264.38	2,005,686.26	0.00%	2,561,943.76	27.73%
PAYING AGENT FEES-BOND	2,500.00	2,500.00	3,500.00	2,500.00	2,500.00	-28.57%	4,000.00	60.00%
ISSUANCE COSTS-BOND	875.00	1,000.00	355,545.99	348,080.91	348,080.91	-2.10%	2,000.00	-99.43%
INTERFUND TRANSFERS OUT	-	-	34,600,643.06	34,600,643.06	34,600,643.06	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>25,021,244.06</b>	<b>33,577,090.89</b>	<b>71,408,051.37</b>	<b>54,618,829.46</b>	<b>69,258,265.43</b>	<b>-3.01%</b>	<b>38,619,265.52</b>	<b>-44.24%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
100 PUBLIC WORKS	20,195,356.78	28,367,090.33	30,085,021.10	16,074,468.33	28,378,889.53	-5.67%	29,432,507.12	3.71%
101 DRAINAGE MAINTENANCE	466,517.10	457,162.80	554,118.81	159,513.19	426,919.20	-22.96%	864,673.64	102.54%
190 LIGHTING DISTRICTS	917,101.42	1,319,494.00	1,623,536.15	576,359.59	1,315,546.47	-18.97%	1,509,141.00	14.72%
<b>DEBT SERVICE FUNDS</b>								
300 DEBT-SALES TAX DISTRICT 3	3,442,268.76	3,433,343.76	39,145,375.31	37,808,488.35	39,136,910.23	-0.02%	6,812,943.76	-82.59%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>25,021,244.06</b>	<b>33,577,090.89</b>	<b>71,408,051.37</b>	<b>54,618,829.46</b>	<b>69,258,265.43</b>	<b>-3.01%</b>	<b>38,619,265.52</b>	<b>-44.24%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0001 GENERAL	4,658,469.72	4,969,911.00	5,051,843.07	3,788,931.04	5,051,687.97	0.00%	5,104,307.60	1.04%
0002 DEBT	3,442,268.76	3,433,343.76	39,145,375.31	37,808,488.35	39,136,910.23	-0.02%	6,812,943.76	-82.59%
4600 PUBLIC WORKS ADMINISTRATION	2,181,317.01	2,374,965.04	2,439,329.95	1,333,444.12	2,399,959.77	-1.61%	2,449,808.61	2.08%
4601 ENGINEERING	1,528,208.70	1,730,659.28	2,165,673.38	1,042,161.85	1,737,450.92	-19.77%	1,763,926.71	1.52%
4603 GEOGRAPHICAL INFO SYSTEMS	-	294,547.09	302,351.69	169,411.14	300,992.41	-0.45%	283,456.38	-5.83%
4606 DRAINAGE MAINTENANCE	466,517.10	457,162.80	554,118.81	159,513.19	426,919.20	-22.96%	864,673.64	102.54%
4607 TAMMANY TRACE MAINTENANCE	784,569.13	1,198,271.17	1,235,926.26	575,426.01	1,164,727.11	-5.76%	1,236,020.40	6.12%
4608 AIRPORT MAINTENANCE BARN	922,146.43	1,567,831.64	1,627,440.01	823,495.65	1,478,277.05	-9.17%	1,624,799.17	9.91%
4609 BREWSTER MAINTENANCE BARN	738,850.46	1,128,709.37	1,139,250.06	459,492.35	1,066,081.90	-6.42%	1,165,778.47	9.35%
4610 BUSH MAINTENANCE BARN	703,961.68	1,110,753.44	1,121,949.78	502,586.15	1,055,661.17	-5.91%	1,109,436.54	5.09%
4611 COVINGTON MAINTENANCE BARN	1,232,754.54	2,067,839.77	2,124,465.52	943,730.71	1,875,717.78	-11.71%	2,063,027.27	9.99%
4612 FRITCHIE-N MAINTENANCE BARN	837,162.56	1,233,186.46	1,278,970.74	572,057.37	1,183,681.97	-7.45%	1,277,392.15	7.92%
4613 FRITCHIE-S MAINTENANCE BARN	684,483.94	1,158,483.59	1,227,153.60	554,981.26	1,115,581.62	-9.09%	1,188,116.29	6.50%
4614 HICKORY MAINTENANCE BARN	866,927.32	1,447,230.63	1,474,444.19	640,560.64	1,371,145.04	-7.01%	1,485,963.31	8.37%
4615 HIGHWAY 59 MAINTENANCE BARN	687,115.24	1,080,463.96	1,134,969.50	458,242.56	1,046,556.33	-7.79%	1,149,685.56	9.85%
4616 KELLER MAINTENANCE BARN	956,668.83	1,377,676.08	1,413,159.16	649,808.45	1,329,043.37	-5.95%	1,451,812.35	9.24%
4617 FOLSOM MAINTENANCE BARN	773,244.74	1,036,243.51	1,050,548.88	517,149.13	1,006,184.07	-4.22%	1,039,107.33	3.27%
4618 FLEET MANAGEMENT	2,639,476.48	4,590,318.30	5,297,545.31	3,042,989.90	5,196,141.05	-1.91%	5,039,868.98	-3.01%

<b>460 PUBLIC WORKS</b> services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous responses, and professional excellence to the unincorporated areas of the Parish.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
4621 STP LIGHTING DISTRICT NO 1	124,094.08	196,982.00	211,758.34	80,109.55	178,597.40	-15.66%	218,988.00	22.62%
4624 STP LIGHTING DISTRICT NO 4	303,200.02	441,947.00	564,305.63	197,454.76	513,182.40	-9.06%	511,755.00	-0.28%
4625 ROAD LIGHTING DISTRICT NO 5	9,938.94	13,808.00	13,823.19	6,021.22	12,978.62	-6.11%	15,543.00	19.76%
4626 STP LIGHTING DISTRICT NO 6	111,504.14	185,595.00	206,812.65	71,544.70	167,760.17	-18.88%	202,511.00	20.71%
4627 STP LIGHTING DISTRICT NO 7	237,651.76	330,667.00	476,225.53	138,775.82	315,629.54	-33.72%	406,431.00	28.77%
4629 ROAD LIGHTING DISTRICT NO 9	78,760.26	89,570.00	89,627.29	48,252.56	73,081.27	-18.46%	87,258.00	19.40%
4630 ROAD LIGHTING DISTRICT NO 10	2,068.91	2,542.00	2,545.61	1,526.05	2,332.92	-8.36%	2,141.00	-8.23%
4631 ROAD LIGHTING DISTRICT NO 11	5,654.22	6,595.00	6,607.53	3,896.29	6,200.26	-6.16%	6,493.00	4.72%
4634 ROAD LIGHTING DISTRICT NO 14	13,439.12	16,211.00	16,219.02	8,606.41	13,368.06	-17.58%	16,399.00	22.67%
4635 ROAD LIGHTING DISTRICT NO 15	3,389.75	4,403.00	4,412.25	2,544.69	3,986.72	-9.64%	7,396.00	85.52%
4636 ROAD LIGHTING DISTRICT NO 16	27,400.22	31,174.00	31,199.11	17,627.54	28,429.11	-8.88%	34,226.00	20.39%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>25,021,244.06</b>	<b>33,577,090.89</b>	<b>71,408,051.37</b>	<b>54,618,829.46</b>	<b>69,258,265.43</b>	<b>-3.01%</b>	<b>38,619,265.52</b>	<b>-44.24%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	7,339,357.70	8,978,258.30	9,190,483.91	5,259,168.46	9,191,203.72	0.01%	9,358,532.01	1.82%
BENEFITS	2,963,154.65	3,887,220.21	3,925,666.18	2,134,668.56	3,925,666.18	0.00%	3,922,484.39	-0.08%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	58,540.00	92,000.00	94,500.00	24,060.00	69,500.00	-26.46%	93,200.00	34.10%
OTHER PROFESSIONAL SERVICES	114,416.72	74,900.00	572,120.24	14,111.42	166,705.45	-70.86%	195,130.00	17.05%
TECHNICAL SERVICES	225,181.00	448,348.00	457,923.00	110,004.00	337,840.00	-26.22%	406,458.00	20.31%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	948,349.69	1,228,188.00	1,221,782.93	589,775.41	1,118,214.00	-8.48%	1,365,234.00	22.09%
CLEANING SERVICES	21,143.77	57,958.00	59,958.00	16,461.25	49,240.00	-17.88%	61,610.00	25.12%
REPAIRS AND MAINTENANCE SERVICES	1,133,555.63	3,188,585.00	3,471,082.78	898,779.97	2,710,481.75	-21.91%	3,339,706.80	23.21%
RENTALS	33,199.30	83,292.00	89,792.00	36,511.69	76,171.60	-15.17%	111,320.00	46.14%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	308,897.31	304,110.00	307,475.09	299,670.30	299,670.30	-2.54%	329,440.00	9.93%
COMMUNICATIONS	112,351.73	83,250.00	83,250.00	58,856.43	68,356.43	-17.89%	71,116.60	4.04%
ADVERTISING	355.11	-	1,000.00	465.00	1,000.00	0.00%	-	-100.00%
PRINTING AND BINDING	2,690.69	8,890.00	8,890.00	3,896.47	6,805.00	-23.45%	10,900.00	60.18%
SECURITY SERVICES	380.00	2,200.00	2,352.00	152.00	2,352.00	0.00%	2,200.00	-6.46%
TRAVEL, TRAINING, AND RELATED COSTS	20,466.25	72,340.00	73,726.50	23,930.01	61,914.00	-16.02%	77,710.00	25.51%
OTHER PURCHASED SERVICES	12,490.72	14,540.00	16,675.50	3,349.18	14,375.50	-13.79%	79,628.00	453.91%
SUPPLIES								
GENERAL SUPPLIES	838,078.55	1,441,565.00	1,520,000.33	628,591.71	1,384,413.17	-8.92%	1,737,770.00	25.52%
MAINTENANCE	700,996.80	1,281,420.00	1,287,598.00	490,209.06	962,243.04	-25.27%	1,209,800.00	25.73%
GASOLINE	650,349.93	1,201,948.00	1,201,948.00	419,282.31	1,025,300.00	-14.70%	1,106,440.00	7.91%
BOOKS AND PERIODICALS	3,050.00	3,725.00	3,725.00	950.00	3,350.00	-10.07%	4,125.00	23.13%
COMPUTER RELATED	91,728.96	1,000.00	7,025.00	4,324.76	6,422.48	-8.58%	32,200.00	401.36%
PROPERTY								
INFRASTRUCTURE	31,583.93	-	213,196.48	17,872.45	213,196.48	0.00%	-	-100.00%
CAPITAL ASSETS	1,098,377.94	2,832,945.50	3,509,872.42	1,973,806.46	3,501,475.46	-0.24%	3,007,300.00	-14.11%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(617,218.80)	(640,160.00)	(640,160.00)	(385,649.28)	(657,334.06)	2.68%	(640,160.00)	-2.61%
DEBT RELATED	3,442,268.76	3,433,343.76	4,544,732.25	3,207,845.29	4,536,267.17	-0.19%	6,812,943.76	50.19%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>19,533,746.34</b>	<b>28,079,866.77</b>	<b>31,224,615.61</b>	<b>15,831,092.91</b>	<b>29,074,829.67</b>	<b>-6.88%</b>	<b>32,695,088.56</b>	<b>12.45%</b>

<b>460 PUBLIC WORKS</b> services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous responses, and professional excellence to the unincorporated areas of the Parish.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	5,079,584.00	5,123,733.00	5,209,301.58	3,906,975.15	5,209,301.58	0.00%	5,502,181.60	5.62%
FACILITY O&M CHARGES	407,913.72	373,491.12	373,491.12	280,118.34	373,491.12	0.00%	421,995.36	12.99%
TRANSFERS OUT	-	-	34,600,643.06	34,600,643.06	34,600,643.06	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>25,021,244.06</b>	<b>33,577,090.89</b>	<b>71,408,051.37</b>	<b>54,618,829.46</b>	<b>69,258,265.43</b>	<b>-3.01%</b>	<b>38,619,265.52</b>	<b>-44.24%</b>

<b>480 TECHNOLOGY</b> services provided include developing, integrating, and maintaining innovative technological solutions for the Parish Government.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	1,756,304.32	2,689,242.92	2,705,435.18	1,717,178.24	2,578,185.53	-4.70%	2,899,170.10	12.45%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,756,304.32</b>	<b>2,689,242.92</b>	<b>2,705,435.18</b>	<b>1,717,178.24</b>	<b>2,578,185.53</b>	<b>-4.70%</b>	<b>2,899,170.10</b>	<b>12.45%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
OTHER-UNCLASSIFIED	1,469,147.01	2,689,242.92	2,705,435.18	1,717,178.24	2,578,185.53	-4.70%	2,899,170.10	12.45%
HIGHWAYS AND STREETS	287,157.31	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,756,304.32</b>	<b>2,689,242.92</b>	<b>2,705,435.18</b>	<b>1,717,178.24</b>	<b>2,578,185.53</b>	<b>-4.70%</b>	<b>2,899,170.10</b>	<b>12.45%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	1,756,304.32	2,689,242.92	2,705,435.18	1,717,178.24	2,578,185.53	-4.70%	2,899,170.10	12.45%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,756,304.32</b>	<b>2,689,242.92</b>	<b>2,705,435.18</b>	<b>1,717,178.24</b>	<b>2,578,185.53</b>	<b>-4.70%</b>	<b>2,899,170.10</b>	<b>12.45%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
4801 INFORMATION TECHNOLOGY	1,272,242.60	2,524,447.99	2,538,176.76	1,616,739.80	2,410,954.71	-5.01%	2,727,574.56	13.13%
4802 ARCHIVE MANAGEMENT	196,904.41	164,794.93	167,258.42	100,438.44	167,230.82	-0.02%	171,595.54	2.61%
4803 GEOGRAPHICAL INFO SYSTEMS	287,157.31	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,756,304.32</b>	<b>2,689,242.92</b>	<b>2,705,435.18</b>	<b>1,717,178.24</b>	<b>2,578,185.53</b>	<b>-4.70%</b>	<b>2,899,170.10</b>	<b>12.45%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	931,057.41	709,781.70	723,860.92	482,893.49	723,860.92	0.00%	849,275.32	17.33%
BENEFITS	277,774.57	213,469.20	215,935.54	145,508.44	215,935.54	0.00%	246,451.29	14.13%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	5,380.00	10,000.00	16,800.00	-	15,000.00	-10.71%	15,000.00	0.00%
OTHER PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	40,000.00	0.00%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	122,510.96	337,911.19	334,111.19	163,898.16	255,894.11	-23.41%	298,294.96	16.57%
RENTALS	-	-	-	-	-	0.00%	2,400.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	40,185.98	43,510.00	43,510.00	40,444.14	40,444.14	-7.05%	44,220.00	9.34%
COMMUNICATIONS	12,002.03	440,710.00	440,710.00	231,127.35	436,520.00	-0.95%	466,186.39	6.80%
PRINTING AND BINDING	1,780.09	3,780.00	3,780.00	650.00	3,780.00	0.00%	4,720.00	24.87%
TRAVEL, TRAINING, AND RELATED COSTS	3,793.50	10,480.00	14,298.00	8,798.76	12,744.26	-10.87%	15,028.00	17.92%
OTHER PURCHASED SERVICES	130.00	-	-	-	-	0.00%	-	0.00%
SUPPLIES								
GENERAL SUPPLIES	2,939.19	8,200.00	8,182.00	2,309.80	8,182.00	0.00%	8,200.00	0.22%
GASOLINE	145.81	1,000.00	1,000.00	85.56	1,000.00	0.00%	1,000.00	0.00%
BOOKS AND PERIODICALS	299.00	300.00	300.00	299.00	300.00	0.00%	300.00	0.00%
COMPUTER RELATED	287,895.78	884,424.79	877,271.49	621,906.51	838,848.52	-4.38%	880,181.42	4.93%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>1,685,894.32</b>	<b>2,663,566.88</b>	<b>2,679,759.14</b>	<b>1,697,921.21</b>	<b>2,552,509.49</b>	<b>-4.75%</b>	<b>2,871,257.38</b>	<b>12.49%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES	70,410.00	25,676.04	25,676.04	19,257.03	25,676.04	0.00%	27,912.72	8.71%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,756,304.32</b>	<b>2,689,242.92</b>	<b>2,705,435.18</b>	<b>1,717,178.24</b>	<b>2,578,185.53</b>	<b>-4.70%</b>	<b>2,899,170.10</b>	<b>12.45%</b>

600 ST TAMMANY PARISH CORONER accounts for the funds allocated for use by the St. Tammany Parish Coroner.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	4,555,780.46	5,119,477.22	5,200,388.63	4,948,832.97	5,200,102.42	-0.01%	5,657,103.48	8.79%
DEBT FUNDS	4,725,099.12	736,651.26	736,651.26	706,433.50	707,433.50	-3.97%	712,600.00	0.73%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>9,280,879.58</b>	<b>5,856,128.48</b>	<b>5,937,039.89</b>	<b>5,655,266.47</b>	<b>5,907,535.92</b>	<b>-0.50%</b>	<b>6,369,703.48</b>	<b>7.82%</b>
<b>EXPENDITURES BY FUNCTION</b>								
PUBLIC SAFETY	4,555,780.46	5,119,477.22	5,200,388.63	4,948,832.97	5,200,102.42	-0.01%	5,657,103.48	8.79%
DEBT SERVICE								
PRINCIPAL-BOND	500,000.00	525,000.00	605,000.00	605,000.00	605,000.00	0.00%	595,000.00	-1.65%
INTEREST EXPENSE-BOND	234,463.76	210,251.26	128,151.26	100,433.50	100,433.50	-21.63%	115,600.00	15.10%
PAYING AGENT FEES-BOND	400.00	400.00	2,500.00	1,000.00	1,000.00	-60.00%	1,000.00	0.00%
ISSUANCE COSTS-BOND	69,145.75	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
PMT-REFUNDED BOND ESCROW AGENT	3,921,089.61	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>9,280,879.58</b>	<b>5,856,128.48</b>	<b>5,937,039.89</b>	<b>5,655,266.47</b>	<b>5,907,535.92</b>	<b>-0.50%</b>	<b>6,369,703.48</b>	<b>7.82%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
126 ST TAMMANY PARISH CORONER	4,555,780.46	5,119,477.22	5,200,388.63	4,948,832.97	5,200,102.42	-0.01%	5,657,103.48	8.79%
<b>DEBT SERVICE FUNDS</b>								
326 DEBT-ST TAMMANY PARISH CORONER	4,725,099.12	736,651.26	736,651.26	706,433.50	707,433.50	-3.97%	712,600.00	0.73%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>9,280,879.58</b>	<b>5,856,128.48</b>	<b>5,937,039.89</b>	<b>5,655,266.47</b>	<b>5,907,535.92</b>	<b>-0.50%</b>	<b>6,369,703.48</b>	<b>7.82%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0002 DEBT	4,725,099.12	736,651.26	736,651.26	706,433.50	707,433.50	-3.97%	712,600.00	0.73%
6000 ST TAMMANY PARISH CORONER	4,555,780.46	5,119,477.22	5,200,388.63	4,948,832.97	5,200,102.42	-0.01%	5,657,103.48	8.79%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>9,280,879.58</b>	<b>5,856,128.48</b>	<b>5,937,039.89</b>	<b>5,655,266.47</b>	<b>5,907,535.92</b>	<b>-0.50%</b>	<b>6,369,703.48</b>	<b>7.82%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	4,506,037.46	5,105,396.22	5,186,091.40	4,938,110.01	5,185,805.19	-0.01%	5,613,556.48	8.25%
DEBT RELATED	4,725,099.12	736,651.26	736,651.26	706,433.50	707,433.50	-3.97%	712,600.00	0.73%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>9,231,136.58</b>	<b>5,842,047.48</b>	<b>5,922,742.66</b>	<b>5,644,543.51</b>	<b>5,893,238.69</b>	<b>-0.50%</b>	<b>6,326,156.48</b>	<b>7.35%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	49,743.00	14,081.00	14,297.23	10,722.96	14,297.23	0.00%	43,547.00	204.58%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>9,280,879.58</b>	<b>5,856,128.48</b>	<b>5,937,039.89</b>	<b>5,655,266.47</b>	<b>5,907,535.92</b>	<b>-0.50%</b>	<b>6,369,703.48</b>	<b>7.82%</b>

620 ST TAMMANY PARISH SHERIFF accounts for the funds allocated for use by the St. Tammany Parish Sheriff.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	8,659,519.75	7,925,930.02	7,973,226.47	5,409,612.58	8,007,914.09	0.44%	8,018,188.92	0.13%
DEBT FUNDS	1,855,436.50	1,514,952.55	1,378,189.76	1,378,189.76	1,378,189.76	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>10,514,956.25</b>	<b>9,440,882.57</b>	<b>9,351,416.23</b>	<b>6,787,802.34</b>	<b>9,386,103.85</b>	<b>0.37%</b>	<b>8,018,188.92</b>	<b>-14.57%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
FINANCIAL ADMINISTRATION	387,197.04	339,456.36	346,772.76	260,079.57	346,772.76	0.00%	364,180.92	5.02%
PUBLIC SAFETY	8,272,322.71	7,586,473.66	7,626,453.71	5,149,533.01	7,661,141.33	0.45%	7,654,008.00	-0.09%
DEBT SERVICE								
PRINCIPAL-BOND	1,815,000.00	-	-	-	-	0.00%	-	0.00%
INTEREST EXPENSE-BOND	39,336.50	-	-	-	-	0.00%	-	0.00%
PAYING AGENT FEES-BOND	1,100.00	-	-	-	-	0.00%	-	0.00%
INTERFUND TRANSFERS OUT	-	1,514,952.55	1,378,189.76	1,378,189.76	1,378,189.76	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>10,514,956.25</b>	<b>9,440,882.57</b>	<b>9,351,416.23</b>	<b>6,787,802.34</b>	<b>9,386,103.85</b>	<b>0.37%</b>	<b>8,018,188.92</b>	<b>-14.57%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	4,123,691.67	5,609,002.66	5,609,409.31	3,756,272.47	5,608,923.63	-0.01%	5,253,037.00	-6.35%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	387,197.04	339,456.36	346,772.76	260,079.57	346,772.76	0.00%	364,180.92	5.02%
111 PUBLIC HEALTH	1,335,171.29	1,977,471.00	1,977,495.44	1,318,538.28	1,977,495.44	0.00%	2,400,971.00	21.41%
127 ST TAMMANY PARISH JAIL	2,813,459.75	-	39,548.96	74,722.26	74,722.26	88.94%	-	-100.00%
<b>DEBT SERVICE FUNDS</b>								
327 DEBT-ST TAMMANY PARISH JAIL	1,855,436.50	1,514,952.55	1,378,189.76	1,378,189.76	1,378,189.76	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>10,514,956.25</b>	<b>9,440,882.57</b>	<b>9,351,416.23</b>	<b>6,787,802.34</b>	<b>9,386,103.85</b>	<b>0.37%</b>	<b>8,018,188.92</b>	<b>-14.57%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0002 DEBT	1,855,436.50	1,514,952.55	1,378,189.76	1,378,189.76	1,378,189.76	0.00%	-	-100.00%
6200 ST TAMMANY PARISH SHERIFF	387,197.04	339,456.36	346,772.76	260,079.57	346,772.76	0.00%	364,180.92	5.02%
6201 ST TAMMANY PARISH JAIL	8,272,322.71	7,586,473.66	7,626,453.71	5,149,533.01	7,661,141.33	0.45%	7,654,008.00	-0.09%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>10,514,956.25</b>	<b>9,440,882.57</b>	<b>9,351,416.23</b>	<b>6,787,802.34</b>	<b>9,386,103.85</b>	<b>0.37%</b>	<b>8,018,188.92</b>	<b>-14.57%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	20,000.00	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	79,271.34	79,590.00	79,590.00	79,104.32	79,104.32	-0.61%	87,880.00	11.09%
PRINTING AND BINDING	1,907.00	-	-	-	-	0.00%	-	0.00%
OTHER PURCHASED SERVICES	79,653.86	-	-	-	-	0.00%	-	0.00%
PASS THROUGH FUNDS TO OTHERS	8,052,755.51	7,487,575.66	7,527,124.62	5,048,124.26	7,562,297.92	0.47%	7,545,902.00	-0.22%

620 ST TAMMANY PARISH SHERIFF accounts for the funds allocated for use by the St. Tammany Parish Sheriff.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	6,993.00	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	-	(10,000.00)	(10,000.00)	-	(10,000.00)	0.00%	(6,000.00)	-40.00%
DEBT RELATED	1,855,436.50	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>10,096,017.21</b>	<b>7,557,165.66</b>	<b>7,596,714.62</b>	<b>5,127,228.58</b>	<b>7,631,402.24</b>	<b>0.46%</b>	<b>7,627,782.00</b>	<b>-0.05%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	31,742.00	29,308.00	29,739.09	22,304.43	29,739.09	0.00%	26,226.00	-11.81%
FACILITY O&M CHARGES	387,197.04	339,456.36	346,772.76	260,079.57	346,772.76	0.00%	364,180.92	5.02%
TRANSFERS OUT	-	1,514,952.55	1,378,189.76	1,378,189.76	1,378,189.76	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>10,514,956.25</b>	<b>9,440,882.57</b>	<b>9,351,416.23</b>	<b>6,787,802.34</b>	<b>9,386,103.85</b>	<b>0.37%</b>	<b>8,018,188.92</b>	<b>-14.57%</b>



640 ST TAMMANY PARISH LIBRARY accounts for the funds allocated for use by the St. Tammany Parish Library.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	10,582,687.57	10,478,849.24	10,478,849.24	589,298.50	10,482,849.24	0.04%	10,703,516.00	2.11%
DEBT FUNDS	3,083,267.02	422,193.76	422,193.76	414,735.99	415,736.00	-1.53%	419,960.00	1.02%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>13,665,954.59</b>	<b>10,901,043.00</b>	<b>10,901,043.00</b>	<b>1,004,034.49</b>	<b>10,898,585.24</b>	<b>-0.02%</b>	<b>11,123,476.00</b>	<b>2.06%</b>
<b>EXPENDITURES BY FUNCTION</b>								
CULTURE-RECREATION	10,582,687.57	10,478,849.24	10,478,849.24	589,298.50	10,482,849.24	0.04%	10,703,516.00	2.11%
DEBT SERVICE								
PRINCIPAL-BOND	305,000.00	320,000.00	360,000.00	360,000.00	360,000.00	0.00%	350,000.00	-2.78%
INTEREST EXPENSE-BOND	112,993.76	100,493.76	60,393.76	53,935.99	53,936.00	-10.69%	68,160.00	26.37%
PAYING AGENT FEES-BOND	400.00	700.00	800.00	800.00	800.00	0.00%	800.00	0.00%
ISSUANCE COSTS-BOND	47,805.13	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
PMT-REFUNDED BOND ESCROW AGENT	2,617,068.13	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>13,665,954.59</b>	<b>10,901,043.00</b>	<b>10,901,043.00</b>	<b>1,004,034.49</b>	<b>10,898,585.24</b>	<b>-0.02%</b>	<b>11,123,476.00</b>	<b>2.06%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
128 ST TAMMANY PARISH LIBRARY	10,582,687.57	10,478,849.24	10,478,849.24	589,298.50	10,482,849.24	0.04%	10,703,516.00	2.11%
<b>DEBT SERVICE FUNDS</b>								
328 DEBT-ST TAMMANY PARISH LIBRARY	3,083,267.02	422,193.76	422,193.76	414,735.99	415,736.00	-1.53%	419,960.00	1.02%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>13,665,954.59</b>	<b>10,901,043.00</b>	<b>10,901,043.00</b>	<b>1,004,034.49</b>	<b>10,898,585.24</b>	<b>-0.02%</b>	<b>11,123,476.00</b>	<b>2.06%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0002 DEBT	3,083,267.02	422,193.76	422,193.76	414,735.99	415,736.00	-1.53%	419,960.00	1.02%
6400 ST TAMMANY PARISH LIBRARY	10,582,687.57	10,478,849.24	10,478,849.24	589,298.50	10,482,849.24	0.04%	10,703,516.00	2.11%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>13,665,954.59</b>	<b>10,901,043.00</b>	<b>10,901,043.00</b>	<b>1,004,034.49</b>	<b>10,898,585.24</b>	<b>-0.02%</b>	<b>11,123,476.00</b>	<b>2.06%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	10,479,393.57	10,462,496.24	10,462,302.74	576,888.58	10,466,302.74	0.04%	10,611,356.00	1.39%
DEBT RELATED	3,083,267.02	422,193.76	422,193.76	414,735.99	415,736.00	-1.53%	419,960.00	1.02%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>13,562,660.59</b>	<b>10,884,690.00</b>	<b>10,884,496.50</b>	<b>991,624.57</b>	<b>10,882,038.74</b>	<b>-0.02%</b>	<b>11,031,316.00</b>	<b>1.37%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	103,294.00	16,353.00	16,546.50	12,409.92	16,546.50	0.00%	92,160.00	456.98%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>13,665,954.59</b>	<b>10,901,043.00</b>	<b>10,901,043.00</b>	<b>1,004,034.49</b>	<b>10,898,585.24</b>	<b>-0.02%</b>	<b>11,123,476.00</b>	<b>2.06%</b>

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	3,891,118.94	3,865,724.00	3,865,724.00	186,151.08	3,866,924.00	0.03%	3,963,246.00	2.49%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>3,891,118.94</b>	<b>3,865,724.00</b>	<b>3,865,724.00</b>	<b>186,151.08</b>	<b>3,866,924.00</b>	<b>0.03%</b>	<b>3,963,246.00</b>	<b>2.49%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	3,891,118.94	3,865,724.00	3,865,724.00	186,151.08	3,866,924.00	0.03%	3,963,246.00	2.49%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>3,891,118.94</b>	<b>3,865,724.00</b>	<b>3,865,724.00</b>	<b>186,151.08</b>	<b>3,866,924.00</b>	<b>0.03%</b>	<b>3,963,246.00</b>	<b>2.49%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
129 COAST/STARC	3,891,118.94	3,865,724.00	3,865,724.00	186,151.08	3,866,924.00	0.03%	3,963,246.00	2.49%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>3,891,118.94</b>	<b>3,865,724.00</b>	<b>3,865,724.00</b>	<b>186,151.08</b>	<b>3,866,924.00</b>	<b>0.03%</b>	<b>3,963,246.00</b>	<b>2.49%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
6601 COUNCIL ON AGING ST TAMMANY	1,945,559.45	1,932,964.00	1,932,860.69	93,075.55	1,933,460.69	0.03%	1,981,623.00	2.49%
6602 STARC	1,945,559.49	1,932,760.00	1,932,863.31	93,075.53	1,933,463.31	0.03%	1,981,623.00	2.49%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>3,891,118.94</b>	<b>3,865,724.00</b>	<b>3,865,724.00</b>	<b>186,151.08</b>	<b>3,866,924.00</b>	<b>0.03%</b>	<b>3,963,246.00</b>	<b>2.49%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
PASS THROUGH FUNDS TO OTHERS	3,872,882.94	3,860,700.00	3,860,649.69	182,345.34	3,861,849.69	0.03%	3,945,376.00	2.16%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>3,872,882.94</b>	<b>3,860,700.00</b>	<b>3,860,649.69</b>	<b>182,345.34</b>	<b>3,861,849.69</b>	<b>0.03%</b>	<b>3,945,376.00</b>	<b>2.16%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	18,236.00	5,024.00	5,074.31	3,805.74	5,074.31	0.00%	17,870.00	252.17%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>3,891,118.94</b>	<b>3,865,724.00</b>	<b>3,865,724.00</b>	<b>186,151.08</b>	<b>3,866,924.00</b>	<b>0.03%</b>	<b>3,963,246.00</b>	<b>2.49%</b>

