

ANNUAL BUDGET 2012

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ST. CHARLES PARISH
LOUISIANA



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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For the Fiscal Year Beginning

January 1, 2011

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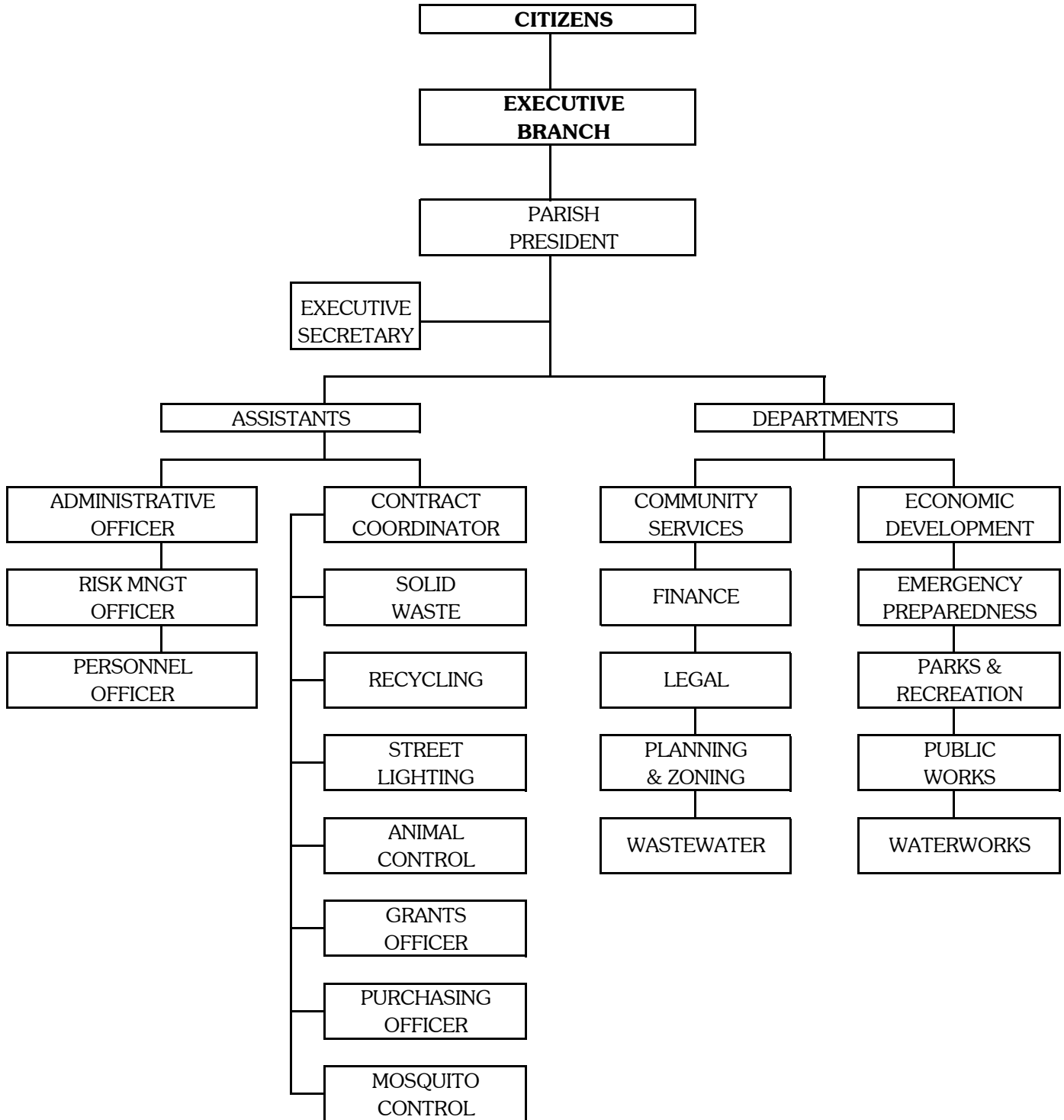
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Parish of St. Charles

Organizational Chart



The below information represents the current goals and accomplishments of the current administration and will serve as a guide for all reviewers of the 2012 budget for the Parish of St. Charles.

Mission Statement

Our mission is to provide high quality, efficient services to sustain and enhance the quality of life for all residents of St. Charles Parish.

Goals

- To expedite the construction of a West Bank hurricane protection levee.
- To create responsible, accessible and responsive government that has sound financial and administrative practices.
- To establish a well-maintained and future-oriented infrastructure with emphasis on effective drainage.
- To establish predictable, compatible land uses through zoning and comprehensive planning.
- To develop a comprehensive parks and recreation program that provides an array of services for all citizens.
- To build a diverse economy with the ability to sustain during economic changes.
- To promote a parish that is safe, environmentally conscious and provides cultural and aesthetic enjoyments.
- To develop a work place that attracts and retains committed, self-directed and creative team members as its workforce

Accomplishments

- Parish leaders have officially received a permit from the U.S. Army Corps of Engineers for Phase II of the levee, a 2.1-mile stretch to be built south of Willowridge subdivision. The 2012 Parish budget includes \$19 million for levee work, which includes land acquisition, mitigation and more.
- In early 2011, the parish council approved \$1.6 million to mitigate wetlands damage to be caused by levee construction.
- Engineering firms hired in 2008 to perform land and right-of-way acquisition and modeling continue to work on such for Phase III, the Ellington Phase, to be built south of Luling and Boutte. A permit for this phase was applied for and is currently under review.
- A new permit application is being developed to complete work on Phase I, Magnolia Ridge, partially constructed south of Boutte.
- The Parish entered into a cooperative endeavor agreement with the Lafourche Levee Basin District for continued levee work.

- The Parish has made it a priority to construct a levee that is at or above FEMA standards to protect all West Bank citizens from tidal flooding and reduce insurance rates.
- The St. Charles Parish Public Information Office began production on “St. Charles Parish Today,” a monthly talk show for Government Access Channel 6 which covers upcoming events and offers a look inside parish government.
- New Channel 6 management software makes it simple for viewers to see programming schedules and easier for parish staff to update show times.
- The Waterworks Department has completed a transition to new billing software that will eventually allow residential and irrigation meters at the same address to be charged on one bill. Payments received through online bill pay equaled 18,152 in 2010, about 7.8 percent of total collections.
- The Geographic Information Systems Office is adding information daily to an electronic mapping system that includes parish utilities, elevation and zoning data.
- The Finance Department scanned 562,330 public financial records, adding to the over 6.8 million documents already stored and indexed on microfilm since 1983.
- The Parish website was named one of the 116 most transparent government sites in the nation in 2011, with an A+ rating and subsequent Sunny Award.
- A total of \$15.4 million in grant funding from the Federal Emergency Management Agency will help upgrade and improve drainage infrastructure. The projects include Eighty Arpent Pump station bar screen cleaners and capacity increase (Boutte), Engineers Canal pump station bar screen cleaners (St. Rose), Ormond Boulevard Canal culvert replacement (Destrehan), Willowdale box culvert improvements (Luling), No. 10 Canal road crossing culvert improvements (Bayou Gauche), and New Sarpy Pump station bar screen cleaners (New Sarpy).
- The 2010 Road Maintenance Program has repaired or overlaid 53 local roads parish wide, or about 12 miles total. Major roadways worked included a large portion of Willowdale Boulevard in Luling, Primrose Drive in Luling and a lane on Stanton Hall Drive in Destrehan as of part of the \$1.8 million program. It is funded through its local property tax millage and state funds.
- The parish has completed work on the Lakewood, Boutte, and Paradis’ pump stations, installing new bar screen cleaners on all at a combined price of almost \$3 million. A FEMA hazard mitigation grant covered a majority of the cost.
- New Sarpy’s new 6- million-gallons-per-day water treatment plant is at substantial completion at a cost of more than \$26 million. The new plant, along with the already completed dual water line river crossings, ensures residents have access to clean drinking water 24/7, even in the face of emergencies.
- Work also began on upgrades to high priority sewer lift stations in the Old Luling area. Six new lift stations have been replaced, and a new station has been installed to handle rerouted flows at a total contract amount of \$1,510,228.

- Work also began on rehabilitation projects at both the Hahnville and Destrehan mechanical wastewater treatment plants, permanently correcting damage from H₂S gas.
- A new slice gate at the Prescott Canal controls tidal flows from Lake Pontchartrain before they would cause drainage trouble in Montz. Previously, Public Works had to shut down lanes of Airline Highway to shore up the Canal.
- The parish council approved a \$594,000 project to sheet-pile stabilize approximately 600 linear feet of Destrehan's Dunleith Canal. More phases are in the works to help fortify this important drainage outlet.
- Contractors are installing a new cons pan bridge under Ormond Boulevard to improve drainage flow to the Destrehan I pumping station from 350 cubic feet per second to 1,413 cubic per second.
- The parish is winning the battle against blighted housing. Since January 2009, 59 such homes have been demolished and returned to green space.
- Five Code Enforcement Officers investigate planning and zoning complaints and monitor residential and commercial construction for compliance. In 2010, P&Z received 1,497 complaints.
- The parish adopted the new "St. Charles 2030 – Bridge to the Future" comprehensive land use plan, the result of 19 public input meetings over a two year writing process. The plan answers the question through its vision statement and policy guidelines – "What should St. Charles Parish look like in 20 years." It is available for download on the Parish website.
- Planning and Zoning issued 57 new residential permits, 117 for additions, 50 for mobile homes, and 40 for new commercial buildings.
- The St. Charles Parish Department of Parks and Recreation continues a program of smart park upgrades and improved maintenance. They include a new playground at Montz Park; pavilion, benches and picnic tables at Keller Street Park in Hahnville, new fencing and pavilion at Monsanto Park, covered and cemented dugouts at Des Allemands Park; and resurfaced tennis courts at the West Bank Bridge Park.
- New software obtained by the department is making it easier to schedule tournament brackets and keep parents and coaches informed.
- Wetlands Watchers Park, located at Lake Pontchartrain in Norco, celebrated its grand opening , with the addition of eight of eight pavilions with picnic tables, two fishing piers, and outdoor classroom, walking trail and playground equipment.
- Luling's new Rathborne Park is becoming a premiere facility, with a 0.84 mile walking trail, baseball field, playground equipment, and more with additional improvements to come.

- The department continues to offer recreational opportunities for seniors, including arts and crafts, a fitness program and fishing rodeo.
- The River Region, and more specifically St. Charles Parish, was honored in 2010 for its economic development marketing and positive business climate. The ‘Best of All Worlds’ marketing video was recognized with an honorable mention by the International Economic Development Council, and Expansion Solution magazine awarded the region its award of excellence in the warehouse distribution category.
- The Trash Bash program continues to be a driving force for parish beautification efforts. The spring 2011 event logged a total of 266 volunteers from community groups and industry, who filled 177.5 garbage bags with roadside litter and 25 bags of recyclable material.
- Local government is sponsoring more than 10 permanent recycling bin locations across the parish for citizen’s use 24/7.
- The Parish Council lowered the monthly residential garbage rates in granting a five year contract to SDT with a savings to Parish residents of over 1 million for the five year period.
- Tap water on the West Bank of St. Charles Parish was voted best testing in the State of Louisiana by the American Water works Association. The distinction comes after similar honors for East Bank water the last two years in a row.
- A FEMA grant for \$258,883 will fund the installation of impact resistant glass windows at the St. Charles Parish Courthouse, ensuring the buildings strength in the face of severe storms and hurricanes. The hazard mitigation grant will replace windows on the eastern, southern, and western sides of the building and add impact resistant glass doors to all four entrances, making the building safer for parish employees and first responders working storm recovery.
- The Parish honored 92 employees at its 2011 Civil Service Awards Training Banquet.



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PARISH PRESIDENT

ST. CHARLES PARISH

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September 28, 2011

To: The citizens of the Parish and members of the St. Charles Parish Council

In accordance with Article V, Sections B and C of the St. Charles Parish Home Rule Charter, I am pleased to submit the balanced 2012 Consolidated Operating and Capital Budget.

This document follows an intensive examination and review process that began in May of this year. It is a reflection of the financial plan for providing essential governmental services to the public for 2012. Our community is growing quickly and the Parish must be able to meet the increased demand for services. Unlike a private business, St. Charles Parish has a broad range of responsibilities in providing these services. This budget covers these responsibilities and addresses the needs of the citizens of our Parish.

The priorities I have incorporated into this document are as follows:

All Parish employees will work in a safe environment where each department is adequately staffed, trained, and equipped to effectively carry out their missions.

Drainage, streets, road lighting, and other infrastructure will be well maintained.

The water and sewer system will meet the environmental needs of the Parish.

The Parish's Judicial System, prison and volunteer fire departments will be adequately supported to provide a safe community for our citizens.

Parish parks will be maintained to provide recreational opportunities for our citizens.

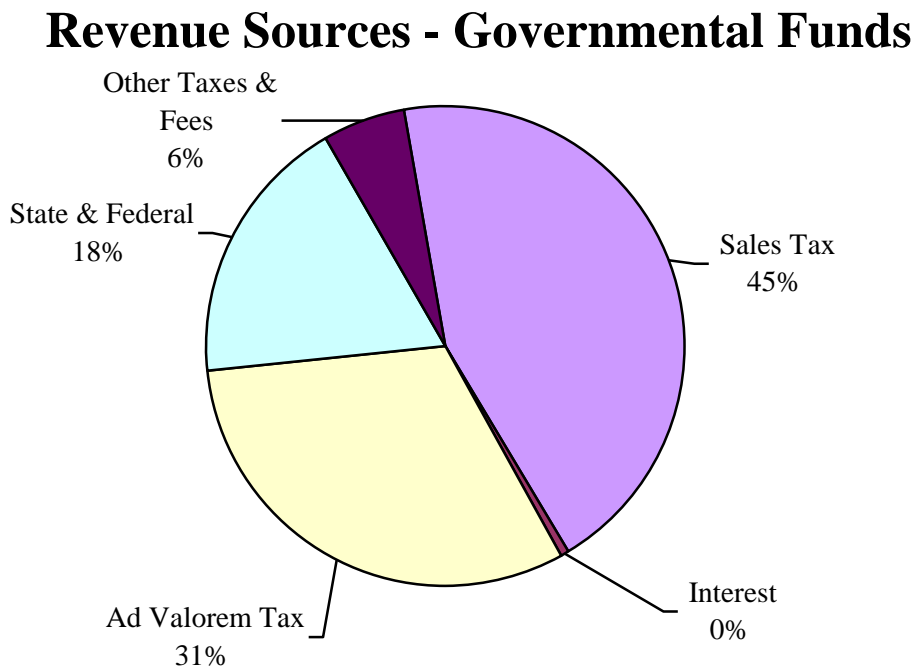
Development of business enterprises will be encouraged to provide economic opportunities for our citizens.

To the extent permitted by our remaining resources, quality-of-life projects will be pursued.

BUDGET OVERVIEW & HIGHLIGHTS

The summary of the operating and capital budget for governmental funds for 2011 includes revenues and other financing sources of \$94 million plus estimated fund balances carried over from 2010 (beginning fund balances) of \$55 million and expenditures of \$118.8 million. The summary of operating and capital budget for proprietary funds includes revenues of \$22.3 million, cash expenses of \$22.1 million, non cash depreciation expenses of \$6.5 million, and capital outlay of \$4.9 million.

Sales tax collections equal 45% of budgeted revenues, and ad valorem taxes equal 31 % for governmental funds. The remaining sources of revenue for governmental funds are shown below.



User fees provide 98% of the revenues in proprietary funds. The remaining 2% comes from interest earnings and Grants.

Over the past ten years, the Parish's sales tax collections have varied by as much as 17%. The volatility of sales tax collections is primarily due to the varying industrial activity in the Parish and in recent years, the current state of the United States Economy. The Parish's sales tax collection office expects a slight increase in Sales Taxes for the 2012. Additionally, Sales Taxes are estimated to be higher than that of 2010, which initial forecasts had 2011 coming in much

lower than the reduced amount collected in 2010, which is a definite positive for the Parish and Sales Taxes are approximately 4% under the record highs achieved in 2008 and 2009. The Parish is certainly encouraged by the trend in increased taxes from 2010, brought on by several plant expansions within the Parish, but as mentioned in previous budget messages, these increasing trends cannot be relied upon year in and year out, especially considering the current state of the National Economy, therefore any additional funds received as a result of these increases should be devoted to capital projects, which are generally one time in nature, versus using these additional funds for general maintenance and operation of the Parish.

HISTORY OF SALES TAX COLLECTIONS

Year		Collections	% Change
2003	Actual	18,043,802	
2004		20,304,469	11.13%
2005		24,488,947	17.09%
2006		28,935,942	15.37%
2007		29,571,280	2.15%
2008		32,221,164	8.22%
2009		32,710,536	1.50%
2010		28,288,787	-15.63%
2011	Projected	31,081,468	8.99%
2012	Budgeted	31,338,468	0.82%

Throughout this budget message, I have made comparisons to the Parish's 2010 financial information because it is the most recent audited financial information available. Expectations of the estimated 2011 financial information, the original 2011 budget and the proposed 2012 budget are also presented herein.

GENERAL FUND

The ending 2010 General Fund balance of \$37.3 million was approximately \$1.5 million higher than that of 2009. The ending fund balance for 2011 is estimated to be \$24.7 million. The 2012 budget includes \$17 million of expenditures in excess of revenues budgeted which will leave an ending fund balance of approximately \$7.64 million. Included in these expenditures are transfers totaling \$14.9 million. The largest transfers of \$13.6 million and \$1.1 million are budgeted for the West Bank Hurricane Protection levee construction fund, and Capital Outlay for the Recreation Department. Other transfers include the following operating subsidies: \$275,000 for RSVP and \$37,000 for Solid Waste.

Year 2012's budgeted revenues are not enough to cover the budgeted expenditures. This will require the use of accumulated fund balance to fund a majority of the projected expenditures.

For several years, the General Fund has not been able to recoup indirect cost from several funds because of their financial condition. In 2010, over \$1.77 million was not reimbursed from Waterworks, Wastewater, Roads and Drainage, and Recreation. Another \$438,335 was not reimbursed from the Workforce Investment Act fund.

The General Fund is heavily dependent upon sales tax revenue as a funding source. Currently, fifty-one percent (51%) of its revenue is derived from sales tax. Sales tax revenue can vary significantly from year to year as can be seen in the schedule above. For this reason a sufficient fund balance must be maintained in the General Fund to continue current operations during periods of economic downturn. I recommend that the General Fund' fund balance not be allowed to be reduced any further even though the Parish Council approved an ordinance on November 22, 2010 establishing an minimum required fund balance of no less than \$7 million, I strongly believe we should not let the balance get that low. In keeping the General Fund balance at \$7.64 million, it allows us breathing room in case of an emergency such as a hurricane or man-made disaster. I would encourage the Council to keep this in mind when reviewing the budget. We should consider ourselves very fortunate to be in the situation we are in especially when considering the current state of the National Economy where Public Agencies with any sort of reserves are in very short supply.

It should be noted that the General Fund is providing seventy-one (71) percent of the cost of the Summer Feeding Program. This program was started with Federal funds many years ago. In 2010, approximately \$25,500 was received in Federal funds and the General Fund provided approximately \$53,200 for a total cost of \$78,700. Of this total, \$22,703 (29% of total expenses) was paid to the St. Charles Parish School Board for use of busses, schools and a per meal fee. Approximately 6,705 meals were served at a cost of \$8.50 each. Changes in this program will be required if it is to be continued.

In addition to the transfers mentioned above, the other major allocations included in this budget are funding of \$2.5 million for Emergency Preparedness, \$4.9 million for operating and maintaining general governmental buildings, including \$2.1 million for converting the old jail into much needed office space, \$2.5 million for Planning & Zoning, CZM and Building Codes, \$1.96 million for the District Attorney, \$1.7 million for the Sheriff's office, including the feeding and housing of parish prisoners, \$1.2 million for the court system, and \$1.05 million for Retired Employees Group Insurance, \$1 million of which relates to a portion of our GASB 45 Net Other Post Employment Benefit Obligation(OPEB). Further discussion regarding GASB 45 will be discussed later in this message.

The requested budget for Personal services in the General Fund is increasing approximately \$2.1 million from the 2011 original budgeted amount. Included in this cost are increases discussed later in this message.

GASB 45

In 2004, the Governmental Accounting Standards Board (GASB) released Statement 45 (GASB 45) concerning health and other non-pension benefits for retired public employees also referred to as “other postemployment benefits”. The Parish was required to implement this new standard in its 2008 financial statements. This rule requires the Parish to report its annually accruing cost of future health benefits for retirees whether they have provided the funds to offset the cost or not. The premise is to report the current cost associated with the employees working years that is paid out after they retire. This rule does not impose regulations on the Parish as to ‘how’ we should fund retiree health benefits, it does however govern the rules that auditors must follow in providing opinions on the reliability of our financial statements.

This budget includes a portion (\$1 million) of the amounts actuarially determined to fund the Parish’s postemployment benefits without changing those benefits. This portion is considered a dedication only, to actually fund our total obligation; the Parish would be required to reserve approximately \$6.6 million to reach our current obligation. Also note that this dedicated amount is only within the General Fund at this time; when the obligation is actually fully funded, the cost will be spread out over all departments based on employees and therefore will impact all governmental and proprietary funds. There are several reasons why we should fund the entire amount when available funds are secured. Those reasons are:

- Funding results in a reduction in costs over time as investment earnings would supplement employer and employee contributions for retiree health costs.
- Funding helps secure expected benefits for employees by creating a pool of assets strengthening the ability to continue to offer benefits over time.
- Funding contributes to higher bond rating as bond rating agencies monitor the funding status of the retiree health program, and help determine the interest rates paid on debt.

In order to fully fund our obligation, a trust will be required to be set up which would thus allow the investment earnings from the trust to supplement employer and employee contributions over time. Given the state of the economy at this time, setting up a trust is not too desirable of an option as rates are so poor, and hence returns on investments are extremely low. The administration is currently reviewing ways to limit our future liability and when a viable option is established, the information will be presented to the Parish Council.

SPECIAL REVENUE FUNDS

It is estimated that the fund balance of the Parish’s Special Revenue Funds will decrease by \$18 million from that of 2010. Expected revenues budgeted for 2012 are not sufficient to cover recurring expenses and capital outlay. Accumulated fund balance is therefore being used to fund capital projects. Once the accumulated fund balance is depleted, there will be no money available for capital expenditures. Proposed capital expenditures for 2012 are approximately \$18 million, which is on par with what was spent in 2010. The

fund balances previously used for capital outlay have been used for drainage, road, and recreation projects.

Please note that new Funding sources for capital outlay will be required to continue implementation of the master drainage plan. The increased sales taxes experienced in recent years were used for several of these projects; however, it does not begin to address the drainage issues in this Parish. It should also be noted that we are currently budgeting approximately \$35.4 million of Roads and Drainage projects to be completed by the end 2011 with another \$13.6 million budgeted for 2012. Should these projects be implemented, the unrestricted fund balance will be depleted to approximately \$15.7 million, down from the \$20.6 million expected to remain as of 12/31/2011.

The Roads and Drainage M&O Fund is also heavily dependent upon sales tax revenue as a funding source. Over fifty-nine percent (59%) of the revenues expected in 2012 are estimated to come from sales tax. Since sales tax revenue can vary significantly from year to year, a sufficient fund balance must be maintained to continue current operations during periods of economic downturn. Although Sales taxes are budgeted to increase in 2011 and 2012, these increases are primarily attributed to onetime expansions at Dow Chemical, Valero, and the Monsanto plants. As such, these spikes in Sales tax revenues cannot be relied on in future years, especially considering the current state of the national economy. This uncertainty in Washington D.C. and thus the current and future state of the economy could directly impact our sales tax figures, which could then result in significant decreases in Sales Tax Revenue and thus significant decreases in the unreserved fund balance. Therefore, it is imperative that the fund balance in this fund should be held at a level high enough to cover emergency expenditures, including flood and hurricane events, but also a to help the Roads and Drainage Fund weather the storm of economic uncertainty.

A recent development concerning the documentation of best practice standards for pump stations as provided by the Federal Emergency Management Agency (FEMA) could very well result in significant costs to the Roads and Drainage Fund, which would be on a perpetual basis. Since those costs are unknown at this time and most likely, if implemented would not take effect until late 2012 or early 2013, the Administration has decided not to budget a general figure for these likely costs, rather we decided to keep the unreserved fund balance as high as possible to not only cover these costs, but as mentioned above, to also provide a safety barrier not only for emergency expenditures such as hurricanes, as well as provide a safety barrier for the continual uncertainty in Washington.

As the Roads and Drainage Department represent the Parish's largest single department, it will also be impacted significantly by GASB 45. The Public Works department currently employs 173 individuals and thus stands to bear a significant portion of the \$6.6 million current obligation for our net post employment benefit obligation. As previously mentioned, only \$1 million of the total obligation was budgeted in the current year, and this amount was only reserved in the General Fund. Beginning with the 2013 budget, amounts will be budgeted across all funds with a goal of at least \$2 million budgeted in the Roads and Drainage Department, which is yet another reason to maintain a high fund balance to cover such costs.

Grass cutting and field maintenance consumes the largest portion of the Department of Parks and Recreation's budget. New parks and responsibilities are added with each new subdivision. The Department maintains over 320 acres of parks and ball fields at approximately 51 locations throughout the Parish. The department's budget includes estimated expenditures of \$6.8 million, including \$3.4 million of Capital Outlay expenditures, \$2.3 million of which relates to infrastructure repairs at the Spillway recreation park. These expenditures are \$327,000 above the revenue that is expected to be generated in 2012. As a result of this deficit, there is a budgeted \$1.1 million transfer from the General Fund to Recreation. The budgeted expenses in this fund are approximately \$358,000 under the original budget of 2011. The Recreation program is a vital service to citizens of all ages in our Parish and we must work to maintain its core programs within the budget constraints.

The General Fund has provided funding for the Retired Senior Volunteer Program. Contributions are now higher than the funding provided by the state and local grants. This budget includes a subsidy of \$275,000 and the fund is estimated to begin 2012 with approximately \$40,000.

Expenditures in the Road Lighting Fund have increased over the years due to the increased cost of lighting and the increased capital needs in our growing Parish. It is estimated to have an ending fund balance of \$1,326,000.

Expenditures in the Mosquito Control Fund have also increased. The cost of increased surveillance and suppression for encephalitis are primarily responsible for these increases.

Personal Services in the Parish's Special Revenue Funds are expected to increase by \$594,325 from that originally requested in 2011. All Special Revenue funds are budgeted to provide an acceptable level of service to the public during 2012 and ending fund balances met the minimum recommended level, with the exception of Retired Senior Volunteer Program. However, to insure sound financial operations and capital improvements, changes are required for some of the Special Revenue Funds. Long term capital improvement funding for Roads and Drainage must be obtained, and the functions of the Department of Parks and Recreation, Mosquito Control and Retired Senior Volunteer Program must be maintained within budget constraints.

CAPITAL PROJECT FUNDS

Ending fund balance in the Parish's Capital Project Funds is expected to increase to \$960,000 by the end of 2012. Included in the 2012 Capital Outlay expenditures are \$18.5 million for the construction of the West Bank Hurricane Protection Levee. This project is of extreme importance to the West Bank of our Parish and even though its total funding is far beyond the capacity of our Parish we must continue to work for its permitting and construction. To date, the engineering company responsible for acquiring the required

permits for the West Bank Hurricane Protection Levee estimates that the total cost to construct the levee with one hundred year protection will be over \$150 million.

Proceeds of the 1996 one percent sales tax bond issue and the Public Improvement Sales Tax Bond Construction Fund are now depleted. In previous years, this money funded projects addressing the major drainage problems identified by the Master Drainage Plan and Wastewater projects. As you are aware, this has not solved all of the Parish's drainage problems, but it has afforded some degree of relief to a number of our Parish's citizens. Funding to implement the remainder of the master drainage plans' recommendations far exceed the Parish's current financial capabilities and further construction will require additional funding sources.

DEBT SERVICE FUNDS

The Parish's Debt Service Funds were established pursuant to the provisions of bond resolutions for the exclusive purpose of retiring the debt of various Parish bond issues. The budgets are self explanatory in nature.

ENTERPRISE FUNDS

For years the Solid Waste Collection & Disposal fund was self-sufficient by utilizing customer service charges to fund the program. The Parish's businesses and industry were not burdened with additional ad valorem or sales taxes to pay for a service they were not using. Rate adjustments as recommended in past budget messages were not implemented, therefore, the General Fund had to subsidize this fund \$926,000 between 2002 and 2012.

Only half of the Wastewater rate adjustments recommended by the 2005 and 2006 Wastewater rate studies were implemented, due to the hardship adjustments have caused our citizens. Therefore the Wastewater system has not reached the full 15% residual. This has caused a corresponding decrease in the Wastewater Funds unreserved net assets. The new reporting requirements of GASB 54 dictate the separation of Net Assets into four different groups: Amount invested in Capital Assets Net of Related Debt, Restricted for Debt Service, Restricted for Capital Projects, and Unrestricted. Over the past several years, the Wastewater Funds unreserved net assets have depleted significantly which has resulted in a cash shortage for capital maintenance and improvements. In 2011, the Parish received approval for a \$6.5 million, 0.95 percent 20 year loan from LDEQ for the purpose of repairing 6 Lift Stations Vital to the Parish, as well as major repairs for the Parish's Eastbank and Westbank WasteWater Treatment facilities. The principle and interest payments on the this loan will be subsidized from the General Fund at an amount of approximately \$360,000 per year, which is included in the ½ % Public Improvement Sales Tax Bond Reserve Fund. As of September 20, 2011, the Parish has utilized \$2.1 million of this loan for Capital Outlay, and expects to utilize the remaining \$4.4 million in the remainder of 2011 and 2012.

In order to relieve the Waterworks from violating the bond covenants for the Waterworks revenue bonds, the water user rate was adjusted effective January 1, 2005. Another adjustment was implemented in June of 2006, to provide funds for capital projects required to maintain the integrity of the system. The Parish sold \$24 million in new money bonds for the construction of additions, extensions and improvements to the Parish's combined waterworks plants and systems. On September 22, 2008, St. Charles Parish signed a contract with M.R. Pittman Group, LLC for the construction of the East Bank Water Treatment Plant Upgrade. The total contract price for this upgrade is \$26,450,000 which will be funded in part by an \$8.2 million transfer from the General Fund which will occur in 2009, with the remaining funds coming from the proceeds of the Series 2007A Water Revenue Bonds and the 2007B and 2007C Water Revenue Refunding Bonds.

PERSONAL SERVICES

Personal Services, wages and benefits, are budgeted to increase 10.4% in the governmental funds and 4.5% in proprietary funds over the original budget for 2011. Also included in this budget is a 3.2% cost of living increase for our employees and up to 3% in merit raises for eligible employees. This budget also includes funding for increases for employee health insurance coverage, life insurance, and employee disability insurance.

Medical insurance benefits for Parish employees have increased approximately 99% from 2000 to 2010. In 2000, the Parish paid \$488 per month for family coverage and is currently paying \$1,125 per month. That is an additional \$7,644 per employee with family coverage. This year an employee pays only \$160 (average) per month for family coverage and \$61 per month for individual coverage.

The Parish's contributions for the Parochial Employees Retirement System have also increased. In 2003 the Parish paid 7.75% (\$1.1 million) for employee retirement contributions. This increased over the years and is 15.75% for 2011 and 2012. The 2012 cost to the Parish is estimated at \$3.4 million.

I know that our employees are our most important asset and I will always keep them and their well being in mind through every budget process.

FUTURE REQUIREMENTS

The goal in preparing this budget was to provide the same level of Parish services without increasing taxes. However it is important to note that in doing so, the fund balance of the General Fund and the Road and Drainage Maintenance and Operations Fund have been drawn down considerably. There are still millions of dollars of drainage improvements that are necessary along with Wastewater and Water system improvements. Funding for these projects must be secured before these improvements can be budgeted. I think it is vital that we budget the funds for these projects now, as opposed to delaying them, which could possibly lead to higher costs and thus a greater drain on the fund balance.

Final decisions in budgetary matters belong, quite properly, to the Legislative Branch. On the way to those final decisions, I hope that you will find our work in proposing this budget to be intelligent, honest, cooperative and helpful.

In closing, I want to thank the staff of the Finance Department, the Chief Administrative Officer, the Finance Director, and other department heads and staff who worked with us for their dedication and cooperation in preparing this proposed budget. My staff and I stand ready to answer your questions as best as we can and we look forward to working with you to make 2012 another great year for St. Charles Parish.

Sincerely,

A handwritten signature in black ink, appearing to read "V.J. St. Pierre, Jr.", with a horizontal line extending to the right.

V.J. St. Pierre, Jr.
Parish President

Organization

St. Charles Parish Council (the Council) is the governing authority for the Parish of St. Charles, a political subdivision of the State of Louisiana, as authorized by the Constitution of the State of Louisiana. The Council consists of nine members of which two members are elected parish wide to represent the entire parish and seven members are elected to represent each of the seven districts. The Parish President, elected by the voters of the Parish, is the chief executive officer of the Parish and is responsible for carrying out the policies adopted by the Council and for administering all Parish departments, offices, agencies, and special districts.

The Process

The purpose of the Annual Operating Budget for St. Charles Parish is to provide fiscal guidance for the upcoming year. The aim of the budget process is to determine how the limited estimated revenues will be allocated. The budget calendar for preparation of the 2012 Annual Operating Budget was as follows:

June 10	Instructional letter forwarded to departments by CFO
July 31	Deadline for submission of budget requests
Aug – Sept.	Budget draft reviewed by Parish President
Sept 29	President’s budget submitted to Council
Oct 25, 27 and Nov 2	Council Budget Hearings
Nov 7	Council Approval of Budget
Jan 1	Effective Date of current expense budget

When budget-request packets were sent to the various departments and agencies in June 2011, each general fund department was given a target amount determined by the Administration and Finance Department. Keeping the current economic climate in mind, department heads were encouraged to explore ways that their current operations could be streamlined and to apply savings or cost recovery measures while preparing their 2012 budget requests. Special revenue fund requests are limited by the level of resources available from their dedicated revenues.

During the Parish Presidents budget discussions, department heads are called upon to justify their budget requests and to discuss how their activities relate to the Parish Presidents Goals shown earlier in this document. The Council must hold at least three public hearings prior to adoption of the final budget. By December 1, the Council must act upon the budget, or the Parish President’s proposed budget is automatically adopted effective January 1.

The responsibility for the administration of the Annual Operating Budget rests in the hands of the Parish President, through his Chief Financial Officer.

Budgetary Structure

The Annual Operating Budget for St. Charles Parish includes various funds that are budgeted and accounted for separately. Categorized into Governmental and Proprietary, the funds are as follows:

Governmental Funds are used to account for most tax-supported activities.

The General Fund is the general operating fund of the Parish. It accounts for all financial resources except those required to be accounted for in other funds.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes or required for sound financial administration.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds).

Proprietary Funds are used to account for the Parish business type activities.

Enterprise Funds may be used to report any activity for which a fee is charged to external users for goods and services. Generally Accepted Accounting Principles require the use of an enterprise fund for any activity whose principal external revenue sources (1) are used for debt backed solely by fees and charges; or (2) are legally required to recover the cost of providing services of a particular activity (including capital costs such as depreciation or debt service); or (3) have been legally earmarked by policy decision to recover the cost of providing services of a particular activity (including capital costs such as depreciation or debt service).

Financial Policies

Auditing, Accounting and Financial Reporting

The Parish accounting and financial reporting systems will be maintained in conformity with generally accepted accounting principles and the standards of the Governmental Accounting Standards Board (GASB). A fixed asset system will be maintained to identify all Parish assets, their location, historical cost, useful life, depreciation method, depreciation to date, and the department responsible for asset control.

The Parish will contract with an independent accounting firm which will issue an audit opinion on the official Comprehensive Annual Financial Report. Competitive requests for proposals from qualified firms will be sought every three years. The Parish will maintain a good credit rating in the financial community.

Basis of Accounting

All governmental funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Governmental funds are maintained on the modified accrual basis of accounting.

Governmental fund revenues resulting from exchange transactions are recognized in the fiscal year in which the exchange takes place and meets the government's availability criteria (susceptible to accrual). Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. Charges for

services, fines and forfeitures, and most governmental miscellaneous revenues, including investment earnings are recorded as earned since they are measurable and available. The Parish's definition of available means expected to be received within sixty days of the end of the fiscal year.

Non-exchange transactions, in which the Parish receives value without directly giving value in return, includes sales tax, property tax, special assessments, grants, entitlements, and donations. Property taxes are considered measurable in the calendar year of the tax levy if collected soon enough to meet the availability criteria. Sales taxes and gross receipts business taxes are considered "measurable" when the underlying transaction occurs and meets the availability criteria. Anticipated refunds of such taxes are recorded as fund liabilities and reductions of revenue when they are measurable and valid. Special Assessments are recognized as revenues only to the extent that individual installments are considered current assets in the governmental fund types. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources can be used.

Expenditures are recognized in the accounting period in which the related fund liability is incurred, if measurable, except for the following: (1) principal and interest on long-term debt are recorded when due, and (2) claims and judgments, group health claims, arbitrage payable, net pension obligation, and compensated absences are recorded as expenditures in the governmental fund type when paid with expendable available financial resources. Allocations of cost such as depreciation and amortization are not recognized in the governmental funds.

In accordance with Statement No. 20 of the Governmental Accounting Standards Board (GASB), "Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities That Use Proprietary Fund Accounting" it is the policy of the Parish's proprietary funds to apply only Financial Accounting Standard Board Statements and Interpretations, Accounting Principles Board Opinions, and Accounting Research Bulletins of the Committee on Accounting Procedures issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements.

All proprietary funds are accounted for on a flow of economic resources measurement focus. Proprietary funds are maintained on the accrual basis of accounting wherein revenues are recognized in the accounting period in which they are earned and become measurable, and expenses are recognized in the period incurred, if measurable. Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place.

Budgetary Accounting

Formal budgetary accounting is employed as a management control device during the year for the General Fund, Special Revenue Funds (except for the Criminal Court Fund), Debt Service Funds, Capital Project Funds, and Proprietary Funds.

The level of budgetary control is at the fund/department level and expenditures may not exceed budgeted appropriations. Appropriations that are not expended or encumbered lapse at year-end.

Budgets for the General Fund, Special Revenue Funds (excluding the Criminal Court Fund), Debt Service Funds, and Capital Project Funds are adopted on a modified accrual basis of accounting. Proprietary funds are adopted on a basis consistent with generally accepted accounting principals (GAAP).

Budgetary Process

The procedures used by the Parish in establishing the budgetary data reflected in the financial statements are as follows:

At least 75 days before the beginning of each fiscal year, the Parish President submits a balanced consolidated line item operating and capital budget on a modified accrual basis of accounting, in accordance with the Louisiana Local Government Budget Act and in a format established by the Parish. The Parish President also submits, with the budget, a budget message containing recommendations concerning the fiscal policy of the Parish, a description of the important factors of the budget, and an explanation of all major increases and decreases of budget as compared with expenditures of prior years. After the ordinance has been introduced, the council shall cause the ordinance, or a summary thereof to be published in the official Parish journal at least once together with a notice of the date, time, and place, when and where it will be given a public hearing and be considered for final passage. The publication shall be at least one week prior to the time advertised for the hearing. The Council is required to hold three public hearings and to adopt the budget not less than 30 days before commencement of the coming year. The Council may amend the budget before adoption, except that in no event shall the Council cause the total proposed expenditures to exceed means of financing. Budgets shall be amended only during the public hearings before adoption. If the Council fails to act on the budget within the time limit provided, it shall be adopted as submitted by the Parish President. The budget constitutes an appropriation of funds for all purposes contained therein. The budget ordinance becomes effective on the first day of the fiscal year unless otherwise provided therein.

If during the fiscal year the Parish President certifies that there are available revenues in excess of those estimated in the budget, he shall present a supplemental budget for the disposition of such revenues to the Council. The Council by ordinance may make supplemental appropriations up to the amount of the excess. To meet a public emergency affecting life, health, property, or the public peace, the Council may make emergency appropriations. The appropriations may be made by emergency ordinance in accordance with the provisions of Article IV, Section E of the Home Rule Charter. To the extent that there are no available un-appropriated revenues, the governing authority may borrow money to meet the emergency. The repayment shall be a fixed charge upon the revenue of the following year and shall be included in the operating budget for that year. If during the fiscal year it appears that revenues available will be insufficient to meet the amount appropriated, the Parish President shall indicate the estimated amount of the deficit and recommend to the Council steps to be taken. The Council shall take action as it deems necessary to prevent any deficit.

The Parish President may transfer part or all of any unencumbered appropriation balance among programs within a department or office of the Parish. Before the Council may transfer part or all of any unencumbered appropriation balance from one department or office to another, a written request is required from the Parish President. No appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance thereof. The ordinance authorizing a supplemental appropriation, or a reduction or transfer of appropriations may be made effective immediately upon adoption but may not be adopted at the same meeting as introduced.

The Council adopted budgets on all of its funds, except for the Criminal Court Special Revenue Fund, which is specifically excluded from the budgetary requirements of the Louisiana Local Government Budget Act. Governmental funds are adopted on a modified accrual basis of accounting and proprietary fund budgets are adopted on an accrual basis.

Debt Issuance and Cash Management

The Parish may issue short term debt to cover temporary or emergency cash flow shortages or to provide necessary financial resources. All short term borrowing will be subject to the approval of the Parish President and the Parish Council.

The Parish will use interfund loans if cash is available rather than outside debt instruments to meet short term cash flow needs. A single consolidated bank account has been established at a local bank into which monies are deposited to and from which disbursements are made. Under state law, the Parish may deposit funds in demand deposits, interest bearing demand deposits, money market accounts, or time deposits with state banks organized under Louisiana law and national banks having principal offices in Louisiana. Under state law, these deposits must be secured by federal deposit insurance or the pledge of securities owned by the bank. The market value of the pledged securities plus the federal deposit insurance must at all times equal the amount on deposit with the bank. Certain pledged securities are held by the Parish's agent in the Parish's name.