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES CUSTODIAL FUNDS	4,239,690.26 728,508.26	4,216,693.08 787,038.07	4,270,450.79 844,870.98	3,032,678.29 341,091.93	4,265,369.26 844,858.73	-0.12% 0.00%	4,388,377.01 834,615.37	2.88% -1.21%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,968,198.52</b>	<b>5,003,731.15</b>	<b>5,115,321.77</b>	<b>3,373,770.22</b>	<b>5,110,227.99</b>	<b>-0.10%</b>	<b>5,222,992.38</b>	<b>2.21%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT JUDICIAL	4,968,198.52	5,003,731.15	5,115,321.77	3,373,770.22	5,110,227.99	-0.10%	5,222,992.38	2.21%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,968,198.52</b>	<b>5,003,731.15</b>	<b>5,115,321.77</b>	<b>3,373,770.22</b>	<b>5,110,227.99</b>	<b>-0.10%</b>	<b>5,222,992.38</b>	<b>2.21%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	2,658,097.01	2,709,116.44	2,735,220.29	1,894,107.55	2,730,138.76	-0.19%	2,848,821.21	4.35%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	1,581,593.25	1,507,576.64	1,535,230.50	1,138,570.74	1,535,230.50	0.00%	1,539,555.80	0.28%
134 CRIMINAL COURT	563,451.81	627,137.98	627,137.98	225,433.39	627,137.98	0.00%	619,876.83	-1.16%
135 22ND JDC COMMISSIONER	128,455.45	121,990.09	179,798.82	97,557.86	179,786.57	-0.01%	178,542.54	-0.69%
137 LAW ENFORCEMENT WITNESS	36,601.00	37,910.00	37,934.18	18,100.68	37,934.18	0.00%	36,196.00	-4.58%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>4,968,198.52</b>	<b>5,003,731.15</b>	<b>5,115,321.77</b>	<b>3,373,770.22</b>	<b>5,110,227.99</b>	<b>-0.10%</b>	<b>5,222,992.38</b>	<b>2.21%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0501 CRIMINAL COURT FUND	563,451.81	627,137.98	627,137.98	225,433.39	627,137.98	0.00%	619,876.83	-1.16%
7000 22ND JUDICIAL DISTRICT COURT	4,132,494.60	4,097,988.08	4,151,126.18	2,873,710.81	4,150,922.13	0.00%	4,270,787.01	2.89%
7001 22ND JDC COMMISSIONER	128,455.45	121,990.09	179,798.82	97,557.86	179,786.57	-0.01%	178,542.54	-0.69%
7002 22ND JDC REIMBURSABLE	41,944.57	45,882.00	46,491.62	117,194.79	41,614.14	-10.49%	44,924.00	7.95%
7003 BAILIFFS	65,251.09	72,823.00	72,832.99	41,772.69	72,832.99	0.00%	72,666.00	-0.23%
7004 LAW ENFORCEMENT WITNESS	36,601.00	37,910.00	37,934.18	18,100.68	37,934.18	0.00%	36,196.00	-4.58%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>4,968,198.52</b>	<b>5,003,731.15</b>	<b>5,115,321.77</b>	<b>3,373,770.22</b>	<b>5,110,227.99</b>	<b>-0.10%</b>	<b>5,222,992.38</b>	<b>2.21%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	3,666,371.00	3,846,983.96	3,910,767.38	2,546,763.22	3,905,889.90	-0.12%	4,030,920.04	3.20%
BENEFITS	1,133,998.88	1,207,727.45	1,226,729.39	791,602.29	1,226,729.39	0.00%	1,221,664.37	-0.41%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	5,000.00	5,000.00	5,000.00	2,644.01	5,000.00	0.00%	5,000.00	0.00%
OTHER PROFESSIONAL SERVICES	9,000.00	-	-	-	-	0.00%	-	0.00%
TECHNICAL SERVICES	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	0.00%	25,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	9,934.05	4,890.00	4,718.87	4,502.57	4,502.57	-4.58%	4,790.00	6.38%
COMMUNICATIONS	12,985.77	-	-	-	-	0.00%	-	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	5,000.00	5,000.00	5,000.00	4,215.76	5,000.00	0.00%	5,000.00	0.00%
JUDICIAL EXPENDITURES	268,509.73	347,000.00	347,000.00	154,745.69	347,000.00	0.00%	347,000.00	0.00%

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

	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES	-	-	-	-	-	0.00%	148,000.00	0.00%
BOOKS AND PERIODICALS	-	-	-	-	-	0.00%	125,000.00	0.00%
COMPUTER RELATED	117,654.00	-	-	-	-	0.00%		
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(1,874,653.99)	(1,974,721.90)	(1,974,721.90)	(1,323,824.26)	(1,974,721.90)	0.00%	(2,256,785.83)	14.28%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>3,378,799.44</b>	<b>3,466,879.51</b>	<b>3,549,493.74</b>	<b>2,199,399.28</b>	<b>3,544,399.96</b>	<b>-0.14%</b>	<b>3,655,588.58</b>	<b>3.14%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	204,901.00	325,206.00	328,202.04	246,151.44	328,202.04	0.00%	274,216.00	-16.45%
FACILITY O&M CHARGES	1,384,498.08	1,211,645.64	1,237,625.99	928,219.50	1,237,625.99	0.00%	1,293,187.80	4.49%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,968,198.52</b>	<b>5,003,731.15</b>	<b>5,115,321.77</b>	<b>3,373,770.22</b>	<b>5,110,227.99</b>	<b>-0.10%</b>	<b>5,222,992.38</b>	<b>2.21%</b>

710 22ND JDC PUBLIC DEFENDER'S OFFICE accounts for the funds allocated for use by the 22nd JDC Public Defender's Office.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	63,557.96	45,697.80	51,094.46	38,320.92	51,094.46	0.00%	52,071.44	1.91%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>63,557.96</b>	<b>45,697.80</b>	<b>51,094.46</b>	<b>38,320.92</b>	<b>51,094.46</b>	<b>0.00%</b>	<b>52,071.44</b>	<b>1.91%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT JUDICIAL	63,557.96	45,697.80	51,094.46	38,320.92	51,094.46	0.00%	52,071.44	1.91%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>63,557.96</b>	<b>45,697.80</b>	<b>51,094.46</b>	<b>38,320.92</b>	<b>51,094.46</b>	<b>0.00%</b>	<b>52,071.44</b>	<b>1.91%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	63,557.96	45,697.80	51,094.46	38,320.92	51,094.46	0.00%	52,071.44	1.91%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>63,557.96</b>	<b>45,697.80</b>	<b>51,094.46</b>	<b>38,320.92</b>	<b>51,094.46</b>	<b>0.00%</b>	<b>52,071.44</b>	<b>1.91%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
7100 PUBLIC DEFENDER	63,557.96	45,697.80	51,094.46	38,320.92	51,094.46	0.00%	52,071.44	1.91%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>63,557.96</b>	<b>45,697.80</b>	<b>51,094.46</b>	<b>38,320.92</b>	<b>51,094.46</b>	<b>0.00%</b>	<b>52,071.44</b>	<b>1.91%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER EXPENDITURES								
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	1,484.00	-	-	-	-	0.00%	326.00	0.00%
FACILITY O&M CHARGES	62,073.96	45,697.80	51,094.46	38,320.92	51,094.46	0.00%	51,745.44	1.27%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>63,557.96</b>	<b>45,697.80</b>	<b>51,094.46</b>	<b>38,320.92</b>	<b>51,094.46</b>	<b>0.00%</b>	<b>52,071.44</b>	<b>1.91%</b>

720 ASSESSOR'S OFFICE accounts for the funds allocated for use by the St. Tammany Parish Assessor's Office.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	274,427.61	302,930.64	306,596.57	569,894.47	306,596.57	0.00%	286,493.68	-6.56%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>274,427.61</b>	<b>302,930.64</b>	<b>306,596.57</b>	<b>569,894.47</b>	<b>306,596.57</b>	<b>0.00%</b>	<b>286,493.68</b>	<b>-6.56%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	274,427.61	302,930.64	306,596.57	569,894.47	306,596.57	0.00%	286,493.68	-6.56%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>274,427.61</b>	<b>302,930.64</b>	<b>306,596.57</b>	<b>569,894.47</b>	<b>306,596.57</b>	<b>0.00%</b>	<b>286,493.68</b>	<b>-6.56%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	11,785.89	14,623.00	14,771.90	351,025.99	14,771.90	0.00%	12,326.00	-16.56%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	262,641.72	288,307.64	291,824.67	218,868.48	291,824.67	0.00%	274,167.68	-6.05%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>274,427.61</b>	<b>302,930.64</b>	<b>306,596.57</b>	<b>569,894.47</b>	<b>306,596.57</b>	<b>0.00%</b>	<b>286,493.68</b>	<b>-6.56%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
7200 ASSESSOR'S OFFICE	274,427.61	302,930.64	306,596.57	569,894.47	306,596.57	0.00%	286,493.68	-6.56%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>274,427.61</b>	<b>302,930.64</b>	<b>306,596.57</b>	<b>569,894.47</b>	<b>306,596.57</b>	<b>0.00%</b>	<b>286,493.68</b>	<b>-6.56%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES	30,494.55	87,000.00	-	-	-	0.00%	400,000.00	0.00%
OFFICIAL/ADMINISTRATIVE SERVICES	120,190.28	113,000.00	112,690.28	112,690.28	112,690.28	0.00%	-	-100.00%
OTHER PROFESSIONAL SERVICES								
SUPPLIES								
COMPUTER RELATED	219,640.65	200,000.00	287,309.72	232,656.89	287,309.72	0.00%	-	-100.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(363,622.59)	(392,800.00)	(392,800.00)	-	(392,800.00)	0.00%	(392,760.00)	-0.01%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>6,702.89</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>345,347.17</b>	<b>7,200.00</b>	<b>0.00%</b>	<b>7,240.00</b>	<b>0.56%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	73,309.00	136,971.00	137,952.38	103,464.18	137,952.38	0.00%	128,370.00	-6.95%
FACILITY O&M CHARGES	194,415.72	158,759.64	161,444.19	121,083.12	161,444.19	0.00%	150,883.68	-6.54%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>274,427.61</b>	<b>302,930.64</b>	<b>306,596.57</b>	<b>569,894.47</b>	<b>306,596.57</b>	<b>0.00%</b>	<b>286,493.68</b>	<b>-6.56%</b>

740 CLERK OF COURT accounts for the funds allocated for use by the St. Tammany Parish Clerk of Court.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	1,217,966.49	1,064,803.27	1,083,670.74	793,161.00	1,083,641.84	0.00%	1,098,847.96	1.40%
CUSTODIAL FUNDS	198,028.20	192,455.00	192,545.21	136,333.89	192,545.21	0.00%	188,818.00	-1.94%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>1,415,994.69</b>	<b>1,257,258.27</b>	<b>1,276,215.95</b>	<b>929,494.89</b>	<b>1,276,187.05</b>	<b>0.00%</b>	<b>1,287,665.96</b>	<b>0.90%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
JUDICIAL	1,415,994.69	1,257,258.27	1,276,215.95	929,494.89	1,276,187.05	0.00%	1,287,665.96	0.90%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>1,415,994.69</b>	<b>1,257,258.27</b>	<b>1,276,215.95</b>	<b>929,494.89</b>	<b>1,276,187.05</b>	<b>0.00%</b>	<b>1,287,665.96</b>	<b>0.90%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	1,217,966.49	1,064,803.27	1,083,670.74	793,161.00	1,083,641.84	0.00%	1,098,847.96	1.40%
136 JURY SERVICE	198,028.20	192,455.00	192,545.21	136,333.89	192,545.21	0.00%	188,818.00	-1.94%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>1,415,994.69</b>	<b>1,257,258.27</b>	<b>1,276,215.95</b>	<b>929,494.89</b>	<b>1,276,187.05</b>	<b>0.00%</b>	<b>1,287,665.96</b>	<b>0.90%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
7400 CLERK OF COURT	1,198,048.56	1,023,112.12	1,041,907.12	774,570.22	1,041,907.12	0.00%	1,061,070.16	1.84%
7401 JURY SERVICE	217,946.13	234,146.15	234,308.83	154,924.67	234,279.93	-0.01%	226,595.80	-3.28%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>1,415,994.69</b>	<b>1,257,258.27</b>	<b>1,276,215.95</b>	<b>929,494.89</b>	<b>1,276,187.05</b>	<b>0.00%</b>	<b>1,287,665.96</b>	<b>0.90%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	7,275.00	9,000.00	9,000.00	4,200.00	9,000.00	0.00%	9,000.00	0.00%
BENEFITS	571.27	775.15	775.15	332.26	775.15	0.00%	688.80	-11.14%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	436.07	370.00	370.00	341.10	341.10	-7.81%	370.00	8.47%
ADVERTISING	2,602.21	2,000.00	7,000.00	5,448.33	7,000.00	0.00%	2,000.00	-71.43%
TRAVEL, TRAINING, AND RELATED COSTS	524.16	750.00	750.00	319.20	750.00	0.00%	750.00	0.00%
OTHER PURCHASED SERVICES	560.00	600.00	600.00	-	600.00	0.00%	600.00	0.00%
JUDICIAL EXPENDITURES	231,486.20	224,000.00	224,000.00	153,514.96	224,000.00	0.00%	224,000.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	7,186.94	23,000.00	18,000.00	3,548.53	18,000.00	0.00%	23,000.00	27.78%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>250,641.85</b>	<b>260,495.15</b>	<b>260,495.15</b>	<b>167,704.38</b>	<b>260,466.25</b>	<b>-0.01%</b>	<b>260,408.80</b>	<b>-0.02%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	97,823.00	105,928.00	106,689.88	80,017.38	106,689.88	0.00%	68,815.00	-35.50%
FACILITY O&M CHARGES	1,067,529.84	890,835.12	909,030.92	681,773.13	909,030.92	0.00%	958,442.16	5.44%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>1,415,994.69</b>	<b>1,257,258.27</b>	<b>1,276,215.95</b>	<b>929,494.89</b>	<b>1,276,187.05</b>	<b>0.00%</b>	<b>1,287,665.96</b>	<b>0.90%</b>

760 DISTRICT ATTORNEY OF 22ND JUDICIAL DISTRICT accounts for the funds allocated for use by the District Attorney of the 22nd Judicial District.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	3,873,550.43	5,769,022.11	5,739,928.50	3,724,449.81	5,663,100.37	-1.34%	5,893,288.81	4.06%
CUSTODIAL FUNDS	995,956.76	892,370.28	892,370.28	580,540.06	886,240.87	-0.69%	910,529.82	2.74%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>4,869,507.19</b>	<b>6,661,392.39</b>	<b>6,632,298.78</b>	<b>4,304,989.87</b>	<b>6,549,341.24</b>	<b>-1.25%</b>	<b>6,803,818.63</b>	<b>3.89%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT								
JUDICIAL	4,869,507.19	5,009,572.96	4,902,141.07	3,262,735.77	4,860,397.91	-0.85%	5,032,588.40	3.54%
FINANCIAL ADMINISTRATION	-	1,651,819.43	1,730,157.71	1,042,254.10	1,688,943.33	-2.38%	1,771,230.23	4.87%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>4,869,507.19</b>	<b>6,661,392.39</b>	<b>6,632,298.78</b>	<b>4,304,989.87</b>	<b>6,549,341.24</b>	<b>-1.25%</b>	<b>6,803,818.63</b>	<b>3.89%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	3,116,177.03	4,930,605.35	4,891,069.44	3,104,095.09	4,822,641.31	-1.40%	5,047,435.21	4.66%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	757,373.40	838,416.76	848,859.06	620,354.72	840,459.06	-0.99%	845,853.60	0.64%
134 CRIMINAL COURT	995,956.76	892,370.28	892,370.28	580,540.06	886,240.87	-0.69%	910,529.82	2.74%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>4,869,507.19</b>	<b>6,661,392.39</b>	<b>6,632,298.78</b>	<b>4,304,989.87</b>	<b>6,549,341.24</b>	<b>-1.25%</b>	<b>6,803,818.63</b>	<b>3.89%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0501 CRIMINAL COURT FUND	995,956.76	892,370.28	892,370.28	580,540.06	886,240.87	-0.69%	910,529.82	2.74%
7600 DISTRICT ATTORNEY OF 22ND JD	3,873,550.43	4,117,202.68	4,009,770.79	2,682,195.71	3,974,157.04	-0.89%	4,122,058.58	3.72%
7602 DISTRICT ATTORNEY - CIVIL DIV	-	1,651,819.43	1,730,157.71	1,042,254.10	1,688,943.33	-2.38%	1,771,230.23	4.87%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>4,869,507.19</b>	<b>6,661,392.39</b>	<b>6,632,298.78</b>	<b>4,304,989.87</b>	<b>6,549,341.24</b>	<b>-1.25%</b>	<b>6,803,818.63</b>	<b>3.89%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	2,550,477.12	3,951,102.54	3,849,303.60	2,445,050.87	3,804,640.58	-1.16%	3,952,370.24	3.88%
BENEFITS	913,588.03	1,216,108.76	1,230,147.32	767,197.42	1,230,147.32	0.00%	1,297,472.36	5.47%
PURCHASED PROFESSIONAL SERVICES								
OFFICIAL/ADMINISTRATIVE SERVICES	64,853.22	10,879.41	24,879.41	18,750.00	18,750.00	-24.64%	-	-100.00%
OTHER PROFESSIONAL SERVICES	42,780.97	35,000.00	35,316.01	34,618.52	35,000.00	-0.89%	46,500.00	32.86%
PURCHASED PROPERTY SERVICES								
CLEANING SERVICES	-	-	-	-	-	0.00%	5,400.00	0.00%
REPAIRS AND MAINTENANCE SERVICES	2,001.00	500.00	4,309.74	3,808.74	3,809.74	-11.60%	-	-100.00%
RENTALS	13,855.86	32,400.72	18,900.72	12,850.44	18,900.72	0.00%	18,890.00	-0.06%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	82,495.43	84,300.00	87,389.16	85,713.11	85,713.11	-1.92%	103,870.00	21.18%
COMMUNICATIONS	51,765.22	-	-	-	-	0.00%	-	0.00%
ADVERTISING	-	100.00	-	-	-	0.00%	-	0.00%
PRINTING AND BINDING	5,675.27	7,100.00	7,100.00	2,747.28	7,100.00	0.00%	7,100.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	57,233.26	67,495.00	61,845.26	32,978.94	61,565.26	-0.45%	66,655.00	8.27%
OTHER PURCHASED SERVICES	-	5,450.00	5,450.00	1,490.75	5,450.00	0.00%	5,450.00	0.00%
JUDICIAL EXPENDITURES	123,680.44	175,000.00	173,100.00	52,938.85	173,100.00	0.00%	155,000.00	-10.46%



760 DISTRICT ATTORNEY OF 22ND JUDICIAL DISTRICT accounts for the funds allocated for use by the District Attorney of the 22nd Judicial District.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
SUPPLIES								
GENERAL SUPPLIES	39,252.74	60,032.00	58,824.56	36,284.20	50,424.56	-14.28%	47,082.00	-6.63%
GASOLINE	-	300.00	300.00	-	-	-100.00%	-	0.00%
BOOKS AND PERIODICALS	120,344.70	95,932.64	111,912.59	85,174.25	91,219.54	-18.49%	148,000.39	62.25%
COMPUTER RELATED	72,442.09	53,000.00	85,076.00	66,553.20	85,076.00	0.00%	73,476.00	-13.63%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>4,140,445.35</b>	<b>5,794,701.07</b>	<b>5,753,854.37</b>	<b>3,646,156.57</b>	<b>5,670,896.83</b>	<b>-1.44%</b>	<b>5,927,265.99</b>	<b>4.52%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	224,341.00	388,526.00	391,802.94	293,852.25	391,802.94	0.00%	361,450.00	-7.75%
FACILITY O&M CHARGES	504,720.84	478,165.32	486,641.47	364,981.05	486,641.47	0.00%	515,102.64	5.85%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>4,869,507.19</b>	<b>6,661,392.39</b>	<b>6,632,298.78</b>	<b>4,304,989.87</b>	<b>6,549,341.24</b>	<b>-1.25%</b>	<b>6,803,818.63</b>	<b>3.89%</b>

780 LSU CO-OP EXTENSION SERVICES accounts for the funds allocated for use by LSU CO-OP Extension Services.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	77,894.72	67,405.00	67,595.06	56,491.65	67,584.68	-0.02%	70,617.96	4.49%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>77,894.72</b>	<b>67,405.00</b>	<b>67,595.06</b>	<b>56,491.65</b>	<b>67,584.68</b>	<b>-0.02%</b>	<b>70,617.96</b>	<b>4.49%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	77,894.72	67,405.00	67,595.06	56,491.65	67,584.68	-0.02%	70,617.96	4.49%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>77,894.72</b>	<b>67,405.00</b>	<b>67,595.06</b>	<b>56,491.65</b>	<b>67,584.68</b>	<b>-0.02%</b>	<b>70,617.96</b>	<b>4.49%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
111 PUBLIC HEALTH	77,894.72	67,405.00	67,595.06	56,491.65	67,584.68	-0.02%	70,617.96	4.49%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>77,894.72</b>	<b>67,405.00</b>	<b>67,595.06</b>	<b>56,491.65</b>	<b>67,584.68</b>	<b>-0.02%</b>	<b>70,617.96</b>	<b>4.49%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
7800 LSU CO-OP EXTENSION SERVICES	77,894.72	67,405.00	67,595.06	56,491.65	67,584.68	-0.02%	70,617.96	4.49%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>77,894.72</b>	<b>67,405.00</b>	<b>67,595.06</b>	<b>56,491.65</b>	<b>67,584.68</b>	<b>-0.02%</b>	<b>70,617.96</b>	<b>4.49%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROPERTY SERVICES								
RENTALS	-	2,448.00	2,448.00	-	2,448.00	0.00%	2,448.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	42.10	50.00	50.00	39.62	39.62	-20.76%	50.00	26.20%
COMMUNICATIONS	6,879.84	-	-	-	-	0.00%	-	0.00%
PASS THROUGH FUNDS TO OTHERS	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	0.00%	30,517.00	0.00%
SUPPLIES								
GENERAL SUPPLIES	120.54	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>37,559.48</b>	<b>33,015.00</b>	<b>33,015.00</b>	<b>30,556.62</b>	<b>33,004.62</b>	<b>-0.03%</b>	<b>33,015.00</b>	<b>0.03%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	6,111.00	16,183.00	16,373.06	12,279.78	16,373.06	0.00%	15,591.00	-4.78%
FACILITY O&M CHARGES	34,224.24	18,207.00	18,207.00	13,655.25	18,207.00	0.00%	22,011.96	20.90%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>77,894.72</b>	<b>67,405.00</b>	<b>67,595.06</b>	<b>56,491.65</b>	<b>67,584.68</b>	<b>-0.02%</b>	<b>70,617.96</b>	<b>4.49%</b>

800 REGISTRAR OF VOTERS accounts for the funds allocated for use by the St. Tammany Parish Registrar of Voters.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	448,029.08	392,606.46	395,055.60	272,187.90	394,422.50	-0.16%	429,676.78	8.94%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>448,029.08</b>	<b>392,606.46</b>	<b>395,055.60</b>	<b>272,187.90</b>	<b>394,422.50</b>	<b>-0.16%</b>	<b>429,676.78</b>	<b>8.94%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT ELECTIONS	448,029.08	392,606.46	395,055.60	272,187.90	394,422.50	-0.16%	429,676.78	8.94%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>448,029.08</b>	<b>392,606.46</b>	<b>395,055.60</b>	<b>272,187.90</b>	<b>394,422.50</b>	<b>-0.16%</b>	<b>429,676.78</b>	<b>8.94%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	245,449.74	255,773.30	256,338.32	178,143.94	255,971.64	-0.14%	286,458.90	11.91%
<b>SPECIAL REVENUE FUNDS</b>								
106 STP JUSTICE CENTER COMPLEX	202,579.34	136,833.16	138,717.28	94,043.96	138,450.86	-0.19%	143,217.88	3.44%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>448,029.08</b>	<b>392,606.46</b>	<b>395,055.60</b>	<b>272,187.90</b>	<b>394,422.50</b>	<b>-0.16%</b>	<b>429,676.78</b>	<b>8.94%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
8000 REGISTRAR OF VOTERS	448,029.08	392,606.46	395,055.60	272,187.90	394,422.50	-0.16%	429,676.78	8.94%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>448,029.08</b>	<b>392,606.46</b>	<b>395,055.60</b>	<b>272,187.90</b>	<b>394,422.50</b>	<b>-0.16%</b>	<b>429,676.78</b>	<b>8.94%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	168,471.51	172,677.34	172,750.66	115,770.86	172,750.66	0.00%	192,846.60	11.63%
BENEFITS	27,927.51	27,862.96	27,862.96	19,452.99	27,862.96	0.00%	30,660.30	10.04%
PURCHASED PROPERTY SERVICES								
REPAIRS AND MAINTENANCE SERVICES	1,645.94	600.00	600.00	-	600.00	0.00%	600.00	0.00%
RENTALS	3,679.08	5,930.28	5,930.28	3,400.72	5,930.28	0.00%	5,930.28	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,124.57	810.00	748.10	748.10	748.10	0.00%	790.00	5.60%
COMMUNICATIONS	11,072.48	6,400.00	6,673.82	5,073.54	6,574.00	-1.50%	7,000.00	6.48%
ADVERTISING	265.00	600.00	600.00	-	600.00	0.00%	600.00	0.00%
PRINTING AND BINDING	1,652.71	2,400.00	2,400.00	594.23	2,400.00	0.00%	2,400.00	0.00%
TRAVEL, TRAINING, AND RELATED COSTS	5,762.00	10,018.00	9,732.76	7,865.14	9,465.90	-2.74%	12,792.00	35.14%
SUPPLIES								
GENERAL SUPPLIES	28,290.16	33,640.32	33,861.74	16,005.93	33,640.32	-0.65%	36,940.32	9.81%
BOOKS AND PERIODICALS	23.00	23.00	23.00	23.00	23.00	0.00%	23.00	0.00%
COMPUTER RELATED	605.00	2,900.00	2,900.00	1,144.08	2,855.00	-1.55%	5,600.00	96.15%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(8,454.52)	(14,080.00)	(14,080.00)	(6,679.99)	(14,080.00)	0.00%	(14,080.00)	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>242,064.44</b>	<b>249,781.90</b>	<b>250,003.32</b>	<b>163,398.60</b>	<b>249,370.22</b>	<b>-0.25%</b>	<b>282,102.50</b>	<b>13.13%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	60,834.00	61,673.00	62,415.71	46,811.88	62,415.71	0.00%	66,656.00	6.79%
FACILITY O&M CHARGES	145,130.64	81,151.56	82,636.57	61,977.42	82,636.57	0.00%	80,918.28	-2.08%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>448,029.08</b>	<b>392,606.46</b>	<b>395,055.60</b>	<b>272,187.90</b>	<b>394,422.50</b>	<b>-0.16%</b>	<b>429,676.78</b>	<b>8.94%</b>

820 STATE ENVIRONMENTAL HEALTH accounts for the funds allocated for use by State Environmental Health.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
PARISH OPERATIONS	72,064.05	72,791.99	73,555.60	48,706.16	73,524.41	-0.04%	73,990.55	0.63%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>72,064.05</b>	<b>72,791.99</b>	<b>73,555.60</b>	<b>48,706.16</b>	<b>73,524.41</b>	<b>-0.04%</b>	<b>73,990.55</b>	<b>0.63%</b>
<b>EXPENDITURES BY FUNCTION</b>								
SANITATION	72,064.05	72,791.99	73,555.60	48,706.16	73,524.41	-0.04%	73,990.55	0.63%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>72,064.05</b>	<b>72,791.99</b>	<b>73,555.60</b>	<b>48,706.16</b>	<b>73,524.41</b>	<b>-0.04%</b>	<b>73,990.55</b>	<b>0.63%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
102 ENVIRONMENTAL SERVICES	72,064.05	72,791.99	73,555.60	48,706.16	73,524.41	-0.04%	73,990.55	0.63%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>72,064.05</b>	<b>72,791.99</b>	<b>73,555.60</b>	<b>48,706.16</b>	<b>73,524.41</b>	<b>-0.04%</b>	<b>73,990.55</b>	<b>0.63%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
8200 STATE ENVIRONMENTAL HEALTH	72,064.05	72,791.99	73,555.60	48,706.16	73,524.41	-0.04%	73,990.55	0.63%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>72,064.05</b>	<b>72,791.99</b>	<b>73,555.60</b>	<b>48,706.16</b>	<b>73,524.41</b>	<b>-0.04%</b>	<b>73,990.55</b>	<b>0.63%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	30,213.40	30,097.60	30,699.55	20,142.22	30,699.55	0.00%	30,097.60	-1.96%
BENEFITS	13,378.01	13,390.02	13,493.74	9,084.14	13,493.74	0.00%	13,390.02	-0.77%
PURCHASED PROPERTY SERVICES								
RENTALS	4,365.11	4,499.76	4,499.76	2,544.22	4,499.76	0.00%	4,499.76	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	128.43	160.00	160.00	128.81	128.81	-19.49%	150.00	16.45%
PRINTING AND BINDING	346.30	442.25	442.25	99.62	442.25	0.00%	442.25	0.00%
SUPPLIES								
GENERAL SUPPLIES	-	1,984.00	1,984.00	-	1,984.00	0.00%	1,984.00	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>48,431.25</b>	<b>50,573.63</b>	<b>51,279.30</b>	<b>31,999.01</b>	<b>51,248.11</b>	<b>-0.06%</b>	<b>50,563.63</b>	<b>-1.34%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	3,624.00	3,609.00	3,666.94	2,750.13	3,666.94	0.00%	3,475.00	-5.23%
FACILITY O&M CHARGES	20,008.80	18,609.36	18,609.36	13,957.02	18,609.36	0.00%	19,951.92	7.21%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>72,064.05</b>	<b>72,791.99</b>	<b>73,555.60</b>	<b>48,706.16</b>	<b>73,524.41</b>	<b>-0.04%</b>	<b>73,990.55</b>	<b>0.63%</b>

<b>840 LA DEPT OF VETERANS AFFAIRS</b> accounts for the funds allocated for use to support, promote, educate, and represent the ideas, suggestions, and concerns of those who have served or those who are currently serving in the armed forces.								
	<b>1/1-12/31/18 2018 ACTUAL</b>	<b>1/1-12/31/19 2019 ORIGINAL BUDGET</b>	<b>1/1-12/31/19 2019 REVISED BUDGET</b>	<b>1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019</b>	<b>1/1-12/31/19 2019 PROJECTED ACTUALS</b>	<b>% CHANGE PROJECTED / REVISED BUDGET</b>	<b>1/1-12/31/20 2020 PROPOSED BUDGET</b>	<b>% CHANGE PROPOSED / PROJECTED</b>
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	110,960.12	103,944.60	104,051.75	78,038.73	96,220.19	-7.53%	107,832.28	12.07%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>110,960.12</b>	<b>103,944.60</b>	<b>104,051.75</b>	<b>78,038.73</b>	<b>96,220.19</b>	<b>-7.53%</b>	<b>107,832.28</b>	<b>12.07%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HEALTH AND WELFARE	110,960.12	103,944.60	104,051.75	78,038.73	96,220.19	-7.53%	107,832.28	12.07%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>110,960.12</b>	<b>103,944.60</b>	<b>104,051.75</b>	<b>78,038.73</b>	<b>96,220.19</b>	<b>-7.53%</b>	<b>107,832.28</b>	<b>12.07%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	110,960.12	103,944.60	104,051.75	78,038.73	96,220.19	-7.53%	107,832.28	12.07%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>110,960.12</b>	<b>103,944.60</b>	<b>104,051.75</b>	<b>78,038.73</b>	<b>96,220.19</b>	<b>-7.53%</b>	<b>107,832.28</b>	<b>12.07%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
8400 LA DEPT OF VETERANS AFFAIRS	110,960.12	103,944.60	104,051.75	78,038.73	96,220.19	-7.53%	107,832.28	12.07%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>110,960.12</b>	<b>103,944.60</b>	<b>104,051.75</b>	<b>78,038.73</b>	<b>96,220.19</b>	<b>-7.53%</b>	<b>107,832.28</b>	<b>12.07%</b>
<b>EXPENDITURES BY CHARACTER</b>								
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	75.65	-	-	-	-	0.00%	-	0.00%
COMMUNICATIONS	1,109.75	-	-	-	-	0.00%	-	0.00%
PASS THROUGH FUNDS TO OTHERS	63,708.00	71,539.56	71,539.56	53,654.58	63,708.00	-10.95%	71,445.72	12.15%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>64,893.40</b>	<b>71,539.56</b>	<b>71,539.56</b>	<b>53,654.58</b>	<b>63,708.00</b>	<b>-10.95%</b>	<b>71,445.72</b>	<b>12.15%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	5,350.00	5,496.00	5,603.15	4,202.37	5,603.15	0.00%	5,266.00	-6.02%
FACILITY O&M CHARGES	40,716.72	26,909.04	26,909.04	20,181.78	26,909.04	0.00%	31,120.56	15.65%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>110,960.12</b>	<b>103,944.60</b>	<b>104,051.75</b>	<b>78,038.73</b>	<b>96,220.19</b>	<b>-7.53%</b>	<b>107,832.28</b>	<b>12.07%</b>

<b>860 WARD COURTS</b> accounts for the funds allocated to the salaries and related expenses of the Justices of the Peace, Constables, as well as the Slidell City Ward Court Judge and Staff.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
STATE MANDATED AGENCIES	296,944.42	315,168.64	315,561.36	208,412.90	315,377.98	-0.06%	296,284.44	-6.05%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>296,944.42</b>	<b>315,168.64</b>	<b>315,561.36</b>	<b>208,412.90</b>	<b>315,377.98</b>	<b>-0.06%</b>	<b>296,284.44</b>	<b>-6.05%</b>
<b>EXPENDITURES BY FUNCTION</b>								
GENERAL GOVERNMENT JUDICIAL	296,944.42	315,168.64	315,561.36	208,412.90	315,377.98	-0.06%	296,284.44	-6.05%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>296,944.42</b>	<b>315,168.64</b>	<b>315,561.36</b>	<b>208,412.90</b>	<b>315,377.98</b>	<b>-0.06%</b>	<b>296,284.44</b>	<b>-6.05%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
000 GENERAL FUND	296,944.42	315,168.64	315,561.36	208,412.90	315,377.98	-0.06%	296,284.44	-6.05%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>296,944.42</b>	<b>315,168.64</b>	<b>315,561.36</b>	<b>208,412.90</b>	<b>315,377.98</b>	<b>-0.06%</b>	<b>296,284.44</b>	<b>-6.05%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
8601 JUSTICES OF THE PEACE/CONSTBLS	278,347.19	295,501.00	295,856.97	194,964.67	295,698.93	-0.05%	277,707.00	-6.08%
8602 SLIDELL CITY COURT	18,597.23	19,667.64	19,704.39	13,448.23	19,679.05	-0.13%	18,577.44	-5.60%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>296,944.42</b>	<b>315,168.64</b>	<b>315,561.36</b>	<b>208,412.90</b>	<b>315,377.98</b>	<b>-0.06%</b>	<b>296,284.44</b>	<b>-6.05%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PERSONNEL SERVICES								
SALARIES	262,578.25	273,378.24	273,378.24	174,252.16	273,378.24	0.00%	273,378.24	0.00%
BENEFITS	25,710.91	26,751.00	26,751.00	17,135.00	26,751.00	0.00%	26,833.80	0.31%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,455.81	2,230.00	2,230.00	2,046.62	2,046.62	-8.22%	2,180.00	6.52%
TRAVEL, TRAINING, AND RELATED COSTS	9,034.32	14,850.00	14,850.00	11,959.04	14,850.00	0.00%	14,850.00	0.00%
OTHER PURCHASED SERVICES	16,685.41	-	-	-	-	0.00%	-	0.00%
OTHER EXPENDITURES								
REIMBURSEMENT-EXPENDITURES	(34,029.28)	(34,878.60)	(34,878.60)	(21,902.90)	(34,878.60)	0.00%	(34,878.60)	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>282,435.42</b>	<b>282,330.64</b>	<b>282,330.64</b>	<b>183,489.92</b>	<b>282,147.26</b>	<b>-0.06%</b>	<b>282,363.44</b>	<b>0.08%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES	14,509.00	32,838.00	33,230.72	24,922.98	33,230.72	0.00%	13,921.00	-58.11%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>296,944.42</b>	<b>315,168.64</b>	<b>315,561.36</b>	<b>208,412.90</b>	<b>315,377.98</b>	<b>-0.06%</b>	<b>296,284.44</b>	<b>-6.05%</b>

900 SDD 1 OF DRAINAGE DISTRICT 3 accounts for the funds allocated for use by Sub-Drainage District 1 of Drainage District 3.								
	1/1-12/31/18 2018 ACTUAL	1/1-12/31/19 2019 ORIGINAL BUDGET	1/1-12/31/19 2019 REVISED BUDGET	1/1-12/31/19 2019 ACTUAL YTD AS OF 09/12/2019	1/1-12/31/19 2019 PROJECTED ACTUALS	% CHANGE PROJECTED / REVISED BUDGET	1/1-12/31/20 2020 PROPOSED BUDGET	% CHANGE PROPOSED / PROJECTED
<b>EXPENDITURES BY AGENCY</b>								
OUTSIDE AGENCIES	2,040.99	37,522.00	37,599.29	4,301.98	37,588.47	-0.03%	34,574.00	-8.02%
DEBT FUNDS	33,818.40	6,247.76	6,212.68	6,212.68	6,212.68	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY AGENCY</b>	<b>35,859.39</b>	<b>43,769.76</b>	<b>43,811.97</b>	<b>10,514.66</b>	<b>43,801.15</b>	<b>-0.02%</b>	<b>34,574.00</b>	<b>-21.07%</b>
<b>EXPENDITURES BY FUNCTION</b>								
HIGHWAYS AND STREETS	2,040.99	37,522.00	37,599.29	4,301.98	37,588.47	-0.03%	34,574.00	-8.02%
DEBT SERVICE								
PRINCIPAL-BOND	33,000.00	-	-	-	-	0.00%	-	0.00%
INTEREST EXPENSE-BOND	818.40	-	-	-	-	0.00%	-	0.00%
INTERFUND TRANSFERS OUT	-	6,247.76	6,212.68	6,212.68	6,212.68	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>35,859.39</b>	<b>43,769.76</b>	<b>43,811.97</b>	<b>10,514.66</b>	<b>43,801.15</b>	<b>-0.02%</b>	<b>34,574.00</b>	<b>-21.07%</b>
<b>EXPENDITURES BY FUNDING SOURCE</b>								
<b>SPECIAL REVENUE FUNDS</b>								
199 SDD 1 OF DRAINAGE DISTRICT #3	2,040.99	37,522.00	37,599.29	4,301.98	37,588.47	-0.03%	34,574.00	-8.02%
<b>DEBT SERVICE FUNDS</b>								
399 DEBT-SDD 1 OF DRAINAGE DIST 3	33,818.40	6,247.76	6,212.68	6,212.68	6,212.68	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES BY FUNDING SOURCE</b>	<b>35,859.39</b>	<b>43,769.76</b>	<b>43,811.97</b>	<b>10,514.66</b>	<b>43,801.15</b>	<b>-0.02%</b>	<b>34,574.00</b>	<b>-21.07%</b>
<b>EXPENDITURES BY ACTIVITY</b>								
0002 DEBT	33,818.40	6,247.76	6,212.68	6,212.68	6,212.68	0.00%	-	-100.00%
9000 SDD 1 OF DRAINAGE DIST 3	2,040.99	37,522.00	37,599.29	4,301.98	37,588.47	-0.03%	34,574.00	-8.02%
<b>TOTAL EXPENDITURES BY ACTIVITY</b>	<b>35,859.39</b>	<b>43,769.76</b>	<b>43,811.97</b>	<b>10,514.66</b>	<b>43,801.15</b>	<b>-0.02%</b>	<b>34,574.00</b>	<b>-21.07%</b>
<b>EXPENDITURES BY CHARACTER</b>								
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	-	20,000.00	20,000.00	-	20,000.00	0.00%	20,000.00	0.00%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,340.06	1,500.00	1,500.00	550.75	1,500.00	0.00%	2,040.00	36.00%
REPAIRS AND MAINTENANCE SERVICES	-	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	19.93	50.00	50.00	39.18	39.18	-21.64%	50.00	27.62%
ADVERTISING	-	100.00	100.00	-	100.00	0.00%	100.00	0.00%
SUPPLIES								
GASOLINE	-	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
DEBT RELATED	33,818.40	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING USES</b>	<b>35,178.39</b>	<b>32,650.00</b>	<b>32,650.00</b>	<b>589.93</b>	<b>32,639.18</b>	<b>-0.03%</b>	<b>33,190.00</b>	<b>1.69%</b>
OTHER FINANCING USES, NON-CASH AND INTERFUND								
INTERFUND CHARGES	681.00	4,872.00	4,949.29	3,712.05	4,949.29	0.00%	1,384.00	-72.04%
TRANSFERS OUT	-	6,247.76	6,212.68	6,212.68	6,212.68	0.00%	-	-100.00%
<b>TOTAL EXPENDITURES AFTER OTHER FINANCING USES</b>	<b>35,859.39</b>	<b>43,769.76</b>	<b>43,811.97</b>	<b>10,514.66</b>	<b>43,801.15</b>	<b>-0.02%</b>	<b>34,574.00</b>	<b>-21.07%</b>

ST. TAMMANY PARISH COUNCIL  
ORDINANCE

ORDINANCE CALENDAR NO. 6242  
COUNCIL SPONSOR: LORINO/BRISTER  
INTRODUCED BY:  
ON THE 25TH DAY OF SEPTEMBER, 2019

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

AN ORDINANCE TO ESTABLISH THE 2020-2024 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 2020 Capital Improvement Budget be established as follows and that the 2020-2024 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**

Airport Rd.	700,000.00
Krentel Rd.	500,000.00
Laurent Rd.	750,000.00
Lock No.3 Rd. Bridge	75,000.00
Old River Rd.	750,000.00
Old River Rd. Bridge	365,000.00
Stirling Blvd.	500,000.00
Terra Bella Blvd.	360,000.00
<b>Total</b>	<b><u><u>4,000,000.00</u></u></b>

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

Brewster Rd.	392,583.00
Iris Dr.	115,000.00
<b>Total</b>	<b><u><u>507,583.00</u></u></b>

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

3rd St.	125,000.00
Centanni Dr.	30,000.00
Honeysuckle Dr.	220,000.00
Hunter Ln.	130,000.00
Lionel Dr. Drainage	60,061.00
<b>Total</b>	<b><u><u>565,061.00</u></u></b>

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

Baham Cemetery Rd.	76,500.00
Crockett Rd.	243,804.00
Defries Rd.	108,500.00
Mathies Rd.	103,500.00
Pebble Ln.	33,500.00
Slatchery Rd.	173,500.00
<b>Total</b>	<b><u><u>739,304.00</u></u></b>



200-4644	SALES TAX DISTRICT 3 - DISTRICT 4	
	Crapemyrtle Cir.	138,500.00
	Crapemyrtle Rd.	157,484.00
	Magnolia Ln.	73,500.00
	Total	369,484.00
200-4645	SALES TAX DISTRICT 3 - DISTRICT 5	
	Hollycrest Blvd.	113,024.00
	Little Creek Rd.	95,000.00
	Three Rivers Rd. Drainage	70,000.00
	Walnut St. Drainage	50,000.00
	Wiggins Rd.	50,000.00
	Woodlane Dr.	84,000.00
	Total	462,024.00
200-4646	SALES TAX DISTRICT 3 - DISTRICT 6	
	A. Slade Rd.	30,000.00
	Ben King Rd.	222,000.00
	Dawsey Rd.	141,000.00
	Galloway Rd.	168,000.00
	Harry Kerlac Rd.	64,000.00
	Jenkins Rd.	50,000.00
	Monroe Crawford Rd.	100,000.00
	Pete Rowland Rd.	30,000.00
	Race Horse Rd.	131,178.00
	Reed Rd.	70,000.00
	Total	1,006,178.00
200-4647	SALES TAX DISTRICT 3 - DISTRICT 7	
	Adele St.	38,413.00
	Carmel Rd.	203,000.00
	Janet St.	42,000.00
	Lyon Ln.	167,000.00
	Merino Rd.	32,000.00
	Shady Pine Rd.	157,000.00
	Total	639,413.00
200-4648	SALES TAX DISTRICT 3 - DISTRICT 8	
	Kelly Dr.	35,000.00
	Lake Village Blvd.	57,893.00
	Lenwood Dr.	35,000.00
	Naples Ct. Drainage	97,000.00
	Palermo Dr. Drainage	66,000.00
	Total	290,893.00

200-4649	SALES TAX DISTRICT 3 - DISTRICT 9	
	Adele Cir.	31,000.00
	Essex Dr.	120,000.00
	Pinewood Cir.	120,000.00
	St. Paul Dr.	128,371.00
	St. Paul Dr. Drainage	45,000.00
	Total	444,371.00
200-4650	SALES TAX DISTRICT 3 - DISTRICT 10	
	Calhoun St.	34,000.00
	Dupard St.	103,000.00
	Foy St.	76,000.00
	Henry Clay St.	32,208.00
	Labarre St.	68,000.00
	Total	313,208.00
200-4651	SALES TAX DISTRICT 3 - DISTRICT 11	
	Dove St.	165,000.00
	Royal 18th Dr.	119,000.00
	Royal Dr.	267,637.00
	Total	551,637.00
200-4652	SALES TAX DISTRICT 3 - DISTRICT 12	
	Churchill Rd.	68,800.00
	City Dr.	54,345.00
	Eden St.	49,500.00
	Plum Dr.	34,800.00
	Reese Ln.	72,600.00
	Total	280,045.00
200-4653	SALES TAX DISTRICT 3 - DISTRICT 13	
	Avery Dr.	235,029.00
	Woodview Dr.	196,000.00
	Total	431,029.00
200-4654	SALES TAX DISTRICT 3 - DISTRICT 14	
	Azalea Ln.	76,500.00
	Belair Dr.	87,000.00
	N. 4th Ave.	80,500.00
	N. 16th St.	34,000.00
	Slidell Ave.	14,000.00
	Wellington Ln.	40,000.00
	Wilbur St.	67,770.00
	Total	399,770.00

200-4670	TAMMANY TRACE	
	Tammany Trace	345,000.00
	Tammany Trace Bridge #25	250,000.00
	Total	<u>595,000.00</u>
201-4606	DRAINAGE - PARISHWIDE	
	Bayou Bonfouca Regional Detention Pond	150,000.00
	Bogue Falaya Pond	150,000.00
	Choctaw Dr. Drainage	110,500.00
	Coquille Pond	100,000.00
	Crestwood Dr. Drainage	154,350.00
	Eleventh St. Drainage	343,150.00
	Goodbee Pond	480,000.00
	Helen Dr. Pond	107,500.00
	Kisatchie Dr. Drainage	246,000.00
	North St. Drainage	84,300.00
	Oak Park Subdivision Drainage	107,500.00
	Ozone Woods Subdivision Drainage, Ph.1	500,000.00
	Park Dr. Drainage	108,500.00
	Ponderosa Ranches Subdivision Drainage	430,080.00
	West Madisonville Drainage	157,375.00
	Total	<u>3,229,255.00</u>
502-2212	UTILITY OPERATIONS - TAMMANY UTILITIES	
	Cross Gates Water Distribution-Herwig Bluff Rd.	285,000.00
	Goodbee Regional WWTP	1,965,000.00
	Goodbee Regional WWTP Fence	65,000.00
	Total	<u>2,315,000.00</u>
TOTAL INFRASTRUCTURE		<u>17,139,255.00</u>
SECTION II: CAPITAL IMPROVEMENTS - FACILITIES		
Funding Source: Sales tax residual funds.		
206-2406	JUSTICE CENTER COMPLEX	
	JC Parking Garage Roof Repair	50,000.00
	JC West Parking Lot	130,000.00
		<u>180,000.00</u>
TOTAL FACILITIES		<u>180,000.00</u>

SECTION III: CAPITAL ASSETS

Funding Source: 2020 Operating Budget.

	New (N) Replacement (R)	Qty	Unit Price	Total
000-2413    GENERAL FUND - ST. TAMMANY REGIONAL AIRPORT				
Fuel Pump	(R)	1	15,000.00	15,000.00
				<u>15,000.00</u>
100-4607    PUBLIC WORKS - TAMMANY TRACE MAINTENANCE				
Vehicle-Utility	(N)	1	18,000.00	18,000.00
Total				<u>18,000.00</u>
100-4618    PUBLIC WORKS - FLEET MANAGEMENT				
Attachment-Saw Blade Boom Mower Deck	(N)	1	8,300.00	8,300.00
Attachment-Shoulder Spreader	(N)	1	45,000.00	45,000.00
Excavator Thumb (Covington Barn)	(N)	1	6,000.00	6,000.00
Excavator Thumb (Covington Barn)	(N)	1	7,000.00	7,000.00
Excavator-10K Lb w/ Attachments & Trailer (Bush Barn)	(N)	1	110,000.00	110,000.00
Excavator-14K Lb w/ Rubber Tracks & Attachments (Fritchie S. Barn)	(N)	1	115,000.00	115,000.00
Excavator-18K Lb (Covington Barn)	(R)	1	110,000.00	110,000.00
Excavator-18K Lb w/ Hydraulic Thumb (Folsom Barn)	(R)	1	115,000.00	115,000.00
Excavator-18K Lb w/ Rubber Tracks (Brewster Barn)	(R)	1	110,000.00	110,000.00
Excavator-32K Lb (Brewster Barn)	(R)	1	160,000.00	160,000.00
Fan-Large	(N)	4	6,000.00	24,000.00
Tire Balancer	(R)	1	17,000.00	17,000.00
Tire Machine	(R)	1	17,000.00	17,000.00
Tractor-Boom Mower (Covington Barn, Folsom Barn)	(R)	2	135,000.00	270,000.00
Tractor-Boom Mower (Hickory Barn)	(N)	1	135,000.00	135,000.00
Tractor-Extended Boom Mower (Folsom Barn)	(N)	1	145,000.00	145,000.00
Tractor-Side Mower (Brewster Barn)	(R)	1	95,000.00	95,000.00
Trailer-10 Ton Bobcat (Hwy 59 Barn)	(R)	1	16,000.00	16,000.00
Truck-1 Ton (Covington Barn)	(R)	1	49,000.00	49,000.00
Truck-1/2 Ton Crew Cab	(N)	1	29,500.00	29,500.00
Truck-1/2 Ton Crew Cab 4x4 (Administration)	(R)	1	34,000.00	34,000.00
Truck-1/2 Ton Extended Cab w/ Traction Control (Covington Barn, Fritchie S. Barn, Keller Barn, Administration)	(R)	6	27,000.00	162,000.00
Truck-3/4 Ton Extended Cab (Airport Barn, Bush Barn, Folsom Barn)	(R)	3	28,500.00	85,500.00
Truck-3/4 Ton Extended Cab 4x4	(R)	1	36,000.00	36,000.00
Truck-12 Yard Dump (Fritchie N. Barn)	(R)	1	165,000.00	165,000.00
Truck-12 Yard Dump (Keller Barn)	(N)	1	165,000.00	165,000.00
Truck-2-3 Yard Dump Extended Cab (Bush Barn, Fritchie N. Barn, Fritchie S. Barn, Hickory Barn)	(N)	4	67,000.00	268,000.00
Truck-6 Yard Dump (Airport Barn)	(R)	1	100,000.00	100,000.00
Truck-Vacuum	(R)	1	390,000.00	390,000.00
Total				<u>2,989,300.00</u>

102-2200 ENVIRONMENTAL SERVICES					
	SUV	(N)	1	27,500.00	27,500.00
	Truck-1/2 Ton Extended Cab	(R)	1	23,500.00	23,500.00
					<u>51,000.00</u>
112-1600 ANIMAL SERVICES					
	Van-Diesel Medium Roof w/ Partition, Rope Rings, & Spray Liner	(R)	1	37,000.00	37,000.00
					<u>37,000.00</u>
502-2212 UTILITY OPERATIONS - TAMMANY UTILITIES					
	Sewer Inspection Camera System	(N)	2	10,000.00	20,000.00
	Truck-2-3 Yard Dump	(N)	1	67,000.00	67,000.00
	Truck-3/4 Ton w/ Service Body	(R)	1	38,000.00	38,000.00
					<u>125,000.00</u>
507-3601 DEVELOPMENT - INSPECTIONS & ENFORCEMENT					
	Truck-1/2 Ton	(N)	1	21,000.00	21,000.00
					<u>21,000.00</u>
TOTAL CAPITAL ASSETS					<u>3,256,300.00</u>

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<b><u>INFRASTRUCTURE</u></b>					
<b><u>CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE</u></b>					
<b>2020 Projects</b>					
Airport Rd.	Road	Construction	R03H003	-	700,000.00
Krentel Rd.	Road	Construction	R07A004	-	500,000.00
Laurent Rd.	Road	Construction	R09H007	-	750,000.00
Lock No.3 Rd. Bridge	Bridge	Construction	B05H002	-	75,000.00
Old River Rd.	Road	Construction	R08N033	-	750,000.00
Old River Rd. Bridge	Bridge	Environmental, Geotech, Construction	B08N033	-	365,000.00
Stirling Blvd.	Road	Construction	R01L004	-	500,000.00
Terra Bella Blvd.	Road	Construction	R01C045	-	360,000.00
					<u>4,000,000.00</u>
<b>2021-2024 Projects</b>					
Brewster Rd.	Road	Construction	-	-	550,000.00
Chris Kennedy Rd. Bridge	Bridge	Replacement	-	-	1,700,000.00
Emerald Forest Blvd. Ext.	Road	Helenbirg Rd. to LA 59	-	-	11,600,000.00
Harrison Ave.	Road	Widening	-	-	15,000,000.00
Horse Branch Rd.	Road	Construction	-	-	500,000.00
Keen Rd. Bridge	Bridge	Construction	-	-	50,000.00
Lonesome Rd.	Road	Construction	-	-	850,000.00
Mandeville Bypass Rd.	Road	Construction	-	-	20,000,000.00
Million Dollar Rd.	Road	Construction	-	-	1,700,000.00
Pavement Distress Collection	Road	Data Collection, Study	-	-	450,000.00
Penn Mill Rd.	Road	Construction	-	-	600,000.00
Pine St. Ext.	Road	Construction	-	-	675,000.00
Sharp Rd.	Road	Construction	-	-	1,100,000.00
Smith Rd.	Road	Construction	-	-	700,000.00
Smith Rd. Bridge	Bridge	Replacement	-	-	2,165,000.00
Soult St.	Road	Construction, Turn Lanes at US 190 & LA 1088	-	-	2,000,000.00
Stone Rd.-Powell Dr.	Road	Construction	-	-	2,200,000.00
					<u>61,840,000.00</u>
<b><u>CAPITAL FUND 200-4641 - SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN</u></b>					
<b>2020 Projects</b>					
Brewster Rd.	Road	Summer Haven Ct. to LA 1077	R01I003	3,263	392,583.00
Iris Dr.	Road	-	R01D011	1,160	115,000.00
					<u>507,583.00</u>
<b>2021-2024 Projects</b>					
C.S. Owens Rd.	Road	Stacking Lane	R01J004	850	250,000.00
Calumet Dr.	Road	-	R01J061	Point Repair	100,000.00
Collins Ln.	Road	-	R01K007	390	38,000.00
Foxfield Ln.	Road	-	R01J062	Point Repair	30,000.00
Greenbrier Blvd.	Road	-	R01E017	Point Repair	50,000.00
Innwood Dr.	Road	-	R01D018	Point Repair	100,000.00
Iris Dr. Drainage	Drainage	At Zinnia Dr.	D01D011	-	150,000.00
Laurelleaf Ln.	Road	-	R01C023	Point Repair	30,000.00
N. Dogwood Dr.	Road	-	R01D007	5,711	450,000.00
Peters Rd.	Road	-	R01H002	1,110	95,000.00
Seymour Meyers Blvd.	Road	-	R01J038	Point Repair	30,000.00
Stelly Rd.	Road	-	R01I010	529	50,000.00
Trailer Rd.	Road	-	R01J005	1,600	250,000.00
Weston Way	Road	-	R01E036	Point Repair	100,000.00
					<u>1,723,000.00</u>

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<b><u>CAPITAL FUND 200-4642 - SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER DAVID R. FITZGERALD</u></b>					
<b>2020 Projects</b>					
3rd St.	Road	-	R03K040	1,635	125,000.00
Centanni Dr.	Road	-	R03I008	340	30,000.00
Honeysuckle Dr.	Road	-	R03L093	2,950	220,000.00
Hunter Ln.	Road	-	R03K087	1,150	130,000.00
Lionel Dr. Drainage	Drainage	-	D03L083	-	60,061.00
					<u>565,061.00</u>
<b>2021-2024 Projects</b>					
11th St.	Road	-	R03L124	2,597	195,000
7th St.	Road	-	R03K054	996	75,000
Bird Ln.	Road	-	R03L072	700	45,000
Clear Creek Ln.	Road	-	R03F036	1,850	140,000
Garland St.	Road	-	R03J020	3,805	210,000
Jim Sharp Rd.	Road	-	R02Q008	4,600	300,000
Joseph Rd.	Road	-	R03K033	1,650	120,000
Madison Ave.	Road	-	R03L050	2,550	195,000
Million Dollar Rd., Ph.1	Road	-	R02O003	5,300	340,000
Parc Wood Dr.	Road	-	R03K077	1,320	100,000
Pine Hollow Rd.	Road	-	R02R002	4,298	280,000
Rose Ave.	Road	-	R03K045	748	55,000
Tupelo Ct.	Road	-	R03F035	1,608	125,000
Washington Ave.	Road	-	R03L053	1,053	80,000
					<u>2,260,000.00</u>
<b><u>CAPITAL FUND 200-4643 - SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON</u></b>					
<b>2020 Projects</b>					
Baham Cemetery Rd.	Road	-	R02G020	900	76,500
Crockett Rd.	Road	-	R03E015	5,150	243,804
Defries Rd.	Road	-	R02L007	1,680	108,500
Mathies Rd.	Road	-	R02K003	1,845	103,500
Pebble Ln.	Road	-	R02K036	770	33,500
Slatchery Rd.	Road	-	R03E035	2,600	173,500
					<u>739,304.00</u>
<b>2021-2024 Projects</b>					
Bessie Booth Rd.	Road	-	R02J013	2,520	130,000
Damiano Dr.	Road	-	R02F029	7,800	360,000
Gagnet Perry Rd.	Road	-	R03D013	2,400	145,000
Green Thumb Ln.	Road	-	R02K037	1,075	65,000
Green Valley Rd.	Road	-	R03E010	9,356	400,000
Mapes Rd.	Road	-	R02N019	895	55,000
McGee Rd.	Road	-	R01B010	2,638	160,000
Norman Lee Rd.	Road	-	R02G007	785	48,000
Northpoint Ct.	Road	-	R01G021	1,415	85,000
Oak Ridge Rd.	Road	-	R02J011	3,400	175,000
Railroad Ave.	Road	Widening	R01C005	3,220	500,000
Stonelake Dr.	Road	-	R02K017	9,779	400,000
Thomas Cyprian Rd.	Road	-	R02F012	1,600	95,000
Vineyard Rd.	Road	-	R02A015	3,104	156,000
Wise Rd.	Road	-	R01G104	3,269	165,000
					<u>2,939,000.00</u>



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<b><u>CAPITAL FUND 200-4644 - SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER MICHAEL LORINO, JR.</u></b>					
<b>2020 Projects</b>					
Crapemyrtle Cir.	Road	-	R04A035	1,770	138,500
Crapemyrtle Rd.	Road	-	R04A034	1,975	157,484
Magnolia Ln.	Road	Belle Terre Blvd. to Crapemyrtle Rd.	R04A036	880	73,500
					<u>369,484.00</u>
<b>2021-2024 Projects</b>					
Bayberry Dr.	Road	-	R04A033	1,910	201,000
Bon Temps Roulé East	Road	-	R04C046	Point Repair	20,000
Bon Temps Roulé West	Road	-	R04C047	Point Repair	20,000
Cherry Laurel Dr.	Road	-	R04A032	1,890	110,000
Forest Lp.	Road	-	R04C015	Point Repair	30,000
Hickory Dr.	Road	-	R04C014	550	146,000
Holly Dr. Drainage	Drainage	-	D04C038	-	75,000
Laurelwood Ln.	Road	-	R04A029	1,125	68,000
Motichuck Rd.	Road	-	R01J010	900	45,000
Mulberry Ave.	Road	-	R04C037	1,420	77,000
North Dr.	Road	-	R04A024	2,520	138,000
Old Ponchatoula Hwy.	Road	-	R01J002	3,511	200,000
Riverwood Dr.	Road	-	R04A030	1,523	92,000
Sassafras St.	Road	-	R04C034	615	35,000
South Dr.	Road	-	R04A023	1,795	100,000
Trapagnier Rd.	Road	-	R01M004	2,369	120,000
					<u>1,477,000.00</u>
<b><u>CAPITAL FUND 200-4645 - SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER RYKERT TOLEDANO, JR.</u></b>					
<b>2020 Projects</b>					
Hollycrest Blvd.	Road	-	R03L114	Point Repair	113,024
Little Creek Rd.	Road	-	R04F052	1,040	95,000
Three Rivers Rd. Drainage	Drainage	At US 190	D03A001	-	70,000
Walnut St. Drainage	Drainage	-	D04D029	-	50,000
Wiggins Rd.	Road	-	R04F054	642	50,000
Woodlane Dr.	Road	-	R03B003	730	84,000
					<u>462,024.00</u>
<b>2021-2024 Projects</b>					
Anderson Ct.	Road	-	R04E432	Point Repair	25,000
Debellvue Pl.	Road	-	R04D115	Point Repair	45,000
Emile Strain Rd.	Road	-	R04B002	3,430	222,950
Fourth Ave.	Road	-	R03A010	585	40,000
Falconer Blvd.	Road	-	R03L161	Point Repair	100,000
Hiern Rd.	Road	-	R04F010	2,636	188,000
Marshall Rd. Roundabout	Road	-	R04F051	-	237,000
Nick's Rd.	Road	-	R04F055	1,030	66,950
Nosworthy Dr.	Road	-	R04F012	2,030	280,500
Ponchitalowa Dr., Ph.1	Road	-	R03L017	3,600	162,000
S. Strain Rd.	Road	-	R04F002	4,020	305,000
Surgi Dr. Drainage	Drainage	-	D04E090	-	100,000
Swenson St.	Road	-	R04E094	Point Repair	30,000
Westwood Dr.	Road	-	R04D149	Point Repair	35,000
					<u>1,837,400.00</u>

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<b><u>CAPITAL FUND 200-4646 - SALES TAX DISTRICT 3 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER</u></b>					
<b>2020 Projects</b>					
A. Slade Rd.	Road	-	R05F002	380	30,000
Ben King Rd.	Road	-	R02Q015	3,510	222,000
Dawsey Rd.	Road	-	R02P001	3,650	141,000
Galloway Rd.	Road	To J.L. Galloway Rd.	R02N022	4,365	168,000
Harry Kerlac Rd.	Road	-	R06H054	790	64,000
Jenkins Rd.	Road	-	R02O026	640	50,000
Monroe Crawford Rd.	Road	-	R06H036	1,600	100,000
Pete Rowland Rd.	Road	-	R06E022	420	30,000
Race Horse Rd.	Road	16th Section Rd. to Crown Z Rd.	R06H011	1,360	131,178
Reed Rd.	Road	Monroe Crawford Rd. to LA 36	R06H035	1,280	70,000
					<u>1,006,178.00</u>
<b>2021-2024 Projects</b>					
16th Section Rd.	Road	-	R06H017	5,838	295,000
Ace St.	Road	-	R10F032	1,497	85,000
Adolphus Rd. South	Road	-	R02Q011	444	26,000
Birdie St.	Road	-	R06O009	3,400	160,000
Bunker St.	Road	Niblick St. to Iron St.	R10F022	915	95,000
Crown Z Rd.	Road	-	R06H012	6,870	310,000
Dave's Rd.	Road	-	R05A016	1,030	57,000
Deer Run Rd.	Road	-	R06H044	5,937	250,000
Dorman King Rd.	Road	-	R05D020	656	38,000
Ethel Rd.	Road	-	R05G017	1,780	97,900
Fifth St.	Road	-	R06K001	530	30,000
Fitzmorris Rd.	Road	-	R05G003	1,005	56,000
Flight St.	Road	-	R10F021	913	116,000
Higgins Rd.	Road	-	R05A025	2,060	103,000
Iron St.	Road	-	R10F020	900	93,000
Leblanc Rd.	Road	-	R06A012	340	20,000
Lee Rd.	Road	Louisiana Tung Rd. to Parish Line Rd.	R02W005	7,335	330,000
Louisiana Tung Rd.	Road	-	R02W004	6,000	270,000
Lowe Davis Rd.	Road	-	R10C004	6,660	300,000
N. Taylor Rd.	Road	-	R02T003	3,275	150,000
Niblett St.	Road	Flight St. to Bunker St.	R10F029	600	68,000
North St.	Road	-	R10F011	1,435	72,000
Parish Line Rd.	Road	-	R02W009	1,120	63,000
Patrick Rd.	Road	-	R02P030	1,333	75,000
Phyllis Ln.	Road	-	R02P039	788	45,000
Pichon Rd.	Road	-	R06F012	850	43,000
Pine Lane Rd.	Road	-	R02O036	1,135	63,000
Redbird Alley	Road	-	R06O023	685	38,000
Revere Rd.	Road	-	R05A001	1,405	72,000
Robert Rd.	Road	-	R02P004	1,265	65,000
Ronald Quave Rd.	Road	-	R10C010	1,055	60,000
Talley Rd.	Road	-	R05G022	1,055	60,000
Tarpon Springs Dr.	Road	-	R10E004	2,051	102,550
Thomas Cemetery Rd.	Road	-	R06B001	2,110	110,000
W. Higgins Rd.	Road	-	R05A032	590	35,000
W. Mill Creek Rd.	Road	-	R05D019	3,250	162,500
					<u>4,015,950.00</u>