State laws permit the Parish to invest in United States bonds, treasury notes or certificates, or other obligations of the U. S. Government and agencies of the U. S. Government that are federally insured, and certificates of deposit of state banks and national banks having their principal office in the state of Louisiana, or in mutual or trust fund institutions which are registered and which have underlying investments limited to securities of the U. S. Government or its agencies. In addition, local governments in Louisiana are authorized to invest in the Louisiana Asset Management Pool (LAMP), a cooperative endeavor formed by an initiative of the State Treasurer and organized under the laws of the State of Louisiana, which operates as an investment pool.

Cash and cash equivalents are stated at cost, which approximates market. Investments are stated at fair value except for short-term and money market investments; consisting primarily of U. S. treasury obligations with a maturity of one year or less at the time of purchase, and LAMP investments which are reported at amortized cost.

Securities traded in a national exchange (with maturities greater than one year at the time of purchase) are valued at the last reported sales price. Investments (with maturities greater than one year at the time of purchase) that do not have an established market price are reported at estimated fair value. Realized gains and losses on investments recorded at fair value are included in investment income.

The Parish uses a clearing account to make disbursements for all funds of the Parish. Funds with a "Due to Clearing Account" report the advance as an interfund payable and the General fund, which has been determined to be the receivable fund by management, reports an off-setting interfund receivable.

The Parish will confine long term borrowing to capital improvements that cannot be funded from current revenues. Proceeds of long term debt will not be used from current ongoing operations. The term on the bonds shall not exceed the expected useful life of the project.

The Parish will adhere to all legal and statutory limitations relative to debt issuance. The Parish has the authority to incur debt and issue bonds in accordance with a number of provisions found in the Louisiana Constitution and Louisiana Revised Statutes. The Parish will obtain approval from the State Bond Commission prior to the issuance of any type of long term debt, as required by state law. The Parish will issue general obligation bonds only when authorized by a majority of all qualified voters voting on a proposition to issue general obligation bonds.

The sales and use tax revenue is the strongest credit source of the Parish and has been the preferred pledge for bonds issued in recent years. State law requires that annual sales tax revenues dedicated to the payment of sales tax revenue bond debt service be at least 133% of the highest year's debt service on sewer and transportation bonds and 250% on bonds supported by the 1% general fund tax. The Parish has the legal capacity available to issue considerable amounts of additional bonds based on these revenue streams. The issuance of additional sales tax revenue bonds supported by existing sales and use taxes does not require further voter approval.

The Parish Finance Department will review outstanding debt periodically to determine feasibility of refunding all or a portion of particular issues.

Parish employees will participate substantially in the bond issuance and refunding process with the assistance of the bond counsel in order to make the most efficient use of resources by timing and sizing deliveries in a manner designed to minimize borrowing costs.

Debt Level and Capacity

The Parish will adhere to all legal or statutory limitations on debt level and capacity. Prior to the issuance of debt, an evaluation of debt capacity will be conducted based on current financial capacity, projected future capacity, statutory and constitutional limitations, and bond covenants. The Debt Service Funds section of the budget contains calculations of debt capacity for various types of debt. Public improvement and general obligation bonds accounted for in the debt service funds are serviced through the collection of parish ad valorem taxes and sales taxes. Revenues from operations service the revenue bonds accounted for in the proprietary funds.

The outstanding bonds secured by ad valorem taxes consist of general obligation bonds. These bonds totaled \$21,380,000 as of 12/31/10. In accordance with Louisiana Revised Statute 39:562, the Parish is legally restricted from incurring long-term bonded debt secured by ad valorem taxes in excess of ten percent of the assessed value for taxable property in the parish for any one purpose. The statutory debt limit for the Parish as reported at December 31, 2010 was \$111,889,756.

Investment Policy

The investment policies are governed by state statute and bond covenants. The investment policy will be reviewed periodically, and all amendments will be submitted by the Finance Director to the Council for review and adoption.

Revenues

The Parish reviews each revenue stream annually in regards to factors relevant to past, present, and projected future collections. The primary sources of revenue for the Parish are Sales and Use taxes and Ad Valorem Taxes. The Parish will on occasion receive one time revenues for which the Parish will limit the use of these one-time revenues, as they cannot be relied on in future budget periods, to non-recurring

expenditures in order to minimize disruptive effects on service due to non-recurrence of these sources. One time revenues may include, but are not limited to, legal settlements, bond refunding savings, the sale of government buildings, non-recurring grants, etc. Acceptable uses of non-recurring funds include infrastructure improvements, capital acquisitions, startup costs, early debt retirement, and other expenditures of a non-recurring nature.

Fees and Charges

The Parish will establish fees and charges to cover the costs of services provided. All fees imposed by the Parish will be approved by the Administration and established by the Council by ordinance, and will not be in conflict with state law. Cost of services include direct and indirect costs such as operating and maintenance costs, overhead, and charges for use of capital (depreciation and debt service). All fees charged will be reviewed periodically to determine the level of cost recovery for services and the reason for any subsidy. Reasons for not recovering full costs will be identified and explained.

Expenditure Policies

The Parish will maintain a level of expenditures that will provide for the well-being and safety of the residents of the community. All expenditures made shall be for a public purpose, and no expenditures will be made which are prohibited by administrative directives, local ordinances, or federal and state statutes. Parish departments and agencies will comply with the procedures included in the Purchasing Ordinance and Purchasing Manual in the procurement of goods and services.

Balancing the Budget

The Parish President will submit a balanced operating budget to the Council and the Council shall adopt a balanced operating budget in accordance with the budget calendar each year. A “balanced budget” is defined as one in which total appropriations do not exceed total anticipated revenues, taking into account the estimated surplus or deficit at the end of the previous fiscal year. The Parish shall maintain a balance between operating expenditures and operating revenues over the long term. If extenuating circumstances result in a deviation from a balanced budget, the details will be disclosed in the Parish President’s budget message.

The calculation of operating revenues will exclude non-recurring or unstable collections. Recurring subsidies from other funds, in which the expenditures are built into the base operating budget for the fund providing the source, will be considered operating revenues. Operating expenditures will include personal services, supplies, contractual services, transfers out, and capital outlay. The Parish will avoid budgetary and accounting procedures that balance the current budget at the expense of future budgets. The budget will remain balanced throughout the year.

Stabilization of Funds

The Parish will maintain an appropriate level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unpredicted one-time expenditures. A designation of Minimum General Fund-Fund Balance will be made at the end of each year equal to at least 5% of total Governmental Funds budgeted appropriations with a bottom line reserve of \$7 million. Consideration will be given to cash resources available to the fund when determining designations. On November 21, 2010, the St. Charles Parish Council adopted an ordinance requiring a minimum General Fund Balance of 5% of total budgeted governmental expenditures or a minimum \$7 million fund balance, whichever is greater, be maintained for the Parish at all times.

Reporting Entity

St. Charles Parish Council (the Council) is the governing authority for the Parish of St. Charles, a political subdivision of the State of Louisiana, as authorized by the Constitution of the State of Louisiana. The Council consists of nine members of which two members are elected parish-wide to represent the entire parish and seven members are elected to represent each of the seven districts. The Parish President, elected by the voters of the Parish, is the chief executive officer of the Parish and is responsible for carrying out the policies adopted by the Council and for administering all Parish departments, offices, agencies, and special districts.

The basic criterion for determining whether a governmental department, agency, institution, commission, public authority, or other governmental organization should be included in a primary governmental unit's reporting entity for basic financial statements is financial accountability. Financial accountability includes appointment of a voting majority of the organization's governing body and the ability of the primary government to impose its will on the organization or if there is a financial benefit/burden relationship between the primary government and the other organization. In addition, an organization that is fiscally dependent on the primary government or has a potential to provide specific financial benefits to the primary government should be included in the reporting entity.

As required by generally accepted accounting principles, the financial statements of the reporting entity present the primary government (the Parish) and its component units. The component units discussed below are included in the Parish's reporting entity because of the significance of their operational or financial relationships with the Parish.

Based on the previous criteria, the Parish has determined that the following component units should be included in the reporting entity of the Parish.

1. St. Charles Parish Communications District

The Communications District was established by parish ordinance on August 4, 1986, under the provisions of Louisiana Revised Statute 33:9101-9106. The district was established to maintain and operate a 911 emergency telephone system for St. Charles Parish. Funding is provided by local grants and an emergency telephone service charge not to exceed five percent (5%) of the highest tariff rate for local telephone service supplied within the District. A seven-member board of control governs the district. Only one elected Parish Council member serves on this board. The district's board is not the same as the elected Parish Council, and it does not provide services only to the Parish government. It is fiscally dependent because it cannot levy taxes, set rates or charges, or issue bonded debt without approval of the primary government. It is reported as a discretely presented component unit. The Communications District does not issue separate financial statements. It has a fiscal year ending December 31.

2. St. Charles Parish Library Service District No. 1

The Library Service District was established by parish ordinance on November 9, 1948, under the provisions of Louisiana Revised Statute 25:211. Funding is provided from ad valorem taxes, state

aid, state grants, and book fines. Expenditures are restricted to library services. A five-member board of control, appointed by the same elected Council that governs the Parish, governs the library. The district's board is not the same as the elected Parish Council, and it does not provide services only to the Parish government. The district is fiscally dependent upon the Parish Council because it cannot levy taxes or issue bonded debt without approval by the Parish Council. It is reported as a discretely presented component unit. The library does not issue separate financial statements. It has a fiscal year ending December 31.

3. Sunset Drainage District of St. Charles Parish

This is a special district located in St. Charles Parish that provides service to a limited number of parish citizens. The appointment of commissioners of the Sunset Drainage District of St. Charles Parish is made upon the recommendations of twenty-five of the landowners of the district. When there is a contest over the appointment of commissioners, the Council must give the appointment to the commissioner who is recommended by a majority in number of landowners in the district. The commissioners serve until their successors are appointed and qualified. While this district is responsible for obtaining voter approval for the levy of taxes or debt issuance, all related Louisiana State Bond Commission approvals must be obtained through the Parish. The District has a financial benefit from the Parish because the Parish has assumed the obligation to finance the deficits of and provide substantial financial support to the District. It is reported as a discretely presented component unit.

The Sunset Drainage District of St. Charles Parish has a fiscal year ending December 31. Separate audited financial reports, which include additional information that may be required of the District, are prepared by *T. S. Kearns & Co.* and can be obtained by contacting their office directly at 501 Canal Boulevard, Thibodaux, LA, 70301. More detailed information regarding operational results is available from the Parish for the period ending December 31, 2010.

4. St. Charles Parish Hospital Service District

This special district provides hospital services to St. Charles Parish citizens. The Council appoints the board members of the Hospital Service District and can remove them at will. While the District is responsible for obtaining voter approval for the levy of taxes or debt issuance, all related Louisiana State Bond Commission approvals must be obtained through the Parish. For these reasons, the Parish has the ability to impose its will on the District.

St. Charles Parish Hospital Service District has a fiscal year ending on July 31. Separate audited financial reports containing additional information that may be required of the District, can be obtained from *LaPorte, Sehr, Romig & Hand* at 110 Veterans Memorial Boulevard, Suite 200, Metairie, LA 70005-4958. More detailed information regarding operational results is available from the Parish for the period ending July 31, 2010.

The Parish is required to prepare financial statements that consider all units within the reporting entity. The Parish budget establishes appropriations for operations of the primary government, which in some cases include interaction with the component units; however the Parish does not exercise budgetary control over the component units except on funds appropriated by the Council.

Departmental Information

Animal Control

The St. Charles Parish Department of Animal Control is in charge of maintaining and monitoring the animal population throughout the Parish. On a daily basis, it maintains the animal shelter and cares for the resident animals, which range from feeding to adoptions. The Department also educates the public on animal care and enforcement of parish ordinances. It also investigates and follows through with reports on animal cruelty, abuse, strays, and unwanted animals. The animal shelter is cleaned and disinfected on a daily basis to control disease.

The biggest challenge facing the department is trying to accommodate the rise in the animal population within a growing parish. The department has met that challenge with the construction of a larger, state of the art animal shelter which began construction during 2011 and will be completed in early 2012.

Community Services

The Department of Community Services is committed to supporting individuals and families in St. Charles Parish through caring service. We are committed to the development and delivery of quality programs while preserving the dignity and potential of every person.

In collaboration with our community partners we provide programs and services that serve as a safety net for struggling families throughout St. Charles Parish. We will respond to the needs of residents to alleviate pain and suffering, improve the quality of life, to offer options for change, and to break the cycle of poverty.

Its mission is rooted in service to the community and is characterized by programs and services that are responsive to the needs identified through a comprehensive intake and assessment process.

As a Community Action agency, the Department of Community Services works through a partnership with the Louisiana Association of Community Action Programs (LACAP). The objectives of this department are the operation of non-institutional and non-sectarian social action programs pertinent to the provision of the following:

- Assistance to the poor and vulnerable populations in our community
- Self-development opportunities
- Housing improvements
- Educational and social services support

Community Service Department Program Descriptions

Home Energy Assistance

Energy, Atmos and share the warmth funds are available to parish residents to assist them with home utility bills. Program guidelines are established by the State of LA.

Emergency Assistance Programs

Services are designed to provide emergency aid of a temporary nature to low income and unemployed families. One time assistance with food, medicine, clothing, temporary shelter or rent/mortgage is available through this program.

H.O.M.E Program

HUD program designed to assist low income and elderly homeowners with home repairs. Applicants must be qualified under HUD guidelines.

Emergency Home Repair Program

Program provides support for emergency home repairs for elderly, low income and single head of household. Repairs are limited to \$5,000.

Weatherization Program

Minor energy conservation repairs provided to low income families. This can include air sealing, weather stripping, attic insulation etc. Income and participation guidelines are established by federal and state funding agencies.

Summer Food Service Program

The department provides lunch for children 18 and under and disabled adults who attend an accredited school in St. Charles Parish at designated sites throughout the parish for six weeks.

St. Rose Community Center

Neighborhood drop in center located in the Preston Hollow Subdivision providing community based services. Programs include afterschool activity center, computer lab, and specialized programs for citizens of St. Charles Parish.

Communications District (911)

The 911 Communications Center is a Public Safety Answering Point (PSAP) and dispatch center providing the residents of St. Charles Parish a vital link to emergency response personnel from medical, fire, and sheriff's office services. In 2009, the St. Charles Parish Communications Center processed 170,104 calls. 911 Center personnel managed:

- 1,655 calls for fire services
- 5,311 calls for medical services
- 54,782 calls for sheriff's office services

Contract Monitor's Office

The Office of The Contract Monitor is responsible for monitoring the contracts for Solid Waste, Recycling, Mosquito Control and Street Lighting. Each division of the Contract Monitor is listed below:

Solid Waste (Enterprise Fund)

The Contract monitors office is responsible for the Solid Waste and Garbage Collection Fund. The department oversees and performs the following duties:

- Receiving complaint/request phone calls from parish residents
- Receiving parish website requests, reply to residents
- Logging all data into the solid waste database
- Sending daily log sheets of complaints/request to the solid waste provider via electronic mail.
- Receive feedback from solid waste provider and update database
- Daily inspections of the truck routes for missed collections and dispatch trucks
- Daily inspections of the truck routes for possible boom piles
- Assisting the solid waste provider with rerouting due to street closures
- Monitor proper truck usage at River Birch Landfill
- Review and approve solid waste provider invoice and landfill invoices
- Supervise cart deliveries and repairs
- Approve residents for handicap service; obtain proper medical paperwork and forward to solid waste provider
- Run database reports for council
- Compile monthly report for Parish President
- Organize and run special clean up routes for pre-storm events such as tropical depressions and hurricanes
- Monitor and run storm debris contract in the event of a hurricane
- Monitor and run storm debris monitoring contract in the event of a hurricane
- Monitor the recycling contract
- Receive and record all recycling request/complaints, input data
- Inspect and monitor dumpster locations for proper service
- Organize removal of dumpster overflow and distribute to empty dumpsters
- Review and approve recycle invoices
- Receive, process and close out all St. Charles Parish Council work orders in reference to recycling

Road Lighting Fund (Special Revenue Fund)

The Contract monitors office is responsible for the Road Lighting Fund. The department oversees and performs the following duties:

- Monitor the Road Lighting contract
- Receive request/complaint calls in reference to street light outages
- Input information into data system
- Forward data to proper contractor: Entergy or parish awarded contractor
- Issue purchase orders for road lighting supplies, repairs, and installations,
- Organize police detail surveillance for road lighting repairs when necessary
- Oversee special installation construction projects including recreational sites
- Review and approve all street lighting layout plans for new construction subdivisions
- Approve energizing of new street lighting through Entergy Louisiana LLC.
- Review and approve all street light deposit refunds to developers
- Review and approve all street lighting invoicing
- Receive, process and close out all St. Charles Parish Council work orders in reference to road lighting
- Organize lighting for special events such as Fourth of July events and recreational events
- Attend Entergy training and hurricane events
- Compile monthly report for Parish President's office

Mosquito Control Fund (Special Revenue Fund)

The Contract monitors office is responsible for the Mosquito Control Fund. The department oversees and performs the following duties:

- Monitor the Mosquito Control contract
- Receive request/complaint calls in reference to mosquito control and forward data to contractor for proper service.
- Log daily mosquito control routes including aerial spraying
- Organize special event spraying for parish, residential and commercial events
- Monitor and notify parish presidents office of encephalitis activity
- Monitor contractor's responsibility to follow through with public notifications and control actions taken in reference to encephalitis activity
- Review and approve monthly and special event invoicing
- Receive, process and close out all St. Charles Parish Council work orders in reference to mosquito control
- Compile monthly report for Parish President's office

Council Office

The Parish Council Legislative Staff, which consists of the Clerical Division and the Records Division, presently serves in a dual capacity assisting the Council Secretary who serves directly under the Parish Council as it functions as the Governing Authority and assisting the Individual Members of the Parish Council as they serve their electorate.

The Legislative Staff coordinates meeting agenda activities, and Journals of Proceedings; initiates Official Journal selection and coordinates all follow-up printing and publication requirements; processes ordinances and resolutions; coordinates committee meetings and board and agency meetings; administers a comprehensive records management system; drafts legislation; makes travel arrangements; coordinates orientation and training for elected/appointed officials and Council Staff; prepares Council budgets; coordinates Board of Review activities; prepares codification of legislation; prepares calendar of meetings, activities, and events; coordinates all Board/Committee appointments/confirmation questionnaires; process work request forms/follow-up; assist with reapportionment and election process; process expense forms.

The Parish Council Office continues In House Cross Training, scanning Records Department Documents, implementing Insite Program from Granicus (Daystar), and updating Website and Channel 6 using Carousel and Cablecast. The biggest Challenge that faces the Council Office is trying to establish a paperless environment with the Council Meeting Agendas, Weekly Packages, etc.

Council on Aging

The ST. CHARLES COUNCIL ON AGING, INC. is a private non-profit corporation serving as the area agency for St. Charles Parish. It is the responsibility of this agency to administer a comprehensive and coordinated service system which provides the kinds and levels of services needed by the elderly and to seek adequate resources for those services.

ST. CHARLES COUNCIL ON AGING, INC. is governed by a 13-member volunteer board of directors.

A paid staff supervises and administers the services provided by the Council on Aging. There are no fees for services,; however, contributions from participants are used to increase services.

A 21-member advisory council is responsible for planning and evaluating services. The ST. CHARLES COUNCIL ON AGING, INC. Area Agency on Aging provides services without regard to race, color, national origin, religion, sex, political affiliation or disabilities. ST. CHARLES COUNCIL ON AGING, INC. is an Equal Employment Opportunity Agency.

The assistant to the director has been designated to coordinate efforts to comply with Section 504 of the Rehabilitation Act of 1973.

Department of Economic Development

The Department of Economic Development & Tourism administers, develops, manages, implements, and promotes industrial development, community development, and business development programs; develops, coordinates, and maintains statistics and information relating to population, employment and trends; initiates economic development policy recommendations for the parish council. The department also serves as a liaison between the parish council and administration and other local, state and federal agencies in matters regarding the economic development of the parish, and local organizations, and with individual members of the business and industrial communities in the parish.

The department promotes and develops tourism, initiates and recommends tourism projects for approval by the parish council, implements tourism projects initiated by the parish council, works with state and federal agencies in promoting tourism by advertising and seeking tourism funds.

The department serves as a liaison with the River Region Chamber of Commerce, the Economic Development Council of St. Charles Parish, the South Central Planning & Development Commission, the Port of South Louisiana, the St. Charles Parish Industrial Development Board, the Louisiana Workforce Commission, St. Charles, St. John, St. James Business and Career Solution Centers, the St. Charles Business Association, and the Small Business Administration.

The department provides necessary personnel with the consent and direction of the parish president to accomplish its purpose along with other duties as may be directed by the parish president

Department of Emergency Preparedness

The Department of Homeland Security and Emergency Preparedness is responsible for maintaining written plans for the preparedness, mitigation, response and recovery of any terrorist act, natural or technological disaster that may occur in St. Charles Parish.

Furthermore, the department is responsible for coordinating the plans and operations of the various emergency response agencies such as fire, police, emergency medical services, public works, volunteers, and other groups that respond to emergencies.

The department is also responsible for building St. Charles Parish's emergency plan as a part of a national

incident management system capable of responding not only to local or regional emergencies, but also to national security emergencies such as a nuclear attack.

Department of Finance

The Finance Department assists the Parish President in preparing and executing the parish budget and capital program. This department, which was created by the Home Rule Charter, is also responsible for disbursement of all funds in the parish treasury, preparation of monthly and annual financial reports and maintenance of records of parish indebtedness.

Grants Office

The mission of the Grants Office is to actively pursue grant funding, as well as manage existing grant agreements for projects and programs for St. Charles Parish. Actively pursuing grant funding involves researching all leads on grant funding for feasibility and applying for and securing grants to help fund Parish projects and programs. Managing existing grant agreements involves ensuring that the Parish adheres to the terms of the grant agreements by monitoring the status of the project or program, working closely with the department personnel involved with the project or program, completing status reports, submitting requests for reimbursement, as well as completing other reports necessary to close-out the grant following the completion of the project or program.

Department of Government Buildings

The Department of Government Buildings is responsible for the daily maintenance and clean up of all Parish buildings outside of Special Revenue and Enterprise fund buildings, which are handled separately by those departments, i.e. Government Buildings only focuses on buildings and grounds under the General Fund. The primary building under this department's charge is the Parish Courthouse. This department helped supervise the demolition of the 3rd floor courthouse jail to create much needed office space for courthouse personnel, and once funding can be secured, this department will play a vital role in overseeing the completion of this much needed office space.

Legal Services

The Department of Legal Services for St. Charles Parish is an administrative department created by the Home Rule Charter. The Legal Advisor is appointed by the Parish President and must be confirmed by the Parish Council.

The duties of the Department of Legal Services are very diverse. It represents all departments of the Parish government and is called upon to answer question and as problems arise. The largest work loads are supplied by the Departments of Planning and Zoning and Public Works/Wastewater.

The Legal Advisor must attend Council meetings and be prepared to answer questions as they arise at those meetings. He also attends most planning and tactical meetings and responds to legal questions and prepares documents that assist in the execution of the plans and projects. The Department also approves the forms and substance of bid documents and contracts and on questionable bids gives opinions to the appropriate Department.

The Department of Legal Services is charged with the prosecution and enforcement of Planning and Zoning Ordinances and after Judgments are rendered, for the execution of those Judgments. That entails making Court appearances for as many times that may be necessary to terminate the effects to the public of the offense.

The Department is charged with defending the Parish in the Courts whenever litigation is brought against it. This always involves making and coordinating efforts to bring matters to settlement or trial in the most efficient way. Part of that duty might involve attorneys who have expertise or experience in legal areas where none exists locally.

A multitude of events affecting the Parish occur daily and many communications in different forms, mostly questions and some comments from citizens. The Department views these as excellent opportunities to be used as educational opportunities for the public and does its diplomatic best to respond with sensible explanations.

Information Technology and GIS

The Technology Office supports the different Parish offices, as well as, assists with the upgrade of the Parish wide telephone system. With so much expansion taking place and offices being relocated for more efficient operations, the Technology office is involved with providing technology services to these various locations.

Some of the Technology tasks completed in 2011 include:

- Maintained the Fiber Based Direct Internet Access
- Maintained the Metropolitan Ethernet Parish-wide Network
- Made configuration changes to some of the circuits on the Metro E to provide some cost cutting
- Continued fielding phone calls by parish employees through the helpdesk with Technology issues
- Continued integrating the Phone system at various departments with the courthouse phone system
- Ran Fiber from the Courthouse 3rd floor to the Server room in EOC to support future office expansion
- Met with Engineers for upcoming projects i.e. EOC, Animal Control and Community Center
- Maintained Remote Backups of All Critical File Systems
- Improved Efficiencies of Tech Support by Using Remote Access (WebEx) in our day to day operations

The goals for 2012 are to continue the current day to day operations and to assist with whatever future projects may arise. We look to further expand the phone system throughout the parish until all departments reside under one Phone system.

The GIS efforts outlined in this budget narrative builds on a series of GIS projects over the last 3 years that have addressed a variety of issues pertaining to St. Charles Parish, particularly the parish drainage, sewage and waterworks infrastructure. The St. Charles Parish GIS has conducted parish-wide elevation surveys of the levee system and has played a key role in providing data as well as support in the development of storm surge models in conjunction with LSU. Currently the department is conducting surveys of the parish drainage and waterworks infrastructure, mapping out the location of features as well as other important data that can be used to make better informed decisions and aid in design and development of new infrastructure. A great wealth of information exists and is being captured on a daily

basis. Through the integration of these new data sets along with existing information, the GIS is able to support many of the ongoing parish projects in house rather than being contracted out, thus being a much more cost efficient choice for the parish.

Budget: The personnel category supports the GIS Coordinator and two new GIS positions, a GIS Analyst and a GIS Field Team Lead. Travel supports the costs of fieldwork, training and travel to San Diego, CA for the annual International GIS Users Conference. Supplies, Equipment and Operating Services cover material and expendable costs associated with vendors and data providers.

Goals and Objectives 2012:

1. Produce an updated parish street map
2. Continue Waterworks Department infrastructure survey
3. Continue drainage infrastructure survey
4. Continue Wastewater Department infrastructure survey
5. Work with parish Assessor's office to update parcels database
6. Perform QAQC on existing addresses database and add new addresses

Project Timeline:

The GIS related tasks have been broken down into the following:

1. Task 1. Waterworks Department infrastructure survey West Bank (month 1-12).
2. Task 2. Waterworks infrastructure map updates – as needed and (month 3, 6, 9 & 12).
3. Task 3. Drainage infrastructure survey – St. Rose to Jefferson Parish (month 1-12).
4. Task 4. Wastewater Department infrastructure survey West Bank (month 1-12).
5. Task 5. Wastewater infrastructure map updates – as needed and (month 3, 6, 9 & 12).
6. Task 6. Parish street map (month 1-3).
7. Task 7. Parcels database updates (month 3-12).
8. Task 8. Addresses database updates (month 1-12).
9. Task 9. QAQC addresses database (month 3, 6, 9 & 12).

Parks and Recreation

The Parks and Recreation department offers a large variety of recreational activities for youth, adults, and seniors. Recreational youth and adult activities include, but are not limited to Baseball, Softball, All Star Competition, Challenger Baseball, Shooting Star Basketball, T-Ball, Volleyball, Basketball, Football, Cheerleading, Soccer, Tennis, Track, Summer Camp, Radio Controlled Race Track, Multi-use Path's, Spillway Camp Permits and Park. Senior activities include, but are not limited to, Bowling, Horse Shoes, Bocce, Pickle Ball, Oil Painting Classes, Casino Trips, and Community Center Field Trips. Our Special Athlete's program has enjoyed tremendous growth over the last three years with activities including T-Ball, Bowling, Swimming, Track and Field, Shooting Stars Basketball, and Challenger Baseball. The Parks and Recreation Department works in conjunction with nine booster clubs around St. Charles Parish to facilitate our youth sports programming. We have an Organized Team Sports representative from each booster club to assist with programming, registration, uniform ordering and distribution, and field maintenance.

The Parks and Recreation department currently maintains an inventory of 51 park sites that are located throughout the Parish; these sites include sport fields, multi-use fields, multi-use paths, playground equipment, boat launches, pavilions, tennis courts, basketball courts, and concession stands and restrooms. The department maintains 313 acres of land at these parks, which include, grass cutting, weed

control, ant control, maintaining and upgrading of existing structures and facilities, and preparation of athletic fields for our sports programming.

The department's milestones over the last three years have included: an expanded program for children with disabilities, volleyball, Wetland Watcher's Park, Rathborne Park, pavilion addition at Monsanto Park and the West Bank Bridge Park, and beautification projects at West and East Bank Bridge Parks.

The challenges over the next five years will include: sustaining and enhancing within our current budget, controlling operational and maintenance costs, hiring and retaining employees, adequate gym space as our programming continues to see growth, and securing land for future growth.

Personnel Office

The Personnel Office is comprised of a Personnel Officer and staff to support the Civil Service Board, administration of the Civil Service Rules and Regulations and compliance of the personnel system. The Personnel Office employee responsibilities include the employment process of recruitment, testing/qualifying applicants for consideration for employment, pay plan administration and job description maintenance. Additionally, employee benefits administration, employee relations and parish civil service system administration are handled by the employees of this office. The head of the office acts as an advisor to the employees and parish administration on all human resource issues, and as Secretary to the Civil Service Board. The employees of this office monitor and enforce all rules in accordance with Parish Civil Service, Administrative Policy and State and Federal laws.

Planning and Zoning

The St. Charles Parish Department of Planning and Zoning has the responsibility to regulate present and future land issues in the parish as sanctioned by the parish charter.

With this edict, the department always strives to never lose sight of the fact that it has an overriding goal, or mission, to balance the public interest with individual needs to create a quality living and working environment through effective land use and management.

The Department of Planning and Zoning consists of four program divisions covered under three budgets. The Planning and Zoning budget covers department tasks associated with future land use analysis; zoning analysis for subdivision, rezoning, occupational licenses; commercial and residential permitting; and amendments to the Parish Code of Ordinances related to those issues. This budget also funds code enforcement for the parish as it relates to general nuisances and zoning violations. The Planning and Zoning budget serves to support both the Planning and Zoning Commission and the Zoning Board of Adjustment which are appointed boards tasked with holding public hearings on land use cases, zoning cases and on permit appeals. The parish recently adopted a new 20-year comprehensive land use plan "St. Charles 2030" which will require the department to draft regulatory changes in the coming years to meet the policy guidance outlined in this document.

The Coastal Zone Management budget supports the Coastal Zone Advisory Committee who are tasked with reviewing and making recommendations on coastal permitting applications and advise on coastal restoration projects within the parish. This division also manages construction and seeks funding for coastal restoration projects in the parish, advises on parish wetland issues and administers the National

Flood Insurance Program (NFIP) for the parish providing support to our permit section and code enforcement on floodplain issues.

The ICC Building Codes budget tasks our permitting and enforcement divisions with ensuring compliance with the International Construction Codes for residential and commercial construction in the parish. The parish contracts services with South Central Regional Planning and Development Commission for building code plan review and inspections.

Public Information

The St. Charles Parish Public Information Office is tasked with informing the public of government activities and progress in an efficient, productive and aesthetically pleasing way. The Public Information Officer also acts as full-time parish spokesperson and media liaison, communicating with the media and public on behalf of the emergency operations center during emergency situations. Projects undertaken by the office on a daily basis include, but are not limited to: Writing press releases, putting together speeches for members of the executive staff and directors, taking photographs of parish projects and events, updating and maintaining the parish website and social media, producing advertising collateral and brochures, and maintaining and producing video content for the government access channel.

The office also produces a yearly magazine-style annual report mailer, public information bulletin and monthly in-studio talk show. It also helps in planning and publicizing special events, such as Trash Bash, the annual Independence Day Celebration and more. Public Information also assists all other parish departments with any tasks related to public information and media management.

Public Works – Roads and Drainage

The mission of the St. Charles Parish Public Works Department is to provide the best possible roads and storm drainage systems to ensure the safety and security of parish residents and their property.

The Department has 173 budgeted employees who are dedicated to providing services in the most safe, reliable, efficient manner at a minimum cost to the citizens of St. Charles Parish.

Operations and Maintenance – Roads, Drainage, Grass Cutting and Special Project Crews

Public Works maintains and improves critical parish wide infrastructure such as roads, the storm water pumping network and grass cutting on parish property and right of ways. Over 195 miles of roadways of varying surfaces such as concrete, asphalt, and limestone are maintained. Public Works also maintains 48 drainage pump stations, 40 miles of major conveyance canals, and 390 miles of drainage ditches/sub-surface drainage.

- Public Works has 8 road crews, 4 crews on each side of the river, normally consisting of 5 employees in each crew. The daily activities of these crews consist of cleaning and re-digging of ditches, cleaning culverts, replacing damaged and/or undersized culverts, repairs of roadways, trimming of trees and other various maintenance activities.

- Public Works has 4 carpenter crews, normally consisting of a carpenter and a helper that work parish wide to repair and replace damaged catch basins and replace driveways associated with culvert replacements.
- Public Works has a grass cutting crew on each side of the river that normally consists of a lead person, 4 to 6 tractor operators, groundskeepers and laborers. Grass cutting is carried out on a revolving cycle approximately 10 months of the year.
- Public Works also has 6 drainage crews, 3 on each side of the river, normally consisting of 2 employees in each crew. The daily activities of these crews are to maintain approximately 95 drainage pumps in top operating order and maintain the stations and grounds surrounding the Parish's 48 pump stations.
- Public Works also staffs a projects crew that consists of a foreman, operators, and laborers to clean the major drainage canals, perform heavy lifting of equipment and pumps and to assist special project work.
- In 2010, Public Works processed 6,251 work orders. Of these work orders, drainage, pump maintenance, and road crews completed 6,222 work requests. This is a 99.5% completion rate. The Department continues to follow up on all open work orders to either reissue or cancel the order due to circumstances not allowing completion.
- In 2010, Public Works processed and approved 44 commercial developments in accordance with St. Charles Code for compliance.

Capital Project Management

Public Works performs project management for all engineering and public bid contracts issued by the Department. Public works also assists other separate departments with project management services for some of their larger projects. Our focus is to establish a well-maintained and future oriented infrastructure with emphasis on effective drainage and cost effective use of the department's financial resources. Significant achievements have been made in this area since 2008.

The Public Works Capital Management Team consists of the Director, Assistant Director and Superintendent of Public Works, the Assistant Superintendent of Drainage, 3 Engineers, 2 Project Inspectors and 2 Accountants. The team is assisted by the Parish's Legal and Grant Departments along with various other support personnel.

Public Works has successfully managed over 45 million dollars in capital projects since 2008:

- 31.9 million dollars in Drainage projects;
- 6.1 million dollars in Wastewater projects;
- 6 million dollars in Road projects; and
- 1.5 million dollars in projects for other various Parish departments.

Purchasing

The Procurement Office of St. Charles Parish shall have two major goals. The first goal is a responsibility to St. Charles Parish Personnel to procure necessary items and equipment as they are needed. The second goal is to protect the investment of the taxpayer by procuring quality items at the best possible price within the guidelines of the Louisiana Public Bid Law and the Parish Procurement Procedures.

Related Objectives

1. To maintain procedures that will ensure that both quality and price are considered in the procurement process;
2. To set up a purchase order system that will serve as a contract between the Parish and vendors assuring that the Parish will receive the quality and quantity of materials ordered while assuring the vendor of satisfactory compensation;
3. To maintain procedures that will ensure that materials received meet the specification as outlined in the purchase order and that those materials are in satisfactory condition;
4. To maintain procedures that will ensure the prompt payment for materials that have been received in proper order;
5. To maintain appropriate lists of eligible vendors, both local and out-of-parish;
6. To maintain procedures for obtaining quotes and bids that will assure the best prices available for specified materials and also guaranteeing that State Bid Laws and Parish Procurement Procedures are followed;
7. To maintain records to adequately support that the Parish Procurement Procedures are being followed.

No purchase order will be issued without a properly executed requisition form, except under emergency situations. If the requisition form is not filled out properly, it will be returned for proper execution.

Retired and Senior Volunteer Program (RSVP)

RSVP (Retired and Senior Volunteer Program) is a network of national service programs that provides older Americans the opportunity to apply their life experience to meeting community needs. RSVP volunteers serve in a diverse range of nonprofit organizations, public agencies, and faith-based groups.

Risk Management

Risk Management is the practice of protecting an organization from financial harm by identifying, analyzing, and controlling risk at the lowest possible cost.” Risk Management is an ongoing process of identifying exposures, measuring them against the Parish’s loss withstanding capabilities, and the handling of risk with appropriate control, transfer and financing techniques. The St. Charles Parish Risk Manager has seventeen years of experience in Government Entity Risk and is a certified OHST (Occupational Health & Safety Technologist) by the American Board of Certified Safety Professionals, a CRM (Certified Risk Manager) by the National Alliance for Insurance, a CIC (Certified Insurance

Counselor) by the National Alliance for Insurance, and one course certification from a CWCP (Certified Worker's Compensation Professional) by the Louisiana Association of Self Insured Employers.

Risk Management functions include evaluating risk continually, providing written recommendations to the Administration and Department Heads, consulting with various departments on insurance coverage, analyze and trend losses from accidents to pinpoint corrective action to prevent recurrences, appraise Parish property for insurable values using National Software Marshall and Swift(saving the Parish tens of thousands of dollars because it's done in house), monitor and oversee insurable lawsuits until settled or closed. Risk Management is responsible for all SIR (Self Insured Retention) Fund and In House Loss Fund (absorb expected losses vs. insuring them saves money), investigates and mitigates all accidents (auto liability, property damage, & general liability, worker's compensation) and handles all claims start to final resolution on first and third party claims. The Safety activities include sending out weekly safety topic meetings, streets and roads and park inspections, on site for large and/or deep excavations involving Parish employees, assure proper personal protective equipment.

The Parish general and auto liability policy is from March 1, 2011 to March 1, 2012 with an SIR of \$50,000 per occurrence and an aggregate of \$500. Parish property policy is from April 2011 to April 2012 with an SIR of \$100,000 and an aggregate of \$500,000. The Parish to date has only two property claims totaling \$16,700 and twelve general liability claims totaling \$36,700 with five claims still open with costs expected to increase. The frequency of general liability and auto liability claims continues to decline. In 2010, the Parish only reported eleven claims for a total of roughly \$150,000 – far from the aggregate of \$500,000. In 2010, the Parish handled 170 in house loss fund claims at a cost of \$48,526.61. Risk Management investigates countless residential complaints, public safety concerns, and employee related safety complaints. Risk Management Department is comprised of only two people who share on call 24/7 for after-hour events 365 days a year. Risk Management remains a very lean department and has proven to positively affect the overall bottom line of Parish operations.

Wastewater

St. Charles Parish Department of Wastewater maintains approximately 343 lift stations, 314 miles of sewer lines, two mechanical treatment plants, and one oxidation pond. These treatment facilities have a capacity of 9.3 million gallons per day. The Wastewater Department prepares and submits a variety of monthly, quarterly, semi-annual and yearly reports as required by state, and federal agencies for these treatment facilities. The Department establishes and maintains databases for all pertinent information regarding plant records including, but not limited to, analytical results, flow measurements, overflows, etc. The Department also prepares and updates departmental environmental plans, i.e. Best Management Practices, Storm Water Pollution Prevention Plan, as required by state and federal agencies. All wastewater employees training and state certification must be tracked and kept up to date to ensure compliance.

Office Personnel duties include answering telephones responding to business and constituent requests such as inquiries, sewer leak adjustments, pool credits, complaints, inspections, and locations of sewer taps. Daily duties handled are work orders, and monitoring and generating radio complaint and other calls to field employees. Purchase requisitions are generated and maintained by matching and forwarding of dray tickets and routing invoices and files pertaining to these. The Department does research for sewer permit requests as to availability and subsequent purchasing of permits. The Department works with

Waterworks in the generating of credits, sewer availabilities, irrigation meters, and recording of new sewer connections. Wastewater keeps personnel files for our employees generating and maintaining records for Time Sheets sent to courthouse, CDL records, absences, vacation scheduling, vaccinations, and other pertinent information needed by Wastewater. Travel arrangements for training are handled for our own department as well as appointments and other miscellaneous duties.

The Wastewater Field Foremen's generate work assignments for the day. They supervise problem jobs, handle employee issues, generate purchase requisitions, and order equipment and supplies. They also maintain various records in accordance with these duties. They and the field employees maintain the sewer lift stations, handle residential complaints by finding problems with lines using sewer cameras, digging up and repairing sewer leaks, marking requests for LA ONE CALL, and handling overflows, and installing sewer lines. Periodically they also work with contractors working on sewer projects. A 24 hour on-call crew, including a supervisor, handles emergency complaints in conjunction with E.O.C. after hours. All plant and field employees are required to do maintenance and preparatory jobs needed during emergency situations such as hurricanes. All vehicles and equipment are to be generally maintained with minor repairs done.

Waterworks

St. Charles Parish Department of Waterworks has two surface treatment plants (East and West Banks) treating Mississippi River water for use by the entire parish. On average the department produces 3.2 billion gallons of water annually. The Distribution Maintenance crews are responsible for the maintenance of approximately 350 miles of piping and 2200 fire hydrants to provide potable water and fire protection to the residents of St. Charles Parish. Our Meter Readers annually read over 267,000 meters and this information is used by our Billing personnel to produce nearly 21,000 monthly bills, including sewer and garbage charges. The money from these bills is collected by our Customer Service staff and the money is used to for the operation of the Waterworks, without any sales or property taxes.

Workforce Investment Act (WIA)

Our WIA offices are government by the "Workforce Investment Act of 1998." This legislation provides the framework for a unique national workforce, also, a workforce that can be prepared through our system. At the St. Charles Parish office, we meet the needs of job seekers and those who want to further their careers. The St. Charles Parish office offers the following services at no cost to the citizens:

- Information about local, state and national labor market
- Job listings
- Hiring Requirements
- Job Referrals and Placement
- Quality Education and Training
- Testing and Assessment
- Job search and skills

In addition, our other services for Employers include:

- Recruitment and prescreening of qualified applicants

- Easy access to post job openings in our “LAVOS” Job Bank.
- Job and industry growth trends and forecast
- Wage data and other valuable labor market information
- Compliance information on Federal Legislation (i.e. Americans with Disabilities Act)

It is true that, in theory, not much has changed. Our goal has remained the same. We still want to do all that we can to create and develop a system of services for individuals to become self-sufficient. In addition, we want to better train job seekers in order that they may retain employment.

Unfortunately, our budget situation has changed and we are charged with providing the same level of services with half of the amount of funding and staff. Recently, Mr. Curt Eysink, Executive Director of the Louisiana Workforce Commission, addressed the Louisiana Workforce Council in regards to the Workforce Investment funding program. He informed them that there had been a 49% cut in federal funding and funds received from Wagner-Peyser has also decreased.

Without a doubt, our system is faced with real challenges. Locally we have already had to do what the state just now has to do. We have cut back on spending, asked eligible employees to retire and even had to lay off employees.

On a brighter note, we do have some highlights in our offices. We continue to meet and exceed state goals set for the area. We also partnered with other agencies in our system, working, closely with each other to streamline services. Another bright spot is that we have a strong regional Business Service Presence; we reach out to businesses to meet their needs as well as the needs of jobseekers.

In closing, our WIA offices are able to help a number of our citizens through two special Grant initiatives. These additional funding sources include “the Urban and Rural Grant” and The BP Oil Spill Grant.” Two National Emergency Grants Awarded to the State of Louisiana, to assist those individuals unemployed or displaced as a result of the two National Emergencies; Hurricanes Katrina and Rita, as well as the crisis created by the BP Oil Spill.

Legal Requirements

Legal requirements applicable to budget amendments are set forth in the St. Charles Parish Home Rule Charter and with the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.). In accordance with the provisions of Article V, Sections D, E, and F of the St. Charles Parish Home Rule Charter and with the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.), the Parish President has the authority to authorize the transfer of any unencumbered balance of an appropriation, or portion thereof, to supplement another appropriation made in the same budget to the same department, office or agency via an executive order which in addition to the Parish President’s signature, must also have the approval of the Finance Director. At the request of the Parish President, the Council may by ordinance transfer any unencumbered balance of an appropriation, or portion thereof, to supplement an appropriation made in the same budget to another department, office, or agency via a formal budget amendment.

Appropriations in addition to those contained in the current expense budget may be made only on the recommendation of the Parish President and only if the Finance Director certifies that sufficient funds are

available in accordance with the best recognized practices in governmental accounting to meet such an appropriation. If funding is available, a budget amendment is submitted to the Council for approval.

Revenue Assumptions

The Parish's primary source of revenue is the Sales and Ad Valorem taxes collected each year. The Parish employs historical trends to forecast Ad Valorem tax revenue and utilizes outside estimates provided by the Sales Tax collection office to budget revenues for sales taxes. Our other primary form of revenue is Intergovernmental revenues, which are most commonly grants. This type of revenue is simply determined by the type of grant award to be received.

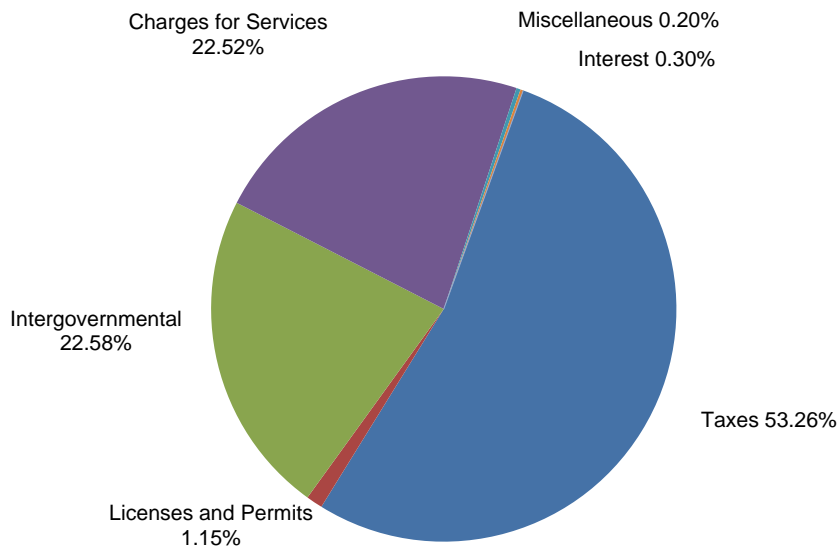
Total sources of governmental fund revenue, excluding transfers and internal charges, reflect an overall decrease for 2012 of 14% as compared to the 2011 budget. This decrease is due the \$18.4 million in FEMA Hazard Mitigation Grants for our Public Works and Emergency Operations Department budgeted for projects in 2011 that are expected to be completed by the end of 2011, which are thus not shown for 2012. Should these projects not be completed in 2011, the associated revenues and expenses for these projects will be rolled over into the 2012 budget by a council approved budget amendment in early 2012. The following is a general overview of revenues, along with detailed discussions for the more significant items.

The Parish is budgeting slight increases in Sales Tax revenue for 2012, while Ad Valorem taxes are expected to stay on par with 2011. The increase in Sales Tax revenue is directly associated with the planned plant expansions in some of the Parish's largest industries, mainly Dow Chemical, Monsanto and Valero. From 2004 through 2009, the Parish witnessed tremendous growth in Sales taxes, which was primarily attributed to the effects of Hurricane Katrina. For 2010 however, sales and use tax collections dropped approximately 16% compared to 2009. As a result, the initial forecasts for 2011 showed a further decrease in sales and use tax of approximately \$2.6 million. As of September 21, 2011 however, the projects for Sales tax to be collected in 2011 were adjusted and now reflect a 9% increase from that of 2010, a definite positive for the Parish. This increase is directly associated with major plant expansions throughout the Parish, especially the larger plants of Dow Chemical, Monsanto, and Valero. These expansions are also responsible for the slight increase in Sales Tax revenue projected for 2012. These expansions are definite positives for the Parish, but given the volatility of Sales Taxes over the past 10 years, i.e. Sales taxes fluctuated as much as 17%, these temporary increases cannot be relied on, especially in times of economic turmoil. With that being said, when these temporary spikes do arise, the Parish in turn devotes these additional funds to one time Capital projects much needed throughout the Parish, especially in our Roads and Drainage Budget.

A comparison of 2011 and 2012 total sources of funds is as follows:

	2011 Budget	%	2012 Budget	%	% Inc./Dec
Taxes	55,988,489	49.60%	57,003,542	53.26%	3.67%
Licenses & Permits	1,292,787	1.15%	1,229,100	1.15%	0.00%
Intergovernmental	30,477,830	27.00%	24,161,678	22.58%	-4.42%
Charges for Services	23,806,888	21.09%	24,097,301	22.52%	1.43%
Interest	331,815	0.29%	317,960	0.30%	0.00%
Miscellaneous	993,309	0.88%	211,000	0.20%	-0.68%
Total	112,891,118	100%	107,020,581	100%	-5.20%

**2012 Sources of Funds
(Excluding Internal Transfers)**



Taxes

The taxes revenue category includes ad valorem, sales, alcoholic beverage taxes, airport expansion agreement, and cable franchise taxes. With internal charges between funds excluded, taxes account for approximately 40% of total sources in the 2012 budget, as shown above.

Taxes, along with their associated interest and penalties, are projected to generate \$55.9 million of the total \$112.8 million generated externally in the 2012 budget.

A five-year history of tax revenues is as follows:

History of Tax Collections					
	2006	2007	2008	2009	2010
Ad valorem	\$17,789,328	\$19,003,307	\$20,524,233	\$21,457,700	\$22,835,369
Sales	28,935,942	29,571,279	32,221,461	32,710,536	28,288,787
Alcoholic Beverage Tax	62,072	54,518	53,028	52,382	50,737
Airport Expansion Agreement	178,166	165,256	144,877		
Cable TV franchise tax	549,090	615,232	633,810	638,467	666,451
Total	47,514,598	49,409,592	53,577,409	54,859,085	51,841,344

Ad Valorem Tax

Although ad valorem (property) taxes within the parish have witnessed modest growth in the last several years, due to a large amount of inventory coming off the tax rolls, the Parish is expected to have a loss of property tax revenue collected in 2011 of approximately \$700,000 across its taxing districts, while only having a loss of \$65,000 for 2012. The 2011 tax roll for St. Charles Parish has an assessed valuation of \$1.19 billion. Of this amount \$98.8 million represents the valuation of exempt homesteads. Louisiana homeowners are allowed a homestead exemption of \$7,500 of assessed valuation for state, parish, and special ad valorem taxes.

The 1974 Louisiana Constitution authorizes the governing authorities of municipalities and parishes to levy annually ad valorem taxes of 7 and 4 mills respectively. These millages may be adjusted upward or downward in reassessment years to prevent gains or losses in revenues due to reassessment. Property is reassessed every four years, with 2008 the most recent year of reassessment. In 2008 the Parish Council elected to roll back the millage rates for the Parish General Alimony Tax to 3.21. The authorized maximum millage is 3.28 mills until the next reassessment in 2012.

Property subject to taxation is assessed a percentage of its fair market value. Residential properties and all land are assessed at 10%; other property and electric cooperative properties, excluding land, are assessed at 15%. The current year tax roll is completed by the assessor after the budget is submitted to the Council for approval. Any material deviations from the estimates contained in the proposed budget are reflected in the final budget amendment.

Listed below are the current and proposed millages maintained by the St. Charles Parish Council.

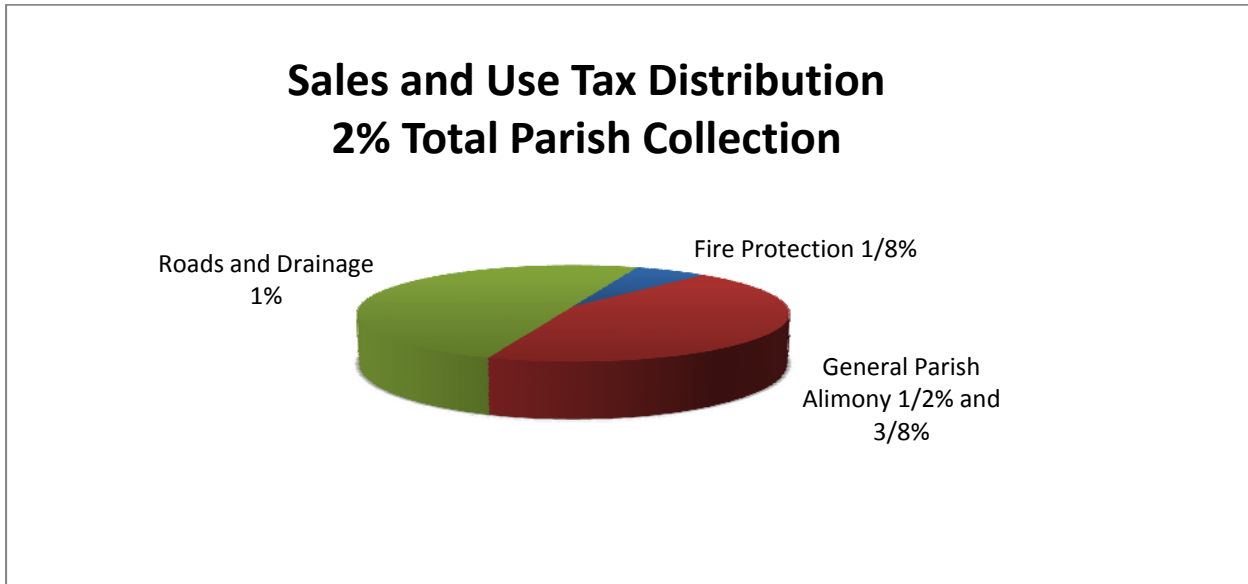
Taxing District	Current 2011 Millage	Proposed 2012 Millage
General Parish Tax	3.21	3.21
Parish Recreational Program	2.96	2.96
Parish Council on Aging	0.97	0.97
Mosquito Control	1.08	1.08
Public Library Maint. & Operations	4.79	4.79
Road Lighting	1.45	1.45
Health Unit	0.64	0.65
Public Roads	5.83	5.96
Fire Protection	1.55	1.55
E-911 Tele Ser M&O	0.98	0.98
Parish Sewer Bonds	2.95	2.95

Sales Tax

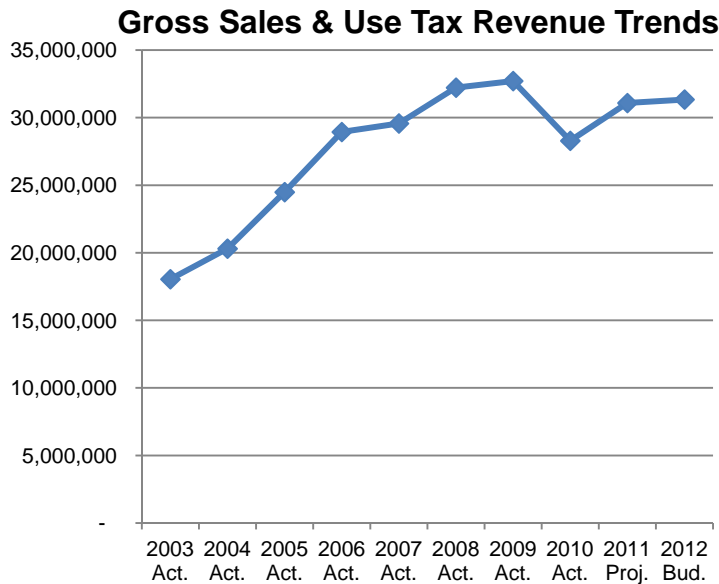
The Parish levies one percent, one-half percent, three-eighth percent, and one-eighth percent sales tax. The Parish and the St. Charles Parish School Board have entered into an agreement in which the School Board collects the Parish's sales and use taxes for a stipulated fee. The School Board remits the proceeds of the sales and use taxes to the Parish on a monthly basis.

The one percent sales tax ordinance stipulates that the proceeds derived from the tax must be used for the purpose of constructing, acquiring, improving, operating, and maintaining drains, drainage canals, pumps, and pumping plants, dykes, and levees, and related machinery and equipment; and opening, constructing, maintaining, and improving roads, street, and bridges, and purchasing machinery and equipment in connection therewith. The proceeds are subject to funding negotiable bonds for any of the above described capital purposes and providing for reserves in connection therewith. The one-half percent and three-eighth percent sales and use taxes ordinances stipulate that the proceeds derived from the taxes must be used for any lawful public purpose and for funding of bonds for constructing, acquiring and developing capital improvements in the Parish and providing for reserves in connection therewith. The one-eighth percent sales and use tax is to be used for fire protection in the Parish, including but not limited to constructing, maintaining, and operating the Parish's fire protection facilities and for funding bonds for the purpose of acquiring buildings, machinery, and equipment for the Parish and for funding appropriate reserve requirements.

The Sales and Use Tax Collected by the Parish Government is presently 2% and is distributed as follows:



An upward trend was felt in Sales and Use Tax in 2004, increasing sharply in 2005 and 2006. Sales and Use tax is budgeted based on normal collection rates, not on extraordinary scenarios such as Hurricane Katrina. When comparing year-to-date receipts through September 2011, collections have decreased by 5% for the Parish General Fund, Roads and Drainage and Fire Protection Sales taxes since the record highs reached in 2009, but on the positive side, Sales taxes are up 9% from the low sales tax receipts of 2010, and up an additional projected 1% for 2012. As mentioned, these increases are directly associated with three major plant expansions of Dow Chemical, Monsanto, and Valero in the Parish. This is a definite positive for the Parish, but these temporary spikes cannot be relied on in future years; especially give the current state of the National Economy. These increases in sales taxes therefore will be used for capital projects, which are discussed further below.



The 2012 estimate of sales taxes totals \$31.3 million. This amount was provided to the Parish from the St. Charles Parish School Board Sales Tax Collection office.

Intergovernmental

Intergovernmental revenues include monies received from other governmental agencies such as federal and state offices. In some cases these funds are dedicated to provide for the operation of a specific program such as job training, Community development programs, etc. For 2012, these funds represent approximately 23% of the Parish Governmental Funds total revenue. In 2011 however, Intergovernmental Revenues represented 39% of the total Parish Governmental Funds revenue. The majority of this spike was attributed to FEMA Hazard Mitigation Grants. For 2011 alone, the Parish is expected to receive \$21.7 million in FEMA Hazard Mitigation Grants for various Public Works and Emergency Preparedness projects. If these projects are not completed by the end of 2011, these funds will be carried over into our 2012 budget, which would increase Intergovernmental Revenues for 2012, thus raising the percentage of total revenues Intergovernmental would represent. As these funds are determined by outside sources, i.e. the particulars of which are found in the grant documents/agreements, Intergovernmental revenues can fluctuate from year to year depending on Grant awards.

Charges for Services

Consolidated Waterworks and Wastewater District No. 1

On March 4, 1991, in accordance with the provisions of Chapters 22 and 22A of Title 33 of the Louisiana Revised Statutes of 1950, as amended, the Consolidated Waterworks and Wastewater District No. 1 was created by Parish ordinance No. 91-3-2. The District was created to operate, maintain, and administer a

combined wastewater and waterworks system within the parish-wide boundaries. The District separates financial reporting of its operations into two funds, the Waterworks Utility System fund and the Wastewater Utility System fund. The district is governed by the same elected Council that governs the Parish and is therefore included in the Parish's financial report as a blended component unit. Both funds of the District are reported as blended proprietary funds. The District does not issue separate financial statements. The District has a fiscal year ending December 31.

Sewer User Fee

The sewer user fee is estimated to produce \$7.4 million in 2012. This fee provides for capital the operation and maintenance of the sewerage system. The user fee is based upon the amount of wastewater discharged by a residence or business. Only half of the Wastewater rate adjustments recommended by the 2005 and 2006 Wastewater rate studies were implemented, therefore the Wastewater system has not reached the full 15% residual. This has caused a corresponding decrease in the Wastewater Funds unreserved net assets. Over the past several years, the Wastewater Funds unreserved net assets have depleted significantly which has resulted in a cash shortage for capital maintenance and improvements. St. Charles Parish has however was approved for a \$6.5 million, 0.95%, 20 year, DEQ loan, which has provided much needed funding for significant capital improvement to the Waste Water department, specifically to its two Treatment Plants located on the East and West Bank of the Parish, as well as vital upgrades to six of its major sewer lift stations. As of October 17, 2011, the department has utilized \$2.9 million of the total 6.5, with the remaining \$3.6 million to be utilized in the remainder for 2011 and 2012.

Waterworks User Fee

The water works user fee is estimated to produce \$9.85 million in 2012. This fee, along with Service Fees, Collection fees, Delinquent Charges, Billing Fees, as well as Hazard Mitigation grants, will provide for capital improvements and the operation and maintenance of the Water system.

Solid Waste Collection and Disposal Fee

This revenue is derived from the residential solid waste collection and disposal fee. The total revenues from solid waste user fees are expected to be \$3.8 million in the year 2012 and are accounted for in a separate Enterprise Fund (Solids Waste Collection and Disposal Fund).

Fund Balance

Fund balance is defined as the difference between the assets and liabilities of a governmental fund. In the General Fund, fund balance has historically been used as a funding source for recurring operations of the various governmental funds as well as varying amounts for nonrecurring projects.

The 2012 General Fund includes the use of \$17.7 million of fund balance. The 2012 General Fund includes \$19.3 million as a source to provide for capital improvements and capital outlay, \$15.2 million of which are transfers related to construction of the West Bank Hurricane Protection levee as well as

capital projects for the Recreation department. These transfers represent approximately 30% of General Fund sources. The projects funded through fund balances are detailed in the Budget Message.

The 2012 Special Revenue Funds (in aggregate) include the use of \$15.1 million of fund balance mainly as a source to provide for capital improvements and capital outlay. Capital Outlay represents approximately 37% of Special Revenue Sources. The primary contributors to fund balance usage are the Parish Transportation Fund, Road Lighting Fund, Roads and Drainage Funds, Recreation, Mosquito Control, and the RSVP Funds.

The 2012 Parish Transportation fund includes the use of \$404,300 of fund balance, or 52% of its fund balance, which is primarily attributed to the 2012 Road Maintenance Program. The 2012 Road Lighting Fund includes the use of \$158,635 or 11% of its fund balance primarily as a source to provide for electricity for the street lights throughout the Parish. The 2012 Roads and Drainage Fund, the largest of the Parish's special revenue funds, includes the use of \$14 million or 63% of its Fund balance mainly as a source to provide for capital improvements and capital outlay. For 2012, it is estimated that approximately \$22.8 million worth of capital projects will be started and or completed, on top of the \$33.8 million worth of capital projects expected to be completed by the end of 2011, thus bearing a heavy burden on Roads and Drainage's fund balance. Projects of this size cannot be sustained for much longer unless alternate sources of funding can be acquired. The main options for the Parish, should it continue to ramp up capital projects in its Drainage department would be to go out for a bond issue, but at this point in time, going out for a bond issue for capital improvements is not projected to be a choice, at least for the near future. The Parish wants to maintain a secure enough fund balance in its Special Revenue Roads and Drainage Fund, while still being able to complete capital projects. Over the past few years, capital projects in the Parish has increased dramatically, which is directly attributed to the increase in Sales Taxes witnessed since Hurricane Katrina and Rita, and while Sales tax revenue is still high, the Parish is pursuing one time capital projects that these additional funds can be best used for. The Parish does however expect a tapering off of Capital projects in the next few years especially considering the current state of the national economy, which is also why going out for any sort of bond issue to fund significant capital projects is on hold at this time.

The 2012 Mosquito Control fund includes the use of \$170,860 of fund balance, or 55.3% of its fund balance, which is primarily attributed to its spraying services throughout the Parish. The Parish Recreation fund includes the use of \$329,104 or 94.4% of its fund balance, mainly as a source to provide much needed services to the Parish as well as capital outlay. With the above two Special Revenue Funds all utilizing greater than 50% of their own Fund balance to operate their programs, additional funding sources will need to be found or services will need to be cut.

The use of fund balance as a source of financing current operations has been both recurring and planned in recent years. Conservative revenue estimates generate a fund balance, which allows the government to spend monies after it is assured of their collection. This philosophy of money management creates a situation that should prevent the need for drastic budgetary adjustments that could result in the severe curtailment of vital services or undue uncertainty and hardship in the workplace. With the percentage of Fund Balance usage increasing from year to year though, alternate sources of funding will need to be acquired or necessary adjustments and cuts will have to be made.

On November 22, 2010, the St. Charles Parish Council adopted an ordinance establishing a minimum General Fund Balance of 5% of total budgeted governmental fund expenditures for the succeeding year be maintained at all times with a base reserve of no less than \$7 million within the General Fund. Included in the 2012 Budget is an ending General Fund Balance of \$7 million, which is slightly greater than the base reserve. This projected ending fund balance will be required to be monitored throughout the 2012 year so as to not drop below the newly enacted bottom line reserve.

Capital Projects

As previously discussed, with the increases in sales tax revenue witnessed over the past several years, thus providing additional one time revenues which may or may not have been anticipated, the Parish has thus employed a method of accomplishing one time capital projects via the additional funds collected. The major capital projects by department are listed throughout the budget after each account's budget summary. As there are too many projects to discuss, this area will be devoted entirely to those large one time projects by fund, therefore each project discussed will be broken down by fund below, i.e. General Fund, Special Revenue Funds, Capital Project Funds, and Enterprise Funds.

General Fund Capital Projects:

For 2012, there are approximately \$4.1 million of Capital Projects budgeted, the largest of which are the \$1.3 million set aside for the construction of the new Parish Community Center and \$602,453 for the construction of the Emergency Operations Center. The majority of these two projects are still budgeted in 2011 as both are in the process of beginning construction. The remaining projects for 2012 within the general fund represent the normal year to year projects and thus can be located behind each summary.

It should be noted that for 2011, the General Fund has several major projects budgeted that are either under construction currently or are currently out to bid, with construction beginning by the end of the 2011. As a result, a budget amendment will be made in the early part of 2012 to roll those funds not spent in 2011 on those specific projects into 2012 so they may be completed. The major projects in question are: \$3.9 million for the construction of a new Emergency Operation Center, of which the bids came in at \$6.5 million, which includes all associated fees, \$1.34 million for the construction of the Parish's new Animal Shelter, which is currently under construction, with an estimated date of complete of January 2012, and \$1.9 million budgeted under General Government buildings for the construction of the Parish's new Community Center – note the majority of this project is budgeted under our Capital Projects Fund, which will be discussed later.

The new Emergency Operations Center will be an approximate 13,000 square foot building across the street from the courthouse in Hahnville. The new facility will replace the current cramped, outdated basement space the EOC currently operates occupies, which has no room to house first responders and emergency personnel.

The new Animal Shelter broke ground in June of 2011. The 8,800-square-foot, \$1.5 million facility will be finished by the beginning of 2012. With 45 dog runs and 60 cat cages and the ability to better quarantine pets, the shelter will provide better housing for healthier adoptable animals.

Special Revenue Funds – Capital Projects

For 2012, there are approximately \$25.9 million of Capital Projects budgeted for all Parish Special Revenue funds. The majority of these projects are budgeted in the Parish's Roads and Drainage Fund, which also represents the Parish's largest department, Public Works. The Road's and Drainage Fund accounts for approximately \$22.8 million of the total budgeted capital outlay for the Special Revenue Funds. As significant detail is provided in the budget books on the specific projects this total represents, similar to the General Fund capital projects, specific attention will only be given to the larger projects in this section.

The Road's and Drainage fund is separated into four accounts: Flood Control, Paved Streets, Sidewalks and Crosswalks, and Drainage, with Drainage being the largest. The significant capital projects can be found in Paved Streets, Sidewalks and Crosswalks, and of course Drainage. The largest capital project in Paved Streets is \$750,000 set aside for the 2012 Road Maintenance Program as well as \$250,000 for repairs to the Spillway Road. On top of this amount set aside for Road Maintenance in Paved Streets, the Parish Transportation Fund also has set aside \$805,000 for the 2012 Road Maintenance Program, of which \$500,000 is provided via annual state funding. This program simply represents the numerous road overlay, patching and paving that the Parish performs each particular year. The largest capital projects in Sidewalks and Crosswalks are the \$3.35 million set aside for the Eastbank Bicycle and Pedestrian Path (Phase IV) as well as the Westbank Bicycle and Pedestrian Path (Phase IV and V), which simply provide much needed sidewalks on both the East Bank and Westbank of the Parish. The largest account – Drainage has \$17.1 million budgeted for capital outlay. The majority of these projects are related to Canal crossing improvements, pump station improvements, drainage improvements, and canal stabilizations. For further detail on these projects, please look under the special revenue section of the 2012 Budget book, for narrative explanations of the Capital Outlay.

The Recreation Fund is the only other Special Revenue fund with large Capital Projects. In total, the Recreation fund accounts for \$2.2 million of the total \$18 million budgeted for Capital Outlay in the Special Revenue Funds. The largest of the capital projects in this fund relates to \$593,914 for Infrastructure repairs at the Spillway Recreational Park. In June of 2011, with the Mississippi River reaching higher than normal heights, the Corps of Engineers was required to open the Bonnet Carre' Spillway to relieve pressure on the River banks and protect homes throughout the River Parish's from flooding. As a result of opening the Spillway, the Parish's Recreational park located in the Spillway area was severely damaged, including both its both launches being destroyed. The other large projects include \$500,000 for Rathborne Park Development –Phase II, and \$431,000 for Ormond Park Improvements.

Capital Projects Funds – Capital Projects

For 2012, there are approximately \$22.7 million of Capital Projects budgeted for all Parish Capital Projects Revenue funds. The majority of this amount is attributed to the West Bank Hurricane Protection Levee fund. A total of \$19 million is budgeted to go towards the construction of the West Bank Hurricane Protection levee. \$13.6 million of this total represents

funds transferred directly from the Parish General Fund. The estimate total project cost is around \$150 million. The Parish has since hired a lobbyist to help aid us in acquiring Federal funding to help pay for this much needed levee.

The other primary Capital Projects fund is the Parish's LCDBG Public Facilities Construction Fund. It should be noted that in 2011, a total of \$5.5 million was shown in this fund, of which \$4.5 million relates to the construction of the Parish's new Community Center. This much-needed, approximately 27,000-square-foot facility would not only provide the first parish-owned gym space, and it would also perform important functions, such as providing an air-conditioned space to stage assisted evacuations. Other amenities will include a full-service commercial kitchen, public meeting space and office space for parish departments which heavily serve the public, including Recreation, RSVP, and Community Services. The facility will also be built to withstand 130 mph winds, which mean it, may be used as a storm shelter in some instances. The space will accommodate 1,000 spectators and approximately 300 parking spaces. The funds within this budget are provided from the State resulting from hurricanes Katrina and Rita. The project bid, including all additional fees came in at approximately \$11.5 million. Currently the project costs for this project is spread over the 2011 and 2012 budgets, these funds will remain in the 2011 budget as construction could begin as early as December of 2011. However, the unspent funds, both revenue and expenses will be required to be rolled into the 2012 budget early in 2012, and as such, the total Capital Outlay numbers for the Parish's Capital Projects funds will increase.

Enterprise Funds – Capital Projects

The capital projects for 2012 within the enterprise funds represent the normal year to year projects that are pursued by the Waste Water and Water Works departments, and thus can be located behind each fund's narrative capital summary.

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Current Year				Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	66,370,902	69,382,604			79,776,396		56,945,698	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	66,370,902	69,382,604			79,776,396		56,945,698	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 105,224,054	 106,509,539	 43,308,429	 50,705,867	 94,014,296	 -11.73%	 96,544,890	 2.69%
TOTAL MEANS OF FINANCING	171,594,956	175,892,143			173,790,692		153,490,588	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	25,954,071	25,954,071	10,468,862	13,656,165	24,125,027	-7.05%	28,559,510	18.38%
OPERATING SERVICES	16,157,214	16,029,404	4,574,261	9,142,123	13,716,383	-14.43%	13,807,806	0.67%
MATERIALS & SUPPLIES	4,535,070	4,603,307	1,801,405	2,939,014	4,740,419	2.98%	5,291,692	11.63%
OTHER CHARGES	911,874	2,266,874	1,584,988	519,203	2,104,191	-7.18%	789,736	-62.47%
DEBT SERVICE	3,787,813	3,787,813	2,657,544	1,128,858	3,786,402	-0.04%	3,788,617	0.06%
CAPITAL OUTLAY	72,956,899	78,984,659	7,535,944	47,188,779	54,724,723	-30.71%	52,772,226	-3.57%
INTERGOVERNMENTAL	7,605,100	7,605,100	4,919,982	3,776,736	8,696,718	14.35%	8,539,913	-1.80%
TRANSFERS	16,002,413	16,002,413	3,498,414	1,452,717	4,951,131	-69.06%	17,701,314	257.52%
TOTAL	147,910,454	155,233,641	37,041,399	79,803,595	116,844,994		131,250,814	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(42,686,400)	(48,724,102)			(22,830,698)		(34,705,924)	
ENDING FUND BALANCE	23,684,502	20,658,502			56,945,698		22,239,774	

ST. CHARLES PARISH

GOVERNMENTAL - MAJOR FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Current Year				Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	60,723,560	63,735,262			72,378,967		50,322,889	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	60,723,560	63,735,262			72,378,967		50,322,889	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 71,523,953	 71,898,953	 31,900,226	 41,877,849	 73,778,075	 2.61%	 62,397,483	 -15.43%
TOTAL MEANS OF FINANCING	132,247,513	135,634,215			146,157,042		112,720,372	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	24,898,651	24,898,651	9,855,908	12,858,465	22,714,373	-8.77%	27,118,160	19.39%
OPERATING SERVICES	12,559,459	12,431,649	3,665,645	7,075,324	10,740,968	-13.60%	10,623,090	-1.10%
MATERIALS & SUPPLIES	3,947,430	4,015,667	1,744,027	2,821,672	4,565,699	13.70%	4,904,337	7.42%
OTHER CHARGES	826,478	2,181,478	1,544,256	501,499	2,045,755	-6.22%	732,769	-64.18%
DEBT SERVICE	2,919,285	2,919,285	2,291,193	626,593	2,917,786	-0.05%	2,917,986	0.01%
CAPITAL OUTLAY	49,901,315	55,018,590	5,458,920	41,337,283	46,796,203	-14.94%	29,081,155	-37.86%
INTERGOVERNMENTAL	3,420,502	3,420,502	1,356,551	2,067,713	3,424,264	0.11%	3,219,425	-5.98%
TRANSFERS	14,054,750	14,054,750	1,588,500	1,040,605	2,629,105	-81.29%	15,867,080	503.52%
TOTAL	112,527,870	118,940,572	27,504,999	68,329,154	95,834,153		94,464,002	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(41,003,917)	(47,041,619)			(22,056,078)		(32,066,519)	
ENDING FUND BALANCE	19,719,643	16,693,643			50,322,889		18,256,370	

ST. CHARLES PARISH

GOVERNMENTAL - NONMAJOR FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Current Year					% Change Last Adopted vs Projected Actual	Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	5,647,342	5,647,342			7,397,429		6,622,809	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	5,647,342	5,647,342			7,397,429		6,622,809	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 33,700,101	 34,610,586	 11,408,203	 8,828,018	 20,236,221	 -41.53%	 34,147,407	 68.74%
TOTAL MEANS OF FINANCING	39,347,443	40,257,928			27,633,650		40,770,216	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	1,055,420	1,055,420	612,954	797,700	1,410,654	33.66%	1,441,350	2.18%
OPERATING SERVICES	3,597,755	3,597,755	908,616	2,066,799	2,975,415	-17.30%	3,184,716	7.03%
MATERIALS & SUPPLIES	587,640	587,640	58,846	117,342	174,720	-70.27%	387,355	121.70%
OTHER CHARGES	85,396	85,396	40,732	17,704	58,436	-31.57%	56,967	-2.51%
DEBT SERVICE	868,528	868,528	366,351	502,265	868,616	0.01%	870,631	0.23%
CAPITAL OUTLAY	23,055,584	23,966,069	2,077,024	5,851,496	7,928,520	-66.92%	23,691,071	198.81%
INTERGOVERNMENTAL	4,184,598	4,184,598	3,563,431	1,709,023	5,272,454	26.00%	5,320,488	0.91%
TRANSFERS	1,947,663	1,947,663	1,909,914	412,112	2,322,026	19.22%	1,834,234	-21.01%
TOTAL	35,382,584	36,293,069	9,537,868	11,474,441	21,010,841		36,786,812	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,682,483)	(1,682,483)			(774,620)		(2,639,405)	
ENDING FUND BALANCE	3,964,859	3,964,859			6,622,809		3,983,404	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING NET ASSETS:								
Invested in Capital Assets, Net of Debt	100,597,686	100,597,686			102,256,875		93,153,680	
Restricted for Debt Service	2,727,435	2,727,435			2,508,100		2,764,261	
Restricted for Capital Projects	15,983,338	15,983,338			6,939,795		11,310,912	
Unrestricted	2,779,790	2,779,790			8,944,554		14,344,518	
CURRENT YEAR REVENUES	27,379,350	27,379,350	10,539,224	17,919,583	28,458,807	3.94%	22,276,051	-21.73%
EXPENDITURES:								
PERSONAL SERVICES	9,076,760	9,076,760	3,735,326	4,834,479	8,569,805	-5.59%	9,499,991	10.85%
OPERATING SERVICES	8,967,896	8,762,896	3,010,779	4,656,183	7,666,962	-12.51%	7,766,658	1.30%
MATERIALS & SUPPLIES	2,966,633	2,872,633	958,089	1,830,903	2,788,992	-2.91%	2,797,311	0.30%
OTHER CHARGES	6,713,772	6,713,772	14,313	6,678,309	6,692,622	-0.32%	6,724,122	0.47%
DEBT SERVICE	1,420,879	1,420,879	500	1,420,379	1,420,879	0.00%	1,379,164	-2.94%
INTERGOVERNMENTAL	371,450	371,450	98,788	283,212	382,000	2.84%	382,000	0.00%
TRANSFERS	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
TOTAL EXPENDITURES	29,530,890	29,231,890	7,817,795	19,716,965	27,534,760		28,562,746	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(2,151,540)	(1,852,540)			924,047		(6,286,695)	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	(2,151,540)	(1,852,540)			924,047		(6,286,695)	
ENDING NET ASSETS:								
Invested in Capital Assets, Net of Debt	104,628,879	104,628,879			93,153,680		100,480,722	
Restricted for Debt Service	2,673,979	2,673,979			2,764,261		2,765,061	
Restricted for Capital Projects	10,566,825	10,566,825			11,310,912		4,300,352	
Unrestricted	2,067,026	2,366,026			14,344,518		7,740,541	

**2012 ST. CHARLES PARISH ANNUAL BUDGET
SUMMARY OF POSITIONS**

FUND CODE	DEPARTMENT	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 BUDGET
001 - 400110	a) COUNCIL	13.00	13.00	13.00	12.00
001 - 400111	COUNCIL DISTRICT 1	1.00	1.00	1.00	1.00
001 - 400112	COUNCIL DISTRICT 2	1.00	1.00	1.00	1.00
001 - 400113	COUNCIL DISTRICT 3	1.00	1.00	1.00	1.00
001 - 400114	COUNCIL DISTRICT 4	1.00	1.00	1.00	1.00
001 - 400115	COUNCIL DISTRICT 5	1.00	1.00	1.00	1.00
001 - 400116	COUNCIL DISTRICT 6	1.00	1.00	1.00	1.00
001 - 400117	COUNCIL DISTRICT 7	1.00	1.00	1.00	1.00
001 - 400118	COUNCIL DIVISION A	1.00	1.00	1.00	1.00
001 - 400119	COUNCIL DIVISION B	1.00	1.00	1.00	1.00
001 - 400140	PUBLIC INFORMATION	3.00	3.00	2.00	2.00
001 - 400205	DISTRICT COURT	0.19	-	-	-
001 - 400206	b) DISTRICT COURT DIVISION C	2.27	2.34	2.34	1.51
001 - 400207	c) DISTRICT COURT DIVISION D	2.27	2.33	2.33	1.51
001 - 400208	d) DISTRICT COURT DIVISION E	2.27	2.33	2.33	1.51
001 - 400235	DISTRICT ATTORNEY	9.00	9.00	9.00	9.00
001 - 400290	WARD COURTS	14.00	14.00	14.00	14.00
001 - 400310	e) PRESIDENT	5.00	5.00	4.00	5.00
001 - 400410	REGISTRAR OF VOTERS	5.00	7.00	7.00	7.00
001 - 400510	f) FINANCE	14.51	12.50	12.50	13.00
001 - 400530	PURCHASING	8.00	9.00	9.00	9.00
001 - 400540	PERSONNEL	5.00	5.00	6.00	6.00
001 - 400545	LEGAL SERVICES	4.00	4.00	5.00	5.00
001 - 400610	g) PLANNING & ZONING	19.00	19.00	19.00	19.30
001 - 400611	COASTAL ZONE MANAGEMENT	2.00	2.00	2.00	2.00
001 - 400612	ICC BUILDING CODE	1.00	1.00	1.00	1.00
001 - 400625	h) INFORMATION TECHNOLOGY	6.00	5.00	6.00	7.20
001 - 400640	GENERAL GOVERNMENT BUILDINGS	20.00	24.00	24.00	24.00
001 - 400675	i) RISK MANAGEMENT	4.00	3.00	5.00	4.00
001 - 400680	j) GRANTS ADMINISTRATION	2.00	2.00	2.00	3.00
001 - 410710	EMERGENCY PREPAREDNESS	4.00	4.00	4.00	4.00
001 - 410711	EMERGENCY PREPAREDNESS-SUBSIDIARY	2.00	3.00	3.00	3.00
001 - 410712	EMERGENCY PREPAREDNESS-24 HOUR	7.00	6.00	5.00	5.00
001 - 410800	MOTOR VEHICLE	2.00	2.00	2.00	2.00
001 - 430160	CORONER	5.00	9.00	9.00	9.00
001 - 430180	k) ANIMAL CONTROL	6.00	7.00	8.00	10.00
001 - 430220	COMMUNITY SERVICES-JOB ONE	-	6.00	-	-
001 - 430225	l) COMMUNITY SERVICES-H & S REHABILITATION	0.25	1.13	0.06	-
001 - 430231	m) COMMUNITY SERVICES-COMMUNITY ACTION	6.75	9.00	7.80	6.96
001 - 430232	COMMUNITY SERVICES-ENERGY ASSISTANCE	0.35	0.35	0.35	0.35
001 - 430233	n) COMMUNITY SERVICES-SUMMER FEEDING	17.00	30.00	22.00	18.00
001 - 430234	o) COMMUNITY SERVICES-ST. ROSE COMM CTR	-	-	-	2.00

FUND CODE	DEPARTMENT	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 BUDGET
001 - 430241	COMMUNITY SERVICES-EITC OUTREACH	-	1.00	-	-
001 - 430242	p) COMMUNITY SERVICES-ARRA WEATHERIZATION	-	-	0.94	0.13
001 - 430244	COMMUNITY SERVICES-ARRA CSBG PGM ACT	-	0.75	-	-
001 - 430246	q) COMMUNITY SERVICES-LIHEAP WEATHERIZATIO	0.34	0.87	-	0.87
001 - 430247	r) COMMUNITY SERVICES-CSBG ADMINISTRATION	0.94	0.90	0.18	0.13
001 - 430248	s) COMMUNITY SERVICES-CSBG PROGRAM ACTIVIT	1.96	2.00	2.68	1.56
001 - 430249	COMMUNITY SERVICES-DOE WEATHERIZATION	0.41	-	-	-
001 - 430250	COMMUNITY SERVICES-HOME PROGRAM	1.00	1.00	1.00	1.00
001 - 465230	ECONOMIC DEVELOPMENT	4.00	4.00	4.00	4.00
001 - 465235	TOURISM	1.00	1.00	1.00	1.00
105 - 420270	ROAD LIGHTING	1.33	1.66	1.66	1.66
107 - 465300	t) WORKFORCE INVESTMENT ACT	24.49	24.50	10.50	11.00
110 - 400205	u) CRIMINAL COURT FUND	-	-	-	2.47
112 - 420210	v) PAVED STREETS	69.00	69.00	71.00	66.00
112 - 420260	w) DRAINAGE	85.25	89.50	101.50	108.70
113 - 450100	x) RECREATION	60.25	66.25	66.25	65.25
113 - 450112	y) RECREATION SUMMER CAMP	76.00	93.00	79.00	82.00
114 - 430170	MOSQUITO CONTROL	1.34	1.68	1.68	1.68
116 - 430251	z) RSVP - FEDERAL	1.20	1.20	0.61	0.55
116 - 430260	RSVP - STATE/OTHER	0.95	0.95	1.00	1.00
116 - 430270	aa) RSVP - LOCAL	1.85	2.85	3.39	4.45
401 - 420451	bb) WASTEWATER-ADMINISTRATION	6.25	5.00	6.00	7.00
401 - 420452	cc) WASTEWATER-COLLECTION & MAINTENANCE	30.00	31.00	31.00	30.00
401 - 420453	WASTEWATER-TREATMENT	18.00	17.00	18.00	18.00
430 - 420541	dd) WATERWORKS - ADMINISTRATION	5.25	6.25	4.25	5.55
430 - 420542	WATERWORKS -BILLING & COLLECTING	8.00	8.00	8.00	8.00
430 - 420543	ee) WATERWORKS - METER READERS	7.00	7.00	7.49	8.49
430 - 420544	WATERWORKS - DISTRIBUTION	22.00	22.00	22.49	22.49
430 - 420545	ff) WATERWORKS -PLANT	18.00	17.00	18.02	19.02
450 - 420430	SOLID WASTE	1.33	1.66	1.66	1.66
	TOTAL	648.00	708.00	681.00	690.00

- a) A temporary position was not budgeted for 2012.
- b) The salary of the two court reporters are allocated between the General Fund and Criminal Court Fund. A budget for the Criminal Court fund is being presented for the first time in 2012.
- c) The salary of the two court reporters are allocated between the General Fund and Criminal Court Fund. A budget for the Criminal Court fund is being presented for the first time in 2012.
- d) The salary of the two court reporters are allocated between the General Fund and Criminal Court Fund. A budget for the Criminal Court fund is being presented for the first time in 2012.
- e) One temporary position is budgeted for 2012.
- f) The position of WIA Accountant for which the Finance Department was paying 50% of salary has been eliminated and an Accountant II has been added for which the Finance Department is paying 100% of salary.
- g) Allocation of 15% of one GIS Analyst and 15% of one GIS Field Manager is budgeted for 2012.
- h) One additional Temporary Summer worker, allocation of 10% of one GIS Analyst and allocation of 10% one GIS Field Manager is budgeted for 2012.