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4647 - SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY</u></b>					
<b>2020 Projects</b>					
Adele St.	Road	-	R07C055	375	38,413
Carmel Rd.	Road	-	R04F043	2,500	203,000
Janet St.	Road	-	R07C054	345	42,000
Lyon Ln.	Road	-	R07H015	2,645	167,000
Merino Rd.	Road	-	R07C071	320	32,000
Shady Pine Rd.	Road	-	R07C017	2,050	157,000
					<u>639,413.00</u>
<b>2021-2024 Projects</b>					
Baleyhi Rd.	Road	-	R07H027	1,304	104,320
Berry Todd Rd.	Road	-	R07C002	530	42,400
Biron St. Drainage	Drainage	Chevreuil St. to Lapin St.	D04E050	-	200,000
Blythe St.	Road	-	R07H023	2,060	164,800
Breck's Rd.	Road	-	R07C066	1,055	84,400
Cane Bayou Ln.	Road	-	R04E109	2,520	200,000
Epton St.	Road	-	R04E054	1,044	80,000
Hano St.	Road	-	R04E225	220	17,600
Henderson Dr.	Road	-	R07E031	1,265	101,200
Holly St.	Road	-	R04E069	970	77,000
Ivory Jordan Rd.	Road	-	R07E078	475	38,000
Lohman Rd.	Road	-	R07C018	310	44,000
Nancy St. Drainage	Drainage	-	D04E052	-	150,000
Ozone St. Drainage	Drainage	-	D04E219	-	150,000
Ponderosa St.	Road	-	R04F035	1,055	84,400
Ramon Rd.	Road	-	R04E008	560	44,800
Rapatel St. Drainage	Drainage	Armand St. to Chevreuil St.	D04E045	-	150,000
Rowell St.	Road	-	R04F031	1,712	135,000
Rue Pickney Drainage	Drainage	Chevreuil St. to Lapin St.	D04E051	-	200,000
Sandy Rd.	Road	-	R07E051	1,006	80,480
Shelby Dr.	Road	-	R07F012	845	67,600
Transmitter Rd.	Road	Section of road	R07I011	2,776	210,000
Winn St.	Road	-	R07H030	530	42,400
Wonie Cousin Rd.	Road	-	R07C016	530	55,000
					<u>2,523,400.00</u>
<b><u>CAPITAL FUND 200-4648 - SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE</u></b>					
<b>2020 Projects</b>					
Kelly Dr.	Road	-	R08I005	Point Repair	35,000
Lake Village Blvd.	Road	-	R08L026	Point Repair	57,893
Lenwood Dr.	Road	-	R08I132	Point Repair	35,000
Naples Ct. Drainage	Drainage	-	D08H048	-	97,000
Palerma Dr. Drainage	Drainage	-	D08H050	-	66,000
					<u>290,893.00</u>
<b>2021-2024 Projects</b>					
Autumnwood Rd.	Road	-	R08H032	1,600	100,000
Castle Dr.	Road	-	R08I068	455	30,000
Chance Cir.	Road	-	R08I060	Point Repair	35,000
Clearwood Dr.	Road	-	R08I040	Point Repair	35,000
Defiance Dr.	Road	-	R08I054	Point Repair	35,000
Firwood Dr.	Road	-	R08I047	Point Repair	35,000
Heather Dr.	Road	-	R08I053	Point Repair	45,000
Hidden Oaks Ln.	Road	-	R08L012	2,050	130,000
Ironwood Dr.	Road	-	R08I082	Point Repair	35,000
Lake Village Blvd., Ph.2	Road	-	R08L026	Point Repair	50,000
Napa Valley Way	Road	-	R08H046	595	40,000
Northwood Dr.	Road	-	R08I030	Point Repair	50,000
Rooks Dr.	Road	-	R08I067	1,160	50,000
Timbers Dr.	Road	-	R08I043	Point Repair	35,000
Tuscany Dr.	Road	-	R08H049	815	55,000
Whisperwood Blvd.	Road	-	R08I033	2,325	400,000
					<u>1,160,000.00</u>

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<b><u>CAPITAL FUND 200-4649 - SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO</u></b>					
<b>2020 Projects</b>					
Adele Cir.	Road	-	R08N072	235	31,000
Essex Dr.	Road	-	R08N032	1,225	120,000
Pinewood Cir.	Road	-	R08A025	1,430	120,000
St. Paul Dr.	Road	-	R08B004	1,320	128,371
St. Paul Dr. Drainage	Drainage	-	D08B004	-	45,000
					<u>444,371.00</u>

## 2021-2024 Projects

Bryan Dr.	Road	-	R08F014	1,873	100,000
Cross Creek Dr.	Road	-	R08N089	Point Repair	40,000
Cypress Dr.	Road	-	R08F003	1,880	100,000
Dale St.	Road	-	R08N053	2,166	120,000
Dean Rd.	Road	-	R08H019	2,046	102,300
Hawk Dr.	Road	-	R08N050	2,220	135,000
Jane St.	Road	-	R08L009	1,090	65,000
Lowerline St.	Road	-	R08G008	1,088	65,000
Magnolia Dr.	Road	Elevation	R08F017	400	35,000
Maverick Run	Road	-	R09I034	3,570	275,000
Oakland Dr.	Road	-	R08E028	1,690	100,000
Poplar Dr.	Road	-	R08F022	660	50,000
S. Cherrywood Dr. Drainage	Drainage	-	D08A054	-	75,000
St. Louis St.	Road	-	R08G006	1,215	80,000
St. Peters St.	Road	-	R08G016	1,312	85,000
Tortoise St.	Road	-	R08L108	580	35,000
Williamburg Dr.	Road	-	R08N070	963	65,000
Yearling Lp.	Road	-	R09I033	4,260	250,000
					<u>1,777,300.00</u>

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

## 2020 Projects

Calhoun St.	Road	Coffee St. to Caroll St.	R04D048	570	34,000.00
Dupard St.	Road	Albert St. to 1500 Dupard St.	R04D168	1,400	103,000.00
Foy St.	Road	Dupard St. to end	R04E122	900	76,000.00
Henry Clay St.	Road	-	R04D299	300	32,208.00
Labarre St.	Road	Girod St. to Lafitte St.	R04D166	590	68,000.00
					<u>313,208.00</u>

## 2021-2024 Projects

Azalea Dr.	Road	-	R04D186	Point Repair	35,000.00
Destin St. Drainage, Ph.1	Drainage	-	D04E242	-	200,000.00
Greenleaves Blvd.	Road	-	R04D060	Point Repair	300,000.00
Logan Ln.	Road	-	R04D175	Point Repair	20,000.00
Mayhaw Branch Dr.	Road	-	R04D128	Point Repair	25,000.00
Park Dr.	Road	-	R04D038	1,880	112,800.00
Plantation Blvd.	Road	-	R04D129	Point Repair	35,000.00
Richland Dr. East	Road	-	R04D068	Point Repair	35,000.00
Richland Dr. South	Road	-	R04D072	Point Repair	30,000.00
Richland Dr. West	Road	-	R04D067	Point Repair	25,000.00
Railroad Ave. West	Road	Dupard St. to Destin St.	R04D112	359	350,000.00
Teal Ct.	Road	-	R04D062	Point Repair	35,000.00
Tiffany Ln.	Road	-	R04D184	Point Repair	20,000.00
					<u>1,222,800.00</u>

# 2021-2024 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6242  
Introduced September 25, 2019

Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4651 - SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK</u></b>					
<b>2020 Projects</b>					
Dove St.	Road	-	R09E048	2,120	165,000
Royal 18th Dr.	Road	-	R09A003	1,640	119,000
Royal Dr.	Road	-	R09A002	4,270	267,637
					<u>551,637.00</u>
<b>2021-2024 Projects</b>					
Acadian Cir.	Road	-	R09E051	2,232	140,000
Evergreen Dr.	Road	-	R09D020	2,290	140,000
Frances St.	Road	-	R09E015	5,700	396,637
Liberty Ln.	Road	-	R09F017	1,788	107,280
Live Oak Ln.	Road	-	R09F011	1,850	111,000
Live Oak St.	Road	-	R09D002	2,906	210,000
Live Oak St. Drainage	Drainage	-	D09D002	-	40,000
Loblolly Rd.	Road	-	R09F014	1,317	79,020
Meadows Blvd.	Road	-	R09A016	4,054	235,000
Napoleon Ave.	Road	-	R09G013	2,680	160,800
Pineridge Rd.	Road	-	R09E007	3,573	214,380
Ray Rd.	Road	-	R06G023	610	39,650
St. Genevieve Ln.	Road	-	R09F020	1,035	64,200
Sunset Dr.	Road	-	R09A007	1,600	96,000
Sunset St.	Road	-	R09E014	547	35,555
W. Thorner Rd.	Road	-	R08A005	2,175	130,500
					<u>2,200,022.00</u>
<b><u>CAPITAL FUND 200-4652 - SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER</u></b>					
<b>2020 Projects</b>					
Churchill Rd.	Road	-	R09G018	860	68,800
City Dr.	Road	-	R09J050	950	54,345
Eden St.	Road	-	R09G017	565	49,500
Plum Dr.	Road	-	R09J049	355	34,800
Reese Ln.	Road	-	R09G022	740	72,600
					<u>280,045.00</u>
<b>2021-2024 Projects</b>					
Beth Dr.	Road	-	R08K005	1,460	87,600
Blanco Dr. Drainage, Ph.2	Drainage	-	D09J053	-	73,000
Coast Blvd.	Road	-	R08U012	2,110	118,000
Coast Blvd. Turning Radius	Road	-	R08U012	-	25,000
Jefferson Ave.	Road	-	R09G015	3,750	200,000
Joan Dr.	Road	-	R08K004	1,087	65,000
Mainegra Dr.	Road	-	R09H011	4,865	245,000
Marsha Dr.	Road	-	R08K008	1,000	60,000
Marsha Dr. Drainage	Drainage	-	D08K008	-	25,000
Mary Dr.	Road	-	R08K007	950	57,000
Neal Ln.	Road	-	R08K010	475	28,500
Nellie Dr.	Road	-	R08K006	1,660	100,000
Susan Ln.	Road	-	R08K009	580	35,000
					<u>1,119,100.00</u>

# 2021-2024 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6242  
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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 200-4653 - SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER S. MICHELE BLANCHARD</u></b>					
<b>2020 Projects</b>					
Avery Dr.	Road	-	R08Q104	6,587	235,029
Woodview Dr.	Road	-	R08P025	2,080	196,000
					<u>431,029.00</u>

## 2021-2024 Projects

Avery Dr.	Road	-	R08Q004	1,615	100,000
Blackfin Cove	Road	-	R09J019	2,530	150,000
Cedarwood Dr.	Road	-	R08M067	Point Repair	30,000
Clipper Dr.	Road	-	R09J018	Point Repair	80,000
Goldenwood Dr.	Road	-	R08M061	Point Repair	50,000
Harbor Dr.	Road	-	R09J030	3,665	200,000
Heathermist Dr.	Road	-	R08Q008	2,530	182,000
Lakeshore Blvd. East	Road	-	R09J209	Point Repair	50,000
Lakeshore Blvd. North	Road	-	R09J109	Point Repair	80,000
Magnolia Ave.	Road	-	R08M003	375	25,000
Margene Ct.	Road	-	R08Q002	1,375	82,500
Marina Dr.	Road	-	R09J130	Point Repair	50,000
Moonraker Dr.	Road	-	R09J010	Point Repair	100,000
Oak Harbor Blvd. Ext.	Road	-	R09J190	Point Repair	50,000
Pinehurst Blvd.	Road	-	R08V061	Point Repair	50,000
Ranch Rd. Drainage	Drainage	-	D08M025	-	250,000
Silverwood Dr.	Road	-	R08M062	Point Repair	50,000
West End Blvd.	Road	-	R09J110	Point Repair	100,000
Willowwood Dr.	Road	-	R08M060	Point Repair	30,000
					<u>1,709,500.00</u>

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

## 2020 Projects

Azalea Ln.	Road	-	R09G052	861	76,500.00
Belair Dr.	Road	-	R08W002	1,120	87,000.00
N. 4th Ave.	Road	-	R08J013	1,414	80,500.00
N. 16th St.	Road	-	R08J016	460	34,000.00
Slidell Ave.	Road	-	R09J011	234	14,000.00
Wellington Ln.	Road	-	R08V031	Point Repair	40,000.00
Wilbur St.	Road	-	R09B011	1,249	67,770.00
					<u>399,770.00</u>

## 2021-2024 Projects

Beech Ave.	Road	-	R08V003	3,325	166,250.00
Browns Village Rd.	Road	-	R09J001	3,356	300,000.00
Cypress Ave.	Road	-	R08V009	1,995	99,750.00
Donya Rd.	Road	-	R09D028	7,746	387,300.00
Dylan Dr.	Road	-	R08V068	Point Repair	20,000.00
Emile St.	Road	-	R09D030	796	67,500.00
Eric St.	Road	-	R09D031	1,540	115,500.00
Eric St. Drainage	Drainage	-	D09D031	-	50,000.00
Fox Briar St.	Road	-	R08V020	Point Repair	20,000.00
Heather Ln.	Road	-	R08V048	Point Repair	20,000.00
Herminia St.	Road	-	R09D032	1,562	105,000.00
Maple Ave.	Road	-	R08V007	2,004	100,200.00
Raleigh Dr.	Road	-	R09G033	Point Repair	30,000.00
Riviera Dr.	Road	-	R09B022	Point Repair	20,000.00
West Ave.	Road	-	R09G069	357	30,000.00
Westminster Dr.	Road	-	R09G036	Point Repair	20,000.00
Wind Drift Dr.	Road	-	R08V017	Point Repair	20,000.00
					<u>1,571,500.00</u>

## **CAPITAL FUND 200-4670 - SALES TAX DISTRICT 3 - TAMMANY TRACE**

## 2020 Projects

Tammany Trace	Trace	Durnin Dr. to S. Tranquility Rd.	R11A001	-	345,000.00
Tammany Trace Bridge #25	Bridge	-	B11A025	-	250,000.00
					<u>595,000.00</u>

# 2021-2024 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6242  
Introduced September 25, 2019

Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>CAPITAL FUND 201-4606 - DRAINAGE - PARISHWIDE</u></b>					
<b>2020 Projects</b>					
Bayou Bonfouca Regional Detention Pond	Pond	Study	TBD	-	150,000.00
Bogue Falaya Pond	Pond	Study	TBD	-	150,000.00
Choctaw Dr. Drainage	Drainage	Construction	D08M013	-	110,500.00
Coquille Pond	Pond	Study	TBD	-	100,000.00
Crestwood Dr. Drainage	Drainage	Survey, Property	D03LW01104	-	154,350.00
Eleventh St. Drainage	Drainage	Survey, Property	D03L002	-	343,150.00
Goodbee Pond	Pond	Study, Design	P01BW01800	-	480,000.00
Helen Dr. Pond	Pond	Survey, Design	P01IW01007	-	107,500.00
Kisatchie Dr. Drainage	Drainage	Construction	D08M016	-	246,000.00
North St. Drainage	Drainage	Survey, Property	D03L226	-	84,300.00
Oak Park Subdivision Drainage	Drainage	Survey, Design	D01W01003; D01I008; D01I007	-	107,500.00
Ozone Woods Subdivision Drainage, Ph.1	Drainage	Construction	D09EW01034; D09EW01045	-	500,000.00
Park Dr. Drainage	Drainage	Construction	D08M010	-	108,500.00
Ponderosa Ranches Subdivision Drainage	Drainage	Survey, Construction	D09I039; D09IW02039	-	430,080.00
West Madisonville Drainage	Drainage	Survey, Design	P01IW01048; P01IW02048; P01IW02041; P01IW03041; P01IW01041	-	157,375.00
					<b>3,229,255.00</b>
<b>2021-2024 Projects</b>					
Brewster Rd. Pond	Pond	Construction	-	-	2,500,000.00
Bayou Bonfouca Regional Detention Pond	Pond	Design, Survey, Permitting, Property, Mitigation, Construction	-	-	25,033,000.00
Bogue Falaya Pond	Pond	Design, Survey, Permitting, Property, Mitigation, Construction	-	-	5,730,000.00
Coquille Pond	Pond	Design, Survey, Permitting, Property, Mitigation, Construction	-	-	5,640,465.00
Crestwood Dr. Drainage	Drainage	Environmental, Mitigation, Construction	-	-	120,150.00
Eleventh St. Drainage	Drainage	Environmental, Mitigation, Construction	-	-	442,125.00
Goodbee Pond	Pond	Property, Mitigation, Construction	-	-	8,720,000.00
Helen Dr. Pond	Pond	Property, Mitigation, Construction	-	-	1,017,500.00
North St. Drainage	Drainage	Environmental, Survey, Mitigation, Construction	-	-	322,625.00
Oak Park Subdivision Drainage	Drainage	Property, Mitigation, Construction	-	-	1,017,500.00
Ozone Woods Subdivision Drainage, Ph.2	Drainage	Construction	-	-	500,000.00
Riverwood Subdivision	Drainage	Letter of Map Revision, Study	-	-	100,000.00
Versailles Subdivision Drainage	Drainage	Study	-	-	700,000.00
West Madisonville Drainage	Drainage	Construction	-	-	650,000.00
West Tammany Hills Drainage	Drainage	Construction	-	-	2,200,000.00
					<b>54,693,365.00</b>

# 2021-2024 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6242  
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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>ENTERPRISE FUND 502-2212 - UTILITY OPERATIONS</u></b>					
<b>2020 Projects</b>					
Cross Gates Water Distribution-Herwig Bluff Rd.	Utility	-	-	-	285,000.00
Goodbee Regional WWTP	Utility	Expansion	-	-	1,965,000.00
Goodbee Regional WWTP Fence	Utility	-	-	-	65,000.00
					<u>2,315,000.00</u>
<b>2021-2024 Projects</b>					
Bedico Creek/Faubourg Water System	Utility	Interconnection	-	-	650,000.00
Cross Gates WWTP	Utility	Construction	-	-	3,565,000.00
Fairfield Oaks/Three Rivers Rd. SFM	Utility	Extension	-	-	250,000.00
Goodbee Water Well	Utility	Additional Hydropneumatic Tank	-	-	1,500,000.00
Koop Dr. East WWTP	Utility	Construction	-	-	1,400,000.00
LA 22/City of Mandeville SFM	Utility	Extension, Interconnection	-	-	5,100,000.00
Meadowlakes Blvd./Taylor Trace WWTP	Utility	Interconnection	-	-	30,000.00
St. Joe Salvation Manor Water Well	Utility	Secondary Well	-	-	100,000.00
Three Rivers Rd./Palm Ct. SFM	Utility	Extension	-	-	250,000.00
Timber Branch II/Greenbrier WWTP	Utility	Interconnection	-	-	2,000,000.00
					<u>14,845,000.00</u>
<b><u>FACILITIES</u></b>					
<b><u>GENERAL FUND 000-2404 - FAIRGROUNDS ARENA</u></b>					
<b>2021-2024 Projects</b>					
Bathrooms-Fairgrounds Complex	Facility	Upgrade all existing bathrooms			50,000.00
Camper Hook-Ups	Facility	Installation			50,000.00
Closed Circuit Television (CCTV) Security Cameras	Facility	Installation			15,000.00
Electrical System-Fairgrounds Complex	Facility	Upgrade all electrical systems			60,000.00
Horse Barn with Stalls	Facility	Construction of new building			300,000.00
Purchase Land	Facility	Expansion of grounds			450,000.00
Arena Bleachers	Facility	Stucco & reseal			30,000.00
Swine Barn	Facility	Construction of new building			300,000.00
					<u>1,255,000.00</u>
<b><u>CAPITAL FUND 206-2406 - JUSTICE CENTER COMPLEX</u></b>					
<b>2020 Projects</b>					
JC Parking Garage Roof Repair	Facility	Reseal cement roof			50,000.00
JC West Parking Lot	Facility	Overlay			130,000.00
					<u>180,000.00</u>
<b>2021-2024 Projects</b>					
Audio and Video for 12 Courtrooms	Facility	Upgrade			420,000.00
Security Cameras & DVRs	Facility	Upgrade			250,000.00
Carpet & Interior Paint	Facility	Replacement & repaint 1st-3rd floors			570,000.00
Cooling Towers	Facility	Replace 2 towers			540,000.00
Gas Boiler	Facility	Replacement			225,000.00
Public Restrooms	Facility	RegROUT & reseal 13 restrooms			25,000.00
Restripe Parking Lots	Facility	-			15,000.00
Secured Lot Handicap Ramp	Facility	Construction			40,000.00
Soda Blast Parking Garage	Facility	-			45,000.00
Trash Compactor	Facility	Replacement			35,000.00
Ultraviolet Lights for HVAC Units	Facility	For indoor air quality			100,000.00
Veterans Memorial LED Lights	Facility	Upgrade 15 existing lights			10,000.00
X-Ray Scanners	Facility	Replace 5 scanners			200,000.00
					<u>2,475,000.00</u>
<b><u>CAPITAL FUND 227-2419 - ST. TAMMANY PARISH JAIL</u></b>					
<b>2021-2024 Projects</b>					
Auxiliary Storage	Facility	Convert Building D exercise yard into auxiliary storage			75,000.00
Ceiling Tiles-Building A	Facility	Replace standard tiles in hallways			50,000.00
Chilled Water Loop Pipes-HVAC System	Facility	Replacement			500,000.00
Exercise Yard	Facility	Additional yard between Buildings A & D			20,000.00
Generator Automatic Transfer Switch	Facility	Add switch to existing generator			70,000.00
Kitchen Floor	Facility	Replacement			100,000.00
LED Lighting	Facility	Convert to LED lighting			150,000.00
Plumbing-Building A	Facility	Add Building A to automated plumbing computer			127,000.00
Property Carousel	Facility	Replacement			100,000.00
Shower Improvements	Facility	Prime coat showers			200,000.00
					<u>1,392,000.00</u>



# 2021-2024 CAPITAL IMPROVEMENT BUDGET

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b><u>INTERNAL SERVICE FUND 600-2410 - TYLER STREET COMPLEX</u></b>					
<b>2021-2024 Projects</b>					
Building Automation System-HVAC Controls	Facility	-			20,000.00
Flooring	Facility	Convert from carpet to VCT in hallways			16,000.00
Roof	Facility	Replacement for main buidng			500,000.00
Security Cameras	Facility	Upgrade			120,000.00
Ultraviolet Lights-HVAC Units	Facility	For indoor air quality			35,000.00
					<u>691,000.00</u>
<b><u>INTERNAL SERVICE FUND 606-2409 - PUBLIC DEFENDER BUILDING</u></b>					
<b>2021-2024 Projects</b>					
HVAC Controls	Facility	-			10,000.00
					<u>10,000.00</u>
<b><u>INTERNAL SERVICE FUND 611-2415 - WELLNESS CENTER BUILDING</u></b>					
<b>2021-2024 Projects</b>					
HVAC Units	Facility	Replace 10 units			70,000.00
					<u>70,000.00</u>
<b><u>INTERNAL SERVICE FUND 612-2412 - SAFE HAVEN COMPLEX</u></b>					
<b>2021-2024 Projects</b>					
ADA Handicap Enhancements	Facility	Add handrails in quads & adult cafeteria			30,000.00
Parking Lot-Building B	Facility	Repair			30,000.00
Building Automation System for HVAC Controls	Facility	Electric with new thermostats-Buildings B, C, & G			50,000.00
Gutters-Building B	Facility	Replacement			32,000.00
Gutters-Building C	Facility	Replacement			32,000.00
Gutters-Building G	Facility	Replacement			6,000.00
Remove NAMI Residence #2 House	Facility	Demolition			35,000.00
					<u>215,000.00</u>
<b><u>INTERNAL SERVICE FUND 650-2407 - ST. TAMMANY PARISH KOOP DR. COMPLEX</u></b>					
<b>2021-2024 Projects</b>					
Carpet & Interior Paint-Council Chambers	Facility	-			30,000.00
Parking Lot Security Cameras-Building A	Facility	Upgrade			50,000.00
Roofing System-Building C	Facility	Replacement			50,000.00
Security Cameras-Building A	Facility	Upgrade			40,000.00
Security Cameras-Building B	Facility	Upgrade			80,000.00
Security Cameras-Building C	Facility	Upgrade			80,000.00
Ultraviolet Lights for HVAC Units-Building A	Facility	For indoor air quality			28,000.00
Ultraviolet Lights for HVAC Units-Building B	Facility	For indoor air quality			80,000.00
Ultraviolet Lights for HVAC Units-Building C	Facility	For indoor air quality			38,500.00
					<u>476,500.00</u>
<b><u>INTERNAL SERVICE FUND 651-2414 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST</u></b>					
<b>2021-2024 Projects</b>					
Front Elevator	Facility	Repair			50,000.00
Rear Hydraulic Elevator	Facility	Repair			50,000.00
Security Cameras	Facility	Upgrade			120,000.00
Ultraviolet Lights for HVAC Units	Facility	For indoor air quality			21,000.00
Window Tint	Facility	Install on all windows			40,000.00
					<u>281,000.00</u>

# COUNCIL ON AGING ST. TAMMANY

## 2020 OPERATING BUDGET

PROVIDED BY COAST ON 7/26/19



## St. Tammany Council on Aging - Budget Compilation FY20

	Amended Budget 180701-190630	YTD Actual 180701- 190630	Budget 190701- 20630
<b>REVENUES</b>			
<b>G.O.E.A. Revenues</b>			
GOEA Title III Contract	991,101	991,101	1,063,738
GOEA - PCOA	100,000	100,000	100,000
NSIP/USDA	121,648	121,648	125,085
<b>Total G.O.E.A. Revenues</b>	<b>1,212,749</b>	<b>1,212,749</b>	<b>1,288,823</b>
<b>Non-G.O.E.A. Revenues</b>			
Program Income/Donations	14,922	13,974	14,922
Municipal/Parish Tax	1,877,377	1,928,964	1,938,137
State Revenue Sharing	26,540	26,540	-
Rural Transportation Income	292,681	291,654	256,070
Urban Transportation Income	1,566,803	1,574,729	1,525,516
City of Covington	6,000	6,000	6,000
Utility Assistance	3,774	3,688	5,079
Other Unrestricted Funds	78,399	89,510	78,399
<b>Total Non-G.O.E.A. Revenues</b>	<b>3,866,495</b>	<b>3,935,059</b>	<b>3,824,122</b>
<b>Total Revenues</b>	<b>5,079,244</b>	<b>5,147,807</b>	<b>5,112,945</b>
<b>EXPENSES</b>			
<b>Salaries</b>			
Administration	450,977	426,951	486,488
Community Services	163,109	159,223	157,223
Transportation	1,117,056	1,095,003	1,262,806
Nutrition Services	231,394	254,056	248,947
Senior Center Support	184,251	172,475	185,565
<b>Total Salaries</b>	<b>2,146,788</b>	<b>2,107,708</b>	<b>2,341,030</b>
<b>Fringe</b>			
FICA	160,232	155,410	179,089
LUTA	14,691	15,323	19,125
Workers Compensation	37,045	28,183	39,753
Company Paid Dental/Vision Insurance	25,478	26,128	27,148
Company Paid Health Ins	238,978	236,686	288,387
Company Paid Life, AD&D, Disb	7,811	4,929	8,560
Def. Comp. - Company Contribution	24,631	25,082	23,259
TRANS - Workers Compensation	45,925	35,927	50,677
<b>Total Fringe</b>	<b>554,790</b>	<b>527,669</b>	<b>635,999</b>
<b>Travel</b>			
Administration Staff	9,807	9,298	9,807
Community Services Staff	4,574	4,552	4,574
Site Managers	10,274	10,131	10,274
Transportation Staff	2,572	2,758	4,400
Nutrition Services Staff	58	58	-
Activities Coordinator and Assistant	8,140	8,790	7,800
<b>Total Travel</b>	<b>35,425</b>	<b>35,587</b>	<b>36,855</b>
<b>Operating Services</b>			
Admin Dues & Subscription	6,515	6,478	4,868
T.A.N.S. Program	7,886	2,963	24,529
Newspaper Ads	544	632	600
Equipment Maintenance	11,337	11,247	12,000
Van Maintenance - Transportation	68,130	80,911	77,000
Van Maintenance - HDM C-2 Vehicles	2,180	2,831	2,500
Van Maintenance - Admin Maintenance Vehicle	1,819	2,570	2,000
Rent - Administration	6,350	6,350	-
Rent - Senior Centers	28,463	28,463	22,200
Utilities - Main Office	8,834	8,211	9,000
Utilities - Senior Centers	49,402	44,900	44,401
Printing/Duplicating	2,155	712	2,024
Telephone - Main Office	5,573	5,578	5,573
Telephone - Mobile	7,024	7,045	5,760
Postage	3,714	5,638	4,000
Van Insurance - Transportation	274,090	270,984	332,541
Van Insurance - HDM C-2 Vehicles	25,105	25,105	27,422
Van Insurance - Maintenance Vehicle	12,452	12,452	13,133
Comprehensive Liability Insurance Coverage	56,558	56,284	49,882
Building Maintenance - Main Office	15,580	15,975	15,600
Building Maintenance -Senior Center	19,970	22,954	19,894
Professional Expenses	42,660	36,765	51,423
Audit Contract (non-GOEA portion)	31,504	31,504	23,504
Title IIIB - Personal Care Contract	11,196	9,144	21,756
Title IIIB - Material Aid	2,150	884	-
Title IIIB - Homemaker Contract	47,637	46,842	81,438



## St. Tammany Council on Aging - Budget Compilation FY20

	Amended Budget 180701-190630	YTD Actual 180701- 190630	Budget 190701- 20630
Title IIIC-1 - Food - Congregate Meals	184,510	188,415	219,641
Title IIIC-2 - Food - Home Delivered Frozen	363,284	361,143	402,048
Title IIIC-2 - Food - Shelf Stable	16,523	23,741	-
IIIC-2 - HDM Direct Costs	0	-	1,865
Non- GOEA SC Meals	2,125	1,500	2,000
Title IIIE - Material Aid	11,796	11,157	12,000
Title IIIE - NFCSP In Home Respite	26,442	30,748	50,078
Title IIIE - NFCSP Support Group	1,200	1,205	690
Title IIIE - NFCSP Education	4,320	4,315	4,830
NON-GOEA Legal Assistance	0	-	874
Marketing	3,961	1,871	20,961
Emergency Sr Relief	0	-	3,000
TRANS. - Prof. Svc.	0	-	2,800
TRANS. - Mobile Phones & GPS	9,096	9,238	7,968
TRANS. - Internet & Phone	5,053	5,015	4,591
TRANS. - Public Notices	392	392	392
TRANS. - Rent	33,403	33,403	34,560
TRANS. - Utilities	5,066	5,066	-
TRANS. - Bldg. Maint.	5,812	6,289	5,000
Telephone & Internet - SnrCtr	9,322	9,217	9,000
<b>Operating Services Total</b>	<b>1,434,132</b>	<b>1,436,138</b>	<b>1,635,348</b>
<b>Operating Supplies</b>			
Office Supplies	3,830	3,657	4,000
Equipment Under \$1,000	4,167	13	4,500
Gasoline - Transportation	193,975	195,715	201,600
Gasoline - HDM C-2 Vehicles	11,634	11,613	11,634
Gasoline - Maintenance Vehicle	5,716	6,021	5,716
Facility Supplies - Main Office	8,855	8,789	9,000
Facility Supplies - Senior Centers	40,098	38,677	40,000
Facility Supplies - Transportation	10,885	12,941	10,000
Recreation Expense - Sr Centers	5,146	4,361	9,930
Office Supplies - Transportation	3,153	3,470	5,750
<b>Operating Supplies Total</b>	<b>287,459</b>	<b>285,256</b>	<b>302,130</b>
<b>Other Costs</b>			
Bank Charges & Late Fees	300	372	300
Background Checks	3,731	2,567	4,000
Drug Testing & Screening	1,957	1,913	2,000
Software Licensing	8,184	8,184	7,713
BOD Business Meal Expense	260	90	300
Training and Conferences	6,619	7,356	7,898
Payroll Processing Expense	15,139	15,179	15,204
TRANS. - Miscellaneous	17	17	500
TRANS. - Uniforms	2,212	2,210	2,184
TRANS. - Training	1,151	869	1,925
TRANS. - Background Checks	5,265	2,952	4,352
TRANS. - Testing & Screening	2,526	2,233	2,622
TRANS. - Software	20,444	20,443	7,953
<b>Other Costs Total</b>	<b>67,804</b>	<b>64,385</b>	<b>56,950</b>
<b>Direct Costs - No Indirect Allocated</b>			
Title IIIB - Wellness	10,650	5,297	8,400
Title IIIB - Chore Contract	18,606	15,376	-
Title IIIB - Legal Contract	18,200	18,200	18,200
Title IIIB - Home Repairs & Modification	2,584	3,034	3,152
Title IIIB - Med Alert Buttons	11,910	11,320	17,964
Non- GOEA Utility Assistance	7,129	2,065	10,000
Title IIIC-1 Nutrition Counseling and Education	4,220	4,220	6,800
Senior Olympic Expenses	3,000	3,000	3,000
Fundraiser Expense	10,430	9,508	6,500
Capital - Trans. Office	65,969	65,969	19,200
Capital - Main Office	19,500	14,625	-
Capital - Senior Center	58,772	57,131	50,000
Non-GOEA Chore Contract	0	-	15,000
Non-GOEA Trans COAST Only	0	-	145,000
<b>Total Direct Costs</b>	<b>230,969</b>	<b>209,745</b>	<b>303,216</b>