FUND CODE	DEPARTMENT	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 BUDGET
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- i) One temporary position is removed for 2012.
- j) One Grants Specialist II is added for 2012.
- k) Two Kennel Care Attendants are added for 2012.
- l) The grant allocation does not provide for salaries in 2012.
- m) Adjusted the allocation of Community Services department employees salary charged to this department due to changes in other grant funding for this department.
- n) In 2012 budgeted the number of positions actually hired to operate program in 2011.
- o) The salary of Community Service Center Coordinator and Part time Receptionist is moved from Community Action and presented under separate Community Service department for the first time in 2012.
- p) Adjusted the allocation of Part time Carpenter salary charged to this department due to changes in grant funding from this source.
- q) Adjusted the allocation of Part time Carpenter salary charged to this department due to changes in grant funding from this source.
- r) Adjusted the allocation of Community Services department employees salary charged to this department due to changes in grant funding from this source.
- s) Adjusted the allocation of Community Services department employees salary charged to this department due to changes in grant funding from this source.
- t) A reduction in grant funding required a reorganization of workforce and the current number of employees are budgeted for 2012.
- u) The salary of the six court reporters are allocated between the General Fund and Criminal Court Fund. A budget for the Criminal Court fund is being presented for the first time in 2012.
- v) The following positions budgeted in 2011, have not been filled and are removed from the 2012 budget: Assistant Superintendent, Grass Cutter II, Mechanic, Receptionist and Shop Mechanic's Helper. Thee Equipment Operator II positions budgeted in 2011, have not been filled and are removed from 2012 budget. The following positions have been added in 2011 and are Budgeted for 2012 : Area Foreman, Clerk Receptionist and Temporary Summer Worker.
- w) The following positions budgeted in 2011, have not been filled and are removed from the 2012 budget: Area Foreman, Carpenter, Engineer In Training and Equipment Operator II. Two Grass Cutter I positions budgeted in 2011, have not been filled and are removed from 2012 budget. One GIS Helper, GIS Tech, GIS Temporary and three Temporary Summer workers have been added in 2011 and are being Budgeted for 2012. The following additional positions are budgeted for 2012: Clerk Receptionist, Equipment Operator IV, Grass Cutter II, Groundskeeper, Pump Mechanic and Pump Mechanic's Helper. Allocation of 60% of one GIS Analyst and 60% of one GIS Field Manager is budgeted for 2012.
- x) One Temporary position was not budgeted for 2012.
- y) In 2012 budgeted the number of positions actually hired to operate program in 2011.
- z) In 2012 changes in the source and amount of grant funding resulted in the reallocation of salaries for the RSVP Director, and Secretary.
- aa) In 2012 changes in the source and amount of grant funding resulted in the reallocation of salaries for the RSVP Director, and Secretary.
- bb) One additional Temporary Summer worker added in 2011 is budgeted in 2012.
- cc) One Temporary Summer worker budgeted in 2011 was removed for 2012.
- dd) One Summer Temporary worker added in 2011 is budgeted in 2012. Allocation of 10% of one GIS Analyst and 10% one GIS Field Manager is budgeted for 2012.
- ee) One Meter Reader/Distribution Maintenance worker added in 2011 is budgeted in 2012.
- ff) One Plant Operator added in 2011 is budgeted in 2012.

GENERAL FUND

SUMMARY STATEMENT

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	33,282,844	33,282,844			37,384,675		24,742,134	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	33,282,844	33,282,844			37,384,675		24,742,134	
CURRENT YEAR REVENUES	24,870,733	24,895,733	12,417,654	12,369,784	24,787,438	-0.43%	26,912,712	8.57%
TOTAL MEANS OF FINANCING	58,153,577	58,178,577	12,417,654	12,369,784	62,172,113		51,654,846	
EXPENDITURES:								
PERSONAL SERVICES	11,470,671	11,470,671	4,885,138	6,217,629	11,102,767	-3.21%	13,407,556	20.76%
OPERATING SERVICES	9,324,494	9,203,717	2,592,118	5,181,210	7,773,327	-15.54%	7,429,505	-4.42%
MATERIALS & SUPPLIES	887,110	894,660	328,001	555,489	883,490	-1.25%	1,066,970	20.77%
OTHER CHARGES	707,978	707,978	171,094	427,336	598,430	-15.47%	631,269	5.49%
DEBT SERVICE	5,000	5,000	600	2,900	3,500	-30.00%	5,000	42.86%
CAPITAL OUTLAY	11,857,579	11,995,806	652,879	11,350,052	12,002,931	0.06%	4,064,903	-66.13%
INTERGOVERNMENTAL	2,770,922	2,770,922	969,385	1,817,044	2,786,429	0.56%	2,524,470	-9.40%
TRANSFERS	13,704,750	13,704,750	1,588,500	690,605	2,279,105	-83.37%	15,517,080	580.84%
TOTAL EXPENDITURES	50,728,504	50,753,504	11,187,714	26,242,265	37,429,979		44,646,753	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(25,857,771)	(25,857,771)			(12,642,541)		(17,734,041)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	7,425,073	7,425,073			24,742,134		7,008,093	

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projects Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
Ad Valorem Taxes	3,129,000	3,129,000	3,261,618	4,082	3,265,700	4.37%	3,356,000	2.77%
General Sales Tax (1/2%)	5,863,000	5,863,000	3,093,734	4,381,266	7,475,000	27.49%	7,647,000	2.30%
General Sales Tax (3/8%)	4,331,000	4,331,000	2,287,903	3,216,097	5,504,000	27.08%	5,669,000	3.00%
Alcoholic Beverage Tax	50,000	50,000	9,003	34,797	43,800	-12.40%	45,000	2.74%
Cable TV - Franchise Fees	625,000	625,000	169,683	464,317	634,000	1.44%	630,000	-0.63%
Alcoholic Beverage - Low Content	5,000	5,000	4,943	57	5,000	0.00%	5,000	0.00%
Alcoholic Beverage - High Content	8,500	8,500	8,514	186	8,700	2.35%	8,500	-2.30%
License - Occupational General	725,000	725,000	716,207	9,793	726,000	0.14%	715,000	-1.52%
License - Insurance	360,000	360,000	395,162	61,188	456,350	26.76%	385,000	-15.63%
License - Bingo	3,500	3,500	139	861	1,000	-71.43%	1,000	0.00%
License - Taxi Cabs	100	100	50	50	100	0.00%	100	0.00%
Civil Defense	44,000	44,000	-	44,700	44,700	1.59%	44,700	0.00%
Dept. of Homeland Security	750,000	750,000	-	-	-	-100.00%	750,000	0.00%
Dept. of Housing & Urban Development	-	-	-	50,000	50,000	0.00%	-	-100.00%
Department of Energy	-	-	-	-	-	0.00%	353,000	0.00%
Hazard Mitigation Grant	3,276,990	3,276,990	-	1,626,467	1,626,467	-50.37%	1,925,523	18.39%
Emergency Food & Shelter	10,000	10,000	-	-	-	-100.00%	-	0.00%
LIHEAP-Weatherization	-	-	20,302	(20,302)	-	0.00%	-	0.00%
CSBG-Administration	15,455	15,455	4,712	39,147	43,859	183.79%	15,732	-64.13%
CSBG-Program Activities	126,940	126,940	42,590	34,849	77,439	-39.00%	56,612	-26.89%
Summer Food Service Program	21,000	21,000	-	20,365	20,365	-3.02%	20,000	-1.79%
Energy Assistance	517,000	517,000	286,388	212,112	498,500	-3.58%	412,000	-17.35%
Home Program	150,000	150,000	-	150,000	150,000	0.00%	150,000	0.00%
ARRA - WAP Admin	91,847	91,847	28,934	(28,934)	-	-100.00%	-	0.00%
ARRA - WAP T&TA	215	215	-	-	-	-100.00%	-	0.00%
ARRA - WAP POB	1,764	1,764	-	-	-	-100.00%	-	0.00%
ARRA - WAP POA	22,391	22,391	-	-	-	-100.00%	-	0.00%
Land Lease	18,000	18,000	18,608	-	18,608	3.38%	18,500	-0.58%
Mass Transit Assistance	75,000	75,000	30,845	44,155	75,000	0.00%	75,000	0.00%
Highway Fund #2	50,000	50,000	-	50,000	50,000	0.00%	50,000	0.00%
Dept. of Public Safety Grant	12,525	12,525	-	-	-	-100.00%	-	0.00%
Department of State Treasury	400,000	400,000	-	300,000	300,000	-25.00%	100,000	-66.67%
Economic Dev - Enterprise Fund	50,000	50,000	-	50,000	50,000	0.00%	50,000	0.00%

CONTINUED

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projects Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES: (CONT.)								
Office of Community Development	151,831	151,831	-	-	-	-100.00%	277,700	0.00%
Facility, Planning & Control Grant	1,045,600	1,045,600	-	-	-	-100.00%	945,600	0.00%
Medicade Interview	100	100	-	50	50	-50.00%	100	100.00%
Severance Tax	750,000	750,000	271,562	583,438	855,000	14.00%	830,000	-2.92%
Parish Royalty Fund	250,000	250,000	72,405	217,595	290,000	16.00%	315,000	8.62%
Video Poker	395,000	395,000	172,188	210,812	383,000	-3.04%	360,000	-6.01%
State Payment in Lieu of Taxes	73,000	73,000	49,167	24,583	73,750	1.03%	73,000	-1.02%
SPILT - Community Services	30,000	30,000	20,000	10,000	30,000	0.00%	30,000	0.00%
LACAP - Client Education	5,000	5,000	5,000	-	5,000	0.00%	5,000	0.00%
Local Corporate Grant	-	-	59,744	(59,744)	-	0.00%	-	0.00%
Other Grants	-	-	-	-	-	0.00%	15,000	0.00%
Court Costs, Fees, Charges	16,000	16,000	7,050	8,750	15,800	-1.25%	16,000	1.27%
Zoning & Subdivision Fees	150,000	150,000	57,353	44,647	102,000	-32.00%	125,000	22.55%
Sale of Maps & Publications	750	750	358	(8)	350	-53.33%	750	114.29%
Miscellaneous Revenues	1,000	1,000	651	779	1,430	43.00%	1,500	4.90%
Motor Vehicle Transaction Fee	36,000	36,000	15,954	21,046	37,000	2.78%	36,000	-2.70%
Driver's License Reinstatement Fee	650	650	-	500	500	-23.08%	650	30.00%
ICC Inspection Fees	198,000	198,000	108,098	96,902	205,000	3.54%	198,000	-3.41%
Weed & Grass Cutting Charges	5,000	5,000	2,431	2,569	5,000	0.00%	6,500	30.00%
Weed & Grass Cutting - Tax Roll	15,000	15,000	10,895	405	11,300	-24.67%	15,000	32.74%
Removal of Derelict Structure Charges	750	750	482	98	580	-22.67%	750	29.31%
Animal Control	3,500	3,500	3,058	2,842	5,900	68.57%	4,500	-23.73%
Coroner - Other Fees	7,000	7,000	4,970	4,030	9,000	28.57%	7,500	-16.67%
Institutional Charges	20,000	20,000	7,800	7,400	15,200	-24.00%	21,000	38.16%
Court Fines	3,500	3,500	1,822	1,678	3,500	0.00%	3,500	0.00%
Witness Fees - Deputies	800	800	325	475	800	0.00%	1,000	25.00%
Criminal Jury Fees-Act 1031 of 2003	75,000	75,000	50,498	52,502	103,000	37.33%	85,000	-17.48%
Juvenile Fees	16,000	16,000	10,137	10,663	20,800	30.00%	18,000	-13.46%
Interest Earnings	149,500	149,500	60,316	62,484	122,800	-17.86%	127,000	3.42%
Interest Earnings - Minimum Premium	950	950	103	87	190	-80.00%	165	-13.16%
Rents/Leases	8,175	8,175	3,360	3,240	6,600	-19.27%	7,500	13.64%
Royalties	13,000	13,000	5,412	8,588	14,000	7.69%	12,500	-10.71%
Homeowners Road Home Proceeds	-	-	30,000	(30,000)	-	0.00%	-	0.00%

CONTINUED

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projects Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
REVENUES: (CONT.)								
Gifts & Donations	110,000	135,000	249,070	54,930	304,000	125.19%	110,000	-63.82%
Revenue for Indirect Cost Allocation	-	-	-	198,000	198,000	0.00%	200,000	1.01%
Refunds - Insurance	-	-	757,760	(525,601)	232,159	0.00%	-	-100.00%
Transfer from 1/2% Reserve	900	900	350	210	560	-37.78%	360	-35.71%
Transfer from Criminal Court	-	-	-	881	881	0.00%	120	-86.38%
Indirect Cost Allocation Reimbursement	605,500	605,500	-	609,700	609,700	0.69%	580,350	-4.81%
TOTAL REVENUES	24,870,733	24,895,733	12,417,654	12,369,784	24,787,438		26,912,712	

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		Current Year					Upcoming Year		
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
001-400110	Council	1,056,150	1,056,150	388,572	573,063	961,635	-8.95%	1,070,045	11.27%
001-400111	Council - District I	41,145	41,145	7,711	33,379	41,090	-0.13%	61,300	49.18%
001-400112	Council - District II	40,385	40,385	12,865	27,465	40,330	-0.14%	61,295	51.98%
001-400113	Council - District III	49,655	49,655	7,045	42,520	49,565	-0.18%	61,205	23.48%
001-400114	Council - District IV	50,725	50,725	10,388	39,577	49,965	-1.50%	68,265	36.63%
001-400115	Council - District V	48,620	48,620	12,007	36,593	48,600	-0.04%	61,340	26.21%
001-400116	Council - District VI	51,475	51,475	13,843	35,772	49,615	-3.61%	61,380	23.71%
001-400117	Council - District VII	36,295	36,295	6,929	29,301	36,230	-0.18%	40,095	10.67%
001-400118	Council - Division A	44,585	44,585	8,561	35,964	44,525	-0.13%	45,430	2.03%
001-400119	Council - Division B	45,380	45,380	12,492	32,828	45,320	-0.13%	65,085	43.61%
001-400130	Ordinance & Proceedings	42,000	42,000	13,589	20,911	34,500	-17.86%	36,000	4.35%
001-400140	Public Information	244,725	244,725	92,599	148,151	240,750	-1.62%	268,190	11.40%
001-400150	Police Jury Association	46,250	46,250	24,737	18,613	43,350	-6.27%	43,975	1.44%
001-400205	District Court	404,345	404,345	150,052	206,723	356,775	-11.76%	370,845	3.94%
001-400206	District Crt - Division C	243,248	243,248	105,923	134,420	240,343	-1.19%	251,517	4.65%
001-400207	District Crt - Division D	300,593	300,593	121,138	176,485	297,623	-0.99%	308,608	3.69%
001-400208	District Crt - Division E	277,913	277,913	126,000	128,655	254,655	-8.37%	270,450	6.20%
001-400210	Grand Jury	17,000	17,000	5,881	11,119	17,000	0.00%	17,000	0.00%
001-400235	District Attorney	1,857,636	1,857,636	764,097	1,075,897	1,839,993	-0.95%	1,969,490	7.04%
001-400290	Ward Courts	121,280	121,280	57,202	62,943	120,145	-0.94%	124,330	3.48%
001-400310	Parish President	469,835	469,835	207,999	271,926	479,925	2.15%	502,500	4.70%
001-400410	Registrar of Voters	103,605	103,605	36,606	65,154	101,760	-1.78%	113,780	11.81%
001-400420	Elections	28,095	28,095	12,725	15,370	28,095	0.00%	28,095	0.00%
001-400510	Finance	1,052,280	1,052,280	443,810	564,595	1,008,405	-4.17%	1,110,310	10.11%
001-400530	Purchasing	705,881	705,881	282,116	431,204	713,320	1.05%	742,100	4.03%
001-400540	Personnel	551,100	551,100	218,734	332,026	550,760	-0.06%	547,560	-0.58%
001-400545	Legal Services	355,948	355,948	137,962	216,086	354,048	-0.53%	372,772	5.29%
001-400550	Taxation - Assessor	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
001-400560	Taxation - Collector	160,000	160,000	-	182,015	182,015	13.76%	186,095	2.24%
001-400585	Indirect Cost Plan	(205,000)	(205,000)	-	-	-	-100.00%	-	0.00%
001-400610	Planning & Zoning	1,625,416	1,625,416	542,682	895,984	1,438,666	-11.49%	1,667,752	15.92%
001-400611	Coastal Zone Management	474,958	499,958	95,319	438,374	533,693	6.75%	474,503	-11.09%
001-400612	ICC Building Codes	421,291	421,291	110,985	308,411	419,396	-0.45%	361,996	-13.69%

CONTINUED

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		Current Year					Upcoming Year		
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
001-400620	Data Processing	312,600	312,600	45,085	175,815	220,900	-29.33%	301,850	36.65%
001-400625	Info Technology	934,978	934,978	330,149	695,709	1,025,858	9.72%	975,072	-4.95%
001-400630	Research and Investigation	117,500	117,500	32,500	59,600	92,100	-21.62%	100,300	8.90%
001-400635	Cable TV Administration	50,000	50,000	-	50,000	50,000	0.00%	50,000	0.00%
001-400640	General Government Buildings	7,874,234	7,629,234	1,552,021	6,274,103	7,826,124	2.58%	5,017,524	-35.89%
001-400650	Retirement System Contributions	115,000	115,000	109,320	-	109,320	-4.94%	125,000	14.34%
001-400670	Retired Employees Group Insurance	54,750	54,750	20,216	28,789	49,005	-10.49%	1,051,970	2046.66%
001-400675	Risk Management	219,455	219,455	82,267	110,733	193,000	-12.05%	228,280	18.28%
001-400680	Grants Administration	186,335	186,335	78,547	104,168	182,715	-1.94%	262,295	43.55%
001-410100	Sheriff	1,685,290	1,685,290	591,164	1,086,827	1,677,991	-0.43%	1,690,539	0.75%
001-410530	Juvenile	157,005	157,005	89,292	67,593	156,885	-0.08%	169,060	7.76%
001-410710	Emergency Preparedness	377,005	377,005	166,838	202,949	369,787	-1.91%	391,155	5.78%
001-410711	Emergency Preparedness Subsidiary	8,195,787	8,195,787	534,090	6,427,830	6,961,920	-15.05%	2,505,104	-64.02%
001-410712	EOC - 24 Hours	432,855	432,855	204,015	263,975	467,990	8.12%	504,165	7.73%
001-410800	Motor Vehicles	44,540	44,540	17,929	26,271	44,200	-0.76%	49,470	11.92%
001-420260	Drainage	282,307	282,307	141,153	141,154	282,307	0.00%	-	-100.00%
001-430160	Coroner	289,525	289,525	102,387	180,956	283,343	-2.14%	353,155	24.64%
001-430180	Animal Control	2,056,420	2,301,420	286,408	1,483,652	1,770,060	-23.09%	1,008,790	-43.01%
001-430225	Health & Safety Rehab	13,150	13,150	12,328	1,302	13,630	3.65%	32,000	134.78%
001-430231	Community Services	471,650	471,650	238,638	296,404	535,042	13.44%	695,535	30.00%
001-430232	Energy Assistance	501,200	501,200	287,852	211,658	499,510	-0.34%	420,660	-15.79%
001-430233	Summer Feeding	82,330	82,330	8,690	60,282	68,972	-16.22%	70,510	2.23%
001-430234	St. Rose Community Center	-	-	-	-	-	0.00%	86,190	0.00%
001-430235	Community Service Subgrants	5,000	5,000	796	4,204	5,000	0.00%	5,000	0.00%
001-430238	FEMA	10,000	10,000	-	-	-	-100.00%	-	0.00%
001-430242	ARRA - Weatherization	112,263	112,263	26,591	131,514	158,105	40.83%	22,310	-85.89%
001-430246	LIHEAP - Weatherization	-	-	9,575	(9,575)	-	0.00%	148,550	0.00%
001-430247	CSBG - Administration	15,255	15,255	5,564	5,826	11,390	-25.34%	12,285	7.86%

CONTINUED

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		Current Year					Upcoming Year		
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)									
001-430248	CSBG - Program Activities	176,830	176,830	49,997	54,588	104,585	-40.86%	112,275	7.35%
001-430250	Home Program	360,099	360,099	217,336	143,153	360,489	0.11%	346,232	-3.95%
001-465220	Parish Farm Agent	83,372	83,372	39,548	38,229	77,777	-6.71%	83,417	7.25%
001-465230	Economic Development	932,630	932,630	258,737	535,271	794,008	-14.86%	825,022	3.91%
001-465235	Tourist Information Center	92,640	92,640	23,780	96,119	119,899	29.42%	102,420	-14.58%
001-465260	Veterans Administration	7,335	7,335	4,333	3,097	7,430	1.30%	8,630	16.15%
001-465290	Public Housing	3,600	3,600	900	2,040	2,940	-18.33%	3,600	22.45%
001-475000	Debt Service	5,000	5,000	600	2,900	3,500	-30.00%	5,000	42.86%
001-480000	Transfers	13,704,750	13,704,750	1,588,500	690,605	2,279,105	-83.37%	15,517,080	580.84%
TOTAL EXPENDITURES		<u>50,728,504</u>	<u>50,930,334</u>	<u>11,364,544</u>	<u>26,292,262</u>	<u>37,429,979</u>		<u>44,646,753</u>	

COUNCIL

ACCOUNT NUMBER: 001-400110

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Council - Salaries	576,000	576,000	247,276	320,224	567,500	-1.48%	605,000	6.61%
Council - FICA	1,100	1,100	331	469	800	-27.27%	1,000	25.00%
Council - Retirement	88,000	88,000	38,106	49,394	87,500	-0.57%	93,200	6.51%
Council - Life/Health Insurance	78,000	78,000	35,866	37,934	73,800	-5.38%	86,800	17.62%
Council - Workers Compensation	3,300	3,300	1,494	2,006	3,500	6.06%	3,700	5.71%
Council - Unemployment Comp.	3,000	3,000	644	1,656	2,300	-23.33%	3,200	39.13%
Council - Medicare	8,400	8,400	3,472	4,628	8,100	-3.57%	9,000	11.11%
Council - Disability	3,100	3,100	1,495	1,605	3,100	0.00%	3,300	6.45%
Council - Deferred Compensation	7,900	7,900	3,756	5,444	9,200	16.46%	10,300	11.96%
Council - Dental Insurance	720	720	350	350	700	-2.78%	700	0.00%
Council - Miscellaneous	920	920	89	831	920	0.00%	550	-40.22%
TOTAL PERSONAL SERVICES	770,440	770,440	332,879	424,541	757,420		816,750	
OPERATING SERVICES:								
Council - Ads, Dues & Subscriptions	3,090	3,090	652	2,438	3,090	0.00%	3,090	0.00%
Council - Printing	6,200	6,200	754	5,446	6,200	0.00%	8,900	43.55%
Council - Postage	350	350	-	350	350	0.00%	350	0.00%
Council - Telephone	7,000	7,000	2,284	4,716	7,000	0.00%	7,000	0.00%
Council - Rentals	2,500	2,500	-	2,500	2,500	0.00%	6,500	160.00%
Council - Maint. of Property & Equip.	10,725	10,725	501	10,224	10,725	0.00%	11,750	9.56%
Council - Contractual Services	68,725	68,725	19,915	48,810	68,725	0.00%	59,850	-12.91%
Council - Professional Services	98,600	98,600	11,191	7,409	18,600	-81.14%	50,900	173.66%
Council - Employee Liability	1,550	1,550	1,454	1	1,455	-6.13%	1,745	19.93%
Council - General Liability	6,365	6,365	4,961	4	4,965	-22.00%	5,955	19.94%
TOTAL OPERATING SERVICES	205,105	205,105	41,712	81,898	123,610		156,040	
MATERIALS & SUPPLIES:								
Council - Office & Communications Equip.	15,000	15,000	5,896	9,104	15,000	0.00%	20,000	33.33%
Council - Office Supplies	19,050	19,050	3,877	15,173	19,050	0.00%	21,300	11.81%
Council - Food & Clothing	9,700	9,700	2,825	6,875	9,700	0.00%	19,700	103.09%
Council - Maint. of Bldgs. & Grounds	1,555	1,555	132	1,423	1,555	0.00%	1,555	0.00%
TOTAL MATERIALS & SUPPLIES	45,305	45,305	12,730	32,575	45,305		62,555	

CONTINUED

COUNCIL

ACCOUNT NUMBER: 001-400110

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)								
OTHER CHARGES:								
Council - Training & Travel	17,600	17,600	1,251	16,349	17,600	0.00%	17,500	-0.57%
Council - Official Fees	200	200	-	200	200	0.00%	200	0.00%
TOTAL OTHER CHARGES	17,800	17,800	1,251	16,549	17,800		17,700	
CAPITAL OUTLAY:								
Council - Office Equipment	17,500	17,500	-	17,500	17,500	0.00%	17,000	-2.86%
TOTAL CAPITAL OUTLAY	17,500	17,500	-	17,500	17,500		17,000	
TOTAL EXPENDITURES	1,056,150	1,056,150	388,572	573,063	961,635		1,070,045	

COUNCIL

ACCOUNT NUMBER: 001-400110

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2012

<u>CAPITAL OUTLAY:</u>	<u>AMOUNT</u>	<u>DETAILED DESCRIPTION</u>	<u>Sub-total</u>
Office Equipment	\$ 17,000	Network Server Scanner Equipment and Software	\$ 12,000 5,000

Grand Total Requested:

\$ 17,000

COUNCIL - DISTRICT I

ACCOUNT NUMBER: 001-400111

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist I - Salary	9,585	9,585	4,239	5,346	9,585	0.00%	10,545	10.02%
Dist I - FICA	600	600	263	337	600	0.00%	700	16.67%
Dist I - Life/Health Insurance	50	50	16	34	50	0.00%	15,500	30900.00%
Dist I - Medicare	140	140	61	79	140	0.00%	160	14.29%
Dist I - Dental Insurance	-	-	-	-	-	0.00%	120	0.00%
Dist I - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	10,465	10,465	4,579	5,886	10,465		27,115	
OPERATING SERVICES:								
Dist I - Ads, Dues & Subscriptions	300	300	-	300	300	0.00%	400	33.33%
Dist I - Printing	650	650	-	650	650	0.00%	750	15.38%
Dist I - Postage	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Dist I - Telephone	1,715	1,715	464	1,251	1,715	0.00%	2,500	45.77%
Dist I - Rentals	680	680	-	680	680	0.00%	700	2.94%
Dist I - Maint. of Property & Equip.	700	700	-	700	700	0.00%	800	14.29%
Dist I - Contractual Services	2,595	2,595	868	1,727	2,595	0.00%	2,875	10.79%
Dist I - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist I - Employee Liability	60	60	53	2	55	-8.33%	65	18.18%
Dist I - General Liability	230	230	180	-	180	-21.74%	220	22.22%
TOTAL OPERATING SERVICES	10,130	10,130	1,565	8,510	10,075		11,510	
MATERIALS & SUPPLIES:								
Dist I - Office & Communications Equip.	4,000	4,000	-	4,000	4,000	0.00%	7,300	82.50%
Dist I - Office Supplies	1,550	1,550	-	1,550	1,550	0.00%	1,725	11.29%
Dist I - Food & Clothing	500	500	-	500	500	0.00%	700	40.00%
TOTAL MATERIALS & SUPPLIES	6,050	6,050	-	6,050	6,050		9,725	
OTHER CHARGES:								
Dist I - Training & Travel	14,500	14,500	1,567	12,933	14,500	0.00%	12,950	-10.69%
TOTAL OTHER CHARGES	14,500	14,500	1,567	12,933	14,500		12,950	
TOTAL EXPENDITURES	41,145	41,145	7,711	33,379	41,090		61,300	

COUNCIL - DISTRICT II

ACCOUNT NUMBER: 001-400112

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist II - Salary	9,585	9,585	4,239	5,346	9,585	0.00%	10,545	10.02%
Dist II - FICA	600	600	258	342	600	0.00%	700	16.67%
Dist II - Health/Life Insurance	50	50	16	34	50	0.00%	15,500	30900.00%
Dist II - Medicare	140	140	60	80	140	0.00%	160	14.29%
Dist II - Dental Insurance	120	120	60	60	120	0.00%	120	0.00%
Dist II - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	10,585	10,585	4,633	5,952	10,585		27,115	
OPERATING SERVICES:								
Dist II - Ads, Dues & Subscriptions	250	250	-	250	250	0.00%	400	60.00%
Dist II - Printing	650	650	-	650	650	0.00%	750	15.38%
Dist II - Postage	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Dist II - Telephone	1,715	1,715	600	1,115	1,715	0.00%	2,500	45.77%
Dist II - Rentals	-	-	-	-	-	0.00%	700	0.00%
Dist II - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist II - Contractual Services	2,595	2,595	865	1,730	2,595	0.00%	2,875	10.79%
Dist II - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist II - Employee Liability	60	60	52	3	55	-8.33%	65	18.18%
Dist II - General Liability	230	230	177	3	180	-21.74%	215	19.44%
TOTAL OPERATING SERVICES	9,500	9,500	1,694	7,751	9,445		11,505	
MATERIALS & SUPPLIES:								
Dist II - Office & Communications Equip.	3,750	3,750	-	3,750	3,750	0.00%	7,300	94.67%
Dist II - Office Supplies	1,550	1,550	147	1,403	1,550	0.00%	1,725	11.29%
Dist II - Food & Clothing	500	500	-	500	500	0.00%	700	40.00%
TOTAL MATERIALS & SUPPLIES	5,800	5,800	147	5,653	5,800		9,725	
OTHER CHARGES:								
Dist II - Training & Travel	14,500	14,500	6,391	8,109	14,500	0.00%	12,950	-10.69%
TOTAL OTHER CHARGES	14,500	14,500	6,391	8,109	14,500		12,950	
TOTAL EXPENDITURES	40,385	40,385	12,865	27,465	40,330		61,295	

COUNCIL - DISTRICT III

ACCOUNT NUMBER: 001-400113

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist III - Salary	9,585	9,585	4,239	5,346	9,585	0.00%	10,545	10.02%
Dist III - FICA	-	-	-	-	-	0.00%	700	0.00%
Dist III - Health/Life Insurance	50	50	16	34	50	0.00%	15,500	30900.00%
Dist III - Medicare	140	140	61	79	140	0.00%	160	14.29%
Dist III - Deferred Compensation	650	650	263	337	600	-7.69%	-	-100.00%
Dist III - Dental Insurance	-	-	-	-	-	0.00%	120	0.00%
Dist III - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	10,515	10,515	4,579	5,886	10,465		27,115	
OPERATING SERVICES:								
Dist III - Ads, Dues & Subscriptions	150	150	-	150	150	0.00%	150	0.00%
Dist III - Printing	5,250	5,250	-	5,250	5,250	0.00%	2,600	-50.48%
Dist III - Postage	3,500	3,500	-	3,500	3,500	0.00%	4,450	27.14%
Dist III - Telephone	2,380	2,380	850	1,530	2,380	0.00%	2,500	5.04%
Dist III - Rentals	340	340	-	340	340	0.00%	700	105.88%
Dist III - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist III - Contractual Services	2,595	2,595	865	1,730	2,595	0.00%	2,875	10.79%
Dist III - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist III - Employee Liability	65	65	63	2	65	0.00%	80	23.08%
Dist III - General Liability	260	260	216	4	220	-15.38%	260	18.18%
TOTAL OPERATING SERVICES	17,340	17,340	1,994	15,306	17,300		16,415	
MATERIALS & SUPPLIES:								
Dist III - Office & Communications Equip.	4,250	4,250	-	4,250	4,250	0.00%	2,300	-45.88%
Dist III - Office Supplies	1,550	1,550	50	1,500	1,550	0.00%	1,725	11.29%
Dist III - Food & Clothing	500	500	-	500	500	0.00%	700	40.00%
TOTAL MATERIALS & SUPPLIES	6,300	6,300	50	6,250	6,300		4,725	
OTHER CHARGES:								
Dist III - Training & Travel	15,500	15,500	422	15,078	15,500	0.00%	12,950	-16.45%
TOTAL OTHER CHARGES	15,500	15,500	422	15,078	15,500		12,950	
TOTAL EXPENDITURES	49,655	49,655	7,045	42,520	49,565		61,205	

COUNCIL - DISTRICT IV

ACCOUNT NUMBER: 001-400114

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist IV - Salary	9,585	9,585	4,239	5,346	9,585	0.00%	10,545	10.02%
Dist IV - FICA	600	600	263	337	600	0.00%	700	16.67%
Dist IV - Health/Life Insurance	5,700	5,700	2,450	2,550	5,000	-12.28%	15,500	210.00%
Dist IV - Medicare	140	140	62	78	140	0.00%	160	14.29%
Dist IV - Dental Insurance	-	-	-	-	-	0.00%	120	0.00%
Dist IV - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	16,115	16,115	7,014	8,401	15,415		27,115	
OPERATING SERVICES:								
Dist IV - Ads, Dues & Subscriptions	300	300	20	280	300	0.00%	400	33.33%
Dist IV - Printing	650	650	-	650	650	0.00%	3,150	384.62%
Dist IV - Postage	1,200	1,200	799	401	1,200	0.00%	5,700	375.00%
Dist IV - Telephone	1,715	1,715	600	1,115	1,715	0.00%	2,500	45.77%
Dist IV - Rentals	-	-	-	-	-	0.00%	700	0.00%
Dist IV - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist IV - Contractual Services	2,595	2,595	865	1,730	2,595	0.00%	2,875	10.79%
Dist IV - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist IV - Employee Liability	70	70	65	-	65	-7.14%	80	23.08%
Dist IV - General Liability	280	280	222	3	225	-19.64%	270	20.00%
TOTAL OPERATING SERVICES	9,610	9,610	2,571	6,979	9,550		18,475	
MATERIALS & SUPPLIES:								
Dist IV - Office & Communications Equip.	6,500	6,500	-	6,500	6,500	0.00%	7,300	12.31%
Dist IV - Office Supplies	3,000	3,000	338	2,662	3,000	0.00%	1,725	-42.50%
Dist IV - Food & Clothing	500	500	-	500	500	0.00%	700	40.00%
TOTAL MATERIALS & SUPPLIES	10,000	10,000	338	9,662	10,000		9,725	
OTHER CHARGES:								
Dist IV - Training & Travel	15,000	15,000	465	14,535	15,000	0.00%	12,950	-13.67%
TOTAL OTHER CHARGES	15,000	15,000	465	14,535	15,000		12,950	
TOTAL EXPENDITURES	50,725	50,725	10,388	39,577	49,965		68,265	

COUNCIL - DISTRICT V

ACCOUNT NUMBER: 001-400115

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist V - Salary	9,585	9,585	4,239	5,346	9,585	0.00%	10,545	10.02%
Dist V - FICA	600	600	263	337	600	0.00%	700	16.67%
Dist V - Health/Life Insurance	-	-	-	-	-	0.00%	15,500	0.00%
Dist V - Medicare	140	140	61	79	140	0.00%	160	14.29%
Dist V - Dental Insurance	-	-	-	-	-	0.00%	120	0.00%
Dist V - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	10,415	10,415	4,563	5,852	10,415		27,115	
OPERATING SERVICES:								
Dist V - Ads, Dues & Subscriptions	250	250	-	250	250	0.00%	400	60.00%
Dist V - Printing	5,150	5,150	-	5,150	5,150	0.00%	750	-85.44%
Dist V - Postage	3,600	3,600	-	3,600	3,600	0.00%	1,200	-66.67%
Dist V - Telephone	1,715	1,715	815	1,565	2,380	38.78%	2,500	5.04%
Dist V - Rentals	-	-	-	-	-	0.00%	700	0.00%
Dist V - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist V - Contractual Services	2,595	2,595	863	1,732	2,595	0.00%	2,875	10.79%
Dist V - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist V - Employee Liability	60	60	61	4	65	8.33%	75	15.38%
Dist V - General Liability	235	235	208	2	210	-10.64%	250	19.05%
TOTAL OPERATING SERVICES	16,405	16,405	1,947	15,103	17,050		11,550	
MATERIALS & SUPPLIES:								
Dist V - Office & Communications Equip.	4,000	4,000	-	4,000	4,000	0.00%	7,300	82.50%
Dist V - Office Supplies	1,800	1,800	28	1,772	1,800	0.00%	1,725	-4.17%
Dist V - Food & Clothing	500	500	-	500	500	0.00%	700	40.00%
TOTAL MATERIALS & SUPPLIES	6,300	6,300	28	6,272	6,300		9,725	
OTHER CHARGES:								
Dist V - Training & Travel	15,500	15,500	5,469	9,366	14,835	-4.29%	12,950	-12.71%
TOTAL OTHER CHARGES	15,500	15,500	5,469	9,366	14,835		12,950	
TOTAL EXPENDITURES	48,620	48,620	12,007	36,593	48,600		61,340	

COUNCIL - DISTRICT VI

ACCOUNT NUMBER: 001-400116

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist VI - Salary	9,585	9,585	4,239	5,346	9,585	0.00%	10,545	10.02%
Dist VI - FICA	600	600	240	360	600	0.00%	700	16.67%
Dist VI - Life/Health Insurance	15,100	15,100	6,547	6,803	13,350	-11.59%	15,500	16.10%
Dist VI - Medicare	140	140	56	84	140	0.00%	160	14.29%
Dist VI - Dental Insurance	120	120	60	60	120	0.00%	120	0.00%
Dist VI - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	25,635	25,635	11,142	12,743	23,885		27,115	
OPERATING SERVICES:								
Dist VI - Ads, Dues & Subscriptions	600	600	22	578	600	0.00%	400	-33.33%
Dist VI - Printing	5,150	5,150	-	5,150	5,150	0.00%	750	-85.44%
Dist VI - Postage	3,600	3,600	44	3,556	3,600	0.00%	1,200	-66.67%
Dist VI - Telephone	2,380	2,380	250	2,130	2,380	0.00%	2,500	5.04%
Dist VI - Rentals	-	-	-	-	-	0.00%	700	0.00%
Dist VI - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist VI - Contractual Services	2,595	2,595	865	1,730	2,595	0.00%	2,875	10.79%
Dist VI - Professional Services	-	-	-	-	-	0.00%	2,000	0.00%
Dist VI - Employee Liability	85	85	68	2	70	-17.65%	85	21.43%
Dist VI - General Liability	330	330	232	3	235	-28.79%	280	19.15%
TOTAL OPERATING SERVICES	15,540	15,540	1,481	13,949	15,430		11,590	
MATERIALS & SUPPLIES:								
Dist VI - Office & Communications Equip.	250	250	50	200	250	0.00%	7,300	2820.00%
Dist VI - Office Supplies	1,550	1,550	330	1,220	1,550	0.00%	1,725	11.29%
Dist VI - Food & Clothing	500	500	-	500	500	0.00%	700	40.00%
TOTAL MATERIALS & SUPPLIES	2,300	2,300	380	1,920	2,300		9,725	
OTHER CHARGES:								
Dist VI - Training & Travel	8,000	8,000	840	7,160	8,000	0.00%	12,950	61.88%
TOTAL OTHER CHARGES	8,000	8,000	840	7,160	8,000		12,950	
TOTAL EXPENDITURES	51,475	51,475	13,843	35,772	49,615		61,380	

COUNCIL - DISTRICT VII

ACCOUNT NUMBER: 001-400117

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist VII - Salary	9,585	9,585	4,239	5,346	9,585	0.00%	10,545	10.02%
Dist VII - FICA	600	600	263	337	600	0.00%	700	16.67%
Dist VII - Life/Health Insurance	50	50	16	34	50	0.00%	50	0.00%
Dist VII - Medicare	140	140	61	79	140	0.00%	160	14.29%
Dist VII - Dental Insurance	-	-	-	-	-	0.00%	120	0.00%
Dist VII - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	10,465	10,465	4,579	5,886	10,465		11,665	
OPERATING SERVICES:								
Dist VII - Ads, Dues & Subscriptions	250	250	-	250	250	0.00%	300	20.00%
Dist VII - Printing	800	800	48	752	800	0.00%	1,200	50.00%
Dist VII - Postage	1,500	1,500	-	1,500	1,500	0.00%	1,200	-20.00%
Dist VII - Telephone	1,715	1,715	600	1,115	1,715	0.00%	2,500	45.77%
Dist VII - Rentals	-	-	-	-	-	0.00%	700	0.00%
Dist VII - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist VII - Contractual Services	2,595	2,595	865	1,730	2,595	0.00%	2,875	10.79%
Dist VII - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist VII - Employee Liability	55	55	47	3	50	-9.09%	60	20.00%
Dist VII - General Liability	225	225	162	3	165	-26.67%	195	18.18%
TOTAL OPERATING SERVICES	9,940	9,940	1,722	8,153	9,875		11,830	
MATERIALS & SUPPLIES:								
Dist VII - Office & Communications Equip.	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Dist VII - Office Supplies	1,050	1,050	-	1,050	1,050	0.00%	650	-38.10%
Dist VII - Food & Clothing	500	500	29	471	500	0.00%	500	0.00%
TOTAL MATERIALS & SUPPLIES	4,050	4,050	29	4,021	4,050		3,650	
OTHER CHARGES:								
Dist VII - Training & Travel	11,840	11,840	599	11,241	11,840	0.00%	12,950	9.38%
TOTAL OTHER CHARGES	11,840	11,840	599	11,241	11,840		12,950	
TOTAL EXPENDITURES	36,295	36,295	6,929	29,301	36,230		40,095	

COUNCIL - DIVISION A

ACCOUNT NUMBER: 001-400118

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Div A - Salary	12,780	12,780	5,652	7,128	12,780	0.00%	14,055	9.98%
Div A - FICA	800	800	350	450	800	0.00%	900	12.50%
Div A - Life/Health Insurance	50	50	16	34	50	0.00%	50	0.00%
Div A - Medicare	185	185	82	103	185	0.00%	210	13.51%
Div A - Dental Insurance	-	-	-	-	-	0.00%	120	0.00%
Div A - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	13,905	13,905	6,100	7,805	13,905		15,425	
OPERATING SERVICES:								
Div A - Ads, Dues & Subscriptions	100	100	30	70	100	0.00%	400	300.00%
Div A - Printing	650	650	-	650	650	0.00%	750	15.38%
Div A - Postage	1,200	1,200	44	1,156	1,200	0.00%	1,200	0.00%
Div A - Telephone	1,715	1,715	288	1,427	1,715	0.00%	2,500	45.77%
Div A - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Div A - Contractual Services	2,595	2,595	866	1,729	2,595	0.00%	2,875	10.79%
Div A - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Div A - Employee Liability	65	65	57	3	60	-7.69%	70	16.67%
Div A - General Liability	255	255	196	4	200	-21.57%	235	17.50%
TOTAL OPERATING SERVICES	9,380	9,380	1,481	7,839	9,320		10,830	
MATERIALS & SUPPLIES:								
Div A - Office & Communications Equip.	7,000	7,000	-	7,000	7,000	0.00%	7,300	4.29%
Div A - Office Supplies	1,800	1,800	11	1,789	1,800	0.00%	225	-87.50%
Div A - Food & Clothing	500	500	116	384	500	0.00%	700	40.00%
TOTAL MATERIALS & SUPPLIES	9,300	9,300	127	9,173	9,300		8,225	
OTHER CHARGES:								
Div A - Training & Travel	12,000	12,000	853	11,147	12,000	0.00%	10,950	-8.75%
TOTAL OTHER CHARGES	12,000	12,000	853	11,147	12,000		10,950	
TOTAL EXPENDITURES	44,585	44,585	8,561	35,964	44,525		45,430	

COUNCIL - DIVISION B

ACCOUNT NUMBER: 001-400119

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Div B - Salary	12,780	12,780	5,652	7,128	12,780	0.00%	14,055	9.98%
Div B - FICA	-	-	-	-	-	0.00%	900	0.00%
Div B - Retirement	2,025	2,025	890	1,135	2,025	0.00%	-	-100.00%
Div B - Life/Health Insurance	50	50	16	34	50	0.00%	15,500	30900.00%
Div B - Medicare	185	185	77	108	185	0.00%	210	13.51%
Div B - Dental Insurance	120	120	60	60	120	0.00%	120	0.00%
Div B - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	15,250	15,250	6,695	8,555	15,250		30,875	
OPERATING SERVICES:								
Div B - Ads, Dues & Subscriptions	300	300	-	300	300	0.00%	400	33.33%
Div B - Printing	650	650	-	650	650	0.00%	750	15.38%
Div B - Postage	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Div B - Telephone	1,715	1,715	600	1,115	1,715	0.00%	2,500	45.77%
Div B - Rentals	250	250	-	250	250	0.00%	700	180.00%
Div B - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Div B - Contractual Services	2,595	2,595	865	1,730	2,595	0.00%	2,875	10.79%
Div B - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Div B - Employee Liability	65	65	58	2	60	-7.69%	70	16.67%
Div B - General Liability	255	255	199	1	200	-21.57%	240	20.00%
TOTAL OPERATING SERVICES	9,830	9,830	1,722	8,048	9,770		11,535	
MATERIALS & SUPPLIES:								
Div B - Office & Communications Equip.	4,000	4,000	-	4,000	4,000	0.00%	7,300	82.50%
Div B - Office Supplies	1,550	1,550	98	1,452	1,550	0.00%	1,725	11.29%
Div B - Food & Clothing	500	500	29	471	500	0.00%	700	40.00%
TOTAL MATERIALS & SUPPLIES	6,050	6,050	127	5,923	6,050		9,725	
OTHER CHARGES:								
Div B - Training & Travel	14,250	14,250	3,948	10,302	14,250	0.00%	12,950	-9.12%
TOTAL OTHER CHARGES	14,250	14,250	3,948	10,302	14,250		12,950	
TOTAL EXPENDITURES	45,380	45,380	12,492	32,828	45,320		65,085	

ORDINANCE & PROCEEDINGS

ACCOUNT NUMBER: 001-400130

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
Ord/Proc - Ads, Dues & Subscriptions	42,000	42,000	13,589	20,911	34,500	-17.86%	36,000	4.35%
TOTAL OPERATING SERVICES	42,000	42,000	13,589	20,911	34,500		36,000	
TOTAL EXPENDITURES	42,000	42,000	13,589	20,911	34,500		36,000	

PUBLIC INFORMATION

ACCOUNT NUMBER: 001-400140

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Public Info - Salaries	78,800	78,800	34,585	43,615	78,200	-0.76%	83,500	6.78%
Public Info - Retirement	12,500	12,500	5,447	7,053	12,500	0.00%	13,200	5.60%
Public Info - Health/Life Insurance	20,600	20,600	8,957	9,343	18,300	-11.17%	21,500	17.49%
Public Info - Workers Comp.	500	500	209	291	500	0.00%	500	0.00%
Public Info - Unemployment Comp.	425	425	90	225	315	-25.88%	425	34.92%
Public Info - Medicare	1,200	1,200	489	711	1,200	0.00%	1,250	4.17%
Public Info - Disability	450	450	215	235	450	0.00%	500	11.11%
Public Info - Dental Insurance	240	240	120	120	240	0.00%	240	0.00%
TOTAL PERSONAL SERVICES	114,715	114,715	50,112	61,593	111,705		121,115	
OPERATING SERVICES:								
Public Info - Ads, Dues & Subscriptions	5,465	5,465	613	4,852	5,465	0.00%	5,010	-8.33%
Public Info - Printing	21,660	21,660	4,403	17,257	21,660	0.00%	21,510	-0.69%
Public Info - Postage	15,500	15,500	4,271	10,729	15,000	-3.23%	13,500	-10.00%
Public Info - Telephone	2,500	2,500	975	1,525	2,500	0.00%	2,500	0.00%
Public Info - Rentals	1,800	1,800	-	1,800	1,800	0.00%	4,500	150.00%
Public Info - Maint. of Prop. & Equip.	22,700	22,700	2,958	19,742	22,700	0.00%	23,300	2.64%
Public Info - Contractual Services	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Public Info - Professional Services	45,000	45,000	24,061	20,939	45,000	0.00%	53,650	19.22%
Public Info - Employee Liability	370	370	320	-	320	-13.51%	385	20.31%
Public Info - General Liability	1,515	1,515	1,096	4	1,100	-27.39%	1,320	20.00%
TOTAL OPERATING SERVICES	119,510	119,510	38,697	79,848	118,545		128,675	
MATERIALS & SUPPLIES:								
Public Info - Office & Comm. Equipment	1,200	1,200	2,189	(989)	1,200	0.00%	8,900	641.67%
Public Info - Office Supplies	3,000	3,000	360	2,640	3,000	0.00%	3,000	0.00%
Public Info - Food & Clothing	800	800	423	377	800	0.00%	1,000	25.00%
Public Info - Maint of Bldgs & Grounds	500	500	24	476	500	0.00%	500	0.00%
Public Info - Vehicle Supplies	500	500	184	316	500	0.00%	500	0.00%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	3,180	2,820	6,000		13,900	
OTHER CHARGES:								
Public Info - Training & Travel	4,500	4,500	610	3,890	4,500	0.00%	4,500	0.00%
TOTAL OTHER CHARGES	4,500	4,500	610	3,890	4,500		4,500	
TOTAL EXPENDITURES	244,725	244,725	92,599	148,151	240,750		268,190	

POLICE JURY ASSOCIATION

ACCOUNT NUMBER: 001-400150

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
Police Jury - Ads, Dues & Subscriptions	46,250	46,250	24,737	18,613	43,350	-6.27%	43,975	1.44%
TOTAL OPERATING SERVICES	46,250	46,250	24,737	18,613	43,350		43,975	
TOTAL EXPENDITURES	46,250	46,250	24,737	18,613	43,350		43,975	

DISTRICT COURT

ACCOUNT NUMBER: 001-400205

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist Crt - Non-PR Salaries/Benefits	266,000	266,000	109,206	109,694	218,900	-17.71%	232,500	6.21%
TOTAL PERSONAL SERVICES	266,000	266,000	109,206	109,694	218,900		232,500	
OPERATING SERVICES:								
Dist Crt - Ads, Dues & Subscriptions	8,000	8,000	2,280	5,720	8,000	0.00%	8,000	0.00%
Dist Crt - Printing	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Dist Crt - Maint. of Property & Equip.	3,000	3,000	145	2,855	3,000	0.00%	3,000	0.00%
Dist Crt - Contractual Services	5,000	5,000	2,700	2,300	5,000	0.00%	5,000	0.00%
Dist Crt - Professional Services	15,000	15,000	400	14,600	15,000	0.00%	15,000	0.00%
Dist Crt - Employee Liability	555	555	537	3	540	-2.70%	645	19.44%
Dist Crt - General Liability	2,290	2,290	1,832	3	1,835	-19.87%	2,200	19.89%
TOTAL OPERATING SERVICES	35,345	35,345	7,894	26,981	34,875		35,345	
MATERIALS & SUPPLIES:								
Dist Crt - Office & Communications Equip.	4,000	4,000	-	4,000	4,000	0.00%	4,000	0.00%
Dist Crt - Office Supplies	1,000	1,000	369	631	1,000	0.00%	1,000	0.00%
Dist Crt - Food & Clothing	5,000	5,000	983	4,017	5,000	0.00%	5,000	0.00%
TOTAL MATERIALS & SUPPLIES	10,000	10,000	1,352	8,648	10,000		10,000	
OTHER CHARGES:								
Dist Crt - Juror/Witness Fees	36,000	36,000	10,752	25,248	36,000	0.00%	36,000	0.00%
Dist Crt - Official Fees	40,000	40,000	20,848	19,152	40,000	0.00%	40,000	0.00%
TOTAL OTHER CHARGES	76,000	76,000	31,600	44,400	76,000		76,000	
CAPITAL OUTLAY:								
Dist Crt - Office Equipment	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
TOTAL CAPITAL OUTLAY	2,000	2,000	-	2,000	2,000		2,000	
INTERGOVERNMENTAL:								
Dist Crt - Court Attendance	15,000	15,000	-	15,000	15,000	0.00%	15,000	0.00%
TOTAL INTERGOVERNMENTAL	15,000	15,000	-	15,000	15,000		15,000	
TOTAL EXPENDITURES	404,345	404,345	150,052	206,723	356,775		370,845	

DISTRICT COURT - DIVISION C

ACCOUNT NUMBER: 001-400206

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
D/C - Div C - Salaries	81,300	81,300	35,797	45,203	81,000	-0.37%	83,600	3.21%
D/C - Div C - Non-PR Salaries/Benefits	59,500	59,500	26,801	32,699	59,500	0.00%	63,189	6.20%
D/C - Div C - Retirement	12,800	12,800	5,638	7,162	12,800	0.00%	13,200	3.13%
D/C - Div C - Health/Life Insurance	19,700	19,700	8,534	8,866	17,400	-11.68%	20,500	17.82%
D/C - Div C - Workmens Comp.	450	450	217	263	480	6.67%	500	4.17%
D/C - Div C - Unemployment	375	375	93	232	325	-13.33%	450	38.46%
D/C - Div C - Medicare	750	750	321	429	750	0.00%	800	6.67%
D/C - Div C - Dental Insurance	100	100	35	65	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	174,975	174,975	77,436	94,919	172,355		182,339	
OPERATING SERVICES:								
D/C - Div C - Ads, Dues & Subsc.	5,000	5,000	3,886	1,114	5,000	0.00%	5,000	0.00%
D/C - Div C - Printing	1,000	1,000	304	696	1,000	0.00%	1,000	0.00%
D/C - Div C - Telephone	6,033	6,033	2,638	3,395	6,033	0.00%	6,033	0.00%
D/C - Div C - Rentals	2,070	2,070	861	1,209	2,070	0.00%	2,070	0.00%
D/C - Div C - Maint. of Prop. & Equip.	2,000	11,800	2,324	(324)	2,000	-83.05%	2,000	0.00%
D/C - Div C - Contractual Services	37,000	27,200	13,322	23,678	37,000	36.03%	37,000	0.00%
D/C - Div C - Employee Liability	330	330	313	2	315	-4.55%	375	19.05%
D/C - Div C - General Liability	1,340	1,340	1,068	2	1,070	-20.15%	2,200	105.61%
TOTAL OPERATING SERVICES	54,773	54,773	24,716	29,772	54,488		55,678	
MATERIALS & SUPPLIES:								
D/C - Div C - Office & Comm. Equipment	10,000	10,000	2,672	7,328	10,000	0.00%	10,000	0.00%
D/C - Div C - Office Supplies	3,500	3,500	1,099	2,401	3,500	0.00%	3,500	0.00%
TOTAL MATERIALS & SUPPLIES	13,500	13,500	3,771	9,729	13,500		13,500	
TOTAL EXPENDITURES	243,248	243,248	105,923	134,420	240,343		251,517	

DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
D/C - Div D - Salaries	81,300	81,300	35,797	45,203	81,000	-0.37%	83,600	3.21%
D/C - Div D - Non-PR Salaries/Benefits	107,800	107,800	48,811	57,189	106,000	-1.67%	112,600	6.23%
D/C - Div D - Retirement	12,800	12,800	5,638	7,162	12,800	0.00%	13,200	3.13%
D/C - Div D - Health/Life Insurance	5,300	5,300	2,271	2,429	4,700	-11.32%	5,500	17.02%
D/C - Div D - Workmens Comp.	450	450	217	263	480	6.67%	500	4.17%
D/C - Div D - Unemployment	375	375	93	232	325	-13.33%	450	38.46%
D/C - Div D - Medicare	1,100	1,100	518	682	1,200	9.09%	1,300	8.33%
D/C - Div D - Dental Insurance	100	100	35	65	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	209,225	209,225	93,380	113,225	206,605		217,250	
OPERATING SERVICES:								
D/C - Div D - Ads, Dues & Subscriptions	5,715	5,715	4,551	1,164	5,715	0.00%	5,715	0.00%
D/C - Div D - Printing	1,000	1,000	85	915	1,000	0.00%	1,000	0.00%
D/C - Div D - Telephone	5,420	5,420	2,638	2,782	5,420	0.00%	5,420	0.00%
D/C - Div D - Rentals	1,000	1,000	1,261	(261)	1,000	0.00%	1,000	0.00%
D/C - Div D - Maint. of Prop. & Equip.	6,000	-	-	6,000	6,000	0.00%	6,000	0.00%
D/C - Div D - Contractual Services	38,000	38,000	1,666	36,334	38,000	0.00%	38,000	0.00%
D/C - Div D - Professional Services	9,000	9,000	6,239	2,761	9,000	0.00%	9,000	0.00%
D/C - Div D - Employee Liability	400	400	380	-	380	-5.00%	460	21.05%
D/C - Div D - General Liability	1,630	1,630	1,297	3	1,300	-20.25%	1,560	20.00%
TOTAL OPERATING SERVICES	68,165	62,165	18,117	49,698	67,815		68,155	
MATERIALS & SUPPLIES:								
D/C - Div D - Office & Comm. Equipment	5,000	11,000	3,897	1,103	5,000	-54.55%	5,000	0.00%
D/C - Div D - Office Supplies	3,703	3,703	2,402	1,301	3,703	0.00%	3,703	0.00%
D/C - Div D - Food & Clothing	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
TOTAL MATERIALS & SUPPLIES	10,203	16,203	6,299	3,904	10,203		10,203	
OTHER CHARGES:								
D/C - Div D - Training & Travel	5,000	5,000	3,342	1,658	5,000	0.00%	5,000	0.00%
TOTAL OTHER CHARGES	5,000	5,000	3,342	1,658	5,000		5,000	
CAPITAL OUTLAY:								
D/C - Div D - Office Equipment	8,000	8,000	-	8,000	8,000	0.00%	8,000	0.00%
TOTAL CAPITAL OUTLAY	8,000	8,000	-	8,000	8,000		8,000	
TOTAL EXPENDITURES	300,593	300,593	121,138	176,485	297,623		308,608	

DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 8,000	New Court Docket System to integrate with Clerk of Court Office	
Grand Total Requested:	\$ 8,000		

DISTRICT COURT - DIVISION E

ACCOUNT NUMBER: 001-400208

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
D/C - Div E - Salaries	81,300	81,300	35,797	45,203	81,000	-0.37%	83,600	3.21%
D/C - Div E - Non-PR Salaries/Benefits	109,500	109,500	53,977	39,523	93,500	-14.61%	99,500	6.42%
D/C - Div E - Retirement	12,800	12,800	5,638	7,162	12,800	0.00%	13,200	3.13%
D/C - Div E - Health/Life Insurance	19,600	19,600	8,460	8,840	17,300	-11.73%	20,500	18.50%
D/C - Div E - Workmens Comp.	450	450	216	264	480	6.67%	500	4.17%
D/C - Div E - Unemployment	375	375	93	232	325	-13.33%	450	38.46%
D/C - Div E - Medicare	750	750	332	418	750	0.00%	800	6.67%
D/C - Div E - Dental Insurance	100	100	35	65	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	224,875	224,875	104,548	101,707	206,255		218,650	
OPERATING SERVICES:								
D/C - Div E - Ads, Dues & Subscriptions	9,150	9,150	2,640	6,410	9,050	-1.09%	9,450	4.42%
D/C - Div E - Printing	1,000	1,000	214	786	1,000	0.00%	1,000	0.00%
D/C - Div E - Postage	200	200	-	200	200	0.00%	200	0.00%
D/C - Div E - Telephone	7,200	7,200	2,834	4,366	7,200	0.00%	7,200	0.00%
D/C - Div E - Rentals	2,100	2,100	1,214	886	2,100	0.00%	2,100	0.00%
D/C - Div E - Maint. of Property & Equip.	1,538	1,538	-	1,000	1,000	-34.98%	1,000	0.00%
D/C - Div E - Contractual Services	4,000	4,000	2,487	1,513	4,000	0.00%	4,000	0.00%
D/C - Div E - Professional Services	7,500	7,500	5,107	2,393	7,500	0.00%	7,500	0.00%
D/C - Div E - Employee Liability	2,000	2,000	1,744	256	2,000	0.00%	2,000	0.00%
D/C - Div E - General Liability	1,800	1,800	1,221	579	1,800	0.00%	1,800	0.00%
TOTAL OPERATING SERVICES	36,488	36,488	17,461	18,389	35,850		36,250	
MATERIALS & SUPPLIES:								
D/C - Div E - Office & Comm. Equipment	4,000	4,000	943	1,057	2,000	-50.00%	4,000	100.00%
D/C - Div E - Office Supplies	4,500	4,500	1,751	2,749	4,500	0.00%	4,500	0.00%
D/C - Div E - Food & Clothing	1,050	1,050	747	303	1,050	0.00%	1,050	0.00%
TOTAL MATERIALS & SUPPLIES	9,550	9,550	3,441	4,109	7,550		9,550	
OTHER CHARGES:								
D/C - Div E - Training & Travel	5,000	5,000	550	2,450	3,000	-40.00%	4,000	33.33%
D/C - Div E - Official Fees	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
TOTAL OTHER CHARGES	7,000	7,000	550	4,450	5,000		6,000	
TOTAL EXPENDITURES	277,913	277,913	126,000	128,655	254,655		270,450	

GRAND JURY

ACCOUNT NUMBER: 001-400210

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
MATERIALS & SUPPLIES:								
Grand Jury - Food & Clothing	3,000	3,000	427	2,573	3,000	0.00%	3,000	0.00%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	427	2,573	3,000		3,000	
OTHER CHARGES:								
Grand Jury - Juror/Witness Fees	9,000	9,000	4,650	4,350	9,000	0.00%	9,000	0.00%
Grand Jury - Official Fees	5,000	5,000	804	4,196	5,000	0.00%	5,000	0.00%
TOTAL OTHER CHARGES	14,000	14,000	5,454	8,546	14,000		14,000	
 TOTAL EXPENDITURES	 17,000	 17,000	 5,881	 11,119	 17,000		 17,000	

DISTRICT ATTORNEY

ACCOUNT NUMBER: 001-400235

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist Atty - Salaries	205,100	205,100	90,342	114,758	205,100	0.00%	210,150	2.46%
Dist Atty - Non-PR Salaries/Benefits	1,220,500	1,220,500	505,108	712,334	1,217,442	-0.25%	1,330,200	9.26%
Dist Atty - FICA	-	-	560	710	1,270	0.00%	1,270	0.00%
Dist Atty - Retirement	25,800	25,800	7,319	10,081	17,400	-32.56%	20,700	18.97%
Dist Atty - Workers Compensation	575	575	269	331	600	4.35%	650	8.33%
Dist Atty - Unemployment	850	850	187	463	650	-23.53%	850	30.77%
Dist Atty - Medicare	2,100	2,100	1,037	1,313	2,350	11.90%	2,450	4.26%
TOTAL PERSONAL SERVICES	1,454,925	1,454,925	604,822	839,990	1,444,812		1,566,270	
OPERATING SERVICES:								
Dist Atty - Ads, Dues & Subscriptions	45,600	45,600	18,829	25,171	44,000	-3.51%	44,000	0.00%
Dist Atty - Telephone	41,832	41,832	15,505	25,145	40,650	-2.83%	41,952	3.20%
Dist Atty - Rentals	59,215	59,215	31,541	27,674	59,215	0.00%	59,215	0.00%
Dist Atty - Professional Services	34,000	34,000	36,329	(2,329)	34,000	0.00%	36,000	5.88%
Dist Atty - Property Insurance	250	250	-	250	250	0.00%	250	0.00%
Dist Atty - Performance Bond	24,200	24,200	-	21,708	21,708	-10.30%	23,879	10.00%
Dist Atty - Automobile Insurance	6,000	6,000	2,405	3,095	5,500	-8.33%	6,000	9.09%
Dist Atty - Employee Liability	2,395	2,395	2,376	-	2,376	-0.79%	2,820	18.69%
Dist Atty - General Liability	9,835	9,835	8,098	-	8,098	-17.66%	9,720	20.03%
TOTAL OPERATING SERVICES	223,327	223,327	115,083	100,715	215,797		223,836	
OTHER CHARGES:								
Dist Atty - Official Fees	2,000	2,000	200	1,800	2,000	0.00%	2,000	0.00%
TOTAL OTHER CHARGES	2,000	2,000	200	1,800	2,000		2,000	
INTERGOVERNMENTAL:								
Dist Atty - Grants	36,784	36,784	18,392	18,392	36,784	0.00%	36,784	0.00%
Dist Atty - Grants Family/Youth Svcs	40,600	40,600	15,000	15,000	30,000	-26.11%	30,000	0.00%
Dist Atty - Grants - JAIBG Family Srv Ctr	-	-	10,600	-	10,600	0.00%	10,600	0.00%
Dist Atty - Juvenile Services	100,000	100,000	-	100,000	100,000	0.00%	100,000	0.00%
TOTAL INTERGOVERNMENTAL	177,384	177,384	43,992	133,392	177,384		177,384	
TOTAL EXPENDITURES	1,857,636	1,857,636	764,097	1,075,897	1,839,993		1,969,490	

WARD COURTS

ACCOUNT NUMBER: 001-400290

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Ward Courts - Salaries	98,500	98,500	43,528	54,972	98,500	-	101,600	0.03
Ward Courts - FICA	2,200	2,200	964	1,236	2,200	-	2,300	0.05
Ward Courts - Retirement	10,000	10,000	4,407	5,593	10,000	-	10,300	0.03
Ward Courts - Medicare	1,250	1,250	541	709	1,250	-	1,300	0.04
TOTAL PERSONAL SERVICES	111,950	111,950	49,440	62,510	111,950		115,500	
OPERATING SERVICES:								
Ward Courts - Employee Liability	165	165	156	4	160	-3.03%	190	18.75%
Ward Courts - General Liability	665	665	532	3	535	-19.55%	640	19.63%
TOTAL OPERATING SERVICES	830	830	688	7	695		830	
OTHER CHARGES:								
Ward Courts - Training & Travel	8,500	8,500	7,074	426	7,500	-11.76%	8,000	6.67%
TOTAL OTHER CHARGES	8,500	8,500	7,074	426	7,500		8,000	
 TOTAL EXPENDITURES	 121,280	 121,280	 57,202	 62,943	 120,145		 124,330	

PARISH PRESIDENT

ACCOUNT NUMBER: 001-400310

Description	Current Year					Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	Projected Actual vs Proposed	% Change
EXPENDITURES:									
PERSONAL SERVICES:									
President - Salaries	303,700	303,700	135,931	176,269	312,200	2.80%	324,500		3.94%
President - FICA	100	100	100	225	325	225.00%	300		-7.69%
President - Retirement	33,200	33,200	14,670	18,530	33,200	0.00%	35,300		6.33%
President - Life/Health Insurance	41,300	41,300	17,647	25,153	42,800	3.63%	48,800		14.02%
President - Workers Compensation	1,300	1,300	574	726	1,300	0.00%	1,400		7.69%
President - Unemployment Comp.	1,100	1,100	248	652	900	-18.18%	1,200		33.33%
President - Medicare	3,100	3,100	2,602	1,798	4,400	41.94%	6,200		40.91%
President - Disability	1,700	1,700	834	866	1,700	0.00%	1,800		5.88%
President - Deferred Compensation	20,500	20,500	8,295	12,205	20,500	0.00%	19,200		-6.34%
President - Dental Insurance	1,300	1,300	613	687	1,300	0.00%	1,300		0.00%
President - Miscellaneous	400	400	-	400	400	0.00%	400		0.00%
TOTAL PERSONAL SERVICES	407,700	407,700	181,514	237,511	419,025		440,400		
OPERATING SERVICES:									
President - Ads, Dues & Subscriptions	2,300	2,300	1,671	629	2,300	0.00%	2,300		0.00%
President - Printing	4,410	4,410	5	4,405	4,410	0.00%	4,410		0.00%
President - Telephone	5,000	5,000	1,291	3,709	5,000	0.00%	5,000		0.00%
President - Maint. of Property & Equip.	3,150	3,150	714	2,436	3,150	0.00%	3,150		0.00%
President - Contractual Services	475	475	-	475	475	0.00%	475		0.00%
President - Professional Services	7,100	7,100	2,950	4,150	7,100	0.00%	7,100		0.00%
President - Automobile Insurance	4,015	4,015	2,545	800	3,345	-16.69%	4,015		20.03%
President - Employee Liability	635	635	605	-	605	-4.72%	725		19.83%
President - General Liability	2,600	2,600	2,063	2	2,065	-20.58%	2,475		19.85%
TOTAL OPERATING SERVICES	29,685	29,685	11,844	16,606	28,450		29,650		

CONTINUED

PARISH PRESIDENT

ACCOUNT NUMBER: 001-400310

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)								
MATERIALS & SUPPLIES:								
President - Office & Comm. Equipment	5,000	5,000	1,121	3,879	5,000	0.00%	5,000	0.00%
President - Office Supplies	5,250	5,250	622	4,628	5,250	0.00%	5,250	0.00%
President - Food & Clothing	2,500	2,500	1,098	1,402	2,500	0.00%	2,500	0.00%
President - Vehicle Supplies	4,000	4,000	1,439	2,561	4,000	0.00%	4,000	0.00%
President - Equipment & Vehicle Parts	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL MATERIALS & SUPPLIES	17,750	17,750	4,280	13,470	17,750		17,750	
OTHER CHARGES:								
President - Training & Travel	14,600	14,600	10,296	4,304	14,600	0.00%	14,600	0.00%
President - Official Fees	100	100	65	35	100	0.00%	100	0.00%
TOTAL OTHER CHARGES	14,700	14,700	10,361	4,339	14,700		14,700	
TOTAL EXPENDITURES	469,835	469,835	207,999	271,926	479,925		502,500	

REGISTRAR OF VOTERS

ACCOUNT NUMBER: 001-400410

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Reg of Voters - Salaries	50,500	50,500	20,641	28,459	49,100	-2.77%	55,000	12.02%
Reg of Voters - FICA	300	300	29	106	135	-55.00%	475	251.85%
Reg of Voters - Retirement	4,550	4,550	2,874	3,976	6,850	50.55%	7,300	6.57%
Reg of Voters - Life/Health Insurance	20,600	20,600	8,952	9,348	18,300	-11.17%	21,300	16.39%
Reg of Voters - Workers Compensation	300	300	125	150	275	-8.33%	325	18.18%
Reg of Voters - Unemployment	275	275	54	126	180	-34.55%	300	66.67%
Reg of Voters - Medicare	750	750	292	368	660	-12.00%	800	21.21%
Reg of Voters - Dental Insurance	240	240	120	120	240	0.00%	240	0.00%
TOTAL PERSONAL SERVICES	77,515	77,515	33,087	42,653	75,740		85,740	
OPERATING SERVICES:								
Reg of Voters - Ads, Dues & Subscriptions	2,850	2,850	357	2,493	2,850	0.00%	2,850	0.00%
Reg of Voters - Printing	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Reg of Voters - Postage	5,000	5,000	246	4,754	5,000	0.00%	5,870	17.40%
Reg of Voters - Telephone	1,000	1,000	217	783	1,000	0.00%	2,000	100.00%
Reg of Voters - Maint. of Property & Equip.	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Reg of Voters - Contractual Services	1,000	1,000	227	773	1,000	0.00%	1,000	0.00%
Reg of Voters - Employee Liability	205	205	173	2	175	-14.63%	210	20.00%
Reg of Voters - General Liability	835	835	591	4	595	-28.74%	710	19.33%
TOTAL OPERATING SERVICES	12,890	12,890	1,811	10,809	12,620		14,640	
MATERIALS & SUPPLIES:								
Reg of Voters - Office & Comm. Equip.	4,200	4,200	-	4,200	4,200	0.00%	4,200	0.00%
Reg of Voters - Office Supplies	1,000	1,000	221	979	1,200	20.00%	1,200	0.00%
TOTAL MATERIALS & SUPPLIES	5,200	5,200	221	5,179	5,400		5,400	
OTHER CHARGES:								
Reg of Voters - Training & Travel	8,000	8,000	1,487	6,513	8,000	0.00%	8,000	0.00%
TOTAL OTHER CHARGES	8,000	8,000	1,487	6,513	8,000		8,000	
TOTAL EXPENDITURES	103,605	103,605	36,606	65,154	101,760		113,780	

ELECTIONS

ACCOUNT NUMBER: 001-400420

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	Projected Actual vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
Elections - Ads, Dues & Subscriptions	600	600	-	600	600	-	600	-
Elections - Printing	2,500	2,500	-	2,500	2,500	-	2,500	-
Elections - Rentals	700	700	-	700	700	-	700	-
TOTAL OPERATING SERVICES	3,800	3,800	-	3,800	3,800		3,800	
OTHER CHARGES:								
Elections - Official Fees	24,295	24,295	12,725	11,570	24,295	0.00%	24,295	0.00%
TOTAL OTHER CHARGES	24,295	24,295	12,725	11,570	24,295		24,295	
 TOTAL EXPENDITURES	 28,095	 28,095	 12,725	 15,370	 28,095		 28,095	

FINANCE

ACCOUNT NUMBER: 001-400510

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Finance - Salaries	650,000	650,000	283,923	354,577	638,500	-1.77%	683,000	6.97%
Finance - Retirement	102,500	102,500	44,701	56,299	101,000	-1.46%	107,500	6.44%
Finance - Life/Health Insurance	98,000	98,000	45,083	44,917	90,000	-8.16%	113,000	25.56%
Finance - Workers Compensation	3,700	3,700	1,720	2,280	4,000	8.11%	4,200	5.00%
Finance - Unemployment	3,300	3,300	741	1,859	2,600	-21.21%	3,450	32.69%
Finance - Medicare	9,500	9,500	4,013	5,087	9,100	-4.21%	9,900	8.79%
Finance - Disability	3,600	3,600	1,756	1,844	3,600	0.00%	3,800	5.56%
Finance - Deferred Compensation	17,500	17,500	10,484	13,516	24,000	37.14%	20,000	-16.67%
Finance - Dental Insurance	1,400	1,400	700	700	1,400	0.00%	1,400	0.00%
Finance - Miscellaneous	300	300	70	150	220	-26.67%	300	36.36%
TOTAL PERSONAL SERVICES	889,800	889,800	393,191	481,229	874,420		946,550	
OPERATING SERVICES:								
Finance - Ads, Dues & Subscriptions	4,600	4,600	1,400	2,745	4,145	-9.89%	4,450	7.36%
Finance - Printing	4,000	4,000	722	2,278	3,000	-25.00%	3,500	16.67%
Finance - Telephone	1,200	1,200	600	600	1,200	0.00%	1,200	0.00%
Finance - Maint. of Property & Equipment	2,500	2,500	-	1,000	1,000	-60.00%	1,500	50.00%
Finance - Contractual Services	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Finance - Professional Services	90,500	90,500	30,550	52,790	83,340	-7.91%	96,400	15.67%
Finance - Employee Liability	2,145	2,145	2,049	1	2,050	-4.43%	2,460	20.00%
Finance - General Liability	8,825	8,825	6,990	-	6,990	-20.79%	8,390	20.03%
TOTAL OPERATING SERVICES	114,770	114,770	42,311	59,914	102,225		118,900	
MATERIALS & SUPPLIES:								
Finance - Office & Communications Equip.	21,000	21,000	406	12,094	12,500	-40.48%	18,500	48.00%
Finance - Office Supplies	7,500	7,500	5,686	2,314	8,000	6.67%	10,000	25.00%
Finance - Food & Clothing	3,350	3,350	1,613	987	2,600	-22.39%	2,600	0.00%
Finance - Maint. of Bldgs. & Grounds	1,600	1,600	547	453	1,000	-37.50%	1,600	60.00%
TOTAL MATERIALS & SUPPLIES	33,450	33,450	8,252	15,848	24,100		32,700	

CONTINUED

FINANCE

ACCOUNT NUMBER: 001-400510

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)								
OTHER CHARGES:								
Finance - Training & Travel	14,160	14,160	56	7,504	7,560	-46.61%	12,060	59.52%
Finance - Official Fees	100	100	-	100	100	0.00%	100	0.00%
TOTAL OTHER CHARGES	14,260	14,260	56	7,604	7,660		12,160	
TOTAL EXPENDITURES	<u>1,052,280</u>	<u>1,052,280</u>	<u>443,810</u>	<u>564,595</u>	<u>1,008,405</u>		<u>1,110,310</u>	

PURCHASING

ACCOUNT NUMBER: 001-400530

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Purchasing - Salaries	421,200	421,200	185,179	237,821	423,000	0.43%	437,000	3.31%
Purchasing - FICA	250	250	100	300	400	60.00%	5,200	1200.00%
Purchasing - Retirement	54,200	54,200	23,778	30,022	53,800	-0.74%	56,000	4.09%
Purchasing - Life/Health Insurance	77,000	77,000	33,552	34,948	68,500	-11.04%	79,800	16.50%
Purchasing - Workers Compensation	4,600	4,600	2,176	2,724	4,900	6.52%	4,400	-10.20%
Purchasing - Unemployment	2,100	2,100	484	1,216	1,700	-19.05%	2,200	29.41%
Purchasing - Medicare	6,200	6,200	2,608	3,442	6,050	-2.42%	6,400	5.79%
Purchasing - Disability	2,300	2,300	1,130	1,070	2,200	-4.35%	2,400	9.09%
Purchasing - Deferred Compensation	24,600	24,600	10,990	14,510	25,500	3.66%	30,000	17.65%
Purchasing - Dental Insurance	700	700	290	410	700	0.00%	400	-42.86%
Purchasing - Miscellaneous	740	740	-	740	740	0.00%	780	5.41%
TOTAL PERSONAL SERVICES	593,890	593,890	260,287	327,203	587,490		624,580	
OPERATING SERVICES:								
Purchasing - Ads, Dues & Subscriptions	7,000	7,000	856	6,144	7,000	0.00%	7,400	5.71%
Purchasing - Printing	5,700	5,700	38	5,662	5,700	0.00%	6,000	5.26%
Purchasing - Postage	520	520	30	490	520	0.00%	550	5.77%
Purchasing - Telephone	3,600	3,600	1,203	2,397	3,600	0.00%	3,800	5.56%
Purchasing - Rentals	2,200	2,200	175	2,025	2,200	0.00%	2,300	4.55%
Purchasing - Maint. of Property & Equip.	2,825	2,825	310	2,515	2,825	0.00%	3,000	6.19%
Purchasing - Contractual Services	8,085	8,085	3,119	4,966	8,085	0.00%	8,400	3.90%
Purchasing - Professional Services	26,400	11,698	-	26,400	26,400	125.68%	27,700	4.92%
Purchasing - Automobile Insurance	2,010	2,010	1,628	57	1,685	-16.17%	2,025	20.18%
Purchasing - Employee Liability	905	905	902	3	905	0.00%	1,085	19.89%
Purchasing - General Liability	3,715	3,715	3,074	1	3,075	-17.23%	3,690	20.00%
TOTAL OPERATING SERVICES	62,960	48,258	11,335	50,660	61,995		65,950	

CONTINUED

PURCHASING

ACCOUNT NUMBER: 001-400530

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)								
MATERIALS & SUPPLIES:								
Purchasing - Office & Comm. Equipment	15,400	15,400	3,529	11,871	15,400	0.00%	16,200	5.19%
Purchasing - Office Supplies	9,576	9,576	1,719	8,081	9,800	2.34%	10,300	5.10%
Purchasing - Food & Clothing	2,800	2,800	947	1,731	2,678	-4.36%	2,800	4.56%
Purchasing - Vehicle Supplies	6,400	6,400	3,047	3,353	6,400	0.00%	6,700	4.69%
Purchasing - Miscellaneous	225	225	-	225	225	0.00%	240	6.67%
Purchasing - Vehicle & Equipment Parts	1,280	1,280	-	1,280	1,280	0.00%	1,300	1.56%
Purchasing - Tools & Equipment	550	550	-	550	550	0.00%	580	5.45%
TOTAL MATERIALS & SUPPLIES	36,231	36,231	9,242	27,091	36,333		38,120	
OTHER CHARGES:								
Purchasing - Training & Travel	12,800	12,800	1,252	11,548	12,800	0.00%	13,450	5.08%
TOTAL OTHER CHARGES	12,800	12,800	1,252	11,548	12,800		13,450	
CAPITAL OUTLAY:								
Purchasing - Acquisition of Vehicles	-	14,702	-	14,702	14,702	0.00%	-	-100.00%
TOTAL CAPITAL OUTLAY	-	14,702	-	14,702	14,702		-	
TOTAL EXPENDITURES	705,881	705,881	282,116	431,204	713,320		742,100	