# ST. TAMMANY PARISH CORONER

## 2020 OPERATING AND CAPITAL BUDGETS

PROVIDED BY ST. TAMMANY PARISH CORONER ON 8/12/19

# ST TAMMANY PARISH CORONER

Consolidated Budget  
2019 Original budget  
2020 Proposed budget

	2019 Budget	Actual Through 30-Jun-19	2019 Estimated Rev/Expenses from 7/1/19 to 12/31/2019	Estimated Year End 2019	2020 Proposed 2020 Budget	
<b>OPERATING BUDGET</b>						
<b>REVENUE:</b>						
Intergovernmental Revenue	\$ 5,014,562.22	\$ 2,448,398.11	\$ 2,566,164.11	\$ 5,014,562.22	\$ 5,416,026.48	8.01%
Charges for services	444,350.00	236,804.50	207,545.50	444,350.00	472,150.00	6.26%
Other Revenue Sources	32,000.00	21,849.97	16,576.38	38,426.35	32,000.00	0.00%
Grant Revenue	150,000.00	4,777.00	145,223.00	150,000.00	-	-100.00%
Interest Income	20,300.00	22,265.54	19,000.00	41,265.54	42,000.00	106.90%
Total Revenue	5,661,212.22	2,734,095.12	2,954,508.99	5,688,604.11	5,962,176.48	5.32%
<b>EXPENDITURES:</b>						
Salaries and related expenditures	3,555,013.68	1,696,934.65	1,858,079.03	3,555,013.68	3,792,163.48	6.67%
Purchased Professional and Tech services	723,538.75	299,592.91	423,945.84	723,538.75	734,738.75	1.55%
Operating services	342,023.00	145,452.53	196,570.47	342,023.00	348,599.25	1.92%
Insurance	95,000.00	85,278.38	16,113.62	101,392.00	97,000.00	2.11%
Repairs and maintenance service	89,011.79	33,763.12	55,248.67	89,011.79	92,650.00	4.09%
Training and travel	46,000.00	8,175.77	37,824.23	46,000.00	46,000.00	0.00%
Operating supplies	720,625.00	354,969.14	365,658.86	720,628.00	761,025.00	5.61%
Repairs and maintenance supplies	40,000.00	7,019.17	32,980.83	40,000.00	40,000.00	0.00%
Vehicle operations	50,000.00	18,343.03	31,656.97	50,000.00	50,000.00	0.00%
Legal and other expenditures	-	-	-	-	-	0.00%
Total Expenditures	5,661,212.22	2,649,528.70	3,018,078.52	5,667,607.22	5,962,176.48	5.32%
<i>Excess(deficient) Operations</i>	-	84,566.42	(63,569.53)	20,996.89	-	
<b>Intergovernmental Fund Balance Transfer for Capital Ou</b>	167,000.00	(31,350.15)	177,353.26	146,003.11	155,200.00	
<b>Grant Revenue for Capital Outlay</b>	150,000.00	-	150,000.00	150,000.00	313,800.00	
<b>EXPENDITURES</b>						
Capital Outlays	(317,000.00)	(53,216.27)	(263,783.73)	(317,000.00)	(469,000.00)	
<b>Excess(deficient) after Capital Items</b>	0.00	(84,566.42)	63,569.53	(20,996.89)	0.00	
<b>8/12/2019 Increase (Decrease) in Fund Balance</b>	0.00	0.00	(0.00)	(0.00)	0.00	

**Capital Purchases**  
2020 Proposed Budget Request

		<u>Original</u>	
<b>Capital Purchases</b>			
DNA Lab	Equipment purchases	<u>\$ 200,000.00</u>	
	Total DNA Lab Purchases(200,000.00 Grant Reimb)		200,000.00
Quality Assurance	Tube Writer	<u>47,000.00</u>	
	Total Quality Assurance Purchases (23,800.00 Grant Reimb)		47,000.00
SANE	Equipment purchases	25,000.00	
	Forensic Software Solutions	<u>65,000.00</u>	
	Total SANE purchases (90,000.00 Grant Reimb)		90,000.00
Investigations	Transport Van	45,000.00	
	Stryker Stretcher	<u>15,000.00</u>	
	Total Investigations purchases		60,000.00
Administration	Audio Visual System	12,000.00	
	Surveillance System	50,000.00	
	Office Furniture	<u>10,000.00</u>	
	Total Administration Purchases		72,000.00
Total Equipment budget request			<u><u>\$ 469,000.00</u></u>
Grant reimbursement			(313,800.00)
NET capital purchases request			<u><u>\$ 155,200.00</u></u>

# ST. TAMMANY PARISH LIBRARY

## 2020 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH LIBRARY ON 7/24/19



St. Tammany Parish Library 2020 Proposed Budget			2017 Budget	2018 Budget	2019 Budget	2019 Budget	2020 Budget	Difference
	7/23/2019		Actual	Actual	Original	Spring Amnd.	Proposed	
<b>REVENUE</b>								
	405	Ad Valorem Taxes (received)	\$ 9,674,399	\$ 9,879,767	\$ 9,940,000	\$ 9,940,000	\$ 10,331,923	\$ 391,923
	406	Ad Valorem capital reimbursement		\$ 72,458				\$ -
	410	State Revenue Sharing	\$ 245,089	\$ 251,468	\$ 261,000	\$ 261,000	\$ 252,016	\$ (8,984)
	415	Fines/Fees	\$ 135,327	\$ 107,521	\$ 140,000	\$ 140,000	\$ 110,000	\$ (30,000)
	417	Grants	\$ 11,113	\$ 786	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
	420	Interest Income	\$ 14,816	\$ 34,179	\$ 16,000	\$ 28,000	\$ 50,000	\$ 22,000
	425	Donations	\$ 23,792	\$ 13,924	\$ 50,000	\$ 50,000	\$ 20,000	\$ (30,000)
	430	Miscellaneous Income		\$ 9,794	\$ -	\$ -	\$ -	\$ -
	450	Summer Reading T-shirt Sales	\$ 1,200		\$ 1,500	\$ 1,500	\$ -	\$ (1,500)
		<b>TOTAL REVENUE</b>	<b>\$ 10,105,737</b>	<b>\$ 10,369,897</b>	<b>\$ 10,409,500</b>	<b>\$ 10,421,500</b>	<b>\$ 10,763,939</b>	<b>\$ 342,439</b>
<b>EXPENDITURES</b>								
<b>LIBRARY ADMINISTRATION</b>								
		<b>PERSONNEL SALARIES</b>						
	503	Library Salaries	\$ 4,606,718	\$ 4,561,278	\$ 4,925,000	\$ 4,925,000	\$ 5,147,000	\$ 222,000
		<b>TOTAL</b>	<b>\$ 4,606,718</b>	<b>\$ 4,561,278</b>	<b>\$ 4,925,000</b>	<b>\$ 4,925,000</b>	<b>\$ 5,147,000</b>	<b>\$ 222,000</b>
<b>EMPLOYEE BENEFITS</b>								
	505	Accrued Payroll	\$ 12,584	\$ 10,563	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	511	FICA/Medicare Tax	\$ 89,906	\$ 93,769	\$ 90,000	\$ 95,000	\$ 100,500	\$ 5,500
	512	Retirement Contributions	\$ 492,664	\$ 409,031	\$ 515,000	\$ 505,000	\$ 585,000	\$ 80,000
	513	Health Insurance/Insurance	\$ 430,872	\$ 381,712	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
	514	Health Trust	\$ 896,822	\$ 654,142	\$ 615,000	\$ 675,000	\$ 739,000	\$ 64,000
	515	Workers' Compensation/Unemployment Claims	\$ 45,461	\$ 46,401	\$ 45,000	\$ 46,500	\$ 47,000	\$ 500
	516	Employee Miscellaneous	\$ -	\$ 1,679	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
		<b>TOTAL</b>	<b>\$ 1,968,308</b>	<b>\$ 1,597,298</b>	<b>\$ 1,726,000</b>	<b>\$ 1,782,500</b>	<b>\$ 1,932,500</b>	<b>\$ 150,000</b>
<b>OPERATING SERVICES</b>								
	601	Publication of Legal Notices	\$ 778	\$ 2,204	\$ 2,500	\$ 3,000	\$ 3,000	\$ -
	603	Membership Dues	\$ 1,032	\$ 374	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	604	Advertising	\$ 2,227	\$ 7,164	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	607	Signage	\$ 4,747	\$ 3,652	\$ 4,000	\$ 3,000	\$ 3,000	\$ -
	608	Promotional Production	\$ 4,213	\$ 8,615	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
		<b>TOTAL</b>	<b>\$ 12,997</b>	<b>\$ 22,009</b>	<b>\$ 26,500</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ -</b>
		<b>PRINTING, DUPLICATING &amp; BINDING</b>						

St. Tammany Parish Library 2020 Proposed Budget			2017 Budget	2018 Budget	2019 Budget	2019 Budget	2020 Budget	Difference
		7/23/2019	Actual	Actual	Original	Spring Amnd.	Proposed	
	611	Printing	\$ 14,979	\$ 12,473	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
	613	Book Binding		\$ -			\$ 1,000	\$ 1,000
	615	Patron Cards	\$ 5,000	\$ -	\$ 5,000	\$ 4,500	\$ 4,500	\$ -
		<b>TOTAL</b>	<b>\$ 19,979</b>	<b>\$ 12,473</b>	<b>\$ 17,000</b>	<b>\$ 16,500</b>	<b>\$ 17,500</b>	<b>\$ 1,000</b>
		<b>UTILITIES</b>						
	621	Electricity	\$ 216,580	\$ 228,716	\$ 267,000	\$ 267,000	\$ 267,000	\$ -
	622	Gas	\$ 2,053	\$ 2,206	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	623	Water	\$ 26,794	\$ 29,309	\$ 29,000	\$ 30,000	\$ 31,000	\$ 1,000
		<b>TOTAL</b>	<b>\$ 245,426</b>	<b>\$ 260,231</b>	<b>\$ 299,000</b>	<b>\$ 300,000</b>	<b>\$ 301,000</b>	<b>\$ 1,000</b>
		<b>COMMUNICATIONS</b>						
	625	Postage	\$ 10,518	\$ 11,433	\$ 15,000	\$ 13,000	\$ 15,000	\$ 2,000
	626	Voice Line (Regular Phone Service)	\$ 68,204	\$ 66,091	\$ 71,000	\$ 75,000	\$ 79,500	\$ 4,500
	627	Data Line (Internet-Network)	\$ 54,037	\$ 86,515	\$ 69,000	\$ 46,000	\$ 40,000	\$ (6,000)
	630	Courier/Shipping	\$ 387	\$ 446		\$ 1,000	\$ 1,000	\$ -
		<b>TOTAL</b>	<b>\$ 133,147</b>	<b>\$ 164,484</b>	<b>\$ 155,000</b>	<b>\$ 135,000</b>	<b>\$ 135,500</b>	<b>\$ 500</b>
		<b>LEASE EXPENSE</b>						
	634	Building	\$ 259,359	\$ 367,417	\$ 366,000	\$ 377,000	\$ 317,000	\$ (60,000)
	636	Equipment	\$ 5,540	\$ 3,338	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
	638	Vehicle	\$ 1,310	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
		<b>TOTAL</b>	<b>\$ 266,208</b>	<b>\$ 370,755</b>	<b>\$ 374,500</b>	<b>\$ 385,500</b>	<b>\$ 325,500</b>	<b>\$ (60,000)</b>
		<b>MAINTENANCE OF PROPERTY &amp; EQUIP.</b>						
	641	Custodial & Janitorial	\$ 166,686	\$ 191,725	\$ 214,500	\$ 194,500	\$ 200,000	\$ 5,500
	643	Grounds/Lawn Maintenance	\$ 104,312	\$ 94,377	\$ 115,000	\$ 104,000	\$ 95,000	\$ (9,000)
	645	Maintenance supplies	\$ 7,241	\$ 8,561	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	652	Fuel and lube	\$ 24,367	\$ 28,088	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
	654	Vehicle repairs	\$ 13,500	\$ 11,237	\$ 9,000	\$ 6,000	\$ 6,000	\$ -
	658	Small Tools & Supplies	\$ 3,185	\$ 2,446	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	660	Office machine and equip. repair	\$ 3,528	\$ 1,734	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	661	Network Utility Software	\$ 43,850	\$ 40,862	\$ 41,000	\$ 43,000	\$ 44,000	\$ 1,000
	662	Solinet (OCLC) Cost	\$ 29,451	\$ 32,931	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
	663	Polaris Maintenance	\$ 55,500	\$ 51,000	\$ 55,000	\$ 55,000	\$ 58,000	\$ 3,000
	664	P C Network maintenance and repair	\$ 14,000	\$ 13,825	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
		<b>TOTAL</b>	<b>\$ 465,619</b>	<b>\$ 476,787</b>	<b>\$ 524,500</b>	<b>\$ 492,500</b>	<b>\$ 493,000</b>	<b>\$ 500</b>
		<b>MAINTENANCE SERVICES (Buildings)</b>						

St. Tammany Parish Library 2020 Proposed Budget			2017 Budget	2018 Budget	2019 Budget	2019 Budget	2020 Budget	Difference
		7/23/2019	Actual	Actual	Original	Spring Amnd.	Proposed	
	671	Physical Plant	\$ 112,969	\$ 90,968	\$ 90,000	\$ 90,000	\$ 110,000	\$ 20,000
	672	Plumbing, Heating, & Air Conditioning	\$ 31,557	\$ 31,138	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
	673	Electrical	\$ 12,070	\$ 11,650	\$ 12,000	\$ 9,000	\$ 12,000	\$ 3,000
	674	Sanitation	\$ 8,375	\$ 10,064	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
	675	Pest Control	\$ 5,935	\$ 6,733	\$ 6,000	\$ 6,000	\$ 6,600	\$ 600
	676	Termite Contracts	\$ 835	\$ 1,192	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	678	Carpet Cleaning	\$ 2,590	\$ 4,955	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
		<b>TOTAL</b>	<b>\$ 174,330</b>	<b>\$ 156,700</b>	<b>\$ 157,500</b>	<b>\$ 154,500</b>	<b>\$ 178,100</b>	<b>\$ 23,600</b>
		<b>Professional Services</b>						
	680	Payroll Service Fees	\$ -	\$ -	\$ -	\$ 21,000	\$ 22,000	\$ 1,000
	682	Legal	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 500
	683	Financial	\$ 35,532	\$ 28,885	\$ 40,000	\$ 35,000	\$ 50,000	\$ 15,000
	684	Architectural	\$ 75	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	685	Consultants	\$ 33,157	\$ 40,506	\$ 35,000	\$ 35,000	\$ 20,000	\$ (15,000)
	686	Security	\$ 50,080	\$ 50,089	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	687	Web Design Consultant	\$ 119,892	\$ 63,392	\$ 64,000	\$ 66,000	\$ 72,000	\$ 6,000
	688	Movers		\$ 84,931	\$ 45,000	\$ 45,000	\$ 10,000	\$ (35,000)
		<b>TOTAL</b>	<b>\$ 238,737</b>	<b>\$ 268,403</b>	<b>\$ 235,500</b>	<b>\$ 253,500</b>	<b>\$ 226,000</b>	<b>\$ (27,500)</b>
		<b>INSURANCE &amp; CLAIMS</b>						
	692	Library Property	\$ 97,113	\$ 103,035	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
	694	Flood insurance	\$ 11,517	\$ 18,476	\$ 18,000	\$ 20,000	\$ 20,000	\$ -
	696	Vehicle Insurance	\$ 31,400	\$ 33,650	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
	698	LBOC Liability	\$ 3,825	\$ 3,725	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
	699	Gen Liability	\$ 13,610	\$ 19,101	\$ 17,000	\$ 19,500	\$ 19,500	\$ -
		<b>TOTAL</b>	<b>\$ 157,465</b>	<b>\$ 177,987</b>	<b>\$ 179,500</b>	<b>\$ 184,000</b>	<b>\$ 184,000</b>	<b>\$ -</b>
		<b>MATERIALS AND SUPPLIES</b>						
		<b>OPERATING SUPPLIES</b>						
	701	Office Supplies	\$ 36,887	\$ 44,177	\$ 40,000	\$ 41,000	\$ 49,000	\$ 8,000
	702	Bank Service Charges	\$ 14,532	\$ 15,750	\$ 15,000	\$ 16,000	\$ 17,000	\$ 1,000
	703	Book Preparation Supplies	\$ 50,643	\$ 40,887	\$ 40,000	\$ 40,000	\$ 41,000	\$ 1,000
	704	Computer/Printer Supplies	\$ 84,235	\$ 76,656	\$ 70,000	\$ 77,000	\$ 80,000	\$ 3,000
	705	Programming Supplies	\$ 2,376	\$ -	\$ 5,000	\$ 3,000	\$ 3,000	\$ -
		<b>TOTAL</b>	<b>\$ 188,674</b>	<b>\$ 177,470</b>	<b>\$ 170,000</b>	<b>\$ 177,000</b>	<b>\$ 190,000</b>	<b>\$ 13,000</b>
		<b>TRAVEL &amp; CONTINUING EDUCATION</b>						
	710	Mileage Reimbursement	\$ 24,839	\$ 23,525	\$ 22,000	\$ 25,000	\$ 25,000	\$ -

St. Tammany Parish Library 2020 Proposed Budget			2017 Budget	2018 Budget	2019 Budget	2019 Budget	2020 Budget	Difference
		7/23/2019	Actual	Actual	Original	Spring Amnd.	Proposed	
	712	Library In-service Training	\$ 6,080	\$ 7,091	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
	714	Conventions/Seminars	\$ 24,936	\$ 36,436	\$ 40,000	\$ 40,000	\$ 55,000	\$ 15,000
		<b>TOTAL</b>	<b>\$ 55,856</b>	<b>\$ 67,052</b>	<b>\$ 69,000</b>	<b>\$ 72,000</b>	<b>\$ 87,000</b>	<b>\$ 15,000</b>
		<b>PUBLIC RELATIONS/PROGRAMMING</b>						
	724	Summer Reading Program	\$ 47,251	\$ 46,961	\$ 47,500	\$ 47,500	\$ 47,500	\$ -
	725	Summer Reading T-shirts	\$ 1,074	\$ 3,327	\$ 4,000	\$ 4,100	\$ 4,500	\$ 400
	726	Adult Programming	\$ 25,195	\$ 27,802	\$ 25,000	\$ 31,000	\$ 36,000	\$ 5,000
	727	Young Adult Programming	\$ 9,890	\$ 12,049	\$ 14,000	\$ 12,000	\$ 12,000	\$ -
	728	Juvenile Programming	\$ 9,941	\$ 11,221	\$ 11,000	\$ 13,000	\$ 13,000	\$ -
	729	Purchased Lives	\$ 835	\$ 930	\$ -			\$ -
		<b>TOTAL</b>	<b>\$ 94,185</b>	<b>\$ 102,289</b>	<b>\$ 101,500</b>	<b>\$ 107,600</b>	<b>\$ 113,000</b>	<b>\$ 5,400</b>
<b>CAPITAL OUTLAY</b>								
		<b>NON-BOOK ACQUISITIONS</b>						
	805	Landscaping Additions	\$ 23	\$ 1,768	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	810	Improvements to Physical Plant	\$ 66,227	\$ 30,418	\$ 50,000	\$ 46,000	\$ 50,000	\$ 4,000
	815	Vehicles	\$ -	\$ 42,711	\$ 32,000	\$ 26,000	\$ 32,000	\$ 6,000
	820	Office Equipment/Furniture & Shelving	\$ 121,228	\$ 59,520	\$ 40,000	\$ 37,900	\$ 30,000	\$ (7,900)
	825	Telephones and Telephone System	\$ 3,309	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
	831	Leasehold Improvements	\$ 975	\$ 47,336	\$ -	\$ -	\$ -	\$ -
	834	PC Network	\$ 73,560	\$ 70,904	\$ 70,000	\$ 70,000	\$ 80,000	\$ 10,000
	840	Integrated Library Automation Sys.	\$ 19,871	\$ 14,572	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
	842	Audio/Visual Equipment	\$ 13,167	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	898	Cameras	\$ 46,470	\$ 28,388	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)
		<b>TOTAL</b>	<b>\$ 344,830</b>	<b>\$ 301,618</b>	<b>\$ 233,000</b>	<b>\$ 214,900</b>	<b>\$ 212,000</b>	<b>\$ (2,900)</b>
		<b>LIBRARY RESOURCE ACQUISITIONS</b>						
	851	Adult Books	\$ 202,437	\$ 179,746	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
	852	Lease/Purchase Books	\$ 18,363	\$ 68,120	\$ 33,000	\$ 23,000	\$ 23,000	\$ -
	853	Juvenile Books	\$ 124,990	\$ 109,202	\$ 120,000	\$ 120,000	\$ 110,000	\$ (10,000)
	855	Young Adult	\$ 11,080	\$ 8,361	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
	856	Collection Replacement & Enhancement	\$ 7,592	\$ 1,108	\$ 8,000	\$ 3,000	\$ 1,000	\$ (2,000)
	858	Music Recordings	\$ 8,520	\$ 8,975	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
	861	Adult Reference	\$ 82,670	\$ 77,235	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
	863	Juvenile Reference	\$ 34,613	\$ 33,546	\$ 38,000	\$ 38,000	\$ 38,000	\$ -
	872	Periodicals	\$ 63,810	\$ 64,380	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
	883	Audio Recordings (Books)	\$ 39,839	\$ 27,151	\$ 35,000	\$ 34,000	\$ 35,000	\$ 1,000
	885	Video Recordings	\$ 46,976	\$ 45,744	\$ 57,000	\$ 57,000	\$ 57,000	\$ -

St. Tammany Parish Library 2020 Proposed Budget			2017 Budget	2018 Budget	2019 Budget	2019 Budget	2020 Budget	Difference
		7/23/2019	Actual	Actual	Original	Spring Amnd.	Proposed	
	886	Genealogy	\$ 1,020	\$ 1,364	\$ 1,500	\$ 5,000	\$ 5,000	\$ -
	887	Microfilm	\$ 9,308	\$ 13,139	\$ 13,500	\$ -	\$ -	\$ -
	888	Business Reference	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
	891	Electronic /Downloadable Media	\$ 203,431	\$ 245,635	\$ 235,000	\$ 236,000	\$ 226,000	\$ (10,000)
	892	CDROM/Software	\$ 88,115	\$ 88,781	\$ 91,000	\$ 95,000	\$ 95,000	\$ -
	893	Internet Database Subscriptions	\$ 161,692	\$ 177,799	\$ 195,000	\$ 195,000	\$ 216,000	\$ 21,000
		<b>TOTAL</b>	<b>\$ 1,104,507</b>	<b>\$ 1,150,285</b>	<b>\$ 1,216,000</b>	<b>\$ 1,195,000</b>	<b>\$ 1,195,000</b>	<b>\$ -</b>
		<b>LONG-TERM CAPITAL EXPENDITURES</b>						
	895	Covington FF & E		\$ -	\$ 500,000	\$ 500,000	\$ -	\$ (500,000)
	896	Madisonville ART work	\$ -	\$ 26,094	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL EXPENDITURES</b>	<b>\$ 10,076,986</b>	<b>\$ 9,893,213</b>	<b>\$ 10,909,500</b>	<b>\$ 10,921,500</b>	<b>\$ 10,763,100</b>	<b>\$ (158,400)</b>
		<b>SAVINGS / (EXCESS EXPENDITURES)</b>	<b>\$ 28,750</b>	<b>\$ 476,684</b>	<b>\$ (500,000)</b>	<b>\$ (500,000)</b>	<b>\$ 839</b>	<b>\$ 500,839</b>

# ST. TAMMANY PARISH JAIL

## 2020 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH SHERIFF ON 7/24/19

**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 2019/2020**

	<b>BUDGET FY 2019</b>	<b>ESTIMATED FY 2019</b>	<b>BUDGET FY 2020</b>
<b>Revenues</b>			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ 7,958,227	\$ 165,375	\$ -
State Supplemental Pay	442,265	519,494	532,605
DOC Program Reimbursement	550,000	492,595	550,000
Other Intergovernmental Revenues	-	7,271,401	8,840,612
Fees, Charges and Commissions for Services			
Commissions			
Other	597,000	656,250	636,000
Keeping of Prisoners	6,094,997	6,601,050	6,413,270
Salary Reimbursements	80,000	49,000	49,000
Interest Earnings	13,000	18,000	2,000
Other Revenues	40,000	42,000	33,000
<b>Total Revenues</b>	<b>15,775,489</b>	<b>15,815,165</b>	<b>17,056,487</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	8,429,828	9,358,658	9,078,735
Payroll Benefits	3,109,763	2,806,959	2,987,957
Operating Expenditures	3,339,950	3,343,834	3,486,968
Professional Fees	3,503,917	3,554,867	3,654,826
Materials and Supplies	420,200	335,300	392,200
Travel and Education	48,500	55,610	55,500
Insurance	353,660	121,960	297,710
Debt Service			
Transfer to St. Tammany Parish Council	-	-	-
Capital Outlays	-	126,999	782,220
<b>Total Expenditures</b>	<b>19,205,818</b>	<b>19,704,187</b>	<b>20,736,116</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(3,430,329)</b>	<b>(3,889,022)</b>	<b>(3,679,629)</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In			
From General Fund	-	-	3,358,045
Operating Transfers Out	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>3,358,045</b>
<b>Net Change in Fund Balances</b>	<b>(3,430,329)</b>	<b>(3,889,022)</b>	<b>(321,584)</b>
<b>Fund Balances, Beginning of Year</b>	<b>3,864,913</b>	<b>4,210,606</b>	<b>321,584</b>
<b>Fund Balances, End of Year</b>	<b>\$ 434,584</b>	<b>\$ 321,584</b>	<b>\$ -</b>

STARC OF LOUISIANA, INC.

2020 OPERATING BUDGET

PROVIDED BY STARC ON 9/24/19



**STARC OPERATING BUDGET FOR THE FISCAL YEAR FROM JULY 1, 2019 THROUGH JUNE 30, 2020**

FUNCTIONAL BUDGET SPREADSHEET FOR THE FISCAL YEAR 2019-2020	TOTAL ALL STARC	GENERAL SUPPORT CENTRAL OFFICE & TECHNOLOGY	TOTAL PROGRAM SERVICES	PROGRAM SERVICES			
				NOAHS ARC & EARLY INTERV.	RESIDENTIAL HOMES	WAIVER	ADULT & BETTER WAY SVCS
<b>OPERATING REVENUES:</b>							
State & Parish service fees & grants	\$ 191,895	\$ 0	\$ 191,895	13,810	0	0	178,085
Medicaid Waiver funds	2,959,985	0	2,959,985	0	0	2,212,535	747,450
Medicaid Title XIX funds	1,975,060	0	1,975,060	0	1,975,060	0	0
Parish Contract funds used in operations	1,412,455	303,590	1,108,865	123,995	236,285	224,120	524,465
Private pay & contracts with private entities	897,650	0	897,650	273,100	272,625	0	351,925
Better Way Services revenues	343,295	0	343,295	0	0	0	343,295
Donations & fundraising (net)	271,545	196,045	75,500	5,000	0	0	70,500
United Way grants & designated donations	46,580	16,580	30,000	0	0	0	30,000
Other ( rents, interest, non-recurring, etc.)	70,860	22,260	48,600	0	0	48,600	0
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 8,169,325</b>	<b>\$ 538,475</b>	<b>\$ 7,630,850</b>	<b>415,905</b>	<b>2,483,970</b>	<b>2,485,255</b>	<b>2,245,720</b>
<b>OPERATING EXPENSES:</b>							
Staff & client salaries & wages	\$ 4,296,815	\$ 889,835	\$ 3,406,980	175,660	877,200	1,466,370	887,750
Payroll taxes, benefits & other empl. related	1,465,410	465,980	999,430	61,195	269,720	423,905	244,610
Building repair & maint., utilities & leases	256,305	30,825	225,480	36,330	80,790	23,340	85,020
Small equipment, leases, repair & maint.	121,045	46,940	74,105	9,510	29,780	6,060	28,755
Vehicle fuel, repair & maint., employee mileage	110,845	15,285	95,560	240	33,580	19,710	42,030
Client transportation services	215,340	0	215,340	0	62,100	0	153,240
Therapies, day services and medical care	309,510	0	309,510	0	300,030	2,280	7,200
Bed fees paid to DHH	179,240	0	179,240	0	179,240	0	0
Resid. & daycare food, clothing & household	155,430	0	155,430	30,540	113,670	2,460	8,760
Medical, training and work supplies	48,320	0	48,320	180	10,560	0	37,580
Office supplies, phones, internet access, etc.	175,165	68,970	106,195	8,255	22,610	26,850	48,480
Contract services & professional fees	145,855	46,920	98,935	3,770	5,500	18,055	71,610
Insurance - property, vehicle & liability	238,610	50,430	188,180	17,630	57,935	19,180	93,435
Interest expense	86,510	37,175	49,335	0	3,900	0	45,435
Other	56,910	44,800	12,110	375	4,345	3,180	4,210
Central Office cost allocation to programs	0	(1,220,990)	1,220,990	69,900	411,805	386,670	352,615
<b>TOTAL OPERATING EXPENSES</b>	<b>7,861,310</b>	<b>476,170</b>	<b>7,385,140</b>	<b>413,585</b>	<b>2,462,765</b>	<b>2,398,060</b>	<b>2,110,730</b>
<b>NET BEFORE DEPRECIATION</b>	<b>308,015</b>	<b>62,305</b>	<b>245,710</b>	<b>2,320</b>	<b>21,205</b>	<b>87,195</b>	<b>134,990</b>
Depreciation & Amortization	365,145	72,585	292,560	21,210	130,095	14,725	126,530
<b>NET SURPLUS (SHORTFALL)</b>	<b>\$ (57,130)</b>	<b>\$ (10,280)</b>	<b>\$ (46,850)</b>	<b>(18,890)</b>	<b>\$ (108,890)</b>	<b>\$ 72,470</b>	<b>\$ 8,460</b>

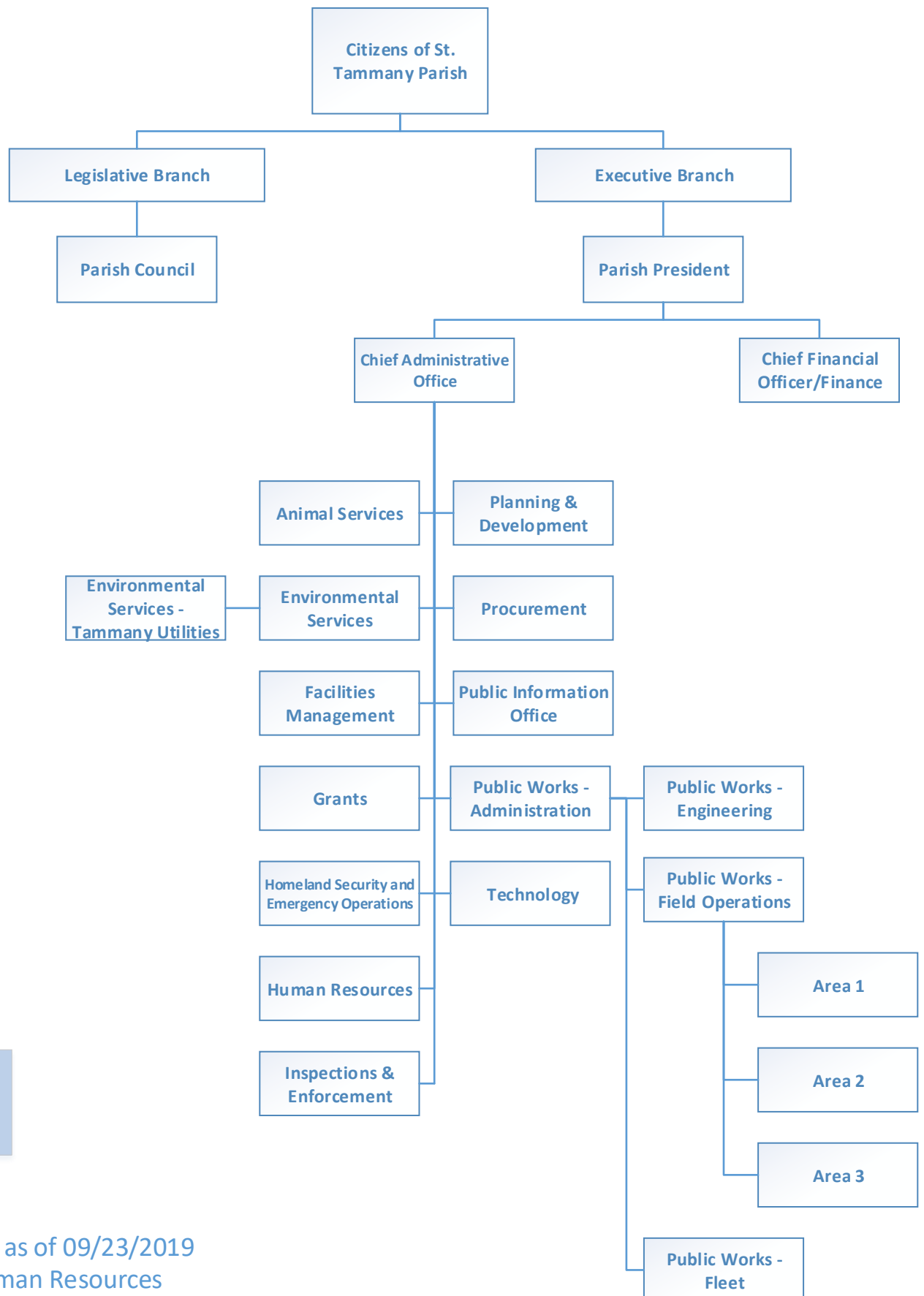
APPROVED AT BOARD MEETING ON:

9-24-2019  
Date

  
Board President

  
Executive Director

St. Tammany Parish Government  
Organizational Charts  
Proposed Budget 2020



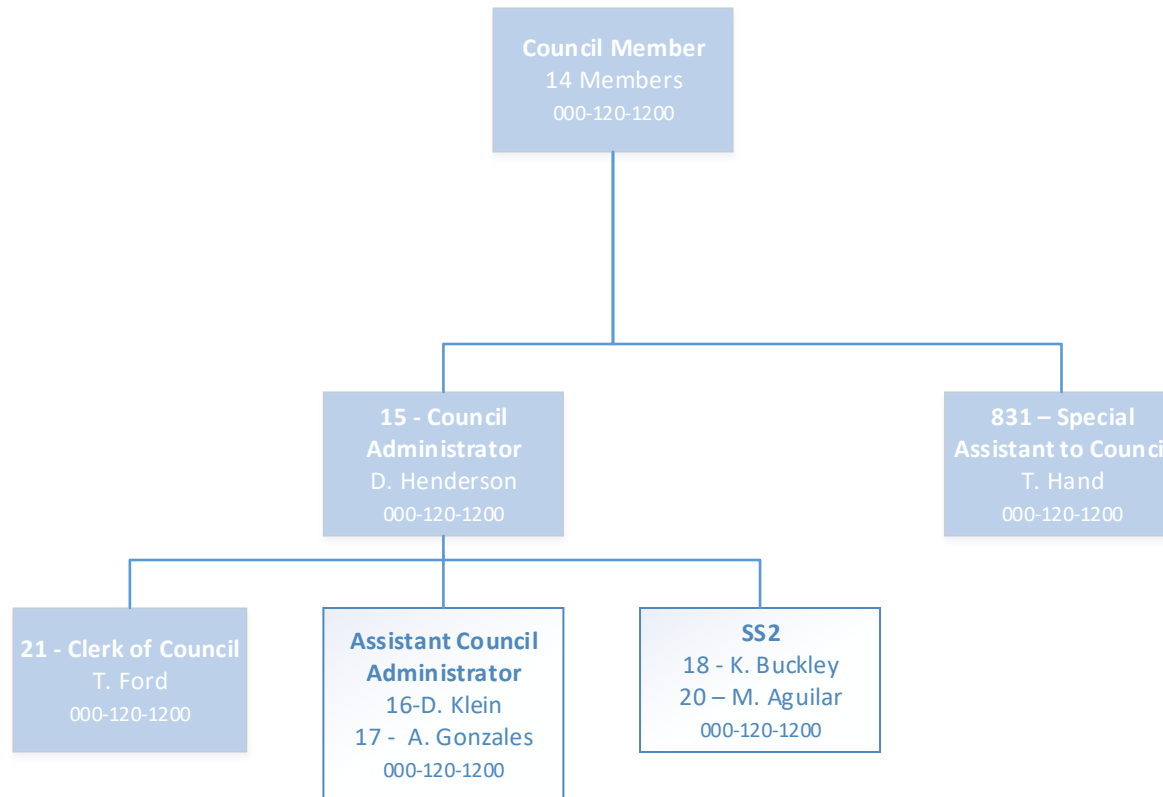
Exempt Status

Prepared as of 09/23/2019  
By Human Resources

# ST. TAMMANY PARISH ORGANIZATIONAL CHART COUNCIL – LEGISLATIVE BRANCH

21 – Active

ORGAN 1 – COUNCIL



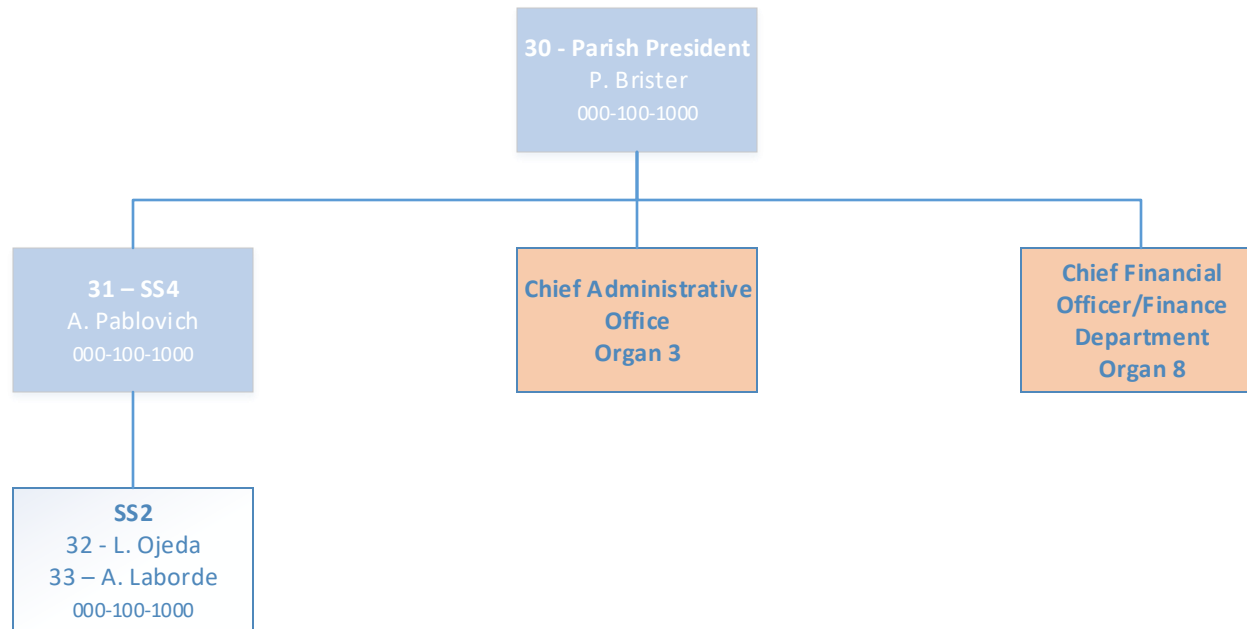
## Council Members

- 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

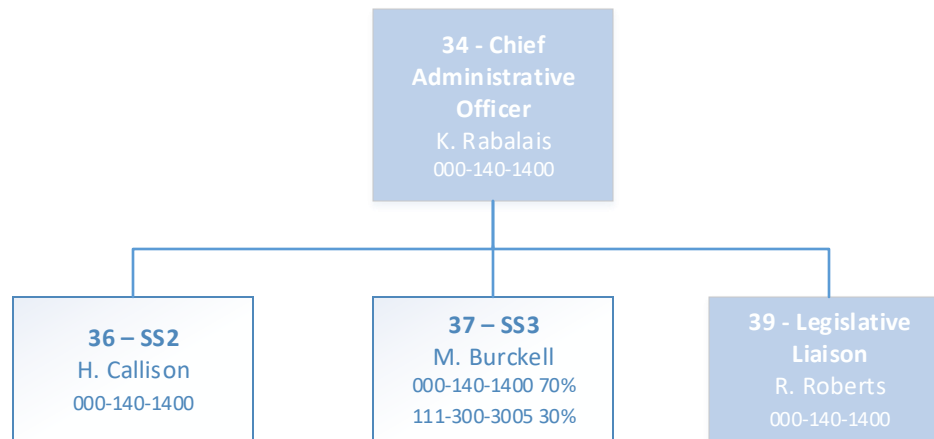
4 – Active



ORGAN 2 - PARISH PRESIDENT - EXECUTIVE BRANCH

ST. TAMMANY PARISH ORGANIZATIONAL CHART  
CHIEF ADMINISTRATIVE OFFICE

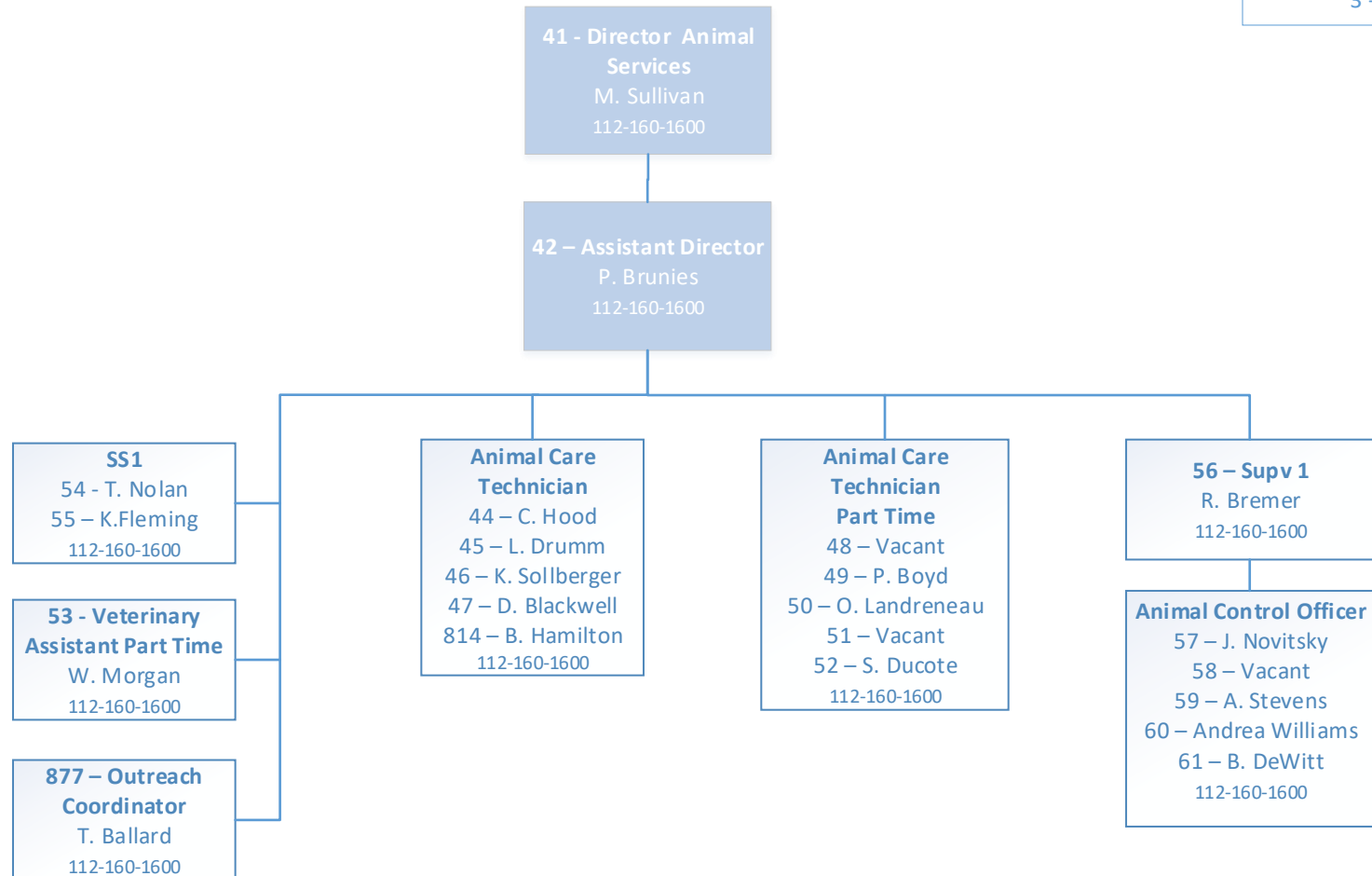
4 – Active



ORGAN 3 – CHIEF ADMINISTRATIVE OFFICE

# ST. TAMMANY PARISH ORGANIZATIONAL CHART ANIMAL SERVICES

19 – Active  
3 - Vacant

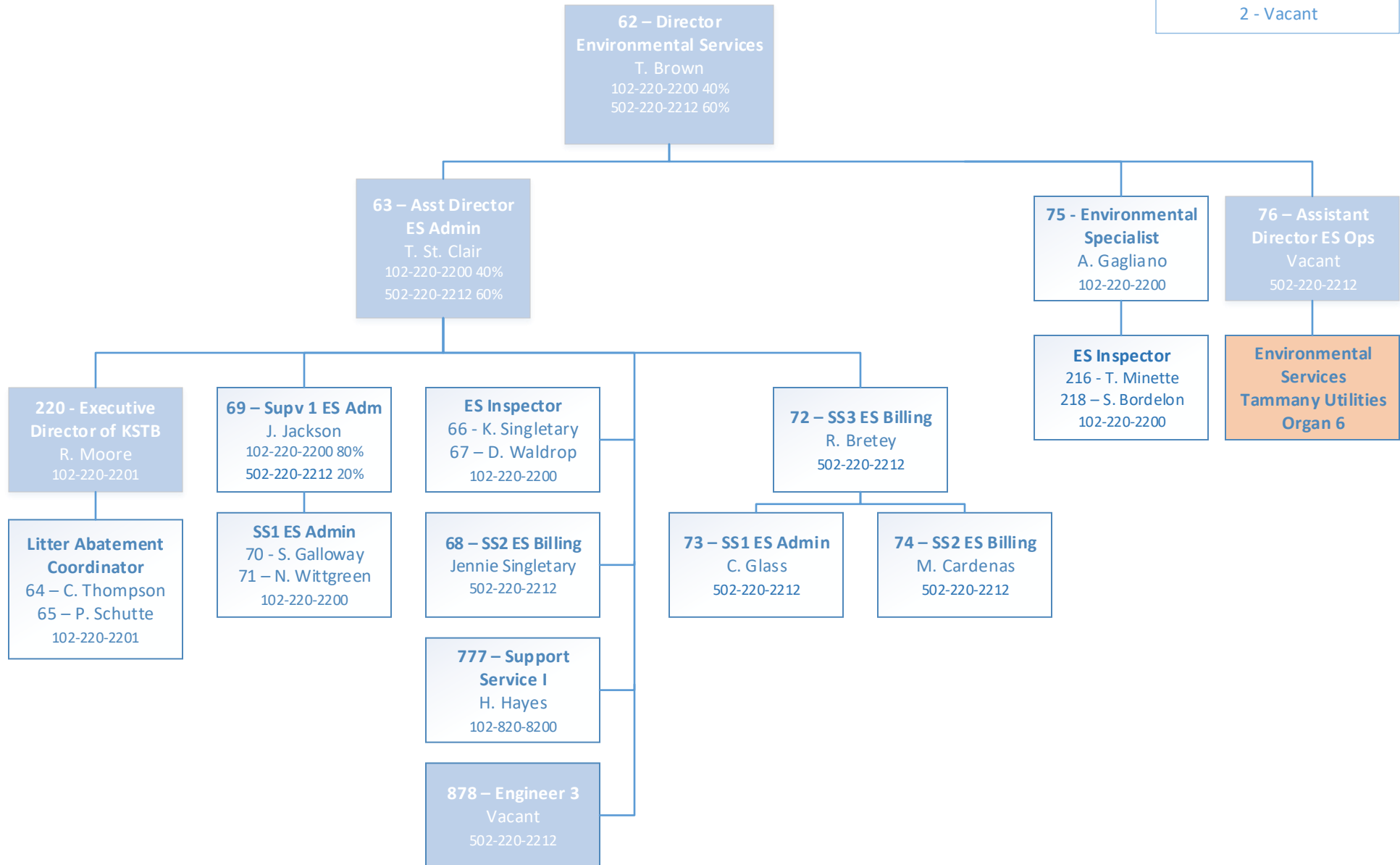


ORGAN 4 – ANIMAL SERVICES

# ST. TAMMANY PARISH ORGANIZATIONAL CHART ENVIRONMENTAL SERVICES

18 – Active  
2 - Vacant

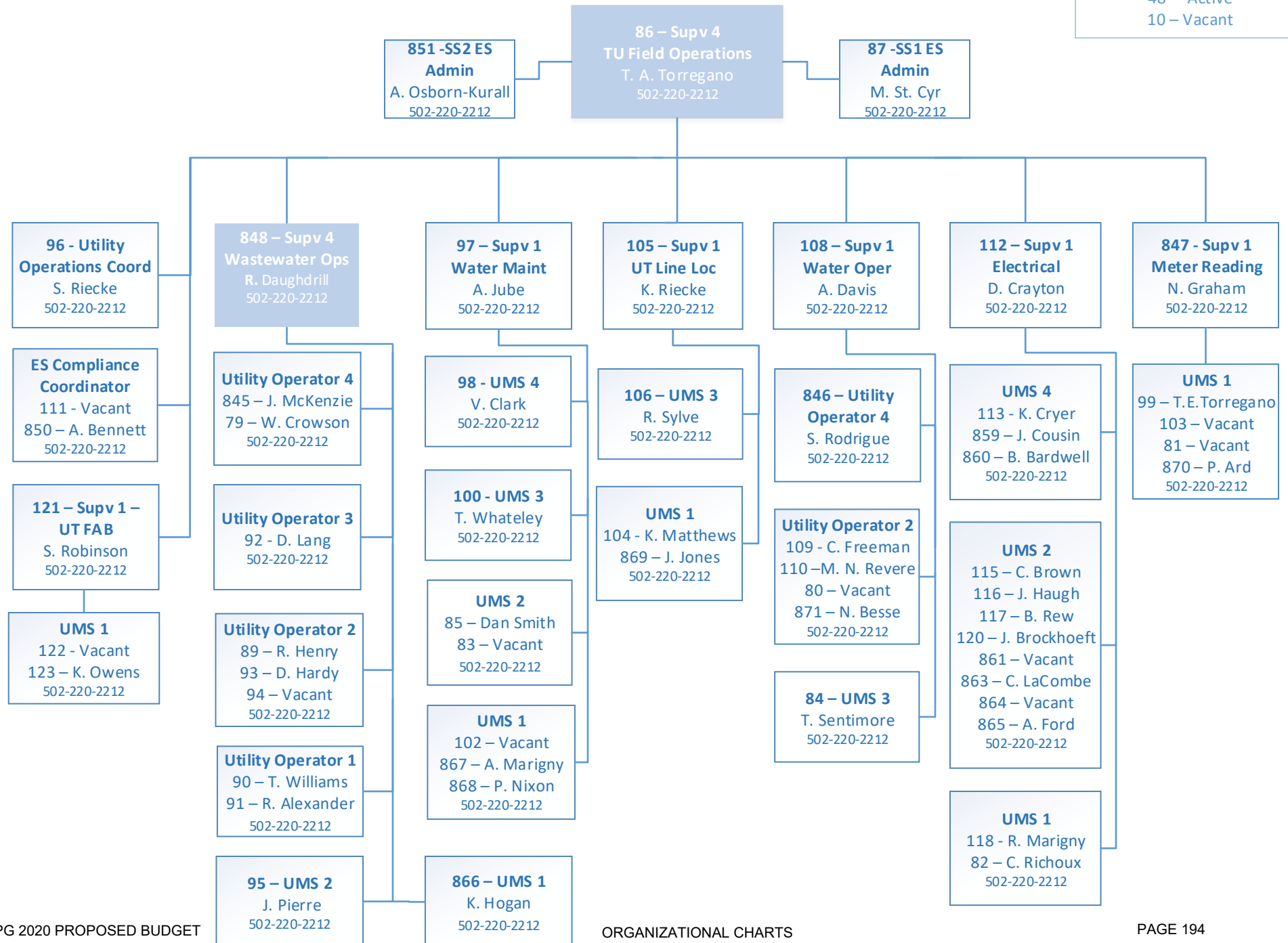
ORGAN 5 – ENVIRONMENTAL SERVICES



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

48 – Active  
10 – Vacant

ORGAN 6 – ENVIRONMENTAL SERVICES – TAMMANY UTILITIES

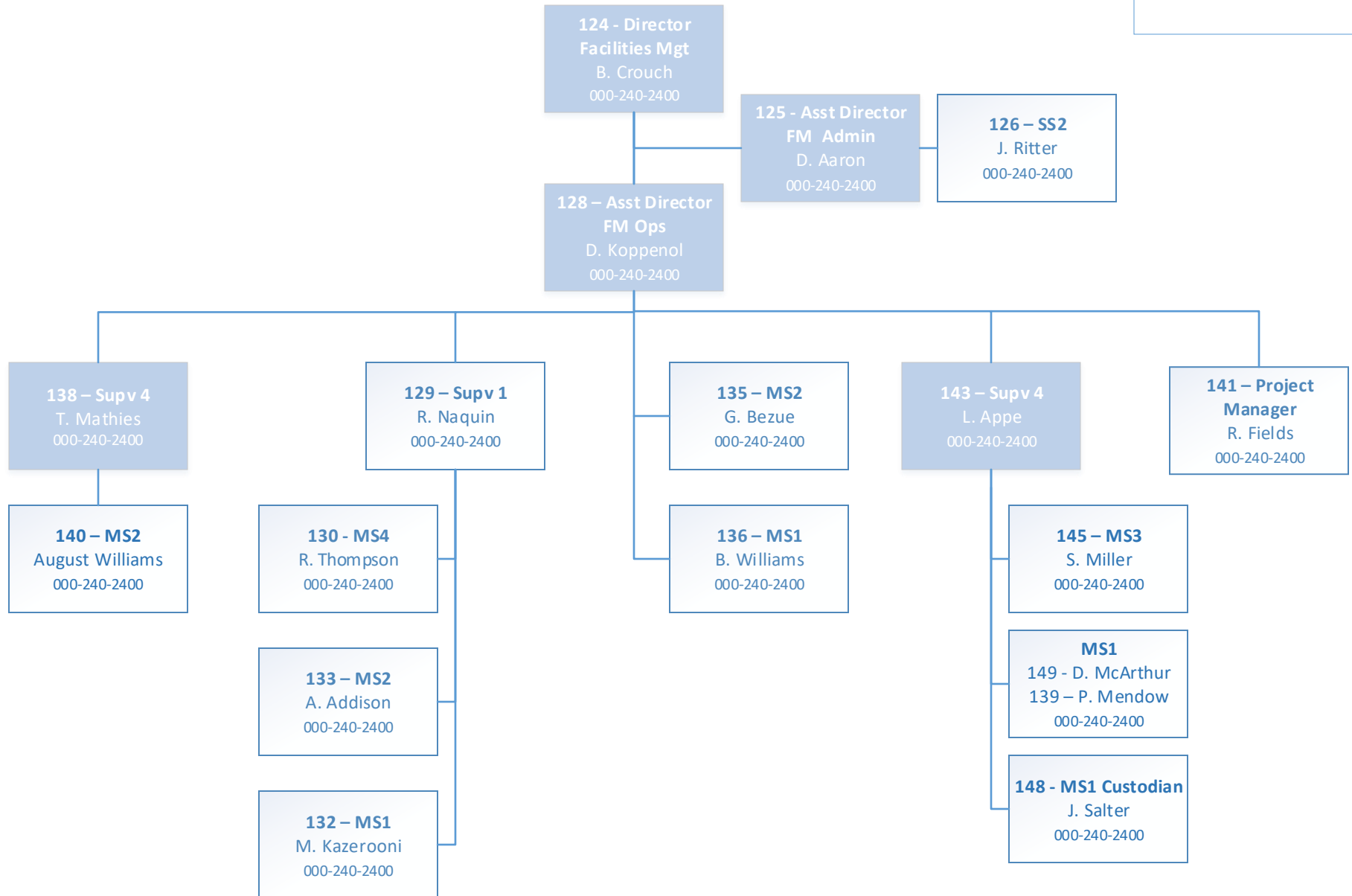




## ST. TAMMANY PARISH ORGANIZATIONAL CHART FACILITIES MANAGEMENT

18 – Active

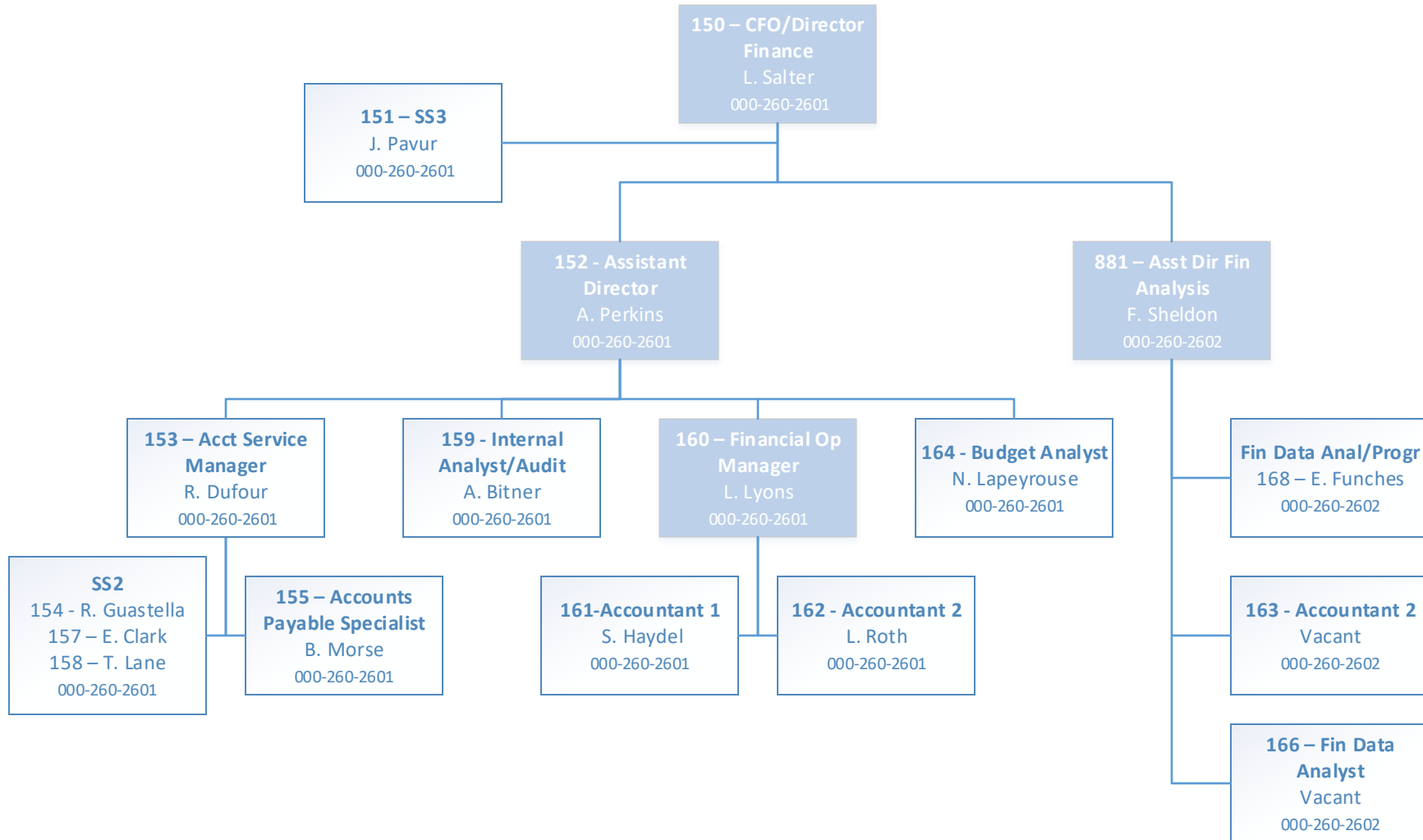
ORGAN 7 – FACILITIES MANAGEMENT



## ST. TAMMANY PARISH ORGANIZATIONAL CHART FINANCE

15 – Active  
2 - Vacant

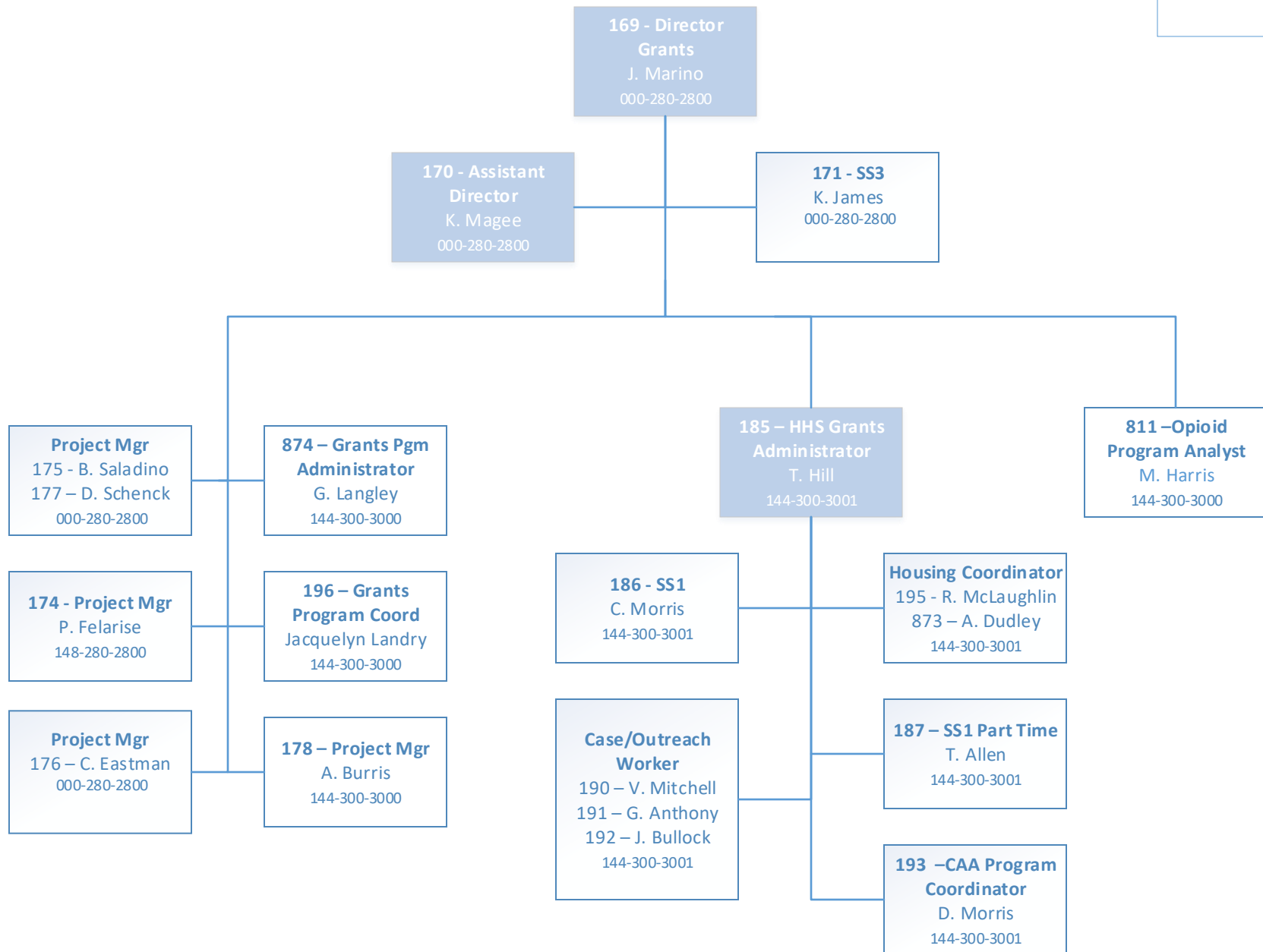
ORGAN 8 - FINANCE



## ST. TAMMANY PARISH ORGANIZATIONAL CHART GRANTS

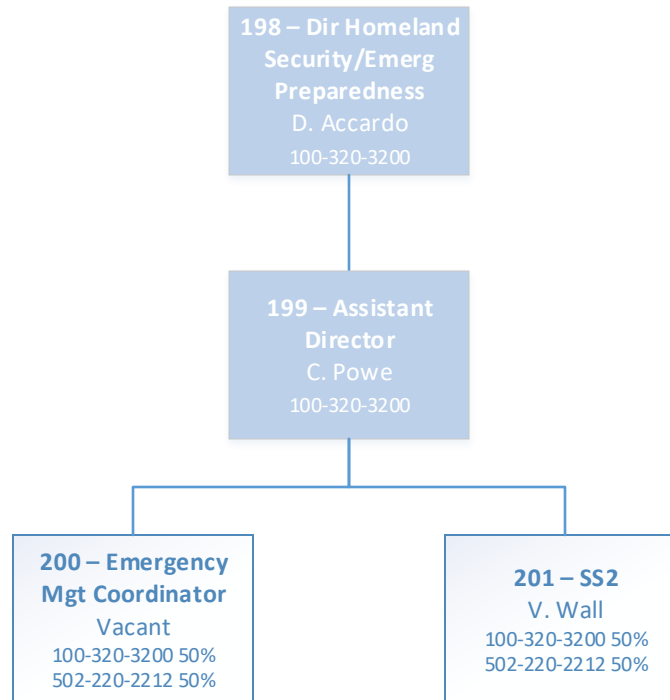
20 – Active

ORGAN 9 – GRANTS



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

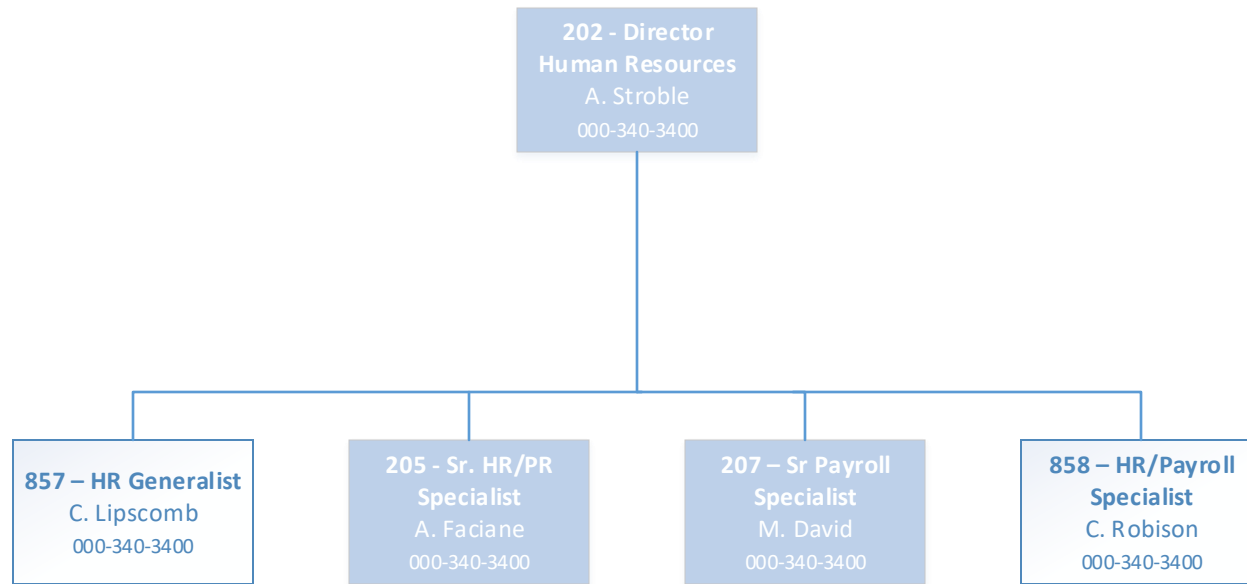
3 – Active  
1 - Vacant



ORGAN 10 – HOMELAND SECURITY AND EMERGENCY OPERATIONS

## ST. TAMMANY PARISH ORGANIZATIONAL CHART HUMAN RESOURCES

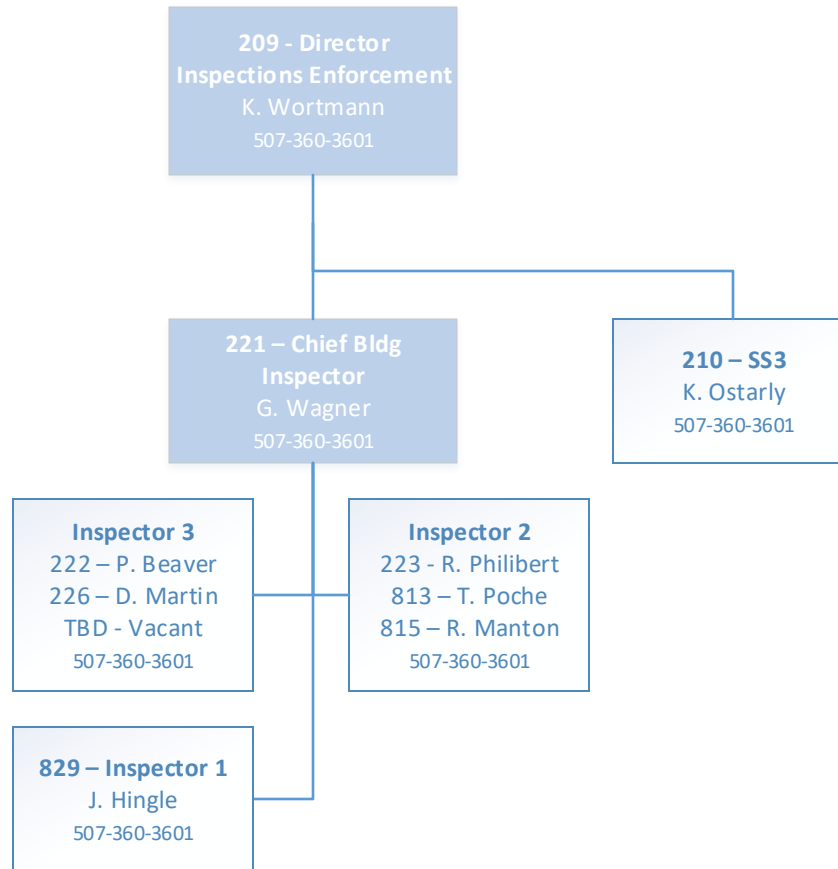
5 – Active



ORGAN 11 – HUMAN RESOURCES

## ST. TAMMANY PARISH ORGANIZATIONAL CHART INSPECTIONS AND ENFORCEMENT

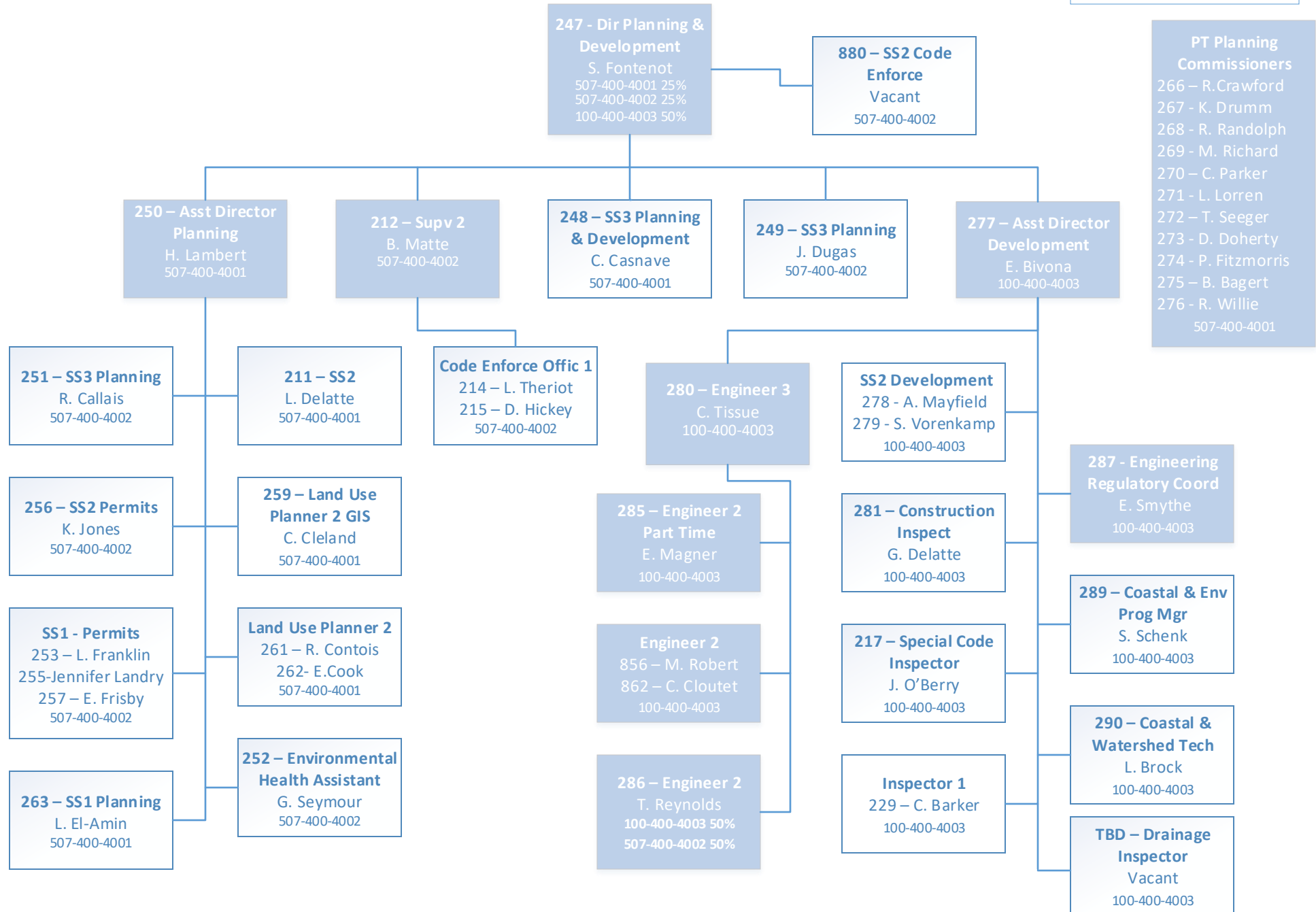
9 – Active  
1 - Vacant



# ST. TAMMANY PARISH ORGANIZATIONAL CHART PLANNING & DEVELOPMENT

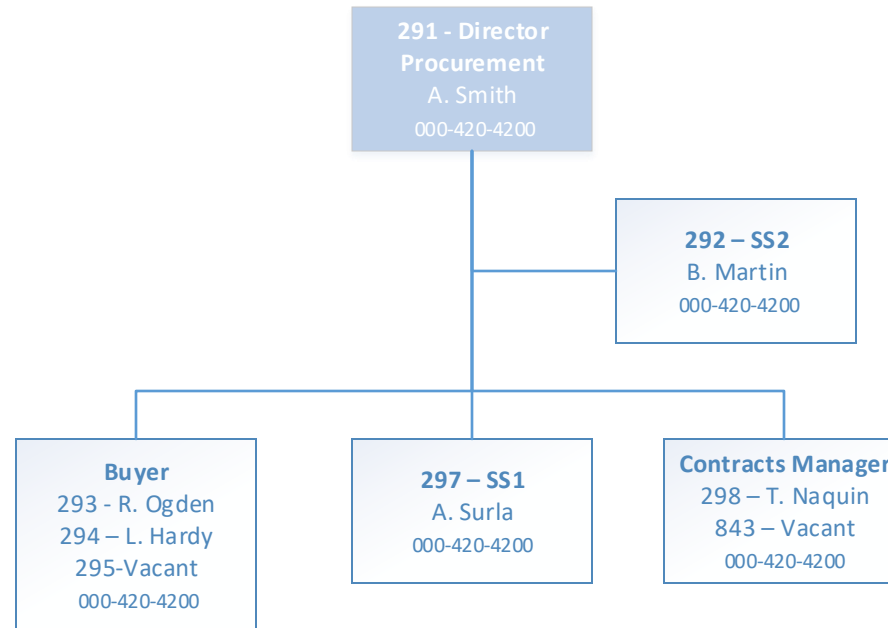
32 – Active  
2 - Vacant  
11 - PT Commissions