PERSONNEL

ACCOUNT NUMBER: 001-400540

Description	Current Year					Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	Projected Actual vs Proposed	% Change
EXPENDITURES:									
PERSONAL SERVICES:									
Personnel - Salaries	272,200	272,200	119,892	155,408	275,300	0.01	284,000	0.03	
Personnel - Per Diem	3,600	3,600	600	3,000	3,600	-	3,600	-	
Personnel - FICA	250	250	87	163	250	-	250	-	
Personnel - Retirement	42,300	42,300	18,663	23,637	42,300	-	44,500	0.05	
Personnel - Life/Health Insurance	60,100	60,100	26,132	27,168	53,300	(0.11)	62,300	0.17	
Personnel - Workers Compensation	1,600	1,600	727	923	1,650	3.13%	1,700	3.03%	
Personnel - Unemployment	1,400	1,400	313	787	1,100	-21.43%	1,500	36.36%	
Personnel - Medicare	3,200	3,200	1,335	1,865	3,200	0.00%	3,300	3.13%	
Personnel - Disability	1,500	1,500	735	765	1,500	0.00%	1,600	6.67%	
Personnel - Deferred Compensation	10,800	10,800	5,632	7,368	13,000	20.37%	13,200	1.54%	
Personnel - Dental Insurance	120	120	60	60	120	0.00%	120	0.00%	
Personnel - Miscellaneous	300	300	89	61	150	-50.00%	300	100.00%	
TOTAL PERSONAL SERVICES	397,370	397,370	174,265	221,205	395,470		416,370		
OPERATING SERVICES:									
Personnel - Ads, Dues & Subscriptions	4,500	4,500	1,041	3,459	4,500	0.00%	5,000	11.11%	
Personnel - Printing	4,000	4,000	347	3,653	4,000	0.00%	4,500	12.50%	
Personnel - Postage	-	-	-	-	-	0.00%	500	0.00%	
Personnel - Telephone	3,500	3,500	1,501	1,999	3,500	0.00%	3,500	0.00%	
Personnel - Maint. of Property & Equip.	-	-	-	500	500	0.00%	1,000	100.00%	
Personnel - Contractual Services	1,500	1,500	477	2,023	2,500	66.67%	3,000	20.00%	
Personnel - Professional Services	52,500	52,500	6,180	46,320	52,500	0.00%	55,000	4.76%	
Personnel - Automobile Insurance	-	-	711	4	715	0.00%	-	-100.00%	
Personnel - Employee Liability	635	635	697	3	700	10.24%	840	20.00%	
Personnel - General Liability	2,595	2,595	2,371	4	2,375	-8.48%	2,850	20.00%	
TOTAL OPERATING SERVICES	69,230	69,230	13,325	57,965	71,290		76,190		

CONTINUED

PERSONNEL

ACCOUNT NUMBER: 001-400540

Description	Current Year					Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	Projected Actual vs Proposed	% Change
EXPENDITURES (CONT.)									
MATERIALS & SUPPLIES:									
Personnel - Office & Comm. Equipment	45,000	45,000	-	45,000	45,000	0.00%	15,000		-66.67%
Personnel - Office Supplies	5,000	5,000	1,000	4,000	5,000	0.00%	5,000		0.00%
Personnel - Recreational/Cultural	9,500	9,500	12,822	(3,322)	9,500	0.00%	10,000		5.26%
Personnel - Food & Clothing	4,000	4,000	1,175	2,325	3,500	-12.50%	4,000		14.29%
Personnel - Vehicle Supplies	2,500	2,500	587	1,913	2,500	0.00%	2,500		0.00%
Personnel - Equipment & Vehicle Parts	2,000	2,000	-	2,000	2,000	0.00%	2,000		0.00%
TOTAL MATERIALS & SUPPLIES	68,000	68,000	15,584	51,916	67,500		38,500		
OTHER CHARGES:									
Personnel - Training & Travel	13,500	13,500	15,560	(2,060)	13,500	0.00%	13,500		0.00%
Personnel - Official Fees	3,000	3,000	-	3,000	3,000	0.00%	3,000		0.00%
TOTAL OTHER CHARGES	16,500	16,500	15,560	940	16,500		16,500		
TOTAL EXPENDITURES	551,100	551,100	218,734	332,026	550,760		547,560		

LEGAL SERVICES

ACCOUNT NUMBER: 001-400545

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Legal - Salaries	225,400	225,400	99,076	127,924	227,000	0.01	237,500	0.05
Legal - FICA	300	300	74	176	250	(0.17)	8,000	31.00
Legal - Retirement	16,400	16,400	7,247	9,153	16,400	-	17,500	0.07
Legal - Life/Health Insurance	30,200	30,200	13,133	13,867	27,000	(0.11)	31,300	0.16
Legal - Workers Compensation	1,100	1,100	482	618	1,100	-	1,200	0.09
Legal - Unemployment	1,200	1,200	259	741	1,000	-16.67%	1,200	20.00%
Legal - Medicare	3,400	3,400	1,402	1,848	3,250	-4.41%	3,500	7.69%
Legal - Disability	1,300	1,300	608	642	1,250	-3.85%	1,300	4.00%
Legal - Deferred Compensation	10,200	10,200	4,526	5,774	10,300	0.98%	11,500	11.65%
Legal - Dental Insurance	240	240	120	120	240	0.00%	240	0.00%
Legal - Miscellaneous	320	320	-	320	320	0.00%	336	5.00%
TOTAL PERSONAL SERVICES	290,060	290,060	126,927	161,183	288,110		313,576	
OPERATING SERVICES:								
Legal - Ads, Dues & Subscriptions	3,000	3,000	968	2,032	3,000	0.00%	3,150	5.00%
Legal - Printing	1,000	1,000	-	1,000	1,000	0.00%	1,050	5.00%
Legal - Utilities - Electric	1,470	1,470	-	1,470	1,470	0.00%	1,550	5.44%
Legal - Utilities - Gas	221	221	72	149	221	0.00%	232	4.98%
Legal - Utilities - Water	300	300	46	254	300	0.00%	315	5.00%
Legal - Postage	1,800	1,800	368	1,432	1,800	0.00%	1,890	5.00%
Legal - Telephone	2,000	2,000	1,164	1,186	2,350	17.50%	2,470	5.11%
Legal - Rentals	1,457	1,457	770	687	1,457	0.00%	1,464	0.48%
Legal - Maint. of Property & Equipment	800	800	-	800	800	0.00%	840	5.00%
Legal - Contractual Services	6,450	6,450	576	5,524	6,100	-5.43%	8,110	32.95%
Legal - Professional Services	17,620	17,620	2,047	15,573	17,620	0.00%	12,630	-28.32%
Legal - Property Insurance	95	95	-	-	-	-100.00%	-	#DIV/0!
Legal - Employee Liability	465	465	456	4	460	-1.08%	550	19.57%
Legal - General Liability	1,910	1,910	1,556	4	1,560	-18.32%	1,870	19.87%
TOTAL OPERATING SERVICES	38,588	38,588	8,023	30,115	38,138		36,121	

CONTINUED

LEGAL SERVICES

ACCOUNT NUMBER: 001-400545

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)								
MATERIALS & SUPPLIES:								
Legal - Office & Communications Equip.	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Legal - Office Supplies	2,000	2,000	1,088	1,412	2,500	25.00%	2,625	5.00%
Legal - Food & Clothing	400	400	172	228	400	0.00%	400	0.00%
Legal - Maint of Buildings & Grounds	3,000	3,000	115	2,885	3,000	0.00%	3,150	5.00%
TOTAL MATERIALS & SUPPLIES	8,400	8,400	1,375	7,525	8,900		9,175	
OTHER CHARGES:								
Legal - Training & Travel	15,900	15,900	1,312	14,588	15,900	0.00%	10,900	-31.45%
Legal - Official Fees	3,000	3,000	325	2,675	3,000	0.00%	3,000	0.00%
TOTAL OTHER CHARGES	18,900	18,900	1,637	17,263	18,900		13,900	
TOTAL EXPENDITURES	355,948	355,948	137,962	216,086	354,048		372,772	

TAXATION - ASSESSOR

ACCOUNT NUMBER: 001-400550

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
INTERGOVERNMENTAL:								
Taxation - Assessor	3,000	3,000	-	3,000	3,000	-	3,000	-
TOTAL INTERGOVERNMENTAL	3,000	3,000	-	3,000	3,000		3,000	-
 TOTAL EXPENDITURES	 3,000	 3,000	 -	 3,000	 3,000		 3,000	

TAXATION - COLLECTOR

ACCOUNT NUMBER: 001-400560

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
INTERGOVERNMENTAL:								
Taxation - Cost of Ad Valorem Tax Coll.	4,500	4,500	-	4,000	4,000	(0.11)	4,500	0.13
Taxation - Cost of Sales Tax Collection	155,500	155,500	-	178,015	178,015	0.14	181,595	0.02
TOTAL INTERGOVERNMENTAL	160,000	160,000	-	182,015	182,015		186,095	
 TOTAL EXPENDITURES	 160,000	 160,000	 -	 182,015	 182,015		 186,095	

INDIRECT COST PLAN

ACCOUNT NUMBER: 001-400585

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
INTERGOVERNMENTAL:								
Indirect Cost Allocation	(205,000)	(205,000)	-	-	-	(1.00)	-	(1.00)
TOTAL INTERGOVERNMENTAL	(205,000)	(205,000)	-	-	-		-	
 TOTAL EXPENDITURES	 (205,000)	 (205,000)	 -	 -	 -		 -	

PLANNING AND ZONING

ACCOUNT NUMBER: 001-400610

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
P & Z - Salaries	786,500	786,500	290,940	381,060	672,000	-14.56%	833,500	24.03%
P & Z - Per Diem	10,080	10,080	3,900	6,180	10,080	0.00%	10,080	0.00%
P & Z - FICA	450	450	79	271	350	-22.22%	550	57.14%
P & Z - Retirement	123,000	123,000	45,622	57,878	103,500	-15.85%	130,310	25.90%
P & Z - Life/Health Insurance	129,800	129,800	39,454	41,046	80,500	-37.98%	145,150	80.31%
P & Z - Workers Compensation	35,000	35,000	13,740	20,260	34,000	-2.86%	18,825	-44.63%
P & Z - Unemployment	4,000	4,000	759	2,241	3,000	-25.00%	4,260	42.00%
P & Z - Medicare	8,500	8,500	2,853	4,847	7,700	-9.41%	8,970	16.49%
P & Z - Disability	4,300	4,300	1,813	1,887	3,700	-13.95%	4,265	15.27%
P & Z - Deferred Compensation	15,000	15,000	8,749	11,751	20,500	36.67%	16,100	-21.46%
P & Z - Dental Insurance	1,300	1,300	460	540	1,000	-23.08%	1,416	41.60%
P & Z - Miscellaneous	870	870	35	835	870	0.00%	870	0.00%
TOTAL PERSONAL SERVICES	1,118,800	1,118,800	408,404	528,796	937,200		1,174,296	
OPERATING SERVICES:								
P & Z - Ads, Dues & Subscriptions	4,920	4,920	1,383	3,537	4,920	0.00%	4,920	0.00%
P & Z - Printing	24,625	24,625	1,220	23,405	24,625	0.00%	14,625	-40.61%
P & Z - Postage	7,250	7,250	55	7,195	7,250	0.00%	7,250	0.00%
P & Z - Telephone	11,165	11,165	2,825	8,340	11,165	0.00%	11,165	0.00%
P & Z - Rentals	2,015	2,015	973	1,042	2,015	0.00%	2,015	0.00%
P & Z - Maint. of Property & Equipment	5,700	5,700	246	5,454	5,700	0.00%	5,700	0.00%
P & Z - Contractual Services	42,873	42,873	25,209	17,664	42,873	0.00%	42,873	0.00%
P & Z - Professional Services	240,750	240,750	57,126	183,624	240,750	0.00%	240,750	0.00%
P & Z - Property Insurance	7,275	7,275	5,766	759	6,525	-10.31%	7,830	20.00%
P & Z - Automobile Insurance	10,245	10,245	7,428	292	7,720	-24.65%	9,265	20.01%
P & Z - Employee Liability	2,160	2,160	2,072	3	2,075	-3.94%	2,490	20.00%
P & Z - General Liability	8,860	8,860	7,068	2	7,070	-20.20%	8,485	20.01%
TOTAL OPERATING SERVICES	367,838	367,838	111,371	251,317	362,688		357,368	

CONTINUED

PLANNING AND ZONING

ACCOUNT NUMBER: 001-400610

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimated Remaining for Year	Projected Actual Result At Year End	% Change Last Adopted vs Projected Change	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)								
MATERIALS & SUPPLIES:								
P & Z - Office & Communications Equip.	23,145	23,145	3,593	19,552	23,145	0.00%	23,145	0.00%
P & Z - Office Supplies	12,800	12,800	4,192	8,608	12,800	0.00%	12,800	0.00%
P & Z - Medical, Drugs	400	400	-	400	400	0.00%	400	0.00%
P & Z - Food & Clothing	7,000	7,000	538	6,462	7,000	0.00%	7,000	0.00%
P & Z - Maint. of Buildings & Grounds	5,000	5,000	2,426	2,574	5,000	0.00%	5,000	0.00%
P & Z - Vehicle Supplies	8,000	8,000	3,681	4,319	8,000	0.00%	8,000	0.00%
P & Z - Equipment & Vehicle Parts	1,848	1,848	-	1,848	1,848	0.00%	1,848	0.00%
P & Z - Tools & Equipment	720	720	-	720	720	0.00%	720	0.00%
TOTAL MATERIALS & SUPPLIES	58,913	58,913	14,430	44,483	58,913		58,913	
OTHER CHARGES:								
P & Z - Training & Travel	13,125	13,125	3,861	9,264	13,125	0.00%	13,125	0.00%
P & Z - Judgements/Damages	28,500	28,500	-	28,500	28,500	0.00%	28,500	0.00%
P & Z - Official Fees	24,300	24,300	4,616	19,684	24,300	0.00%	24,300	0.00%
TOTAL OTHER CHARGES	65,925	65,925	8,477	57,448	65,925		65,925	
CAPITAL OUTLAY:								
P & Z - Acquisition of Vehicles	13,940	13,940	-	13,940	13,940	0.00%	-	-100.00%
P & Z - Office Equipment	-	-	-	-	-	0.00%	11,250	0.00%
TOTAL CAPITAL OUTLAY	13,940	13,940	-	13,940	13,940		11,250	
TOTAL EXPENDITURES	1,625,416	1,625,416	542,682	895,984	1,438,666		1,667,752	

PLANNING & ZONING

ACCOUNT NUMBER: 001-400610

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 11,250	GIS Equipment (15% Cost Share; Shared with Drainage; Waterworks; & Info. Technology)	\$ 4,500
		Technical Software (Inventory Tracking, Webex, Archiving) (15% Cost Share; Shared with Drainage; Waterworks; & Info. Technology)	3,000
		Pictometry Aerials (15% Cost Share; Shared with Drainage; Waterworks; & Info. Technology)	3,750

Grand Total Requested:

\$ 11,250

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
CZM - Salaries	107,400	107,400	47,486	59,914	107,400	0.00%	114,100	6.24%
CZM - Retirement	17,000	17,000	7,479	9,521	17,000	0.00%	18,000	5.88%
CZM - Life/Health Insurance	21,000	21,000	9,065	9,435	18,500	-11.90%	21,600	16.76%
CZM - Workers Compensation	700	700	287	413	700	0.00%	700	0.00%
CZM - Unemployment	600	600	124	376	500	-16.67%	600	20.00%
CZM - Medicare	1,600	1,600	659	941	1,600	0.00%	1,700	6.25%
CZM - Disability	600	600	295	305	600	0.00%	650	8.33%
CZM - Deferred Compensation	2,900	2,900	1,196	1,604	2,800	-3.45%	2,900	3.57%
CZM - Miscellaneous	78	78	-	78	78	0.00%	78	0.00%
TOTAL PERSONAL SERVICES	151,878	151,878	66,591	82,587	149,178		160,328	
OPERATING SERVICES:								
CZM - Ads, Dues & Subscriptions	1,100	1,100	593	507	1,100	0.00%	1,100	0.00%
CZM - Printing	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
CZM - Postage	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
CZM - Telephone	1,500	1,500	749	751	1,500	0.00%	1,500	0.00%
CZM - Rentals	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
CZM - Maint. of Property & Equipment	80,000	42,000	1,524	78,476	80,000	90.48%	72,000	-10.00%
CZM - Professional Services	122,000	81,475	680	105,795	106,475	30.68%	122,000	14.58%
CZM - Automobile Insurance	1,005	1,005	815	30	845	-15.92%	1,015	20.12%
CZM - Employee Liability	770	770	554	1	555	-27.92%	665	19.82%
CZM - General Liability	3,105	3,105	1,192	723	1,915	-38.33%	2,295	19.84%
TOTAL OPERATING SERVICES	226,980	148,455	6,107	203,783	209,890		218,075	
MATERIALS & SUPPLIES:								
CZM - Office & Communications Equip.	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
CZM - Office Supplies	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
CZM - Food & Clothing	1,250	1,250	-	1,250	1,250	0.00%	1,250	0.00%
CZM - Maint of Buildings & Grounds	300	300	-	300	300	0.00%	300	0.00%
CZM - Vehicle Supplies	1,800	1,800	209	1,591	1,800	0.00%	1,800	0.00%
CZM - Vehicle & Equipment Parts	350	350	-	350	350	0.00%	350	0.00%
TOTAL MATERIALS & SUPPLIES	5,900	5,900	209	5,691	5,900		5,900	

CONTINUED

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES (CONT.)								
OTHER CHARGES:								
CZM - Training & Travel	5,000	5,000	3,141	1,859	5,000	0.00%	5,000	0.00%
CZM - Official Fees	200	200	-	200	200	0.00%	200	0.00%
TOTAL OTHER CHARGES	5,200	5,200	3,141	2,059	5,200		5,200	
CAPITAL OUTLAY:								
CZM - Improvements other than Buildings	75,000	163,000	-	138,000	138,000	-15.34%	75,000	-45.65%
CZM - Architectural/Engineering Fees	-	15,525	-	15,525	15,525	0.00%	-	-100.00%
CZM - Other Fees	-	-	271	(271)	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	75,000	178,525	271	153,254	153,525		75,000	
INTERGOVERNMENTAL								
CZM - Grants	10,000	10,000	19,000	(9,000)	10,000	-	10,000	0.00%
TOTAL INTERGOVERNMENTAL	10,000	10,000	19,000	(9,000)	10,000		10,000	
TOTAL EXPENDITURES	474,958	499,958	95,319	438,374	533,693		474,503	

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 75,000	Wetland Watcher Park	\$ 75,000

Grand Total Requested:

\$ 75,000

ICC BUILDING CODES

ACCOUNT NUMBER: 001-400612

Description	Current Year					% Change Last Adopted vs Projected Actual	Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End		2012 Requested Budget	Over or Under 2011
EXPENDITURES:								
PERSONAL SERVICES:								
Bldg Code - Salaries	70,000	70,000	30,961	39,039	70,000	0.00%	75,000	7.14%
Bldg Code - Retirement	11,100	11,100	4,876	6,224	11,100	0.00%	11,800	6.31%
Bldg Code - Life/Health Insurance	7,600	7,600	3,291	3,409	6,700	-11.84%	7,900	17.91%
Bldg Code - Workers Compensation	400	400	187	263	450	12.50%	450	0.00%
Bldg Code - Unemployment	400	400	81	219	300	-25.00%	400	33.33%
Bldg Code - Medicare	650	650	270	380	650	0.00%	700	7.69%
Bldg Code - Disability	400	400	192	208	400	0.00%	450	12.50%
Bldg Code - Dental Insurance	100	100	30	70	100	0.00%	100	0.00%
Bldg Code - Miscellaneous	39	39	-	39	39	0.00%	39	0.00%
TOTAL PERSONAL SERVICES	90,689	90,689	39,888	49,851	89,739		96,839	
OPERATING SERVICES:								
Bldg Code - Ads, Dues & Subscriptions	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Bldg Code - Printing	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Bldg Code - Postage	250	250	-	250	250	0.00%	250	0.00%
Bldg Code - Telephone	1,049	1,049	-	1,049	1,049	0.00%	1,049	0.00%
Bldg Code - Maint. of Prop & Eqpt	500	500	-	500	500	0.00%	500	0.00%
Bldg Code - Contractual Services	3,773	3,773	-	3,773	3,773	0.00%	3,773	0.00%
Bldg Code - Professional Services	305,000	305,000	66,903	238,097	305,000	0.00%	240,000	-21.31%
Bldg Code - Employee Liability	675	675	560	-	560	-17.04%	675	20.54%
Bldg Code - General Liability	2,755	2,755	1,923	2	1,925	-30.13%	2,310	20.00%
TOTAL OPERATING SERVICES	317,502	317,502	69,386	247,171	316,557		252,057	
MATERIALS & SUPPLIES:								
Bldg Code - Office & Comm. Equip.	2,000	2,000	1,711	289	2,000	0.00%	2,000	0.00%
Bldg Code - Office Supplies	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Bldg Code - Food & Clothing	400	400	-	400	400	0.00%	400	0.00%
Bldg Code - Vehicle Supplies	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Bldg Code - Vehicle & Equipment Parts	500	500	-	500	500	0.00%	500	0.00%
TOTAL MATERIALS & SUPPLIES	6,400	6,400	1,711	4,689	6,400		6,400	

CONTINUED

ICC BUILDING CODES

ACCOUNT NUMBER: 001-400612

Description	Current Year					% Change Last Adopted vs Projected Actual	Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End		2012 Requested Budget	Over or Under 2011
EXPENDITURES (CONT.)								
OTHER CHARGES:								
Bldg Code - Training & Travel	4,000	4,000	-	4,000	4,000	0.00%	4,000	0.00%
Bldg Code - Official Fees	2,700	2,700	-	2,700	2,700	0.00%	2,700	0.00%
TOTAL OTHER CHARGES	6,700	6,700	-	6,700	6,700		6,700	
 TOTAL EXPENDITURES	 421,291	 421,291	 110,985	 308,411	 419,396		 361,996	

DATA PROCESSING

ACCOUNT NUMBER: 001-400620

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	2012 Requested Budget	Over or Under 2011
EXPENDITURES:								
OPERATING SERVICES:								
Data Proc - Printing	5,500	5,500	770	3,230	4,000	-27.27%	5,000	25.00%
Data Proc - Postage	25,800	25,800	9,010	10,490	19,500	-24.42%	21,000	7.69%
Data Proc - Telephone	2,100	2,100	921	1,479	2,400	14.29%	2,100	-12.50%
Data Proc - Maint. of Property & Equipment	2,850	2,850	777	1,573	2,350	-17.54%	2,350	0.00%
Data Proc - Contractual Services	75,900	75,900	8,619	63,081	71,700	-5.53%	81,900	14.23%
Data Proc - Professional Services	127,000	127,000	21,548	75,502	97,050	-23.58%	112,500	15.92%
TOTAL OPERATING SERVICES	239,150	239,150	41,645	155,355	197,000		224,850	
MATERIALS & SUPPLIES:								
Data Proc - Office & Comm. Equipment	17,500	17,500	1,499	10,501	12,000	-31.43%	15,000	25.00%
Data Proc - Office Supplies	17,700	17,700	1,866	8,034	9,900	-44.07%	14,500	46.46%
Data Proc - Small Tools & Equipment	750	750	-	500	500	-33.33%	500	0.00%
TOTAL MATERIALS & SUPPLIES	35,950	35,950	3,365	19,035	22,400		30,000	
OTHER CHARGES:								
Data Proc - Training & Travel	2,500	2,500	75	1,425	1,500	-40.00%	2,500	66.67%
TOTAL OTHER CHARGES	2,500	2,500	75	1,425	1,500		2,500	
CAPITAL OUTLAY:								
Data Proc - Office Equipment	35,000	35,000	-	-	-	-100.00%	44,500	0.00%
TOTAL CAPITAL OUTLAY	35,000	35,000	-	-	-		44,500	
TOTAL EXPENDITURES	312,600	312,600	45,085	175,815	220,900		301,850	

DATA PROCESSING

ACCOUNT NUMBER: 001-400620

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 44,500	Laserfiche Software & Server	\$ 29,500
		Scanning Equipment & Software	15,000

Grand Total Requested:

\$ 44,500

INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	2012 Requested Budget	Over or Under 2011
EXPENDITURES:								
PERSONAL SERVICES:								
Info Tech - Salaries	245,000	245,000	108,525	140,775	249,300	1.76%	274,600	10.15%
Info Tech - FICA	550	550	198	452	650	18.18%	800	23.08%
Info Tech - Retirement	37,300	37,300	16,589	21,011	37,600	0.80%	41,650	10.77%
Info Tech - Life/Health Insurance	42,200	42,200	17,973	19,027	37,000	-12.32%	46,155	24.74%
Info Tech - Workers Compensation	1,400	1,400	789	1,511	2,300	64.29%	2,060	-10.43%
Info Tech - Unemployment	1,400	1,400	283	817	1,100	-21.43%	1,450	31.82%
Info Tech - Medicare	3,700	3,700	1,548	2,252	3,800	2.70%	3,995	5.13%
Info Tech - Disability	1,300	1,300	654	696	1,350	3.85%	1,515	12.22%
Info Tech - Deferred Compensation	1,800	1,800	731	1,119	1,850	2.78%	2,100	13.51%
Info Tech - Dental Insurance	240	240	120	120	240	0.00%	264	10.00%
TOTAL PERSONAL SERVICES	334,890	334,890	147,410	187,780	335,190		374,589	
OPERATING SERVICES:								
Info Tech - Ads, Dues & Subscriptions	5,880	5,530	26,018	(20,138)	5,880	6.33%	880	-85.03%
Info Tech - Printing	425	425	-	425	425	0.00%	1,950	358.82%
Info Tech - Utilities-Electric	3,600	3,600	-	3,600	3,600	0.00%	3,600	0.00%
Info Tech - Postage	500	500	39	461	500	0.00%	500	0.00%
Info Tech - Telephone	7,628	6,428	2,398	5,230	7,628	18.67%	7,628	0.00%
Info Tech - Maint. of Property & Equipment	13,550	13,550	10,324	3,226	13,550	0.00%	14,050	3.69%
Info Tech - Contractual Services	238,000	238,000	35,927	202,073	238,000	0.00%	253,000	6.30%
Info Tech - Professional Services	97,750	92,750	4,951	92,799	97,750	5.39%	99,750	2.05%
Info Tech - Property Insurance	3,250	3,250	2,830	-	2,830	-12.92%	3,400	20.14%
Info Tech - Automobile Insurance	2,010	2,010	1,628	57	1,685	-16.17%	2,025	20.18%
Info Tech - Employee Liability	1,095	1,095	1,000	-	1,000	-8.68%	1,200	20.00%
Info Tech - General Liability	4,500	4,500	3,415	5	3,420	-24.00%	4,100	19.88%
TOTAL OPERATING SERVICES	378,188	371,638	88,530	287,738	376,268		392,083	

CONTINUED

INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	2012 Requested Budget	Over or Under 2011
EXPENDITURES (CONT.)								
MATERIALS & SUPPLIES:								
Info Tech - Office & Comm. Equipment	24,500	26,000	55,344	(30,844)	24,500	-5.77%	25,000	2.04%
Info Tech - Office Supplies	6,500	5,000	1,775	12,225	14,000	180.00%	13,000	-7.14%
Info Tech - Food & Clothing	1,800	1,000	480	1,320	1,800	80.00%	1,800	0.00%
Info Tech - Maint. of Bldgs & Grounds	5,100	5,100	1,555	3,545	5,100	0.00%	4,600	-9.80%
Info Tech - Vehicle Supplies	1,500	3,850	268	1,232	1,500	-61.04%	5,000	233.33%
Info Tech - Equipment & Vehicle Parts	1,000	1,000	325	675	1,000	0.00%	3,500	250.00%
Info Tech - Tools & Equipment	-	-	2,614	(2,614)	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	40,400	41,950	62,361	(14,461)	47,900		52,900	
OTHER CHARGES:								
Info Tech - Training & Travel	20,500	20,500	-	20,500	20,500	0.00%	18,000	-12.20%
TOTAL OTHER CHARGES	20,500	20,500	-	20,500	20,500		18,000	
CAPITAL OUTLAY:								
Info Tech - Acquisition of Motor Vehicles	46,000	51,000	21,563	24,437	46,000	-9.80%	-	-100.00%
Info Tech - Office Equipment	115,000	115,000	10,285	189,715	200,000	73.91%	137,500	-31.25%
TOTAL CAPITAL OUTLAY	161,000	166,000	31,848	214,152	246,000		137,500	
TOTAL EXPENDITURES	934,978	934,978	330,149	695,709	1,025,858		975,072	

INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 137,500	Phone System for Remote Sites	\$ 85,000
		GIS Equipment (10% Cost Share; Shared with Drainage; Waterworks; & Planning & Zoning)	3,000
		Networking Hardware	25,000
		Technical Software (Inventory Tracking, Webex, Archiving) (10% Cost Share; Shared with Drainage; Waterworks; & Planning & Zoning)	2,000
		ArcView Software (GIS)	20,000
		Pictometry Aerials (10% Cost Share; Shared with Drainage; Waterworks; & Planning & Zoning)	2,500

Grand Total Requested:

\$ 137,500

RESEARCH AND INVESTIGATIONS

ACCOUNT NUMBER: 001-400630

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
Research/Inv - Professional Services	117,500	117,500	32,500	59,600	92,100	-21.62%	100,300	8.90%
TOTAL OPERATING SERVICES	117,500	117,500	32,500	59,600	92,100		100,300	
TOTAL EXPENDITURES	117,500	117,500	32,500	59,600	92,100		100,300	

CABLE TV ADMINISTRATION

ACCOUNT NUMBER: 001-400635

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
Cable TV Admin - Ads, Dues & Subsc.	750	750	-	750	750	0.00%	750	0.00%
Cable TV Admin - Professional Services	15,250	15,250	-	15,250	15,250	0.00%	15,250	0.00%
TOTAL OPERATING SERVICES	16,000	16,000	-	16,000	16,000		16,000	
MATERIALS & SUPPLIES:								
Cable TV Admin - Office & Comm. Equipmen	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	-	2,000	2,000		2,000	
OTHER CHARGES:								
Cable TV Admin - Training & Travel	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
TOTAL OTHER CHARGES	2,000	2,000	-	2,000	2,000		2,000	
CAPITAL OUTLAY:								
Cable TV Admin - Office Equipment	30,000	30,000	-	30,000	30,000	0.00%	30,000	0.00%
TOTAL CAPITAL OUTLAY	30,000	30,000	-	30,000	30,000		30,000	
TOTAL EXPENDITURES	50,000	50,000	-	50,000	50,000		50,000	

CABLE TV ADMINISTRATION

ACCOUNT NUMBER: 001-400635

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 30,000	New Video Cameras in Council Chambers	
Grand Total Requested:	\$ 30,000		

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Gen Govt - Salaries	586,200	586,200	245,453	298,547	544,000	-7.20%	613,000	12.68%
Gen Govt - FICA	1,500	1,500	901	1,299	2,200	46.67%	1,900	-13.64%
Gen Govt - Retirement	88,600	88,600	36,371	46,629	83,000	-6.32%	92,000	10.84%
Gen Govt - Life/Health Insurance	111,500	111,500	40,047	43,953	84,000	-24.66%	100,200	19.29%
Gen Govt - Workers Compensation	39,200	39,200	17,957	23,543	41,500	5.87%	42,500	2.41%
Gen Govt - Unemployment	3,000	3,000	641	1,759	2,400	-20.00%	3,100	29.17%
Gen Govt - Medicare	8,600	8,600	3,438	4,962	8,400	-2.33%	9,000	7.14%
Gen Govt - Disability	3,000	3,000	1,396	1,504	2,900	-3.33%	3,100	6.90%
Gen Govt - Deferred Compensation	1,700	1,700	658	942	1,600	-5.88%	1,800	12.50%
Gen Govt - Dental Insurance	1,500	1,500	670	830	1,500	0.00%	1,500	0.00%
Gen Govt - Miscellaneous	2,500	2,500	178	2,322	2,500	0.00%	2,500	0.00%
TOTAL PERSONAL SERVICES	847,300	847,300	347,710	426,290	774,000		870,600	
OPERATING SERVICES:								
Gen Govt - Ads, Dues & Subscriptions	500	500	242	508	750	50.00%	1,000	33.33%
Gen Govt - Printing	150	150	25	125	150	0.00%	300	100.00%
Gen Govt - Utilities - Electric	379,500	379,500	93,429	286,071	379,500	0.00%	379,500	0.00%
Gen Govt - Utilities - Gas	2,500	2,500	374	2,126	2,500	0.00%	2,000	-20.00%
Gen Govt - Utilities - Water	44,300	44,300	20,056	27,944	48,000	8.35%	49,000	2.08%
Gen Govt - Telephone	38,500	38,500	15,391	27,109	42,500	10.39%	42,500	0.00%
Gen Govt - Rentals	22,000	22,000	36,438	10,562	47,000	113.64%	47,000	0.00%
Gen Govt - Maint of Property & Equip	225,000	225,000	88,789	136,211	225,000	0.00%	235,000	4.44%
Gen Govt - Contractual Services	117,000	117,000	41,003	75,997	117,000	0.00%	328,000	180.34%
Gen Govt - Professional Services	12,100	12,100	354	11,746	12,100	0.00%	12,100	0.00%
Gen Govt - Property Insurance	281,775	281,775	247,050	460	247,510	-12.16%	297,010	20.00%
Gen Govt - Automobile Insurance	6,940	6,940	5,697	203	5,900	-14.99%	7,080	20.00%
Gen Govt - Employee Liability	2,710	2,710	2,768	2	2,770	2.21%	3,325	20.04%
Gen Govt - General Liability	11,375	11,375	11,280	(1,845)	9,435	-17.05%	11,320	19.98%
Gen Govt - Boiler Policy	10,645	10,645	9,768	2	9,770	-8.22%	11,725	20.01%
TOTAL OPERATING SERVICES	1,154,995	1,154,995	572,664	577,221	1,149,885		1,426,860	

CONTINUED

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Gen Govt - Office & Comm. Equipment	5,000	5,000	7,646	(1,146)	6,500	30.00%	6,500	0.00%
Gen Govt - Office Supplies	2,500	2,500	318	2,182	2,500	0.00%	2,500	0.00%
Gen Govt - Educational, Recreational, & Cultu	-	-	2,372	(2,372)	-	0.00%	-	0.00%
Gen Govt - Medical Supplies	1,000	1,000	241	759	1,000	0.00%	1,000	0.00%
Gen Govt - Food & Clothing	3,000	3,000	1,683	4,317	6,000	100.00%	6,000	0.00%
Gen Govt - Maint. of Bldgs. & Grounds	120,000	120,000	66,905	63,095	130,000	8.33%	132,000	1.54%
Gen Govt - Vehicle Supplies	8,500	8,500	7,229	4,771	12,000	41.18%	15,000	25.00%
Gen Govt - Miscellaneous	800	800	202	2,298	2,500	212.50%	1,500	-40.00%
Gen Govt - Sand, Gravel & Dirt	-	-	4,618	1,382	6,000	0.00%	4,000	-33.33%
Gen Govt - Equipment & Vehicle Parts	5,000	5,000	2,010	2,990	5,000	0.00%	5,000	0.00%
Gen Govt - Asphalt & Asphalt Fillers	4,500	4,500	13	4,487	4,500	0.00%	5,000	11.11%
Gen Govt - Miscellaneous Chemicals	5,000	5,000	4,376	624	5,000	0.00%	7,000	40.00%
Gen Govt - Misc. Chemicals	-	-	-	8,600	8,600	0.00%	11,000	27.91%
Gen Govt - Tools & Equipment	6,000	6,000	1,037	2,963	4,000	-33.33%	5,000	25.00%
TOTAL MATERIALS & SUPPLIES	161,300	161,300	98,650	94,950	193,600		201,500	
OTHER CHARGES:								
Gen Govt - Training & Travel	5,000	5,000	1,221	3,779	5,000	0.00%	5,000	0.00%
Gen Govt - Official Fees	2,000	2,000	11	1,989	2,000	0.00%	2,000	0.00%
TOTAL OTHER CHARGES	7,000	7,000	1,232	5,768	7,000		7,000	
CAPITAL OUTLAY:								
Gen Govt - Acquisition of Buildings	35,000	35,000	-	40,000	40,000	14.29%	-	-100.00%
Gen Govt - Improvements Other than Bldg	745,200	745,200	5,136	890,064	895,200	20.13%	357,383	-60.08%
Gen Govt - Acquisition of Motor Vehicles	22,000	22,000	19,754	2,246	22,000	0.00%	-	-100.00%
Gen Govt - Buildings & Grounds	4,213,939	3,968,939	348,937	3,865,002	4,213,939	6.17%	1,720,181	-59.18%
Gen Govt - Heavy Movable Equipment	28,500	28,500	25,440	3,060	28,500	0.00%	9,000	-68.42%
Gen Govt - Office Equipment	182,000	182,000	-	25,000	25,000	-86.26%	183,000	632.00%
Gen Govt - Architectural/Engineering Fees	306,000	306,000	131,411	174,589	306,000	0.00%	231,000	-24.51%
Gen Govt - Other Fees	171,000	171,000	1,087	169,913	171,000	0.00%	11,000	-93.57%
TOTAL CAPITAL OUTLAY	5,703,639	5,458,639	531,765	5,169,874	5,701,639		2,511,564	
TOTAL EXPENDITURES	7,874,234	7,629,234	1,552,021	6,274,103	7,826,124		5,017,524	

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements Other than Building	\$ 357,383	New Generator for 911 Center New Sign for P&Z, Legal, DMV, Econ Dev, Library Replace Courthouse windows Renovations for Planning & Zoning Office	\$ 40,000 15,000 267,383 35,000
Buildings & Grounds	\$ 1,720,181	New Community Center Security System for Courthouse Generator for Community Center	\$ 1,345,181 100,000 275,000
Heavy Movable Equipment	\$ 9,000	Exmark Mower	\$ 9,000
Office Equipment	\$ 183,000	Pallet Racks & Metal Shelving for Record Storage Bldg Computer for A/C System at Courthouse Equipment & Furniture for Community Center	\$ 25,000 8,000 150,000
Architectural/Engineering Fees	\$ 231,000	Renovate 3rd floor of Courthouse (previously the jail) Replace Courthouse windows Renovations for Planning & Zoning Office	\$ 200,000 \$26,000 5,000
Other Fees	\$ 11,000	Fees Associated with Community Center	
Grand Total Requested:	\$ 2,511,564		

RETIREMENT SYSTEM CONTRIBUTIONS

ACCOUNT NUMBER: 001-400650

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:								
INTERGOVERNMENTAL:								
Ad Valorem Tax Deduction- Sheriff Ret.	115,000	115,000	109,320	-	109,320	-4.94%	125,000	14.34%
TOTAL INTERGOVERNMENTAL	115,000	115,000	109,320	-	109,320		125,000	
TOTAL EXPENDITURES	115,000	115,000	109,320	-	109,320		125,000	

RETIRED EMPLOYEES GROUP INSURANCE

ACCOUNT NUMBER: 001-400670

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Retired Employees - Group Health Ins.	54,750	54,750	20,216	28,789	49,005	-10.49%	51,970	6.05%
GASB 45 - Net Post Employment Benefits	-	-	-	-	-	0.00%	1,000,000	0.00%
TOTAL PERSONAL SERVICES	54,750	54,750	20,216	28,789	49,005		1,051,970	
TOTAL EXPENDITURES	54,750	54,750	20,216	28,789	49,005		1,051,970	

RISK MANAGEMENT

ACCOUNT NUMBER: 001-400675

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Risk Mngt - Salaries	136,100	136,100	56,238	70,762	127,000	-6.69%	141,000	11.02%
Risk Mngt - FICA	600	600	15	35	50	-91.67%	400	700.00%
Risk Mngt - Retirement	20,000	20,000	8,820	11,180	20,000	0.00%	21,500	7.50%
Risk Mngt - Life/Health Insurance	6,000	6,000	2,583	2,617	5,200	-13.33%	6,100	17.31%
Risk Mngt - Workers Compensation	800	800	342	458	800	0.00%	850	6.25%
Risk Mngt - Unemployment	700	700	147	353	500	-28.57%	725	45.00%
Risk Mngt - Medicare	2,000	2,000	807	693	1,500	-25.00%	2,100	40.00%
Risk Mngt - Disability	700	700	348	352	700	0.00%	800	14.29%
Risk Mngt - Deferred Compensation	2,900	2,900	1,208	1,542	2,750	-5.17%	2,900	5.45%
Risk Mngt - Dental Insurance	120	120	60	60	120	0.00%	120	0.00%
Risk Mngt - Miscellaneous	200	200	-	200	200	0.00%	500	150.00%
TOTAL PERSONAL SERVICES	170,120	170,120	70,568	88,252	158,820		176,995	
OPERATING SERVICES:								
Risk Mngt - Ads, Dues & Subscriptions	3,000	3,000	1,412	1,588	3,000	0.00%	3,150	5.00%
Risk Mngt - Printing	1,500	1,500	-	750	750	-50.00%	1,000	33.33%
Risk Mngt - Utilities - Electrical	3,000	3,000	816	2,184	3,000	0.00%	3,500	16.67%
Risk Mngt - Postage	210	210	-	210	210	0.00%	220	4.76%
Risk Mngt - Telephone	3,150	3,150	1,283	2,717	4,000	26.98%	3,400	-15.00%
Risk Mngt - Rentals	210	210	100	110	210	0.00%	220	4.76%
Risk Mngt - Maint of Property & Equip	1,420	1,420	293	707	1,000	-29.58%	1,500	50.00%
Risk Mngt - Contractual Services	5,000	5,000	-	1,500	1,500	-70.00%	5,000	233.33%
Risk Mngt - Property Insurance	90	90	75	-	75	-16.67%	95	26.67%
Risk Mngt - Employee Liability	275	275	280	-	280	1.82%	340	21.43%
Risk Mngt - General Liability	1,120	1,120	953	2	955	-14.73%	1,145	19.90%
TOTAL OPERATING SERVICES	18,975	18,975	5,212	9,768	14,980		19,570	