ORGAN 13 – PLANNING & DEVELOPMENT



## ST. TAMMANY PARISH ORGANIZATIONAL CHART PROCUREMENT

6 – Active  
2 - Vacant

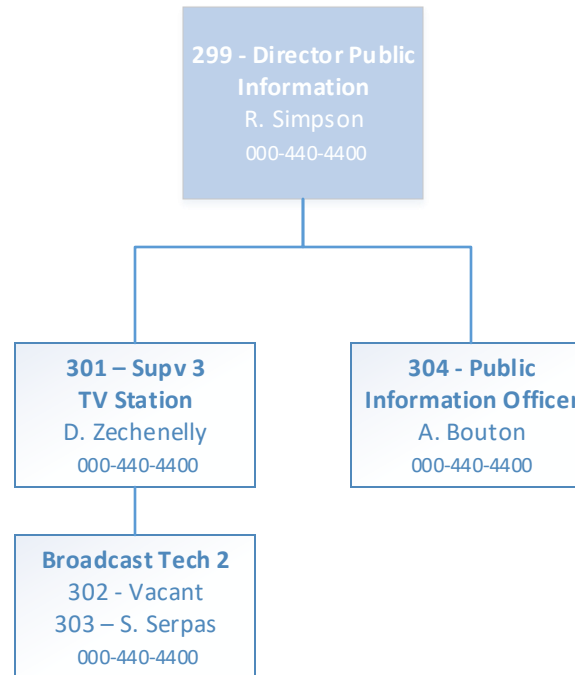


ORGAN 14 - PROCUREMENT



ST. TAMMANY PARISH ORGANIZATIONAL CHART  
PUBLIC INFORMATION OFFICE

4 – Active  
1 - Vacant



ORGAN 15 – PUBLIC INFORMATION OFFICE

# ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS - ADMINISTRATION

15 – Active  
3 - Vacant

**307 - Director of  
Public Works**  
S. Davis  
100-460-4600

**309 - Assist Director  
PW Administration**  
B. Westerfield  
100-460-4600

**310 – Assist Director  
PW Operations**  
M. Crawford  
100-460-4600

**311 – Supv 2 PW  
ROW**  
M. Lobrano  
100-460-4600

**308 – SS3 PW  
Admin/Ops**  
K. Hardy  
100-460-4600

**317 – SS1 PW Admin**  
Vacant  
100-460-4600

**323 – SS2 PW Ops**  
A. Burke  
100-460-4600

**SS3 PW Ops**  
324 - T. Pichoff  
341 - B. Mathies  
100-460-4600

**Sign Maint Tech**  
312 - Terry L. Sharp  
313 – B. Ricks  
100-460-4600

**315 – SS2 PW ROW**  
R. Perry  
100-460-4600

**316 – SS2 PW Field**  
F. DeLaune  
100-460-4600

**319 – SS2 PW Admin**  
J. Cox  
100-460-4600

**TBD – Safety/Loss  
Control MGR**  
Vacant  
100-460-4600

**Public Works – Field  
Operations**  
Organ 18

**314 - ROW Specialist**  
T. Miller  
100-460-4600

**321 - SS2 – PW Field**  
C. Bordelon  
100-460-4600

**318 – Applications  
Analyst**  
Vacant  
100-460-4600

**Public Works -  
Engineering**  
Organ 17

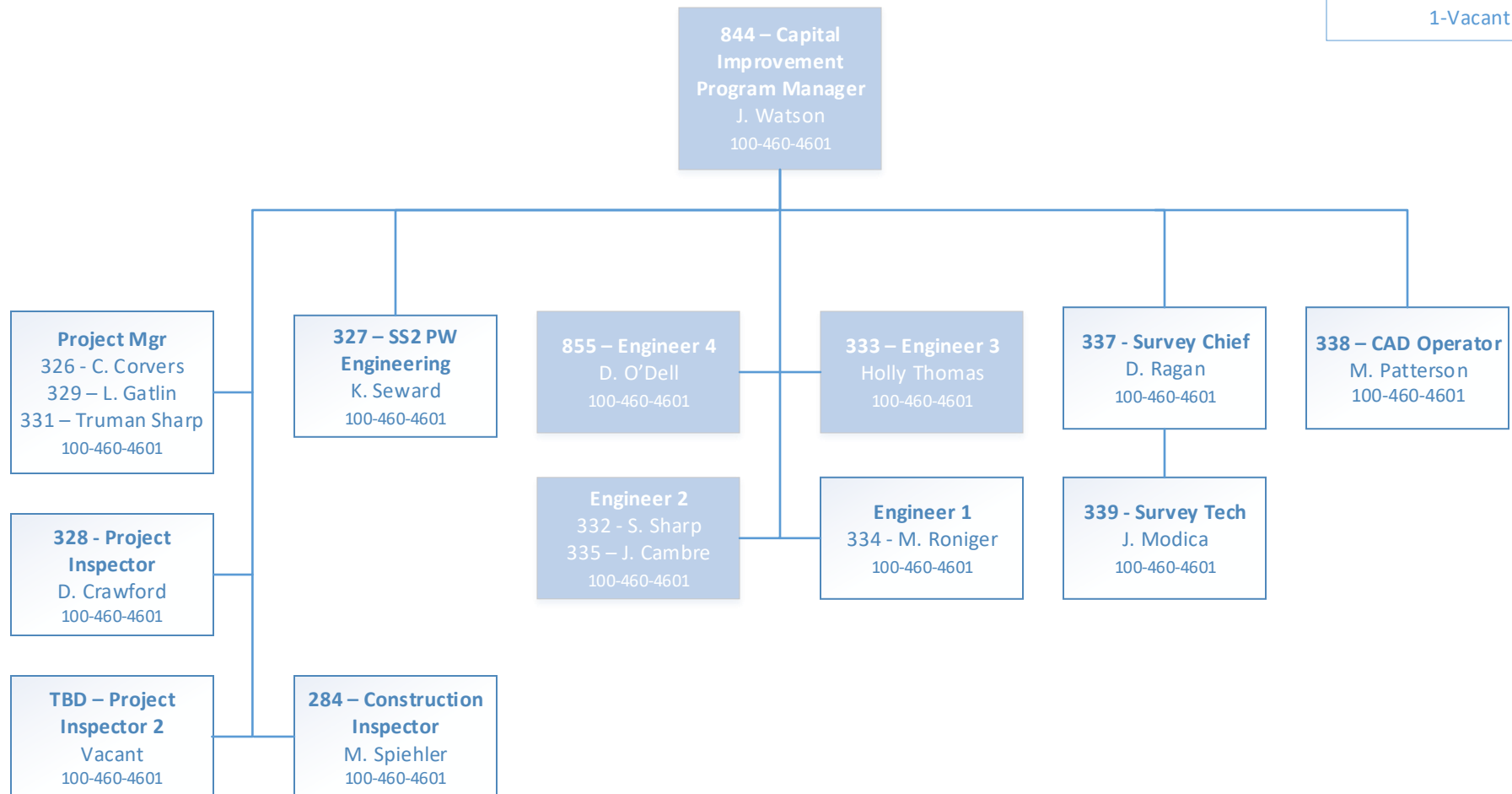
**Public Works –  
Fleet**  
Organ 22

ORGAN 16 – PUBLIC WORKS – ADMINISTRATION

# ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS - ENGINEERING

15 – Active  
1-Vacant

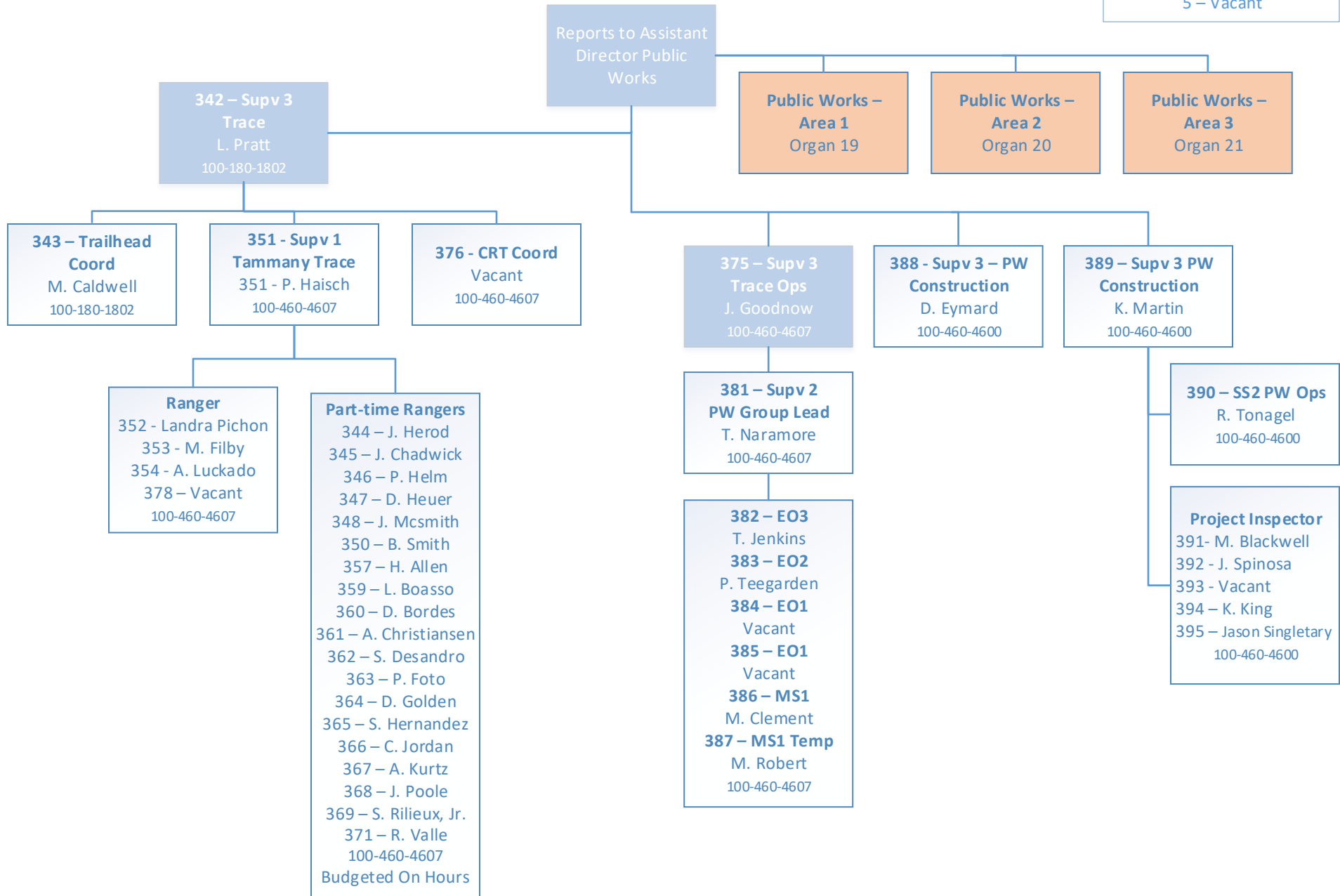
ORGAN 17 – PUBLIC WORKS - ENGINEERING



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

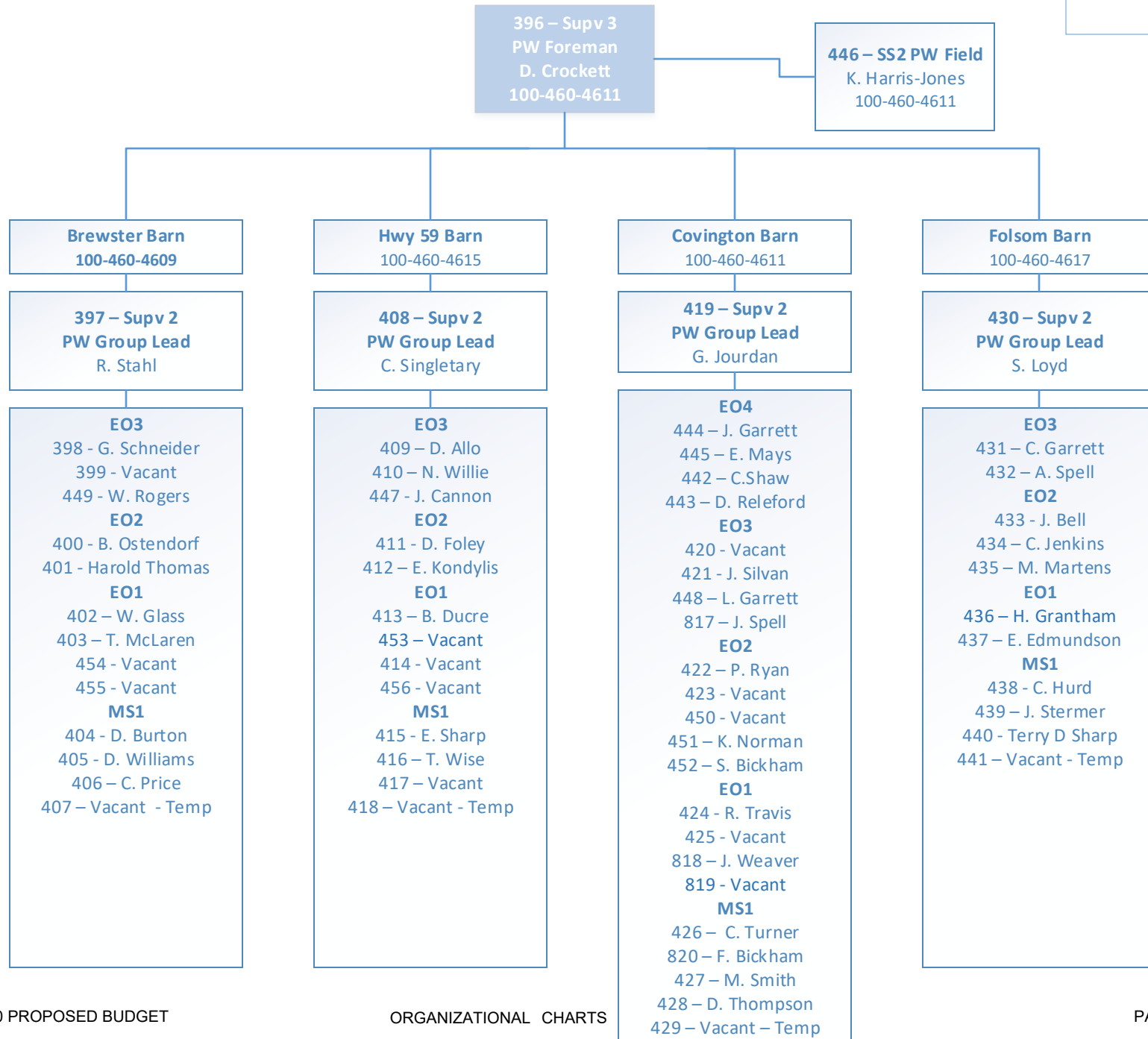
38 – Active  
5 – Vacant

ORGAN 18 – PUBLIC WORKS – FIELD OPERATIONS



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

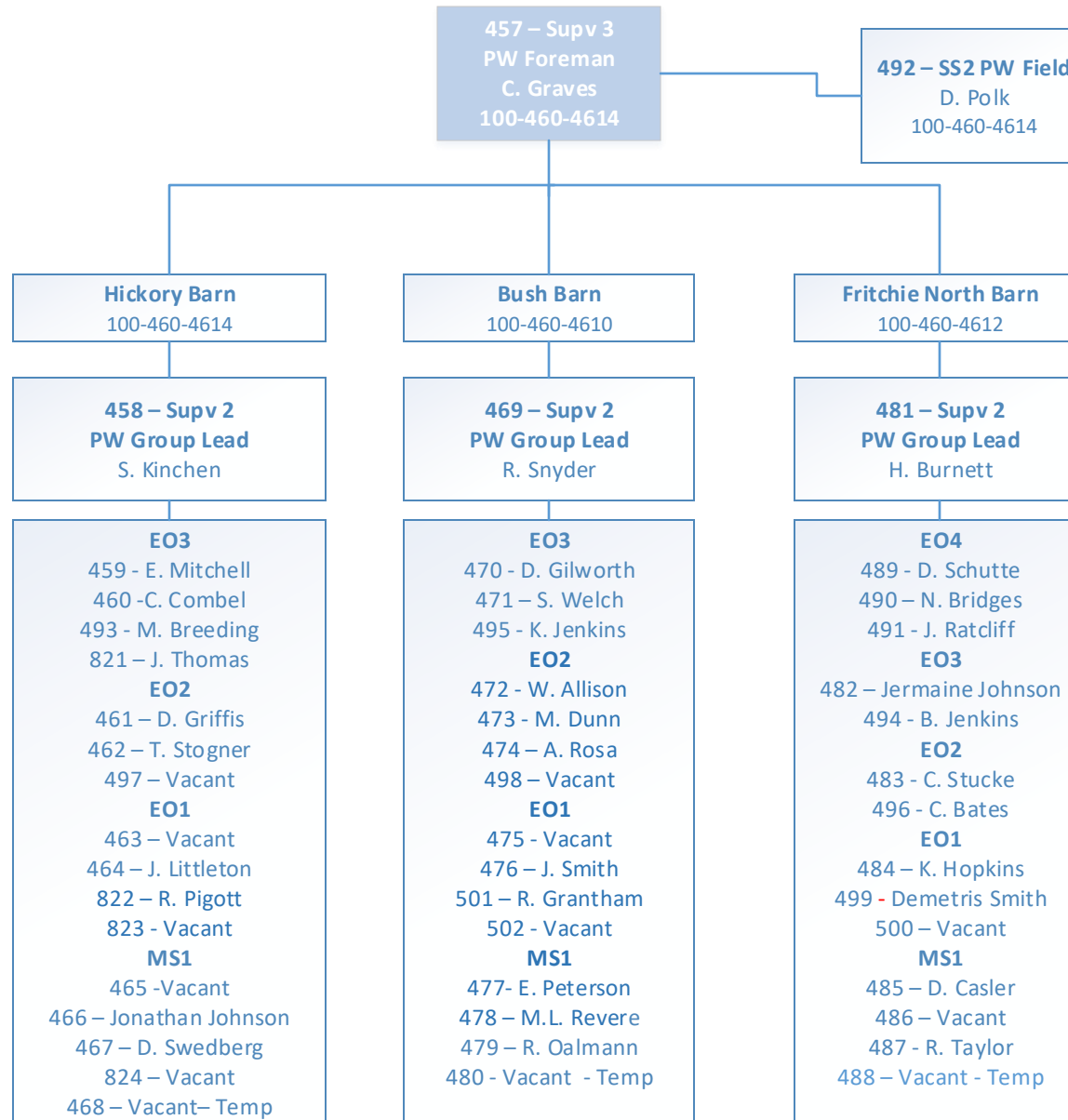
49 – Active  
16 - Vacant



ORGAN 19 – PUBLIC WORKS – AREA 1

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

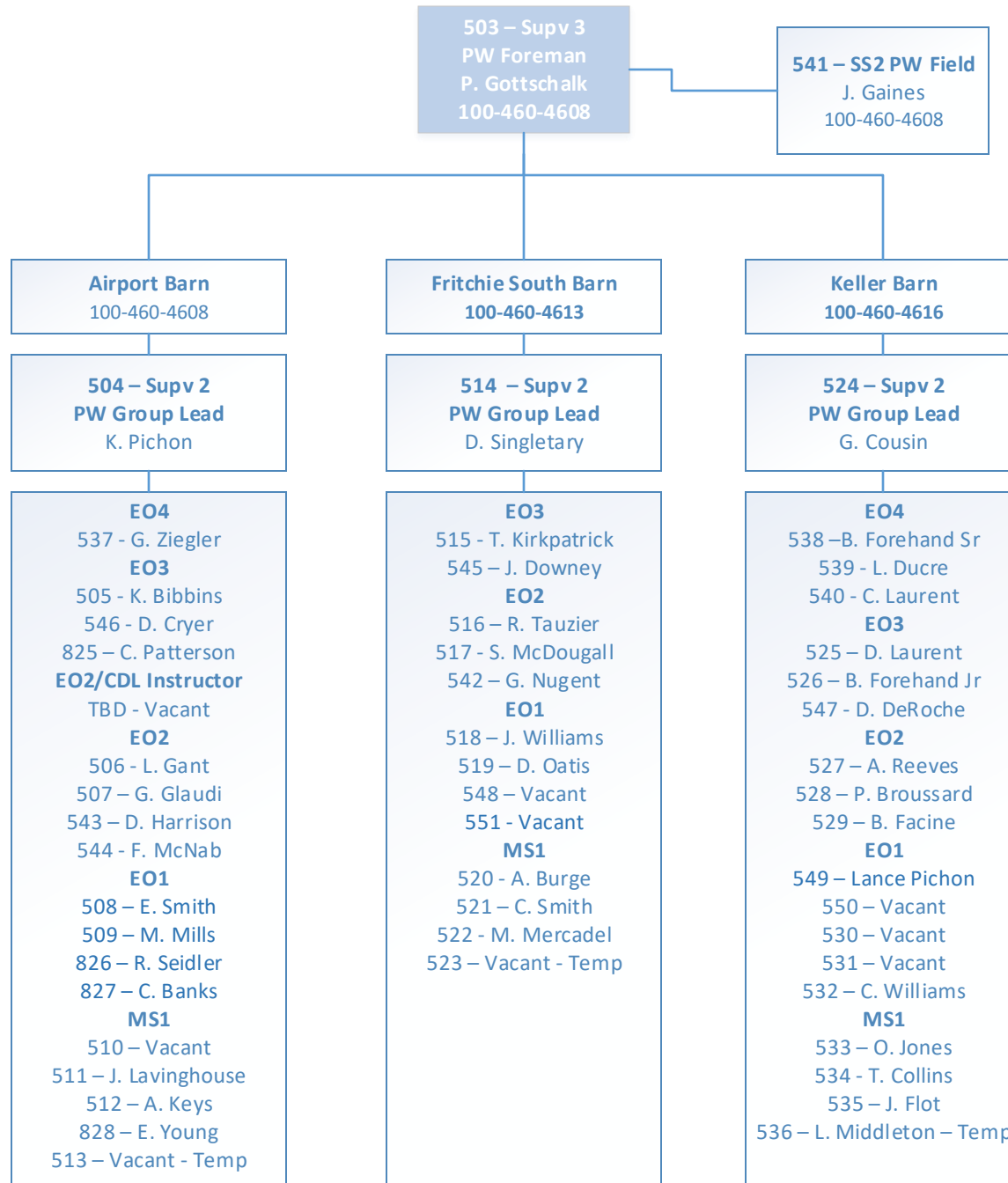
37 – Active  
13 - Vacant



ORGAN 20 – PUBLIC WORKS – AREA 2

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

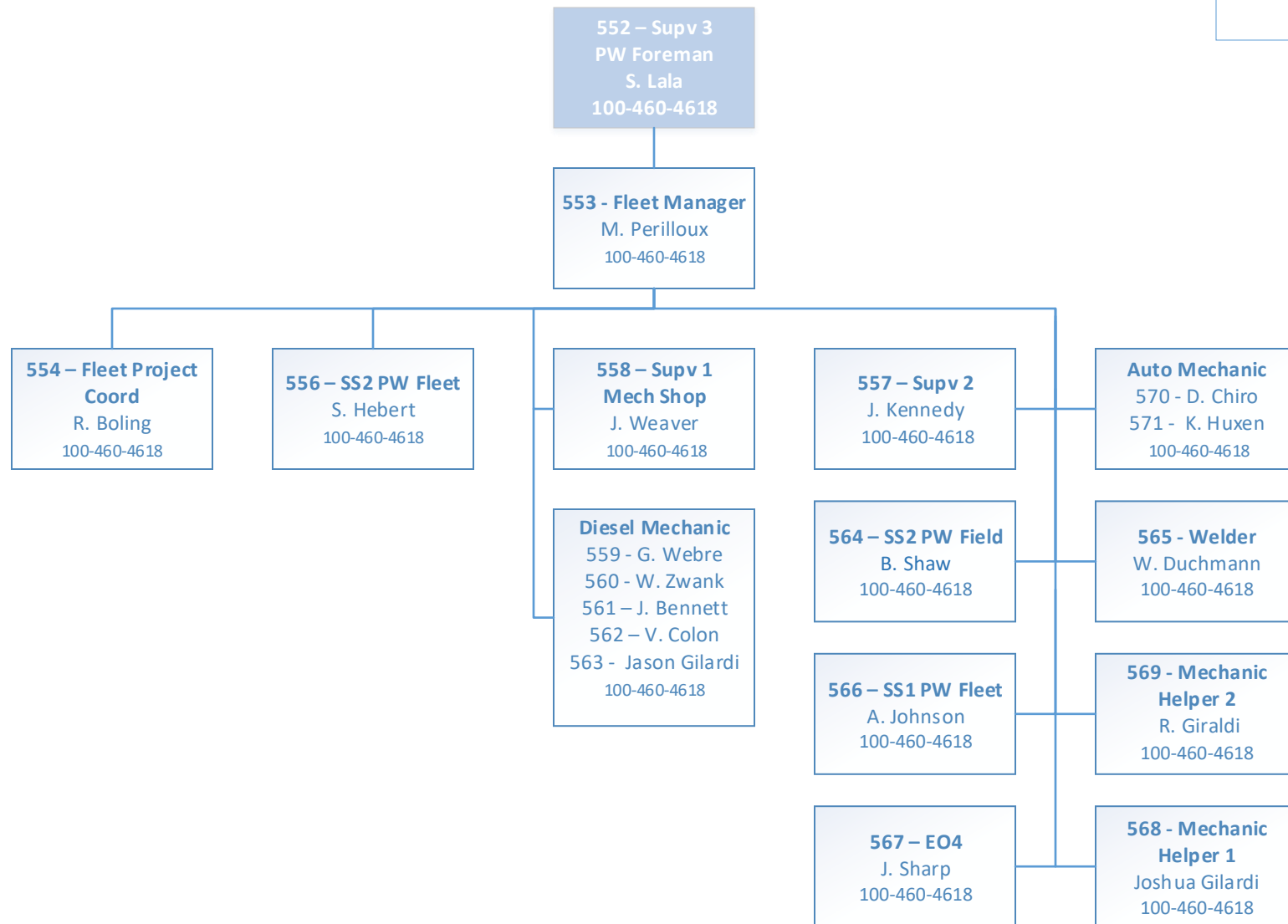
45 – Active  
9 - Vacant



ORGAN 21 – PUBLIC WORKS – AREA 3

# ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS – FLEET

19 – Active

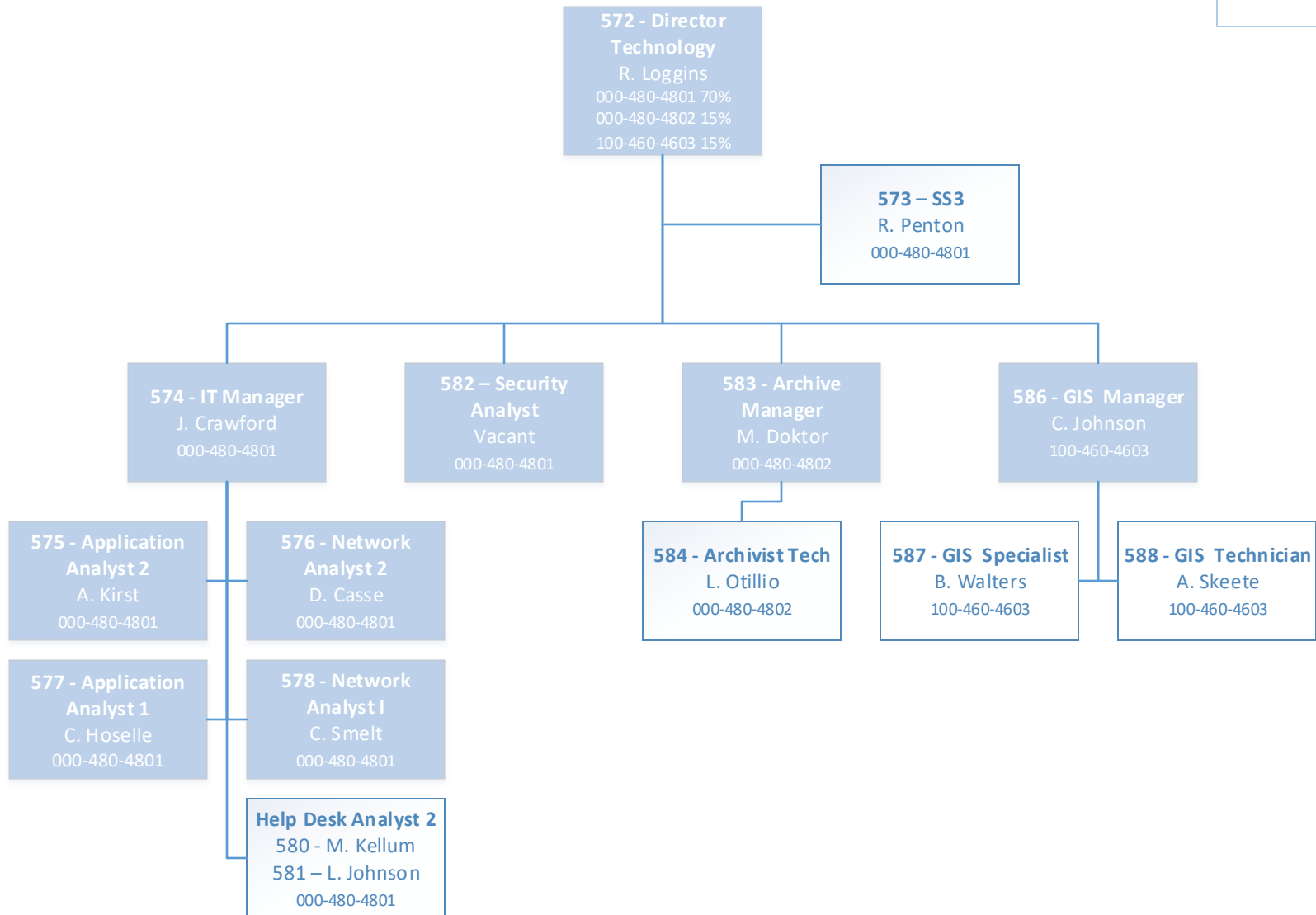


ORGAN 22 – PUBLIC WORKS – FLEET



## ST. TAMMANY PARISH ORGANIZATIONAL CHART INFORMATION TECHNOLOGY

14 – Active  
1-Vacant



ORGAN 23 – TECHNOLOGY

**22ND JUDICIAL COURT DISTRICT**  
**POSITIONS FUNDED IN ST. TAMMANY PARISH 2020 PROPOSED BUDGET**

POSITION DESCRIPTION	POSITION #	%	FUNDING		POSITION DESCRIPTION	POSITION #	%	FUNDING
ACCOUNTANT	592	100%	000-700-7000		ADMINISTRATIVE ASST	606	100%	000-700-7002
ADMINISTRATIVE ASST	594	100%	000-700-7000		ADMINISTRATIVE ASST	607	100%	000-700-7002
ADMINISTRATIVE ASST	595	100%	000-700-7000		ADMINISTRATIVE ASST	613	100%	000-700-7002
ADMINISTRATIVE ASST	608	100%	000-700-7000		ADMINISTRATIVE ASST	647	100%	000-700-7002
ADMINISTRATIVE ASST	609	100%	000-700-7000		ADMINISTRATIVE ASST	659	100%	000-700-7002
ADMINISTRATIVE ASST	610	100%	000-700-7000		CASE MANAGER	650	100%	000-700-7002
ADMINISTRATIVE ASST	611	100%	000-700-7000		CASE MANAGER	651	100%	000-700-7002
ADMINISTRATIVE ASST	612	100%	000-700-7000		CASE MANAGER	652	100%	000-700-7002
ADMINISTRATIVE ASST	614	100%	000-700-7000		CASE MANAGER	653	100%	000-700-7002
ADMINISTRATIVE ASST	615	100%	000-700-7000		CASE MANAGER	654	100%	000-700-7002
ADMINISTRATIVE ASST	616	100%	000-700-7000		CASE MANAGER	655	100%	000-700-7002
ADMINISTRATIVE ASST	617	100%	000-700-7000		CASE MANAGER	656	100%	000-700-7002
ADMINISTRATIVE ASST	618	100%	000-700-7000		CASE MANAGER	657	100%	000-700-7002
BOOKKEEPER	593	83%	000-700-7000		CASE MANAGER	658	100%	000-700-7002
COURT ADMINISTRATOR	590	100%	000-700-7000		CASE MANAGER	661	100%	000-700-7002
COURT REPORTER	628	100%	000-700-7000		COURT REPORTER	639	100%	000-700-7002
COURT REPORTER	629	100%	000-700-7000		COURT REPORTER	640	100%	000-700-7002
COURT REPORTER	630	100%	000-700-7000		HEARING OFFICER	641	100%	000-700-7002
COURT REPORTER	631	100%	000-700-7000		HEARING OFFICER	642	100%	000-700-7002
COURT REPORTER	632	100%	000-700-7000		HEARING OFFICER	643	100%	000-700-7002
COURT REPORTER	633	100%	000-700-7000		HEARING OFFICER	644	100%	000-700-7002
COURT REPORTER	634	100%	000-700-7000		INTAKE COORDINATOR	649	100%	000-700-7002
COURT REPORTER	635	100%	000-700-7000		JURY COORDINATOR	596	100%	000-700-7002
COURT REPORTER	636	100%	000-700-7000		PROBATION OFFICER	602	100%	000-700-7002
COURT REPORTER	637	100%	000-700-7000		PROBATION OFFICER	603	100%	000-700-7002
COURT REPORTER	638	100%	000-700-7000		PROBATION OFFICER	604	100%	000-700-7002
DPY CT ADMINISTRATOR	591	100%	000-700-7000		PROBATION OFFICER	605	100%	000-700-7002
LAW CLERK	619	100%	000-700-7000		PROBATION SUPERVISOR	601	100%	000-700-7002
LAW CLERK	620	100%	000-700-7000		PROJECT DIRECTOR	660	100%	000-700-7002
LAW CLERK	621	100%	000-700-7000		SOCIAL WORKER	645	100%	000-700-7002
LAW CLERK	622	100%	000-700-7000		SOCIAL WORKER	646	100%	000-700-7002
LAW CLERK	623	100%	000-700-7000		SPECIALTY CT DIRECTOR	648	100%	000-700-7002
LAW CLERK	624	100%	000-700-7000		ADMINISTRATIVE ASST	852	100%	000-700-7002
LAW CLERK	625	100%	000-700-7000		ADMINISTRATIVE ASST	853	100%	000-700-7002
LAW CLERK	626	100%	000-700-7000		CASE MANAGER	872	100%	000-700-7002
LAW CLERK	627	100%	000-700-7000		PROJECT DIRECTOR	875	100%	000-700-7002
LAW CLERK	809	100%	000-700-7000		<b>TOTAL GENERAL FUND REIMBURSABLE</b>	<b>36.00</b>		
<b>TOTAL GENERAL FUND</b>		<b>36.83</b>						
ADMINISTRATIVE ASST	597	100%	134-700-0501		ADMINISTRATIVE ASST	599	100%	135-700-7001
BOOKKEEPER	593	17%	134-700-0501		COMMISSIONER	598	76%	135-700-7001
COMMISSIONER	598	24%	134-700-0501		<b>TOTAL 22ND JDC COMMISSIONERS FUND</b>	<b>1.76</b>		
<b>TOTAL CRIMINAL COURT FUND</b>		<b>1.41</b>			<b>TOTAL POSITIONS</b>	<b>76</b>		

**22ND JDC JURY COMMISSIONERS  
POSITIONS FUNDED IN ST. TAMMANY PARISH  
2020 PROPOSED BUDGET**

POSITION DESCRIPTION	POSITION #	%	FUNDING
JURY COMMISSIONER	662	100%	106-740-7401
JURY COMMISSIONER	663	100%	106-740-7401
JURY COMMISSIONER	664	100%	106-740-7401
JURY COMMISSIONER	665	100%	106-740-7401
JURY COMMISSIONER	666	100%	106-740-7401
<b>TOTAL POSITIONS</b>		<b>5</b>	

**22ND JD DISTRICT ATTORNEY  
POSITIONS FUNDED IN ST. TAMMANY PARISH 2020 PROPOSED BUDGET**

POSITION DESCRIPTION	POSITION #	%	FUNDING	POSITION DESCRIPTION	POSITION #	%	FUNDING
ADA I	669	100%	000-760-7600	DA SECRETARY	758	100%	000-760-7600
ADA I	682	100%	000-760-7600	DISTRICT ATTORNEY	667	100%	000-760-7600
ADA I	688	100%	000-760-7600	DIVERSION SUPERVISOR	732	100%	000-760-7600
ADA I	702	100%	000-760-7600	EXEC ADMIN OFFICER	672	100%	000-760-7600
ADA I	810	100%	000-760-7600	EXECUTIVE ADMIN	668	100%	000-760-7600
ADA II	676	100%	000-760-7600	EXECUTIVE ADMIN	673	100%	000-760-7600
ADA II	680	100%	000-760-7600	EXECUTIVE ADMIN	674	100%	000-760-7600
ADA II	685	100%	000-760-7600	EXECUTIVE ADMIN	713	100%	000-760-7600
ADA II	690	100%	000-760-7600	EXECUTIVE ADMIN	737	100%	000-760-7600
ADA II	696	100%	000-760-7600	EXECUTIVE ADMIN	816	100%	000-760-7600
ADA II	703	100%	000-760-7600	PARALEGAL	710	100%	000-760-7600
ADA II	704	100%	000-760-7600	PROCESS SERVER	716	100%	000-760-7600
ADA III	681	100%	000-760-7600	PROCESS SERVER	762	100%	000-760-7600
ADA III	683	100%	000-760-7600	RECEPTIONIST	763	100%	000-760-7600
ADA IV	671	100%	000-760-7600	RECEPTIONIST	764	100%	000-760-7600
ADA IV	679	100%	000-760-7600	VICTIM ASST COOR I	726	100%	000-760-7600
ADA IV	692	100%	000-760-7600	VICTIM ASST COOR II	706	100%	000-760-7600
ADA IV	700	100%	000-760-7600	VICTIM ASST COOR II	734	100%	000-760-7600
ADA IV	705	100%	000-760-7600	ADA	677	100%	000-760-7600
ADA IV	750	100%	000-760-7600	IT	907	100%	000-760-7600
ADA V	684	100%	000-760-7600	PROCESS SERVER	908	100%	000-760-7600
ADA V	686	100%	000-760-7600	<b>TOTAL GENERAL FUND CRIMINAL DIVISION</b>	<b>82.00</b>		
ADA V	689	100%	000-760-7600	ADA	833	100%	000-760-7602
ADA V	691	100%	000-760-7600	ADA	834	100%	000-760-7602
ADA V	693	100%	000-760-7600	ADA	837	100%	000-760-7602
ADA V	694	100%	000-760-7600	ADA	838	100%	000-760-7602
ADA V	695	100%	000-760-7600	ADA	839	100%	000-760-7602
ADA V	697	100%	000-760-7600	ADA II	698	100%	000-760-7602
ADA V	701	100%	000-760-7600	ADA V	687	100%	000-760-7602
ADA V	812	100%	000-760-7600	ASST RISK MANAGER	244	100%	000-760-7602
ADA VI	678	100%	000-760-7600	DA SECRETARY	841	100%	000-760-7602
ADA VII	675	100%	000-760-7600	DA SECRETARY	842	100%	000-760-7602
DA SECRETARY	708	100%	000-760-7600	EXECUTIVE ADMIN	707	100%	000-760-7602
DA SECRETARY	709	100%	000-760-7600	PARALEGAL	28	100%	000-760-7602
DA SECRETARY	711	100%	000-760-7600	PARALEGAL	29	100%	000-760-7602
DA SECRETARY	712	100%	000-760-7600	PARALEGAL	233	100%	000-760-7602
DA SECRETARY	714	100%	000-760-7600	PARALEGAL	238	100%	000-760-7602
DA SECRETARY	715	100%	000-760-7600	RISK MGT SPECIALIST	245	100%	000-760-7602
DA SECRETARY	717	100%	000-760-7600	PARALEGAL	241	100%	000-760-7602
DA SECRETARY	718	100%	000-760-7600	ADA	836	100%	000-760-7602
DA SECRETARY	719	100%	000-760-7600	<b>TOTAL GENERAL FUND CIVIL DIVISION</b>	<b>18.00</b>		
DA SECRETARY	720	100%	000-760-7600	INVESTIGATOR	743	100%	134-760-0501
DA SECRETARY	721	100%	000-760-7600	INVESTIGATOR	744	100%	134-760-0501
DA SECRETARY	722	100%	000-760-7600	INVESTIGATOR	745	100%	134-760-0501
DA SECRETARY	723	100%	000-760-7600	INVESTIGATOR	746	100%	134-760-0501
DA SECRETARY	724	100%	000-760-7600	INVESTIGATOR	747	100%	134-760-0501
DA SECRETARY	725	100%	000-760-7600	INVESTIGATOR	748	100%	134-760-0501
DA SECRETARY	727	100%	000-760-7600	INVESTIGATOR	749	100%	134-760-0501
DA SECRETARY	728	100%	000-760-7600	INVESTIGATOR	752	100%	134-760-0501
DA SECRETARY	729	100%	000-760-7600	INVESTIGATOR	754	100%	134-760-0501
DA SECRETARY	730	100%	000-760-7600	INVESTIGATOR	755	100%	134-760-0501
DA SECRETARY	731	100%	000-760-7600	INVESTIGATOR	756	100%	134-760-0501
DA SECRETARY	733	100%	000-760-7600	INVESTIGATOR	757	100%	134-760-0501
DA SECRETARY	735	100%	000-760-7600	INVESTIGATOR	760	100%	134-760-0501
DA SECRETARY	736	100%	000-760-7600	INVESTIGATOR	761	100%	134-760-0501
DA SECRETARY	738	100%	000-760-7600	MS1-CUSTODIAN	879	100%	134-760-0501
DA SECRETARY	739	100%	000-760-7600	<b>TOTAL CRIMINAL COURT FUND</b>	<b>1.00</b>		
DA SECRETARY	740	100%	000-760-7600	<b>TOTAL POSITIONS</b>	<b>101</b>		
DA SECRETARY	741	100%	000-760-7600				
DA SECRETARY	742	100%	000-760-7600				
DA SECRETARY	751	100%	000-760-7600				

**ST. TAMMANY PARISH REGISTRAR OF VOTERS  
POSITIONS FUNDED IN ST. TAMMANY PARISH  
2020 PROPOSED BUDGET**

POSITION DESCRIPTION	POSITION #	%	FUNDING
ADMIN COORD 3	830	100%	000-800-8000
ADMIN COORD II	766	100%	000-800-8000
ADMIN COORD III	768	100%	000-800-8000
ADMIN COORD III	769	100%	000-800-8000
ADMIN COORD IV	767	100%	000-800-8000
CHIEF CLERK	776	100%	000-800-8000
CLERK	773	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
<b>TOTAL POSITIONS</b>	<b>10</b>		

<b>WARD COURTS</b> <b>POSITIONS FUNDED IN ST. TAMMANY PARISH</b> <b>2020 PROPOSED BUDGET</b>			
<b>POSITION DESCRIPTION</b>	<b>POSITION #</b>	<b>%</b>	<b>FUNDING</b>
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
<b>TOTAL JUSTICES OF THE PEACE AND CONSTABLES</b>		<b>27.00</b>	
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
<b>TOTAL SLIDELL CITY COURT</b>		<b>3.00</b>	
<b>TOTAL POSITIONS</b>		<b>30</b>	

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

SALES TAX						
		2020 BUDGETED RATE	2019 ACTUAL RATE	2018 ACTUAL RATE	AUTHORIZED LEVY PERIOD	ORDINANCE/ RESOLUTION
SALES TAX DISTRICT NO. 3 (UNINCORPORATED PARISH)		2.00%	2.00%	2.00%	December 1, 2006 - November 30, 2031	C-1490
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT (FORMERLY COLONIAL PINNACLE NORD DU LAC)		0.75%	0.75%	0.75%	January 1, 2008 - December 31, 2031	16-3598 07-1692
ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT		0.75%	0.75%	0.75%	January 1, 2008 - January 1, 2038 (or until \$1m collected)	07-1694

PROPERTY TAX						
		2020 BUDGETED RATE	2019 ACTUAL RATE	2018 ACTUAL RATE	AUTHORIZED LEVY PERIOD	ORDINANCE/ RESOLUTION
<b>AD VALOREM - PARISH WIDE</b>	<b>LEGAL MAX</b>					
PARISH ALIMONY (RURAL)	3.00	2.89	2.89	2.89	CONSTITUTIONAL	
PARISH ALIMONY (CITIES)	1.50	1.44	1.44	1.44	CONSTITUTIONAL	
DRAINAGE MAINTENANCE (2)	2.16	1.77	1.77	1.77	2011-2020	C-2985
PUBLIC HEALTH	1.84	1.77	1.77	1.77	2014-2023	C-3605
ANIMAL SHELTER	1.00	0.82	0.82	0.82	2019-2028	C-6044
LIBRARY	6.29	6.07	6.07	6.07	2010-2024	C-2226
CORONER	3.38	3.26	3.26	3.26	2005-2024	C-1287
STARC	0.995	0.96	0.96	0.96	2019-2028	C-4736
COUNCIL OF AGING	0.995	0.96	0.96	0.96	2019-2028	C-4736
<b>AD VALOREM - SPECIAL DISTRICTS</b>						
LIGHTING DISTRICT NO. 1	4.17	4.13	4.13	4.13	2013-2022	C-3392
LIGHTING DISTRICT NO. 4	4.07	3.97	3.97	3.97	2013-2022	C-3392
LIGHTING DISTRICT NO. 5 (1)	4.95	-	3.07	3.07	2010-2019	C-2503
LIGHTING DISTRICT NO. 6	2.15	2.15	2.15	-	2018-2027	C-4925
LIGHTING DISTRICT NO. 7	3.01	2.97	2.97	2.97	2013-2022	C-3392
LIGHTING DISTRICT NO. 16 (1)	-	-	-	-	2008-2017	C-2248
<b>PARCEL FEES - SPECIAL DISTRICTS</b>						
LIGHTING DISTRICT NO. 9	\$50.00	\$32.00	\$32.00	\$32.00	2016-2025	C-4495
LIGHTING DISTRICT NO. 10	\$50.00	\$50.00	\$50.00	\$50.00	2015-2024	C-4321
LIGHTING DISTRICT NO. 11	\$50.00	\$25.00	\$25.00	\$25.00	2017-2026	C-4757
LIGHTING DISTRICT NO. 14	\$150.00	\$150.00	\$150.00	\$150.00	2017-2026	C-4809
LIGHTING DISTRICT NO. 15 (1)	-	-	-	-	2007-2016	C-2098

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

(2) MILLAGE LEVY EXPIRES AT THE END OF 2020

**ST. TAMMANY PARISH GOVERNMENT  
2020 DEBT SUMMARY**

DEBT TYPE		INFRASTRUCTURE			FACILITIES				UTILITY SYSTEM								
FUND TYPE		SALES TAX DISTRICT NO. 3			ST. TAMMANY PARISH CORONER		ST. TAMMANY PARISH LIBRARY		UTILITY OPERATIONS								
FUND		300			326		328		302		502						
BOND FUNDING SOURCE		SALES TAX	SALES TAX		GENERAL OBLIGATION - AD VALOREM		GENERAL OBLIGATION - AD VALOREM		EXCESS REVENUES		NET REVENUES OF SYSTEM		NET REVENUES OF SYSTEM		NET REVENUES OF SYSTEM		
ORIGINAL ISSUE DATE		5/16/2013	5/22/2019		12/19/2018		12/19/2018		5/1/2009		4/21/2010		3/2/2010		12/20/2018		
FINAL PAYMENT		6/1/2031	6/1/2031		3/1/2025		3/1/2025		5/1/2024		8/1/2030		8/1/2044		8/1/2044		
INTEREST RATE		2.0% TO 4.0%	4.0% TO 5.0%		3.20%		3.20%		3.87%		0.95%		2.0% TO 5.5%		3.0% TO 4.5%		
SINKING FUND		REQUIRED	REQUIRED		NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		REQUIRED		REQUIRED		
CONTINGENCY FUND		NO REQUIREMENT	NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		NO REQUIREMENT		\$50,000.00		\$1,000,000.00		\$1,000,000.00		
ORIGINAL BORROWING		\$40,765,000.00	\$30,000,000.00		\$3,990,000.00		\$2,665,000.00		\$4,000,000.00		\$1,000,000.00		\$41,370,000.00		\$36,415,000.00		
AMOUNT DRAWN		\$40,765,000.00	\$30,000,000.00		\$3,990,000.00		\$2,665,000.00		\$4,000,000.00		\$780,586.50		\$41,370,000.00		\$36,415,000.00		
PRINCIPAL AS OF 1/1/20		\$33,210,000.00	\$30,000,000.00		\$3,910,000.00		\$2,305,000.00		\$1,650,000.00		\$435,586.50		\$810,000.00		\$36,335,000.00		
PRINCIPAL AS OF 1/1/21		\$30,965,000.00	\$28,000,000.00		\$3,315,000.00		\$1,955,000.00		\$1,350,000.00		\$380,586.50		\$0.00		\$36,225,000.00		
BOND		SALES TAX REFUNDING BONDS, SERIES 2013		SALES TAX BONDS, SERIES 2019		LIMITED TAX REVENUE REFUNDING BONDS, SERIES 2018		LIMITED TAX REVENUE REFUNDING BONDS, SERIES 2018		REVENUE BONDS, SERIES 2009		UTILITY REVENUE BONDS, SERIES 2010A		UTILITY REVENUE BONDS, SERIES 2010B		UTILITY REVENUE BONDS, SERIES 2018	
FISCAL YEAR		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020		\$2,245,000.00	\$1,172,243.76	\$2,000,000.00	\$1,389,700.00	\$595,000.00	\$115,600.00	\$350,000.00	\$68,160.00	\$300,000.00	\$58,050.00	\$55,000.00	\$4,660.36	\$810,000.00	\$40,500.00	\$110,000.00	\$1,471,185.00
2021		\$2,335,000.00	\$1,080,643.76	\$2,075,000.00	\$1,287,825.00	\$615,000.00	\$96,240.00	\$360,000.00	\$56,800.00	\$315,000.00	\$46,149.75	\$55,000.00	\$4,137.86			\$960,000.00	\$1,467,775.00
2022		\$2,430,000.00	\$997,493.76	\$2,160,000.00	\$1,181,950.00	\$640,000.00	\$76,160.00	\$375,000.00	\$45,040.00	\$335,000.00	\$33,572.25	\$60,000.00	\$3,615.36			\$990,000.00	\$1,437,535.00
2023		\$2,500,000.00	\$923,543.76	\$2,245,000.00	\$1,071,825.00	\$660,000.00	\$55,360.00	\$390,000.00	\$32,800.00	\$340,000.00	\$20,511.00	\$60,000.00	\$3,092.86			\$1,025,000.00	\$1,405,360.00
2024		\$2,575,000.00	\$834,543.76	\$2,335,000.00	\$957,325.00	\$690,000.00	\$33,760.00	\$405,000.00	\$20,080.00	\$360,000.00	\$6,966.00	\$60,000.00	\$2,522.86			\$1,060,000.00	\$1,371,535.00
2025		\$2,680,000.00	\$729,443.76	\$2,430,000.00	\$838,200.00	\$710,000.00	\$11,360.00	\$425,000.00	\$6,800.00			\$60,000.00	\$1,952.86			\$1,095,000.00	\$1,336,025.00
2026		\$2,785,000.00	\$620,143.76	\$2,525,000.00	\$714,325.00							\$60,000.00	\$1,382.86			\$1,130,000.00	\$1,298,247.50
2027		\$2,895,000.00	\$506,543.76	\$2,625,000.00	\$585,575.00							\$25,586.50	\$1,055.72			\$1,170,000.00	\$1,258,697.50
2028		\$3,015,000.00	\$388,343.76	\$2,735,000.00	\$451,575.00											\$1,215,000.00	\$1,216,577.50
2029		\$3,135,000.00	\$265,343.76	\$2,840,000.00	\$312,200.00											\$1,260,000.00	\$1,171,622.50
2030		\$3,260,000.00	\$153,743.76	\$2,955,000.00	\$182,100.00											\$1,305,000.00	\$1,124,372.50
2031		\$3,355,000.00	\$52,421.88	\$3,075,000.00	\$61,500.00											\$1,355,000.00	\$1,074,782.50
2032																\$1,405,000.00	\$1,021,937.50
2033																\$1,465,000.00	\$965,737.50
2034																\$1,520,000.00	\$907,137.50
2035																\$1,585,000.00	\$846,337.50
2036																\$1,650,000.00	\$782,937.50
2037																\$1,720,000.00	\$712,812.50
2038																\$1,785,000.00	\$639,712.50
2039																\$1,865,000.00	\$563,850.00
2040																\$1,950,000.00	\$479,925.00
2041																\$2,035,000.00	\$392,175.00
2042																\$2,130,000.00	\$300,600.00
2043																\$2,225,000.00	\$204,750.00
2044																\$2,325,000.00	\$104,625.00
Total		\$33,210,000.00	\$7,724,453.24	\$30,000,000.00	\$9,034,100.00	\$3,910,000.00	\$388,480.00	\$2,305,000.00	\$229,680.00	\$1,650,000.00	\$165,249.00	\$435,586.50	\$22,420.74	\$810,000.00	\$40,500.00	\$36,335,000.00	\$23,556,252.50