CONTINUED

RISK MANAGEMENT

ACCOUNT NUMBER: 001-400675

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Risk Mngt - Office & Comm. Equipment	4,500	4,500	423	1,077	1,500	-66.67%	4,725	215.00%
Risk Mngt - Office Supplies	3,000	3,000	826	1,174	2,000	-33.33%	3,150	57.50%
Risk Mngt - Educational	4,200	4,200	995	3,205	4,200	0.00%	4,410	5.00%
Risk Mngt - Food & Clothing	1,400	1,400	326	574	900	-35.71%	1,470	63.33%
Risk Mngt - Maint of Bldg & Grds	1,100	1,100	613	487	1,100	0.00%	1,500	36.36%
Risk Mngt - Vehicle Supplies	3,150	3,150	623	877	1,500	-52.38%	3,300	120.00%
Risk Mngt - Vehicle Parts & Equipment	3,150	3,150	-	1,000	1,000	-68.25%	3,300	230.00%
TOTAL MATERIALS & SUPPLIES	20,500	20,500	3,806	8,394	12,200		21,855	
OTHER CHARGES:								
Risk Mngt - Training & Travel	9,860	9,860	2,681	4,319	7,000	-29.01%	9,860	40.86%
TOTAL OTHER CHARGES	9,860	9,860	2,681	4,319	7,000		9,860	
 TOTAL EXPENDITURES	 219,455	 219,455	 82,267	 110,733	 193,000		 228,280	

GRANTS ADMINISTRATION

ACCOUNT NUMBER: 001-400680

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Grants - Salaries	123,500	123,500	54,252	68,448	122,700	-0.65%	173,000	40.99%
Grants - Retirement	19,500	19,500	8,545	10,955	19,500	0.00%	27,300	40.00%
Grants - Life/Health Insurance	20,700	20,700	9,005	9,395	18,400	-11.11%	37,800	105.43%
Grants - Workers Compensation	750	750	328	422	750	0.00%	1,050	40.00%
Grants - Unemployment	700	700	142	358	500	-28.57%	900	80.00%
Grants - Medicare	1,800	1,800	785	1,040	1,825	1.39%	2,525	38.36%
Grants - Disability	700	700	337	363	700	0.00%	1,000	42.86%
Grants - Deferred Compensation	1,900	1,900	766	1,034	1,800	-5.26%	1,900	5.56%
Grants - Dental Insurance	120	120	60	60	120	0.00%	240	100.00%
Grants - Miscellaneous	100	100	-	100	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	169,770	169,770	74,220	92,175	166,395		245,815	
OPERATING SERVICES:								
Grants - Ads, Dues & Subscriptions	1,000	1,000	62	938	1,000	0.00%	800	-20.00%
Grants - Printing	200	200	-	200	200	0.00%	200	0.00%
Grants - Postage	300	300	17	283	300	0.00%	250	-16.67%
Grants - Telephone	1,200	1,200	600	600	1,200	0.00%	1,200	0.00%
Grants - Maint of Property & Equipment	200	200	6	194	200	0.00%	200	0.00%
Grants - Employee Liability	260	260	241	4	245	-5.77%	290	18.37%
Grants - General Liability	1,055	1,055	821	4	825	-21.80%	990	20.00%
TOTAL OPERATING SERVICES	4,215	4,215	1,747	2,223	3,970		3,930	
MATERIALS & SUPPLIES:								
Grants - Office & Comm. Equipment	750	750	140	610	750	0.00%	750	0.00%
Grants - Office Supplies	1,200	1,200	241	959	1,200	0.00%	1,200	0.00%
Grants - Food & Clothing	400	400	275	125	400	0.00%	600	50.00%
TOTAL MATERIALS & SUPPLIES	2,350	2,350	656	1,694	2,350		2,550	
OTHER CHARGES:								
Grants - Training & Travel	10,000	10,000	1,924	8,076	10,000	0.00%	10,000	0.00%
TOTAL OTHER CHARGES	10,000	10,000	1,924	8,076	10,000		10,000	
TOTAL EXPENDITURES	186,335	186,335	78,547	104,168	182,715		262,295	

SHERIFF

ACCOUNT NUMBER: 001-410100

Description	Current Year					Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	Projected Actual Vs Proposed	% Change
EXPENDITURES:									
OPERATING SERVICES:									
Sheriff - Utilities - Electric	8,604	8,604	1,532	3,868	5,400	-37.24%	5,778		7.00%
Sheriff - Utilities - Gas	412	412	280	320	600	45.63%	642		7.00%
Sheriff - Utilities - Water	1,368	1,368	291	609	900	-34.21%	963		7.00%
Sheriff - Maint of Property & Equipment	3,000	3,000	-	3,000	3,000	0.00%	10,400		246.67%
Sheriff - Contractual Services	14,100	14,100	6,490	7,290	13,780	-2.27%	14,500		5.22%
Sheriff - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000		0.00%
Sheriff - Property Insurance	11,370	11,370	8,617	1,508	10,125	-10.95%	12,150		20.00%
Sheriff - Employee Liability	2,275	2,275	2,174	1	2,175	-4.40%	2,610		20.00%
Sheriff - General Liability	9,330	9,330	7,419	1	7,420	-20.47%	8,905		20.01%
TOTAL OPERATING SERVICES	52,459	52,459	26,803	18,597	45,400		57,948		
MATERIALS & SUPPLIES:									
Sheriff - Office & Comm. Equipment	-	-	830	(830)	-	0.00%	-		0.00%
Sheriff - Maint of Buildings & Grounds	2,800	2,800	955	1,845	2,800	0.00%	2,800		0.00%
Sheriff - Sand, Shell, Gravel	2,000	2,000	-	2,000	2,000	0.00%	2,000		0.00%
TOTAL MATERIALS & SUPPLIES	4,800	4,800	1,785	3,015	4,800		4,800		
OTHER CHARGES:									
Sheriff - Deputies	30,000	30,000	13,650	16,350	30,000	0.00%	30,000		0.00%
TOTAL OTHER CHARGES	30,000	30,000	13,650	16,350	30,000		30,000		
INTERGOVERNMENTAL:									
Sheriff - Feeding & Maint. of Prisoners	1,557,911	1,557,911	533,580	1,024,331	1,557,911	0.00%	1,557,911		0.00%
Sheriff - Transportation of Inmates	13,200	13,200	3,774	9,426	13,200	0.00%	13,200		0.00%
Sheriff - Court Attendance	25,000	25,000	11,152	13,848	25,000	0.00%	25,000		0.00%
Sheriff - Canine Supplies	1,920	1,920	420	1,260	1,680	-12.50%	1,680		0.00%
TOTAL INTERGOVERNMENTAL	1,598,031	1,598,031	548,926	1,048,865	1,597,791		1,597,791		
TOTAL EXPENDITURES	1,685,290	1,685,290	591,164	1,086,827	1,677,991		1,690,539		

JUVENILE

ACCOUNT NUMBER: 001-410530

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
Juvenile - Contractual Services	156,000	156,000	88,410	67,590	156,000	0.00%	168,000	7.69%
Juvenile - Employee Liability	200	200	200	-	200	0.00%	240	20.00%
Juvenile - General Liability	805	805	682	3	685	-14.91%	820	19.71%
TOTAL OPERATING SERVICES	157,005	157,005	89,292	67,593	156,885		169,060	
TOTAL EXPENDITURES	157,005	157,005	89,292	67,593	156,885		169,060	

EMERGENCY PREPAREDNESS

ACCOUNT NUMBER: 001-410710

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Emerg Prep - Salaries	260,000	260,000	114,488	144,512	259,000	-0.38%	275,000	6.18%
Emerg Prep - Retirement	41,000	41,000	18,032	22,968	41,000	0.00%	43,500	6.10%
Emerg Prep - Life/Health Insurance	51,000	51,000	22,178	23,322	45,500	-10.78%	52,800	16.04%
Emerg Prep - Workers Compensation	11,500	11,500	5,331	6,469	11,800	2.61%	6,000	-49.15%
Emerg Prep - Unemployment	1,400	1,400	299	751	1,050	-25.00%	1,400	33.33%
Emerg Prep - Medicare	3,900	3,900	1,610	2,090	3,700	-5.13%	4,000	8.11%
Emerg Prep - Disability	1,500	1,500	710	790	1,500	0.00%	1,600	6.67%
Emerg Prep - Deferred Compensation	2,600	2,600	1,104	1,546	2,650	1.92%	2,800	5.66%
Emerg Prep - Dental Insurance	360	360	180	180	360	0.00%	360	0.00%
Emerg Prep - Miscellaneous	320	320	-	320	320	0.00%	320	0.00%
TOTAL PERSONAL SERVICES	373,580	373,580	163,932	202,948	366,880		387,780	
OPERATING SERVICES:								
Emerg Prep - Employee Liability	515	515	485	-	485	-5.83%	585	20.62%
Emerg Prep - General Liability	2,110	2,110	1,655	-	1,655	-21.56%	1,990	20.24%
TOTAL OPERATING SERVICES	2,625	2,625	2,140	-	2,140		2,575	
MATERIALS & SUPPLIES:								
Emerg Prep - Food & Clothing	800	800	766	1	767	-4.13%	800	4.30%
TOTAL MATERIALS & SUPPLIES	800	800	766	1	767		800	
TOTAL EXPENDITURES	377,005	377,005	166,838	202,949	369,787		391,155	

EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	Projected Actual Vs Proposed % Change
EXPENDITURES:								
PERSONAL SERVICES:								
Emerg Prep Sub - Salaries	12,500	12,500	5,918	11,182	17,100	36.80%	18,500	8.19%
Emerg Prep Sub - FICA	800	800	367	833	1,200	50.00%	1,200	0.00%
Emerg Prep Sub - Workers Compensation	100	100	35	90	125	25.00%	125	0.00%
Emerg Prep Sub - Unemployment	75	75	15	110	125	66.67%	100	-20.00%
Emerg Prep Sub - Medicare	200	200	86	264	350	75.00%	300	-14.29%
Emerg Prep Sub - Miscellaneous	240	240	-	267	267	11.25%	300	12.36%
TOTAL PERSONAL SERVICES	13,915	13,915	6,421	12,746	19,167		20,525	
OPERATING SERVICES:								
Emerg Prep Sub - Ads, Dues & Subscript.	9,975	9,975	376	9,849	10,225	2.51%	2,225	-78.24%
Emerg Prep Sub - Printing	4,950	4,950	206	4,644	4,850	-2.02%	4,950	2.06%
Emerg Prep Sub - Utilities - Electric	1,050	1,050	356	644	1,000	-4.76%	1,200	20.00%
Emerg Prep Sub - Utilities - Water	700	700	124	376	500	-28.57%	500	0.00%
Emerg Prep Sub - Telephone	21,620	21,620	7,124	11,186	18,310	-15.31%	19,210	4.92%
Emerg Prep Sub - Maint of Prop & Equip	30,300	30,300	10,949	19,803	30,752	1.49%	29,500	-4.07%
Emerg Prep Sub - Contractual Services	2,723,984	2,723,984	376,309	1,290,087	1,666,396	-38.83%	1,483,640	-10.97%
Emerg Prep Sub - Professional Services	796,873	796,873	67,150	455,350	522,500	-34.43%	2,500	-99.52%
Emerg Prep Sub - Property Insurance	4,025	4,025	2,801	309	3,110	-22.73%	3,730	19.94%
Emerg Prep Sub - Automobile Insurance	2,010	2,010	1,628	57	1,685	-16.17%	2,025	20.18%
Emerg Prep Sub - Employee Liability	325	325	4,169	1	4,170	1183.08%	5,005	20.02%
Emerg Prep Sub - General Liability	9,260	9,260	20,138	(6,258)	13,880	49.89%	16,655	19.99%
TOTAL OPERATING SERVICES	3,605,072	3,605,072	491,330	1,786,048	2,277,378		1,571,140	
MATERIALS & SUPPLIES:								
Emerg Prep Sub - Office & Comm. Equip.	21,000	21,000	2,069	12,631	14,700	-30.00%	81,800	456.46%
Emerg Prep Sub - Office Supplies	3,000	3,000	1,667	1,033	2,700	-10.00%	4,500	66.67%
Emerg Prep Sub - Medical Supplies	200	200	-	200	200	0.00%	200	0.00%
Emerg Prep Sub - Food & Clothing	5,800	5,800	893	4,607	5,500	-5.17%	5,500	0.00%
Emerg Prep Sub - Maint of Bldgs & Grnds	2,550	2,550	476	2,074	2,550	0.00%	2,550	0.00%
Emerg Prep Sub - Vehicle Supplies	6,000	6,000	1,807	4,193	6,000	0.00%	6,000	0.00%
Emerg Prep Sub - Equip & Vehicle Parts	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
TOTAL MATERIALS & SUPPLIES	40,550	40,550	6,912	26,738	33,650		102,550	

CONTINUED

EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual Vs Proposed
EXPENDITURES: (CONT.)								
OTHER CHARGES:								
Emerg Prep Sub - Training & Travel	26,000	26,000	6,433	6,667	13,100	-49.62%	25,300	93.13%
Emerg Prep Sub - Miscellaneous	65,250	65,250	-	-	-	-100.00%	-	0.00%
TOTAL OTHER CHARGES	91,250	91,250	6,433	6,667	13,100		25,300	
CAPITAL OUTLAY:								
Emerg Prep Sub - Bldgs, Grds, General Plt	3,900,000	3,900,000	-	4,232,360	4,232,360	8.52%	602,453	-85.77%
Emerg Prep Sub - Office Equipment	-	-	-	-	-	0.00%	40,000	0.00%
Emerg Prep Sub - Communications Equip	90,000	90,000	-	90,000	90,000	0.00%	143,136	59.04%
Emer Prep Sub - Arch/Eng Fees	345,000	345,000	22,994	273,271	296,265	-14.13%	-	-100.00%
TOTAL CAPITAL OUTLAY	4,335,000	4,335,000	22,994	4,595,631	4,618,625		785,589	
INTERGOVERNMENTAL:								
Emerg Prep Sub - Intergovernmental	110,000	110,000	-	-	-	-100.00%	-	0.00%
TOTAL INTERGOVERNMENTAL	110,000	110,000	-	-	-		-	
TOTAL EXPENDITURES	8,195,787	8,195,787	534,090	6,427,830	6,961,920		2,505,104	
FUNDING SOURCE:								
General Fund	3,123,197	3,123,197	534,090	4,801,363	5,335,453	70.83%	(1,216,019)	-122.79%
Hazard Mitigation Grant	3,276,990	3,276,990	-	1,626,467	1,626,467	-50.37%	1,925,523	18.39%
Department of Homeland Security	750,000	750,000	-	-	-	-100.00%	750,000	0.00%
Department of State Treasury	-	-	-	-	-	0.00%	100,000	0.00%
Facility, Planning & Control	1,045,600	1,045,600	-	-	-	0.00%	945,600	0.00%
TOTAL	8,195,787	8,195,787	534,090	6,427,830	6,961,920		2,505,104	

EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Building/Grounds/Plant	\$ 602,453	New Emergency Operation Center	
Office Equipment	\$ 40,000	New Emergency Operation Center Furnishings	
Communication Equipment	\$ 143,136	Highband Radio Repeaters	\$ 40,000
		IECGP Match	3,136
		Audio/Visual for New Emergency Operation Center	100,000
Grand Total Requested:	\$ 785,589		

EOC - 24 HOURS COVERAGE

ACCOUNT NUMBER: 001-410712

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
EOC 24 Hrs - Salaries	303,500	303,500	143,299	180,701	324,000	6.75%	340,500	5.09%
EOC 24 Hrs - Retirement	47,800	47,800	22,570	27,730	50,300	5.23%	54,000	7.36%
EOC 24 Hrs - Life/Health Insurance	36,000	36,000	23,115	31,085	54,200	50.56%	62,000	14.39%
EOC 24 Hrs - Workers Compensation	1,700	1,700	875	1,125	2,000	17.65%	2,000	0.00%
EOC 24 Hrs - Unemployment	1,600	1,600	377	923	1,300	-18.75%	1,800	38.46%
EOC 24 Hrs - Medicare	4,400	4,400	2,037	2,563	4,600	4.55%	5,000	8.70%
EOC 24 Hrs - Disability	1,400	1,400	687	713	1,400	0.00%	1,500	7.14%
EOC 24 Hrs - Deferred Compensation	11,300	11,300	5,174	6,626	11,800	4.42%	12,500	5.93%
EOC 24 Hrs - Dental Insurance	360	360	250	250	500	38.89%	500	0.00%
EOC 24 Hrs - Miscellaneous	480	480	-	480	480	0.00%	480	0.00%
TOTAL PERSONAL SERVICES	408,540	408,540	198,384	252,196	450,580		480,280	
OPERATING SERVICES:								
EOC 24 Hrs - Ads, Dues & Subscriptions	375	375	-	-	-	-100.00%	-	0.00%
EOC 24 Hrs - Telephone	3,220	3,220	1,938	862	2,800	-13.04%	3,400	21.43%
EOC 24 Hrs - Employee Liability	630	630	563	2	565	-10.32%	675	19.47%
EOC 24 Hrs - General Liability	2,590	2,590	1,923	2	1,925	-25.68%	2,310	20.00%
TOTAL OPERATING SERVICES	6,815	6,815	4,424	866	5,290		6,385	
MATERIALS & SUPPLIES:								
EOC 24 Hrs - Food & Clothing	1,000	1,000	976	4	980	-2.00%	1,000	2.04%
TOTAL MATERIALS & SUPPLIES	1,000	1,000	976	4	980		1,000	
OTHER CHARGES:								
EOC 24 Hrs - Training & Travel	16,500	16,500	231	10,909	11,140	-32.48%	16,500	48.11%
TOTAL OTHER CHARGES	16,500	16,500	231	10,909	11,140		16,500	
TOTAL EXPENDITURES	432,855	432,855	204,015	263,975	467,990		504,165	
FUNDING SOURCE:								
General Fund	322,855	322,855	149,015	208,975	357,990	10.88%	394,165	10.11%
Entergy - Waterford 3	110,000	110,000	55,000	55,000	110,000	0.00%	110,000	0.00%
TOTAL	432,855	432,855	204,015	263,975	467,990		504,165	

MOTOR VEHICLES

ACCOUNT NUMBER: 001-410800

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Motor Vehicles - Salaries	32,200	32,200	12,829	18,971	31,800	-1.24%	33,500	5.35%
Motor Vehicles - FICA	2,000	2,000	795	1,255	2,050	2.50%	2,100	2.44%
Motor Vehicles - Workers Compensation	200	200	78	122	200	0.00%	200	0.00%
Motor Vehicles - Unemployment	175	175	33	117	150	-14.29%	175	16.67%
Motor Vehicles - Medicare	500	500	186	314	500	0.00%	500	0.00%
Motor Vehicles - Miscellaneous	160	160	-	80	80	-50.00%	160	100.00%
TOTAL PERSONAL SERVICES	35,235	35,235	13,921	20,859	34,780		36,635	
OPERATING SERVICES:								
Motor Vehicles - Utilities - Electrical	5,000	5,000	283	3,077	3,360	-32.80%	4,800	42.86%
Motor Vehicles - Utilities - Gas	450	450	-	150	150	-66.67%	450	200.00%
Motor Vehicles - Utilities - Water	600	600	16	1,099	1,115	85.83%	2,400	115.25%
Motor Vehicles - Property Insurance	1,750	1,750	2,925	-	2,925	67.14%	3,510	20.00%
Motor Vehicles - Employee Liability	80	80	60	-	60	-25.00%	75	25.00%
Motor Vehicles - General Liability	325	325	206	4	210	-35.38%	250	19.05%
TOTAL OPERATING SERVICES	8,205	8,205	3,490	4,330	7,820		11,485	
MATERIALS & SUPPLIES:								
Motor Vehicles - Office Supplies	500	500	-	500	500	0.00%	750	50.00%
Motor Vehicles - Food & Clothing	100	100	-	100	100	0.00%	100	0.00%
Motor Vehicles - Maint of Bldgs & Grnds	500	500	518	482	1,000	100.00%	500	-50.00%
TOTAL MATERIALS & SUPPLIES	1,100	1,100	518	1,082	1,600		1,350	
 TOTAL EXPENDITURES	 44,540	 44,540	 17,929	 26,271	 44,200		 49,470	
 FUNDING SOURCE:								
General Fund	7,890	7,890	1,975	4,725	6,700	-15.08%	12,820	91.34%
Motor Vehicle Transaction Fee	36,000	36,000	15,954	21,046	37,000	2.78%	36,000	-2.70%
Driver's License Reinstatement Fee	650	650	-	500	500	-23.08%	650	30.00%
TOTAL	44,540	44,540	17,929	26,271	44,200		49,470	

DRAINAGE

ACCOUNT NUMBER: 001-420260

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
INTERGOVERNMENTAL:								
Drainage - Grants	282,307	282,307	141,153	141,154	282,307	0.00%	-	-100.00%
TOTAL INTERGOVERNMENTAL	282,307	282,307	141,153	141,154	282,307		-	
TOTAL EXPENDITURES	282,307	282,307	141,153	141,154	282,307		-	

CORONER

ACCOUNT NUMBER: 001-430160

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End	Last Adopted vs Projected Actual	Proposed Budget	Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Coroner - Salaries	143,800	143,800	58,800	89,900	148,700	3.41%	148,500	-0.13%
Coroner - FICA	3,700	3,700	1,974	3,226	5,200	40.54%	5,300	1.92%
Coroner - Retirement	13,400	13,400	4,247	5,403	9,650	-27.99%	10,000	3.63%
Coroner - Life/Health Insurance	15,000	15,000	-	5,000	5,000	-66.67%	21,600	332.00%
Coroner - Workers Compensation	500	500	188	312	500	0.00%	700	40.00%
Coroner - Unemployment	600	600	114	386	500	-16.67%	600	20.00%
Coroner - Medicare	2,100	2,100	853	1,347	2,200	4.76%	2,200	0.00%
Coroner - Miscellaneous	500	500	-	500	500	0.00%	500	0.00%
TOTAL PERSONAL SERVICES	179,600	179,600	66,176	106,074	172,250		189,400	
OPERATING SERVICES:								
Coroner - Ads, Dues & Subscriptions	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Coroner - Printing	900	900	460	840	1,300	44.44%	1,500	15.38%
Coroner - Postage	450	450	172	278	450	0.00%	500	11.11%
Coroner - Rentals	400	400	80	320	400	0.00%	400	0.00%
Coroner - Maint. Of Property & Equipment	-	-	-	500	500	0.00%	12,500	2400.00%
Coroner - Contractual Services	750	750	295	905	1,200	60.00%	5,300	341.67%
Coroner - Professional Services	75,000	75,000	27,545	47,455	75,000	0.00%	80,000	6.67%
Coroner - Automobile Insurance	1,005	1,005	814	1	815	-18.91%	1,005	23.31%
Coroner - Employee Liability	425	425	377	1	378	-11.06%	425	12.43%
Coroner - General Liability	1,735	1,735	1,289	1	1,290	-25.65%	1,735	34.50%
TOTAL OPERATING SERVICES	81,865	81,865	31,032	51,501	82,533		104,565	
MATERIALS & SUPPLIES:								
Coroner - Office & Communications Equip.	8,450	8,450	423	8,027	8,450	0.00%	16,500	95.27%
Coroner - Office Supplies	2,000	2,000	1,213	1,287	2,500	25.00%	2,500	0.00%
Coroner - Food & Clothing	400	400	86	314	400	0.00%	3,400	750.00%
Coroner - Vehicle Supplies	5,000	5,000	1,157	3,843	5,000	0.00%	7,000	40.00%
Coroner - Equipment & Vehicle Parts	1,000	1,000	-	1,000	1,000	0.00%	7,000	600.00%
Coroner - Miscellaneous Materials	2,100	2,100	-	2,100	2,100	0.00%	2,100	0.00%
TOTAL MATERIALS & SUPPLIES	18,950	18,950	2,879	16,571	19,450		38,500	

CONTINUED

CORONER

ACCOUNT NUMBER: 001-430160

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End	Last Adopted vs Projected Actual	Proposed Budget	Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
OTHER CHARGES:								
Coroner - Training & Travel	8,710	8,710	2,300	6,410	8,710	0.00%	20,290	132.95%
Coroner - Official Fees	400	400	-	400	400	0.00%	400	0.00%
TOTAL OTHER CHARGES	9,110	9,110	2,300	6,810	9,110		20,690	
TOTAL EXPENDITURES	289,525	289,525	102,387	180,956	283,343		353,155	
FUNDING SOURCE:								
General Fund	262,525	262,525	89,617	169,526	259,143	-1.29%	324,655	25.28%
Coroner - Other Fees	7,000	7,000	4,970	4,030	9,000	28.57%	7,500	-16.67%
Institutional Charges	20,000	20,000	7,800	7,400	15,200	-24.00%	21,000	38.16%
TOTAL	289,525	289,525	102,387	180,956	283,343		353,155	

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Animal - Salaries	263,500	263,500	112,514	153,286	265,800	0.87%	337,000	26.79%
Animal - FICA	2,000	2,000	65	435	500	-75.00%	500	0.00%
Animal - Retirement	40,500	40,500	17,556	21,944	39,500	-2.47%	52,000	31.65%
Animal - Life/Health Insurance	62,100	62,100	26,982	28,018	55,000	-11.43%	95,500	73.64%
Animal - Workers Compensation	24,000	24,000	11,035	14,965	26,000	8.33%	32,000	23.08%
Animal - Unemployment	1,400	1,400	293	807	1,100	-21.43%	1,700	54.55%
Animal - Medicare	3,900	3,900	1,614	2,286	3,900	0.00%	4,900	25.64%
Animal - Disability	1,300	1,300	633	667	1,300	0.00%	1,700	30.77%
Animal - Deferred Compensation	4,900	4,900	2,036	2,664	4,700	-4.08%	5,000	6.38%
Animal - Dental Insurance	480	480	240	240	480	0.00%	800	66.67%
Animal - Miscellaneous	600	600	-	600	600	0.00%	800	33.33%
TOTAL PERSONAL SERVICES	404,680	404,680	172,968	225,912	398,880		531,900	
OPERATING SERVICES:								
Animal - Ads, Dues & Subscriptions	520	520	146	374	520	0.00%	520	0.00%
Animal - Printing	2,000	2,000	732	1,268	2,000	0.00%	2,500	25.00%
Animal - Utilities - Electric	9,190	9,190	1,684	7,506	9,190	0.00%	19,700	114.36%
Animal - Utilities - Gas	5,700	5,700	347	5,353	5,700	0.00%	5,700	0.00%
Animal - Utilities - Water	2,500	2,500	800	1,700	2,500	0.00%	5,700	128.00%
Animal - Postage	350	350	-	350	350	0.00%	350	0.00%
Animal - Telephone	3,000	3,000	1,078	1,922	3,000	0.00%	3,200	6.67%
Animal - Rentals	3,500	3,500	794	2,706	3,500	0.00%	3,500	0.00%
Animal - Maint of Property & Equipment	7,500	7,500	456	7,044	7,500	0.00%	7,700	2.67%
Animal - Contractual Services	1,800	1,800	705	1,095	1,800	0.00%	10,800	500.00%
Animal - Professional Services	30,000	15,000	719	29,281	30,000	100.00%	30,000	0.00%
Animal - Property Insurance	2,655	2,655	2,311	4	2,315	-12.81%	2,775	19.87%
Animal - Automobile Insurance	5,230	5,230	4,780	145	4,925	-5.83%	5,910	20.00%
Animal - Employee Liability	745	745	743	2	745	0.00%	895	20.13%
Animal - General Liability	3,050	3,050	2,533	2	2,535	-16.89%	3,040	19.92%
TOTAL OPERATING SERVICES	77,740	62,740	17,828	58,752	76,580		102,290	

CONTINUED

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Animal - Office & Communications Equip.	7,500	7,500	1,302	6,198	7,500	0.00%	9,800	30.67%
Animal - Office Supplies	2,500	2,500	999	1,501	2,500	0.00%	5,000	100.00%
Animal - Medical Supplies	7,000	7,000	875	6,125	7,000	0.00%	7,800	11.43%
Animal - Food & Clothing	12,000	12,000	4,486	7,514	12,000	0.00%	13,200	10.00%
Animal - Maint of Buildings & Grounds	35,000	35,000	10,280	18,720	29,000	-17.14%	45,000	55.17%
Animal - Vehicle Supplies	18,000	18,000	6,102	11,898	18,000	0.00%	19,300	7.22%
Animal - Equipment & Vehicle Parts	4,000	4,000	104	3,896	4,000	0.00%	4,000	0.00%
Animal - Miscellaneous Chemicals	-	-	534	5,566	6,100	0.00%	12,000	96.72%
Animal - Tools & Equipment	4,000	4,000	2,311	1,689	4,000	0.00%	6,000	50.00%
TOTAL MATERIALS & SUPPLIES	90,000	90,000	26,993	63,107	90,100		122,100	
OTHER CHARGES:								
Animal - Training & Travel	7,500	7,500	2,618	4,882	7,500	0.00%	7,500	0.00%
TOTAL OTHER CHARGES	7,500	7,500	2,618	4,882	7,500		7,500	
CAPITAL OUTLAY:								
Animal - Buildings, Grounds, Gen Plant	1,340,000	1,600,000	-	1,095,000	1,095,000	-31.56%	245,000	-77.63%
Animal - Architectural/Engineering Fees	27,000	27,000	66,001	35,999	102,000	277.78%	-	-100.00%
Animal - Other Fees	109,500	109,500	-	-	-	-100.00%	-	0.00%
TOTAL CAPITAL OUTLAY	1,476,500	1,736,500	66,001	1,130,999	1,197,000		245,000	
TOTAL EXPENDITURES	2,056,420	2,301,420	286,408	1,483,652	1,770,060		1,008,790	
FUNDING SOURCE:								
General Fund	2,052,920	2,297,920	283,350	1,480,810	1,764,160	-23.23%	904,290	-48.74%
Animal Control	3,500	3,500	3,058	2,842	5,900	68.57%	4,500	-23.73%
Department of State Treasury - Animal Ctl	400,000	400,000	-	300,000	300,000	-25.00%	100,000	-66.67%
TOTAL	2,056,420	2,301,420	286,408	1,483,652	1,770,060		1,008,790	

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Building, Grounds & General Plant	\$ 245,000	New Animal Shelter	
Grand Total Requested:	\$ 245,000		

HEALTH & SAFETY REHAB

ACCOUNT NUMBER: 001-430225

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
H&S Rehab - Salaries	1,000	1,000	740	10	750	-25.00%	-	-100.00%
H&S Rehab - FICA	65	65	46	4	50	-23.08%	-	-100.00%
H&S Rehab - Workers Compensation	65	65	51	14	65	0.00%	-	-100.00%
H&S Rehab - Unemployment	5	5	2	3	5	0.00%	-	-100.00%
H&S Rehab - Medicare	15	15	11	4	15	0.00%	-	-100.00%
TOTAL PERSONAL SERVICES	1,150	1,150	850	35	885		-	
OPERATING SERVICES:								
H&S Rehab - Maint of Prop & Equipment	10,000	10,000	4,872	-	4,872	-51.28%	32,000	556.81%
H&S Rehab - Professional Services	2,000	2,000	4,999	-	4,999	149.95%	-	-100.00%
TOTAL OPERATING SERVICES	12,000	12,000	9,871	-	9,871		32,000	
MATERIALS & SUPPLIES:								
H&S Rehab - Miscellaneous	-	-	1,607	1,267	2,874	0.00%	-	-100.00%
TOTAL MATERIALS & SUPPLIES	-	-	1,607	1,267	2,874		-	
TOTAL EXPENDITURES	13,150	13,150	12,328	1,302	13,630		32,000	

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Comm Svcs - Salaries	254,200	254,200	134,772	175,728	310,500	22.15%	275,000	-11.43%
Comm Svcs - Per Diem	9,360	9,360	2,820	4,440	7,260	-22.44%	9,360	28.93%
Comm Svcs - FICA	800	800	323	477	800	0.00%	250	-68.75%
Comm Svcs - Retirement	38,200	38,200	20,405	26,095	46,500	21.73%	42,800	-7.96%
Comm Svcs - Life/Health Insurance	51,500	51,500	29,933	30,967	60,900	18.25%	56,000	-8.05%
Comm Svcs - Workers Compensation	1,500	1,500	818	1,082	1,900	26.67%	1,600	-15.79%
Comm Svcs - Unemployment	1,300	1,300	353	947	1,300	0.00%	1,400	7.69%
Comm Svcs - Medicare	3,400	3,400	1,625	2,175	3,800	11.76%	3,400	-10.53%
Comm Svcs - Disability	1,200	1,200	804	896	1,700	41.67%	1,500	-11.76%
Comm Svcs - Deferred Compensation	4,100	4,100	2,521	3,679	6,200	51.22%	7,000	12.90%
Comm Svcs - Dental Insurance	600	600	386	414	800	33.33%	700	-12.50%
Comm Svcs - Miscellaneous	672	672	-	672	672	0.00%	672	0.00%
TOTAL PERSONAL SERVICES	366,832	366,832	194,760	247,572	442,332		399,682	
OPERATING SERVICES:								
Comm Svcs - Ads, Dues & Subscriptions	2,500	2,500	2,311	2,158	4,469	78.76%	2,809	-37.14%
Comm Svcs - Printing	1,223	1,223	203	800	1,003	-17.99%	1,223	21.93%
Comm Svcs - Utilities - Electric	8,718	8,718	1,906	3,704	5,610	-35.65%	6,696	19.36%
Comm Svcs - Utilities - Gas	4,450	4,450	150	4,250	4,400	-1.12%	5,750	30.68%
Comm Svcs - Utilities - Water	4,410	4,410	2,784	1,316	4,100	-7.03%	3,750	-8.54%
Comm Svcs - Postage	876	876	550	427	977	11.53%	1,000	2.35%
Comm Svcs - Telephone	6,450	6,450	4,122	1,077	5,199	-19.40%	4,448	-14.45%
Comm Svcs - Rentals	5,581	5,581	1,416	4,293	5,709	2.29%	5,709	0.00%
Comm Svcs - Maint of Property & Equip	2,500	2,500	1,055	797	1,852	-25.92%	2,340	26.35%
Comm Svcs - Contractual Services	13,117	13,117	7,064	5,154	12,218	-6.85%	12,295	0.63%
Comm Svcs - Professional Services	1,820	1,820	-	1,800	1,800	-1.10%	1,820	1.11%
Comm Svcs - Property Insurance	2,750	2,750	1,974	451	2,425	-11.82%	2,910	20.00%
Comm Svcs - Automobile Insurance	4,595	4,595	3,359	146	3,505	-23.72%	4,205	19.97%
Comm Svcs - Employee Liability	1,115	1,115	1,036	(191)	845	-24.22%	1,010	19.53%
Comm Svcs - General Liability	4,505	4,505	3,278	(378)	2,900	-35.63%	3,480	20.00%
TOTAL OPERATING SERVICES	64,610	64,610	31,208	25,804	57,012		59,445	

CONTINUED

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Comm Svcs - Office & Comm. Equip.	7,800	7,800	1,342	2,896	4,238	-45.67%	3,800	-10.34%
Comm Svcs - Office Supplies	6,000	6,000	3,084	2,916	6,000	0.00%	6,800	13.33%
Comm Svcs - Medical Supplies	1,800	1,800	261	808	1,069	-40.61%	2,250	110.48%
Comm Svcs - Food & Clothing	5,200	5,200	2,280	2,920	5,200	0.00%	7,550	45.19%
Comm Svcs - Maint of Buildings & Grounds	3,000	3,000	837	2,163	3,000	0.00%	3,000	0.00%
Comm Svcs - Vehicle Supplies	4,598	4,598	1,225	2,683	3,908	-15.01%	4,299	10.01%
Comm Svcs - Equipment & Vehicle Parts	700	700	81	599	680	-2.86%	700	2.94%
TOTAL MATERIALS & SUPPLIES	29,098	29,098	9,110	14,985	24,095		28,399	
OTHER CHARGES:								
Comm Svcs - Training & Travel	11,110	11,110	3,560	8,043	11,603	4.44%	10,509	-9.43%
TOTAL OTHER CHARGES	11,110	11,110	3,560	8,043	11,603		10,509	
CAPITAL OUTLAY:								
Comm Svcs - Acquisition of Motor Vehicles	-	-	-	-	-	0.00%	17,500	0.00%
Comm Svcs - Bldgs, Grounds, Gen Plant	-	-	-	-	-	0.00%	180,000	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-		197,500	
 TOTAL EXPENDITURES	 471,650	 471,650	 238,638	 296,404	 535,042		 695,535	
 FUNDING SOURCE:								
General Fund	441,550	441,550	218,638	286,354	504,992	14.37%	665,435	31.77%
Medicaid Interview	100	100	-	50	50	-50.00%	100	100.00%
SPILT - Community Services	30,000	30,000	20,000	10,000	30,000	0.00%	30,000	0.00%
TOTAL	471,650	471,650	238,638	296,404	535,042		695,535	

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Vehicle	\$ 17,500	One (1) van to replace Unit # 041 Unit 041 - 2003 Windstar Van with 81,359 miles	
Building, Ground & General Plant	\$ 180,000	Killona Community Center	
Grand Total Requested:	\$ 197,500		

ENERGY ASSISTANCE

ACCOUNT NUMBER: 001-430232

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Energy - Salaries	13,000	13,000	5,740	7,260	13,000	0.00%	14,000	7.69%
Energy - Retirement	2,100	2,100	904	1,196	2,100	0.00%	2,200	4.76%
Energy - Life/Health Insurance	3,600	3,600	853	947	1,800	-50.00%	2,100	16.67%
Energy - Workers Compensation	100	100	35	65	100	0.00%	100	0.00%
Energy - Unemployment	100	100	15	45	60	-40.00%	75	25.00%
Energy - Medicare	200	200	81	119	200	0.00%	200	0.00%
Energy - Disability	75	75	36	39	75	0.00%	80	6.67%
Energy - Deferred Compensation	200	200	83	267	350	75.00%	500	42.86%
Energy - Dental	50	50	10	40	50	0.00%	50	0.00%
TOTAL PERSONAL SERVICES	19,425	19,425	7,757	9,978	17,735		19,305	
OPERATING SERVICES:								
Energy - Utilities - Electric	461,775	461,775	266,801	194,974	461,775	0.00%	381,355	-17.42%
Energy - Utilities - Gas	20,000	20,000	13,294	6,706	20,000	0.00%	20,000	0.00%
TOTAL OPERATING SERVICES	481,775	481,775	280,095	201,680	481,775		401,355	
 TOTAL EXPENDITURES	 501,200	 501,200	 287,852	 211,658	 499,510		 420,660	
 FUNDING SOURCE:								
General Fund	(15,800)	(15,800)	1,464	(454)	1,010	-106.39%	8,660	757.43%
Federal Grant	517,000	517,000	286,388	212,112	498,500	-3.58%	412,000	-17.35%
TOTAL	501,200	501,200	287,852	211,658	499,510		420,660	

SUMMER FEEDING

ACCOUNT NUMBER: 001-430233

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Summer Feed - Salaries	31,200	31,200	6,032	19,677	25,709	-17.60%	26,000	1.13%
Summer Feed - FICA	2,000	2,000	374	1,221	1,595	-20.25%	1,600	0.31%
Summer Feed - Workers Compensation	2,100	2,100	264	1,136	1,400	-33.33%	1,400	0.00%
Summer Feed - Unemployment	200	200	15	100	115	-42.50%	130	13.04%
Summer Feed - Medicare	500	500	87	286	373	-25.40%	400	7.24%
Summer Feed - Miscellaneous	1,215	1,215	178	537	715	-41.15%	800	11.89%
TOTAL PERSONAL SERVICES	37,215	37,215	6,950	22,957	29,907		30,330	
OPERATING SERVICES:								
Summer Feed - Ads, Dues & Subscriptions	60	60	44	6	50	-16.67%	100	100.00%
Summer Feed - Printing	-	-	-	675	675	0.00%	700	3.70%
Summer Feed - Rentals	8,030	8,030	-	7,325	7,325	-8.78%	7,500	2.39%
Summer Feed - Professional Services	20,225	20,225	300	16,825	17,125	-15.33%	17,500	2.19%
Summer Feed - Employee Liability	130	130	109	1	110	-15.38%	130	18.18%
Summer Feed - General Liability	520	520	372	3	375	-27.88%	450	20.00%
TOTAL OPERATING SERVICES	28,965	28,965	825	24,835	25,660		26,380	
MATERIALS & SUPPLIES:								
Summer Feed - Office Supplies	-	-	-	5	5	0.00%	100	1900.00%
Summer Feed - Educational, Recreational	-	-	-	20	20	0.00%	100	400.00%
Summer Feed - Food & Clothing	14,650	14,650	849	10,981	11,830	-19.25%	12,000	1.44%
Summer Feed - Maint of Bldgs & Grounds	1,000	1,000	66	784	850	-15.00%	900	5.88%
TOTAL MATERIALS & SUPPLIES	15,650	15,650	915	11,790	12,705		13,100	
OTHER CHARGES:								
Summer Feed - Training & Travel	500	500	-	700	700	40.00%	700	0.00%
TOTAL OTHER CHARGES	500	500	-	700	700		700	
TOTAL EXPENDITURES	82,330	82,330	8,690	60,282	68,972		70,510	
FUNDING SOURCE:								
General Fund	61,330	61,330	8,690	39,917	48,607	-20.75%	50,510	3.92%
Federal Grant	21,000	21,000	-	20,365	20,365	-3.02%	20,000	-1.79%
TOTAL	82,330	82,330	8,690	60,282	68,972		70,510	

ST. ROSE COMMUNITY CENTER

ACCOUNT NUMBER: 001-430234

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
St. Rose CC - Salaries	-	-	-	-	-	0.00%	48,000	0.00%
St. Rose CC - FICA	-	-	-	-	-	0.00%	600	0.00%
St. Rose CC - Retirement	-	-	-	-	-	0.00%	6,300	0.00%
St. Rose CC - Life/Health Insurance	-	-	-	-	-	0.00%	15,500	0.00%
St. Rose CC - Workers Compensation	-	-	-	-	-	0.00%	300	0.00%
St. Rose CC - Unemployment	-	-	-	-	-	0.00%	300	0.00%
St. Rose CC - Medicare	-	-	-	-	-	0.00%	700	0.00%
St. Rose CC - Disability	-	-	-	-	-	0.00%	250	0.00%
St. Rose CC - Dental Insurance	-	-	-	-	-	0.00%	120	0.00%
TOTAL PERSONAL SERVICES	-	-	-	-	-		72,070	
OPERATING SERVICES:								
St. Rose CC - Ads, Dues & Subscriptions	-	-	-	-	-	0.00%	120	0.00%
St. Rose CC - Utilities - Electric	-	-	-	-	-	0.00%	2,640	0.00%
St. Rose CC - Utilities - Water	-	-	-	-	-	0.00%	660	0.00%
St. Rose CC - Telephone	-	-	-	-	-	0.00%	1,500	0.00%
St. Rose CC - Contractual Services	-	-	-	-	-	0.00%	6,000	0.00%
St. Rose CC - Professional Services	-	-	-	-	-	0.00%	800	0.00%
TOTAL OPERATING SERVICES	-	-	-	-	-		11,720	
MATERIALS & SUPPLIES:								
St. Rose CC - Office & Comm. Equip.	-	-	-	-	-	0.00%	1,000	0.00%
St. Rose CC - Office Supplies	-	-	-	-	-	0.00%	200	0.00%
St. Rose CC - Food & Clothing	-	-	-	-	-	0.00%	200	0.00%
TOTAL MATERIALS & SUPPLIES	-	-	-	-	-		1,400	
OTHER CHARGES:								
St. Rose CC - Training & Travel	-	-	-	-	-	0.00%	1,000	0.00%
TOTAL OTHER CHARGES	-	-	-	-	-		1,000	
TOTAL EXPENDITURES	-	-	-	-	-		86,190	

COMMUNITY SERVICE SUBGRANTS

ACCOUNT NUMBER: 001-430235

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
CS Subgrants - Professional Services	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
TOTAL OPERATING SERVICES	5,000	5,000	-	5,000	5,000		5,000	
MATERIALS & SUPPLIES:								
CS Subgrants - Food & Clothing	-	-	245	(245)	-	0.00%	-	0.00%
CS Subgrants - Maint of Bldgs & Grounds	-	-	296	(296)	-	0.00%	-	0.00%
CS Subgrants - Miscellaneous	-	-	255	(255)	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	-	-	796	(796)	-		-	
 TOTAL EXPENDITURES	 5,000	 5,000	 796	 4,204	 5,000		 5,000	
FUNDING SOURCE:								
General Fund	-	-	(4,204)	4,204	-	0.00%	-	0.00%
LACAP - Client Education	5,000	5,000	5,000	-	5,000	0.00%	5,000	0.00%
TOTAL	5,000	5,000	796	4,204	5,000		5,000	

FEMA

ACCOUNT NUMBER: 001-430238

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
FEMA - Utilities - Gas	200	200	-	-	-	-100.00%	-	0.00%
FEMA - Utilities - Water	200	200	-	-	-	-100.00%	-	0.00%
FEMA - Rentals	9,600	9,600	-	-	-	-100.00%	-	0.00%
TOTAL OPERATING SERVICES	10,000	10,000	-	-	-		-	
 TOTAL EXPENDITURES	 10,000	 10,000	 -	 -	 -		 -	
 FUNDING SOURCE:								
General Fund	-	-	-	-	-	0.00%	-	0.00%
Federal Grant	10,000	10,000	-	-	-	-100.00%	-	0.00%
TOTAL	10,000	10,000	-	-	-		-	

ARRA - WEATHERIZATION

ACCOUNT NUMBER: 001-430242

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
ARRA-Weath - Salaries	16,320	16,320	10,364	14,136	24,500	50.12%	5,760	-76.49%
ARRA-Weath - FICA	1,015	1,015	643	907	1,550	52.71%	360	-76.77%
ARRA-Weath - Workers Compensation	1,090	1,090	721	959	1,680	54.13%	400	-76.19%
ARRA-Weath - Unemployment	80	80	26	99	125	56.25%	30	-76.00%
ARRA-Weath - Medicare	240	240	150	225	375	56.25%	85	-77.33%
TOTAL PERSONAL SERVICES	18,745	18,745	11,904	16,326	28,230		6,635	
OPERATING SERVICES:								
ARRA-Weath - Ads, Dues & Subs.	300	300	-	-	-	-100.00%	-	0.00%
ARRA-Weath - Professional Services	82,768	82,768	1,500	111,715	113,215	36.79%	11,500	-89.84%
ARRA-Weath - Liability Insurance	1,950	1,950	-	1,575	1,575	-19.23%	1,575	0.00%
TOTAL OPERATING SERVICES	85,018	85,018	1,500	113,290	114,790		13,075	
MATERIALS & SUPPLIES:								
ARRA-Weath - Office & Comm. Equip.	300	300	1,533	502	2,035	578.33%	500	-75.43%
ARRA-Weath - Office Supplies	300	300	-	250	250	-16.67%	150	-40.00%
ARRA-Weath - Materials & Supplies	6,000	6,000	11,654	(1,629)	10,025	67.08%	1,500	-85.04%
ARRA-Weath - Tools & Equipment	600	600	-	1,335	1,335	122.50%	250	-81.27%
TOTAL MATERIALS & SUPPLIES	7,200	7,200	13,187	458	13,645		2,400	
OTHER CHARGES:								
ARRA-Weath - Training & Travel	1,300	1,300	-	1,440	1,440	10.77%	200	-86.11%
TOTAL OTHER CHARGES	1,300	1,300	-	1,440	1,440		200	
TOTAL EXPENDITURES	112,263	112,263	26,591	131,514	158,105		22,310	
FUNDING SOURCE:								
General Fund	(3,954)	(3,954)	(2,343)	160,448	158,105	-4098.61%	22,310	-85.89%
ARRA - WAP Admin	91,847	91,847	28,934	(28,934)	-	0.00%	-	0.00%
ARRA - WAP T&TA	215	215	-	-	-	0.00%	-	0.00%
ARRA - WAP POB	1,764	1,764	-	-	-	0.00%	-	0.00%
ARRA - WAP POA	22,391	22,391	-	-	-	0.00%	-	0.00%
TOTAL	87,893	112,263	26,591	131,514	158,105		22,310	

LIHEAP - WEATHERIZATION

ACCOUNT NUMBER: 001-430246

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
LIHEAP-Weath - Salaries	-	-	-	-	-	0.00%	37,910	0.00%
LIHEAP-Weath - FICA	-	-	-	-	-	0.00%	2,370	0.00%
LIHEAP-Weath - Workers Compensation	-	-	-	-	-	0.00%	2,630	0.00%
LIHEAP-Weath - Unemployment	-	-	-	-	-	0.00%	190	0.00%
LIHEAP-Weath - Medicare	-	-	-	-	-	0.00%	550	0.00%
TOTAL PERSONAL SERVICES	-	-	-	-	-		43,650	
OPERATING SERVICES:								
LIHEAP-Weath - Ads, Dues & Subs.	-	-	-	-	-	0.00%	350	0.00%
LIHEAP-Weath - Maint of Prop & Eqpt	-	-	7,610	(7,610)	-	0.00%	-	0.00%
LIHEAP-Weath - Professional Services	-	-	-	-	-	0.00%	95,000	0.00%
LIHEAP-Weath - Liability Insurance	-	-	-	-	-	0.00%	2,000	0.00%
TOTAL OPERATING SERVICES	-	-	7,610	(7,610)	-		97,350	
MATERIALS & SUPPLIES:								
LIHEAP-Weath - Office & Comm. Equip.	-	-	-	-	-	0.00%	150	0.00%
LIHEAP-Weath - Office Supplies	-	-	-	-	-	0.00%	200	0.00%
LIHEAP-Weath - Materials & Supplies	-	-	1,866	(1,866)	-	0.00%	6,000	0.00%
LIHEAP-Weath - Tools & Equipment	-	-	-	-	-	0.00%	200	0.00%
TOTAL MATERIALS & SUPPLIES	-	-	1,866	(1,866)	-		6,550	
OTHER CHARGES:								
LIHEAP-Weath - Training & Travel	-	-	99	(99)	-	0.00%	1,000	0.00%
TOTAL OTHER CHARGES	-	-	99	(99)	-		1,000	
TOTAL EXPENDITURES	-	-	9,575	(9,575)	-		148,550	
FUNDING SOURCE:								
General Fund	-	-	(10,727)	10,727	-	0.00%	148,550	0.00%
Federal Grant- LIHEAP	-	-	20,302	(20,302)	-	0.00%	-	0.00%
TOTAL	-	-	9,575	(9,575)	-		148,550	

CSBG - ADMINISTRATION

ACCOUNT NUMBER: 001-430247

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
CSBG-Admin - Salaries	10,350	10,350	3,845	3,905	7,750	-25.12%	8,250	6.45%
CSBG-Admin - Retirement	1,650	1,650	540	710	1,250	-24.24%	1,300	4.00%
CSBG-Admin - Life/Health Insurance	2,200	2,200	877	923	1,800	-18.18%	2,100	16.67%
CSBG-Admin - Workers Compensation	75	75	21	29	50	-33.33%	50	0.00%
CSBG-Admin - Unemployment	75	75	9	41	50	-33.33%	50	0.00%
CSBG-Admin - Medicare	150	150	47	78	125	-16.67%	125	0.00%
CSBG-Admin - Disability	50	50	21	29	50	0.00%	50	0.00%
CSBG-Admin - Deferred Compensation	250	250	66	89	155	-38.00%	175	12.90%
CSBG-Admin - Dental	25	25	8	17	25	0.00%	25	0.00%
TOTAL PERSONAL SERVICES	14,825	14,825	5,434	5,821	11,255		12,125	
OPERATING SERVICES:								
CSBG-Admin - Employee Liability	85	85	28	2	30	-64.71%	35	16.67%
CSBG-Admin - General Liability	345	345	102	3	105	-69.57%	125	19.05%
TOTAL OPERATING SERVICES	430	430	130	5	135		160	
 TOTAL EXPENDITURES	 15,255	 15,255	 5,564	 5,826	 11,390		 12,285	
 FUNDING SOURCE:								
General Fund	(200)	(200)	852	(33,321)	(32,469)	16134.50%	(8,017)	-75.31%
CSBG-Administration	15,455	15,455	4,712	39,147	43,859	183.79%	20,302	-53.71%
TOTAL	15,255	15,255	5,564	5,826	11,390		12,285	

CSBG - PROGRAM ACTIVITIES

ACCOUNT NUMBER: 001-430248

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
CSBG-Prog Act - Salaries	123,750	123,750	36,286	37,214	73,500	-40.61%	77,500	5.44%
CSBG-Prog Act - Retirement	19,500	19,500	5,093	6,507	11,600	-40.51%	12,300	6.03%
CSBG-Prog Act - Life/Health Insurance	25,500	25,500	6,715	7,285	14,000	-45.10%	16,300	16.43%
CSBG-Prog Act - Workers Compensation	700	700	195	305	500	-28.57%	500	0.00%
CSBG-Prog Act - Unemployment	650	650	84	216	300	-53.85%	400	33.33%
CSBG-Prog Act - Medicare	1,400	1,400	352	498	850	-39.29%	900	5.88%
CSBG-Prog Act - Disability	600	600	200	225	425	-29.17%	450	5.88%
CSBG-Prog Act - Deferred Compensation	3,800	3,800	901	1,399	2,300	-39.47%	2,600	13.04%
CSBG-Prog Act - Dental	250	250	76	99	175	-30.00%	200	14.29%
TOTAL PERSONAL SERVICES	176,150	176,150	49,902	53,748	103,650		111,150	
OPERATING SERVICES:								
CSBG-Prog Act - Employee Liability	135	135	76	139	215	59.26%	260	20.93%
CSBG-Prog Act - General Liability	545	545	19	701	720	32.11%	865	20.14%
TOTAL OPERATING SERVICES	680	680	95	840	935		1,125	
 TOTAL EXPENDITURES	 176,830	 176,830	 49,997	 54,588	 104,585		 112,275	
 FUNDING SOURCE:								
General Fund	49,890	49,890	7,407	19,739	27,146	-45.59%	107,563	296.24%
CSBG-Program Activities	126,940	126,940	42,590	34,849	77,439	-39.00%	4,712	-93.92%
TOTAL	176,830	176,830	49,997	54,588	104,585		112,275	

HOME PROGRAM

ACCOUNT NUMBER: 001-430250

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Home Program - Salaries	51,300	51,300	22,690	28,810	51,500	0.39%	54,500	5.83%
Home Program - Retirement	8,100	8,100	3,574	4,526	8,100	0.00%	8,600	6.17%
Home Program - Life/Health Insurance	150	150	64	86	150	0.00%	150	0.00%
Home Program - Workers Compensation	300	300	137	188	325	8.33%	325	0.00%
Home Program - Unemployment	300	300	59	166	225	-25.00%	300	33.33%
Home Program - Medicare	750	750	325	425	750	0.00%	800	6.67%
Home Program - Disability	300	300	141	159	300	0.00%	300	0.00%
Home Program - Deferred Compensation	600	600	300	725	1,025	70.83%	1,400	36.59%
Home Program - Miscellaneous	65	65	-	65	65	0.00%	65	0.00%
TOTAL PERSONAL SERVICES	61,865	61,865	27,290	35,150	62,440		66,440	
OPERATING SERVICES:								
Home Program - Ads, Dues & Subscriptions	252	252	-	168	168	-33.33%	252	50.00%
Home Program - Postage	184	184	-	192	192	4.35%	200	4.17%
Home Program - Maint of Property & Equip	266,000	266,000	179,005	82,610	261,615	-1.65%	240,000	-8.26%
Home Program - Professional Services	24,550	24,550	9,550	17,850	27,400	11.61%	32,350	18.07%
Home Program - Employee Liability	135	135	122	3	125	-7.41%	150	20.00%
Home Program - General Liability	535	535	417	3	420	-21.50%	510	21.43%
TOTAL OPERATING SERVICES	291,656	291,656	189,094	100,826	289,920		273,462	
MATERIALS & SUPPLIES:								
Home Program - Office & Comm. Equip.	300	300	318	(18)	300	0.00%	300	0.00%
Home Program - Office Supplies	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL MATERIALS & SUPPLIES	1,300	1,300	318	982	1,300		1,300	
OTHER CHARGES:								
Home Program - Training & Travel	3,500	3,500	-	5,000	5,000	42.86%	3,500	-30.00%
Home Program - Official Fees	1,778	1,778	634	1,195	1,829	2.87%	1,530	-16.35%
TOTAL OTHER CHARGES	5,278	5,278	634	6,195	6,829		5,030	
TOTAL EXPENDITURES	360,099	360,099	217,336	143,153	360,489		346,232	

CONTINUED

HOME PROGRAM

ACCOUNT NUMBER: 001-430250

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
<i>(CONTINUED)</i>								
FUNDING SOURCE:								
<i>General Fund</i>	210,099	210,099	217,336	(6,847)	210,489	0.19%	196,232	-6.77%
<i>Federal Grant</i>	150,000	150,000	-	150,000	150,000	0.00%	150,000	0.00%
TOTAL	360,099	360,099	217,336	143,153	360,489		346,232	

PARISH FARM AGENT

ACCOUNT NUMBER: 001-465220

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Farm Agent - Non-PR Salaries/Benefits	38,812	38,812	19,406	19,406	38,812	0.00%	38,812	0.00%
TOTAL PERSONAL SERVICES	38,812	38,812	19,406	19,406	38,812		38,812	
OPERATING SERVICES:								
Farm Agent - Utilities - Electric	4,800	4,800	1,597	2,238	3,835	-20.10%	4,800	25.16%
Farm Agent - Utilities - Water	350	350	99	111	210	-40.00%	400	90.48%
Farm Agent - Rentals	22,800	22,800	13,300	9,500	22,800	0.00%	22,800	0.00%
Farm Agent - Maint of Property & Equip	1,500	1,500	-	700	700	-53.33%	1,500	114.29%
Farm Agent - Contractual Services	8,000	8,000	2,841	3,359	6,200	-22.50%	8,000	29.03%
Farm Agent - Property Insurance	220	220	189	1	190	-13.64%	230	21.05%
Farm Agent - Employee Liability	115	115	107	3	110	-4.35%	130	18.18%
Farm Agent - General Liability	475	475	367	3	370	-22.11%	445	20.27%
TOTAL OPERATING SERVICES	38,260	38,260	18,500	15,915	34,415		38,305	
MATERIALS & SUPPLIES:								
Farm Agent - Office & Comm. Equipment	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Farm Agent - Office Supplies	1,000	1,000	568	432	1,000	0.00%	1,000	0.00%
Farm Agent - Maint of Buildings & Grounds	1,500	1,500	523	77	600	-60.00%	1,500	150.00%
TOTAL MATERIALS & SUPPLIES	3,500	3,500	1,091	1,009	2,100		3,500	
OTHER CHARGES:								
Farm Agent - Training & Travel	2,800	2,800	551	1,899	2,450	-12.50%	2,800	14.29%
TOTAL OTHER CHARGES	2,800	2,800	551	1,899	2,450		2,800	
TOTAL EXPENDITURES	83,372	83,372	39,548	38,229	77,777		83,417	

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Econ Dev - Salaries	194,500	194,500	85,098	111,902	197,000	1.29%	206,500	4.82%
Econ Dev - FICA	200	200	32	168	200	0.00%	200	0.00%
Econ Dev - Retirement	30,200	30,200	13,321	16,879	30,200	0.00%	32,000	5.96%
Econ Dev - Life/Health Insurance	20,800	20,800	9,036	9,464	18,500	-11.06%	21,500	16.22%
Econ Dev - Workers Compensation	1,200	1,200	515	685	1,200	0.00%	1,200	0.00%
Econ Dev - Unemployment	1,000	1,000	222	778	1,000	0.00%	1,050	5.00%
Econ Dev - Medicare	2,900	2,900	1,219	1,681	2,900	0.00%	3,000	3.45%
Econ Dev - Disability	1,100	1,100	525	575	1,100	0.00%	1,200	9.09%
Econ Dev - Deferred Compensation	8,800	8,800	3,688	4,712	8,400	-4.55%	8,800	4.76%
Econ Dev - Dental Insurance	240	240	120	120	240	0.00%	240	0.00%
Econ Dev - Miscellaneous	240	240	89	151	240	0.00%	240	0.00%
TOTAL PERSONAL SERVICES	261,180	261,180	113,865	147,115	260,980		275,930	
OPERATING SERVICES:								
Econ Dev - Ads, Dues & Subscriptions	27,915	27,915	5,881	22,335	28,216	1.08%	28,277	0.22%
Econ Dev - Printing	10,000	10,000	193	9,307	9,500	-5.00%	9,000	-5.26%
Econ Dev - Utilities - Electric	1,250	1,250	567	683	1,250	0.00%	1,250	0.00%
Econ Dev - Utilities - Gas	110	110	371	(261)	110	0.00%	110	0.00%
Econ Dev - Utilities - Water	200	200	173	27	200	0.00%	200	0.00%
Econ Dev - Postage	1,400	1,400	326	674	1,000	-28.57%	1,000	0.00%
Econ Dev - Telephone	1,775	1,775	828	1,068	1,896	6.82%	1,920	1.27%
Econ Dev - Rentals	130	130	120	10	130	0.00%	130	0.00%
Econ Dev - Maint of Property & Equip	2,250	2,250	10	2,240	2,250	0.00%	2,250	0.00%
Econ Dev - Contractual Services	5,635	5,635	4,485	1,030	5,515	-2.13%	6,170	11.88%
Econ Dev - Professional Services	60,500	60,500	12,113	41,387	53,500	-11.57%	54,500	1.87%
Econ Dev - Property Insurance	36,525	36,525	14,600	1,155	15,755	-56.87%	18,905	19.99%
Econ Dev - Automobile Insurance	1,005	1,005	814	31	845	-15.92%	1,015	20.12%
Econ Dev - Employee Liability	715	715	672	3	675	-5.59%	810	20.00%
Econ Dev - General Liability	2,930	2,930	2,293	2	2,295	-21.67%	2,755	20.04%
TOTAL OPERATING SERVICES	152,340	152,340	43,446	79,691	123,137		128,292	

CONTINUED

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Econ Dev - Office & Comm. Equipment	6,250	6,250	188	2,062	2,250	-64.00%	6,250	177.78%
Econ Dev - Office Supplies	3,250	3,250	94	3,156	3,250	0.00%	4,250	30.77%
Econ Dev - Medical & Drugs	200	200	-	200	200	0.00%	200	0.00%
Econ Dev - Food & Clothing	550	550	398	152	550	0.00%	550	0.00%
Econ Dev - Maint of Buildings & Grounds	2,060	2,060	366	1,354	1,720	-16.50%	2,250	30.81%
Econ Dev - Vehicle Supplies	2,000	2,000	611	889	1,500	-25.00%	2,000	33.33%
Econ Dev - Equip. & Vehicle Parts	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL MATERIALS & SUPPLIES	15,310	15,310	1,657	8,813	10,470		16,500	
OTHER CHARGES:								
Econ Dev - Training & Travel	28,500	28,500	7,730	11,979	19,709	-30.85%	24,000	21.77%
Econ Dev - Official Fees	100	100	45	55	100	0.00%	100	0.00%
TOTAL OTHER CHARGES	28,600	28,600	7,775	12,034	19,809		24,100	
INTERGOVERNMENTAL:								
Econ Dev - Intergovernmental	95,000	95,000	-	-	-	-100.00%	-	
Econ Dev - Grants	380,200	380,200	91,994	287,618	379,612	-0.15%	380,200	0.15%
TOTAL INTERGOVERNMENTAL	475,200	475,200	91,994	287,618	379,612		380,200	
TOTAL EXPENDITURES	932,630	932,630	258,737	535,271	794,008		825,022	

TOURIST INFORMATION CENTER

ACCOUNT NUMBER: 001-465235

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Tourist Ctr - Salaries	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
TOTAL PERSONAL SERVICES	3,000	3,000	-	3,000	3,000		3,000	
OPERATING SERVICES:								
Tourist Ctr - Ads, Dues & Subscription	23,100	23,100	3,216	31,699	34,915	51.15%	31,525	-9.71%
Tourist Ctr - Printing	12,000	12,000	1,897	7,903	9,800	-18.33%	12,800	30.61%
Tourist Ctr - Utilities - Electric	1,200	1,200	171	729	900	-25.00%	1,000	11.11%
Tourist Ctr - Postage	500	500	54	446	500	0.00%	500	0.00%
Tourist Ctr - Telephone	710	710	161	489	650	-8.45%	710	9.23%
Tourist Ctr - Maint of Property & Equip	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Tourist Ctr - Contractual Services	2,035	2,035	518	1,462	1,980	-2.70%	2,635	33.08%
Tourist Ctr - Professional Services	7,500	7,500	-	30,500	30,500	306.67%	8,500	-72.13%
Tourist Ctr - Property Insurance	695	695	706	4	710	2.16%	850	19.72%
TOTAL OPERATING SERVICES	49,240	49,240	6,723	74,732	81,455		60,020	
MATERIALS & SUPPLIES								
Tourist Ctr - Office Supplies	200	200	-	200	200	0.00%	200	0.00%
Tourist Ctr - Food & Clothing	300	300	-	300	300	0.00%	300	0.00%
Tourist Ctr - Maint of Bldgs & Grounds	900	900	57	1,043	1,100	22.22%	900	-18.18%
TOTAL MATERIALS & SUPPLIES	1,400	1,400	57	1,543	1,600		1,400	
OTHER CHARGES:								
Tourist Ctr - Training & Travel	9,000	9,000	2,000	1,844	3,844	-57.29%	8,000	108.12%
TOTAL OTHER CHARGES	9,000	9,000	2,000	1,844	3,844		8,000	
INTERGOVERNMENTAL:								
Tourist Ctr - Grants	30,000	30,000	15,000	15,000	30,000	0.00%	30,000	0.00%
TOTAL INTERGOVERNMENTAL	30,000	30,000	15,000	15,000	30,000		30,000	
TOTAL EXPENDITURES	92,640	92,640	23,780	96,119	119,899		102,420	

VETERANS ADMINISTRATION

ACCOUNT NUMBER: 001-465260

Description	Current Year					Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	Projected Actual vs Proposed	% Change
EXPENDITURES:									
PERSONAL SERVICES:									
VA - Non-PR Salaries/Benefits	7,335	7,335	4,333	3,097	7,430	1.30%	8,630		16.15%
TOTAL PERSONAL SERVICES	7,335	7,335	4,333	3,097	7,430		8,630		
TOTAL EXPENDITURES	7,335	7,335	4,333	3,097	7,430		8,630		

PUBLIC HOUSING

ACCOUNT NUMBER: 001-465290

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Public Housing - Per Diem	3,600	3,600	900	2,040	2,940	-18.33%	3,600	22.45%
TOTAL PERSONAL SERVICES	3,600	3,600	900	2,040	2,940		3,600	
 TOTAL EXPENDITURES	 3,600	 3,600	 900	 2,040	 2,940		 3,600	

DEBT SERVICE

ACCOUNT NUMBER: 001-475500 (Paying Agent Fees)

Description	Current Year					Upcoming Year		
	Original 2011 Original Budget	2011 Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End Estimate	% Change Actual Result at Year End	Proposed 2012 Requested Budget	% Change Projected Actual vs Proposed 2011
EXPENDITURES:								
DEBT SERVICE:								
Debt Service - Paying Agent	5,000	5,000	600	2,900	3,500	-30.00%	5,000	42.86%
TOTAL DEBT SERVICE	5,000	5,000	600	2,900	3,500		5,000	
 TOTAL EXPENDITURES	 5,000	 5,000	 600	 2,900	 3,500		 5,000	

TRANSFERS

ACCOUNT NUMBER: 001-480000

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Actual Result at Year End	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
TRANSFERS:								
Transfer to WB Hurricane Prot Levee Const.	12,500,000	12,500,000	1,588,500	138,453	1,726,953	-86.18%	13,559,480	685.17%
Transfer to RSVP	200,000	200,000	-	175,000	175,000	-12.50%	275,000	57.14%
Transfer to Recreation	974,050	974,050	-	342,718	342,718	-64.82%	1,645,000	379.99%
Transfer to Solid Waste	30,700	30,700	-	34,434	34,434	12.16%	37,600	9.19%
TOTAL TRANSFERS	13,704,750	13,704,750	1,588,500	690,605	2,279,105		15,517,080	
TOTAL EXPENDITURES	13,704,750	13,704,750	1,588,500	690,605	2,279,105		15,517,080	

SPECIAL REVENUE FUNDS

SUMMARY STATEMENT

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	27,312,524	30,324,226			35,663,950		25,183,725	
CURRENT YEAR REVENUES	54,927,524	55,277,524	25,463,396	32,256,708	57,720,104	4.42%	44,799,667	-22.38%
TOTAL MEANS OF FINANCING	82,240,048	85,601,750	25,463,396	32,256,708	93,384,054		69,983,392	
EXPENDITURES:								
PERSONAL SERVICES	14,483,400	14,483,400	5,583,724	7,438,536	13,022,260	-10.09%	15,151,954	16.35%
OPERATING SERVICES	6,830,820	6,823,787	1,981,989	3,960,356	5,942,345	-12.92%	6,377,096	7.32%
MATERIALS & SUPPLIES	3,647,960	3,708,647	1,473,404	2,383,525	3,856,929	4.00%	4,224,722	9.54%
OTHER CHARGES	203,896	1,558,896	1,413,894	91,867	1,505,761	-3.41%	158,467	-89.48%
CAPITAL OUTLAY	38,798,736	43,777,784	4,806,041	30,742,231	35,548,272	-18.80%	25,951,252	-27.00%
INTERGOVERNMENTAL	4,727,178	4,727,178	3,867,211	1,940,113	5,807,324	22.85%	5,899,943	1.59%
TRANSFERS	2,289,448	2,289,448	1,909,311	608,127	2,517,438	9.96%	2,176,795	-13.53%
TOTAL EXPENDITURES	70,981,438	77,369,140	21,035,574	47,164,755	68,200,329		59,940,229	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(16,053,914)	(22,091,616)			(10,480,225)		(15,140,562)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	11,258,610	8,232,610			25,183,725		10,043,163	

PARISH TRANSPORTATION

FUND NUMBER: 102

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	870,302	870,302			945,041		771,241	
REVENUES:								
Parish Road Fund	400,000	400,000	204,018	195,982	400,000	0.00%	400,000	0.00%
Interest Earnings	1,200	1,200	781	419	1,200	0.00%	700	-41.67%
TOTAL REVENUES	401,200	401,200	204,799	196,401	401,200		400,700	
TOTAL MEANS OF FINANCING	1,271,502	1,271,502	204,799	196,401	1,346,241		1,171,941	
EXPENDITURES:								
CAPITAL OUTLAY:								
Paved Sts - Imp other than Buildings	500,000	500,000	-	500,000	500,000	0.00%	700,000	40.00%
Paved Sts - Engineering	50,000	50,000	-	50,000	50,000	0.00%	70,000	40.00%
Paved Sts - Other Fees	25,000	25,000	-	25,000	25,000	0.00%	35,000	40.00%
TOTAL CAPITAL OUTLAY	575,000	575,000	-	575,000	575,000		805,000	
TOTAL EXPENDITURES	575,000	575,000	-	575,000	575,000		805,000	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(173,800)	(173,800)			(173,800)		(404,300)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	696,502	696,502			771,241		366,941	

PARISH TRANSPORTATION

FUND NUMBER: 102

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 700,000	2012 Road Maintenance Program	
Arch./Engineering Fees	\$ 70,000	2012 Road Maintenance Manuals	
Other Fees	\$ 35,000	2012 Road Maintenance Program	
Grand Total Requested:	\$ 805,000		

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	Projected Actual vs Proposed
FUND BALANCE	1,187,576	1,187,576			1,689,874		1,454,359	
REVENUES:								
Ad Valorem Taxes	1,413,000	1,413,000	1,471,326	1,874	1,473,200	4.26%	1,516,000	2.91%
State Payment in Lieu of Taxes	6,650	6,650	4,443	2,222	6,665	0.23%	6,600	-0.98%
Interest Earnings	4,000	4,000	(393)	4,693	4,300	7.50%	2,000	-53.49%
TOTAL REVENUES	1,423,650	1,423,650	1,475,376	8,789	1,484,165		1,524,600	
TOTAL MEANS OF FINANCING	2,611,226	2,611,226	1,475,376	8,789	3,174,039		2,978,959	
EXPENDITURES:								
PERSONAL SERVICES:								
Road Lighting - Salaries	54,500	54,500	24,090	31,910	56,000	2.75%	59,000	5.36%
Road Lighting - FICA	100	100	33	127	160	60.00%	150	-6.25%
Road Lighting - Retirement	8,400	8,400	3,710	4,690	8,400	0.00%	9,000	7.14%
Road Lighting - Life/Health Insurance	9,000	9,000	3,812	4,188	8,000	-11.11%	9,100	13.75%
Road Lighting - Workers Compensation	350	350	146	204	350	0.00%	400	14.29%
Road Lighting - Unemployment	275	275	63	187	250	-9.09%	300	20.00%
Road Lighting - Medicare	800	800	345	455	800	0.00%	900	12.50%
Road Lighting - Disability	300	300	146	154	300	0.00%	325	8.33%
Road Lighting - Deferred Compensation	4,000	4,000	1,774	1,126	2,900	-27.50%	3,200	10.34%
Road Lighting - Dental Insurance	100	100	40	45	85	-15.00%	100	17.65%
Road Lighting - Miscellaneous	200	200	89	111	200	0.00%	200	0.00%
TOTAL PERSONAL SERVICES	78,025	78,025	34,248	43,197	77,445		82,675	
OPERATING SERVICES:								
Road Lighting - Ads, Dues & Subscriptions	250	250	69	181	250	0.00%	250	0.00%
Road Lighting - Printing	350	350	-	350	350	0.00%	350	0.00%
Road Lighting - Utilities - Electric	1,123,225	1,123,225	281,372	841,853	1,123,225	0.00%	1,123,225	0.00%
Road Lighting - Water	150	150	32	118	150	0.00%	150	0.00%
Road Lighting - Postage	360	360	-	360	360	0.00%	360	0.00%
Road Lighting - Telephone	6,500	6,500	1,313	5,187	6,500	0.00%	6,500	0.00%

CONTINUED

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
Road Lighting - Rentals	700	700	107	593	700	0.00%	700	0.00%
Road Lighting - Maint of Property & Equip	170,000	170,000	36,634	133,366	170,000	0.00%	170,000	0.00%
Road Lighting - Contractual Services	3,930	3,930	1,596	2,334	3,930	0.00%	3,930	0.00%
Road Lighting - Professional Services	2,160	2,160	-	2,160	2,160	0.00%	2,160	0.00%
Road Lighting - Property Insurance	910	910	850	-	850	-6.59%	1,020	20.00%
Road Lighting - Automobile Insurance	2,010	2,010	1,628	57	1,685	-16.17%	2,025	20.18%
Road Lighting - Employee Liability	1,940	1,940	1,843	2	1,845	-4.90%	2,215	20.05%
Road Lighting - General Liability	7,950	7,950	6,292	3	6,295	-20.82%	7,555	20.02%
TOTAL OPERATING SERVICES	1,320,435	1,320,435	331,736	986,564	1,318,300		1,320,440	
MATERIALS & SUPPLIES:								
Road Lighting - Office & Comm. Equip.	4,350	4,350	382	3,968	4,350	0.00%	4,350	0.00%
Road Lighting - Office Supplies	1,100	1,100	932	568	1,500	36.36%	1,500	0.00%
Road Lighting - Medical	150	150	-	150	150	0.00%	150	0.00%
Road Lighting - Food & Clothing	500	500	-	500	500	0.00%	500	0.00%
Road Lighting - Maint of Bldgs & Grounds	21,000	21,000	19,412	23,588	43,000	104.76%	43,000	0.00%
Road Lighting - Vehicle Supplies	1,620	1,620	379	1,241	1,620	0.00%	1,620	0.00%
Road Lighting - Equipment & Vehicle Parts	400	400	-	400	400	0.00%	400	0.00%
TOTAL MATERIALS & SUPPLIES	29,120	29,120	21,105	30,415	51,520		51,520	
OTHER CHARGES:								
Road Lighting - Training & Travel	1,600	1,600	-	1,600	1,600	0.00%	1,600	0.00%
TOTAL OTHER CHARGES	1,600	1,600	-	1,600	1,600		1,600	
CAPITAL OUTLAY:								
Road Lighting - Imp other than Buildings	175,000	175,000	-	175,000	175,000	0.00%	125,000	-28.57%
TOTAL CAPITAL OUTLAY	175,000	175,000	-	175,000	175,000		125,000	
INTERGOVERNMENTAL:								
Road Lighting - Ad Val Tax Ded - Sheriff	52,000	52,000	49,315	-	49,315	-5.16%	55,500	12.54%
Road Lighting - Cost of Ad Valorem Tax Coll.	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
TOTAL INTERGOVERNMENTAL	53,500	53,500	49,315	1,500	50,815		57,000	

CONTINUED

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
TRANSFERS:								
Transfer to General Fund - Indirect Cost	45,000	45,000	-	45,000	45,000	0.00%	45,000	0.00%
TOTAL TRANSFERS	45,000	45,000	-	45,000	45,000		45,000	
TOTAL EXPENDITURES	1,702,680	1,702,680	436,404	1,283,276	1,719,680		1,683,235	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(279,030)	(279,030)			(235,515)		(158,635)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	908,546	908,546			1,454,359		1,295,724	

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 125,000	Street Light Installation Lighting at Westbank Bridge Park Lighting at Bethune Park Lighting at Montz Park for Walking Path	\$ 25,000 25,000 45,000 30,000

Grand Total Requested: \$ 125,000

WORKFORCE INVESTMENT ACT

FUND NUMBER: 107

Description	Current Year						Upcoming Year	
	Original	Last Adopted	Actual	Estimate	Projected	% Change	Proposed	% Change
	2011 Original Budget	2011 Original Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End Estimate	Last Adopted vs Projected Actual	2012 Requested Budget	Projected Actual vs Proposed 2,011.00
FUND BALANCE	-	-			-		-	-
REVENUES:								
Dept. of Labor - Adult Program	318,991	318,991	117,066	1,278	118,344	-62.90%	324,629	174.31%
Dept. of Labor - Dislocated Worker	139,367	139,367	44,024	1,113	45,137	-67.61%	242,996	438.35%
Dept. of Labor - Youth Program	440,362	440,362	145,594	107,722	253,316	-42.48%	311,956	23.15%
Dept. of Labor - Incentive	-	-	3,397	-	3,397	0.00%	-	-100.00%
National Emergency Grant (NEG)	1,300,000	1,300,000	-	479,279	479,279	-63.13%	500,000	4.32%
BP Oil Spill Grant	-	-	52,500	(52,500)	-	0.00%	-	0.00%
ARRA - Adult	-	-	66,000	-	66,000	0.00%	-	-100.00%
ARRA - Youth	-	-	7,935	4,000	11,935	0.00%	-	-100.00%
ARRA - Dislocated Worker	-	-	7,212	-	7,212	0.00%	-	-100.00%
TOTAL REVENUES	2,198,720	2,198,720	443,728	540,892	984,620		1,379,581	
TOTAL MEANS OF FINANCING	2,198,720	2,198,720	443,728	540,892	984,620		1,379,581	
EXPENDITURES:								
PERSONAL SERVICES:								
Salaries & Other Wages	427,700	427,700	217,929	247,071	465,000	8.72%	438,000	-5.81%
FICA	-	-	63	1,637	1,700	0.00%	-	-100.00%
Retirement	67,500	67,500	30,508	38,492	69,000	2.22%	69,000	0.00%
Life/Health Insurance	100,000	100,000	36,910	38,590	75,500	-24.50%	88,000	16.56%
Workers Compensation	2,400	2,400	1,665	3,035	4,700	95.83%	3,600	-23.40%
Unemployment	2,100	2,100	509	1,241	1,750	-16.67%	2,200	25.71%
Medicare	6,300	6,300	2,741	3,959	6,700	6.35%	6,400	-4.48%
Disability	2,400	2,400	1,040	1,260	2,300	-4.17%	2,500	8.70%
Post-Employee Health Care	21,850	21,850	17,511	21,989	39,500	80.78%	47,000	18.99%
Deferred Compensation	9,000	9,000	4,029	5,171	9,200	2.22%	9,800	6.52%
Dental Insurance	720	720	600	600	1,200	66.67%	1,200	0.00%
Miscellaneous	1,200	1,200	-	1,200	1,200	0.00%	2,200	83.33%
TOTAL PERSONAL SERVICES	641,170	641,170	313,505	364,245	677,750		669,900	

CONTINUED

WORKFORCE INVESTMENT ACT

FUND NUMBER: 107

Description	Current Year						Upcoming Year	
	Original	Last Adopted	Actual	Estimate	Projected	% Change	Proposed	% Change
	2011 Original Budget	2011 Original Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End Estimate	Last Adopted vs Projected Actual	2012 Requested Budget	Projected Actual vs Proposed 2,011.00
EXPENDITURES: (CONT.)								
OPERATING SERVICES:								
Ads, Dues & Subscriptions	3,000	3,000	573	2,427	3,000	0.00%	3,000	0.00%
Printing & Duplication	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Utilities - Electric	36,000	36,000	3,569	29,431	33,000	-8.33%	10,000	-69.70%
Utilities - Natural Gas	2,750	2,750	242	2,508	2,750	0.00%	1,500	-45.45%
Utilities - Water	3,000	3,000	397	2,903	3,300	10.00%	3,300	0.00%
Postage	1,000	1,000	129	871	1,000	0.00%	1,000	0.00%
Telephone	20,000	20,000	8,237	9,763	18,000	-10.00%	10,000	-44.44%
Rentals	145,000	145,000	29,265	735	30,000	-79.31%	30,000	0.00%
Maint of Property & Equipment	5,000	5,000	845	7,155	8,000	60.00%	5,000	-37.50%
Contractual Services	11,000	11,000	3,117	7,883	11,000	0.00%	5,000	-54.55%
Professional Services	772,075	772,075	7,931	48,364	56,295	-92.71%	308,966	448.83%
Property Insurance	5,270	5,270	4,593	687	5,280	0.19%	5,280	0.00%
Automobile Insurance	9,030	9,030	7,325	1,600	8,925	-1.16%	5,000	-43.98%
Employee Liability	3,050	3,050	2,812	1,053	3,865	26.72%	4,000	3.49%
General Liability	12,075	12,075	9,580	9,875	19,455	61.12%	15,000	-22.90%
TOTAL OPERATING SERVICES	1,029,750	1,029,750	78,615	126,755	205,370		408,546	
MATERIALS & SUPPLIES:								
Non-Consumable Office Supplies	3,000	3,000	200	2,800	3,000	0.00%	2,000	-33.33%
Office Supplies	20,000	20,000	4,162	17,838	22,000	10.00%	10,000	-54.55%
Educational Supplies	487,000	487,000	24,823	35,177	60,000	-87.68%	272,135	353.56%
Vehicle Supplies	5,000	5,000	2,664	2,836	5,500	10.00%	5,000	-9.09%
Equipment & Vehicle Parts	3,000	3,000	194	4,806	5,000	66.67%	6,000	20.00%
TOTAL MATERIALS & SUPPLIES	518,000	518,000	32,043	63,457	95,500		295,135	

CONTINUED

WORKFORCE INVESTMENT ACT

FUND NUMBER: 107

Description	Current Year						Upcoming Year	
	Original	Last Adopted	Actual	Estimate	Projected	% Change	Proposed	% Change
	2011 Original Budget	2011 Original Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End Estimate	Last Adopted vs Projected Actual	2012 Requested Budget	Projected Actual vs Proposed 2,011.00
EXPENDITURES: (CONT.)								
OTHER CHARGES:								
Training & Travel	7,000	7,000	6,448	(448)	6,000	-14.29%	6,000	0.00%
TOTAL OTHER CHARGES	7,000	7,000	6,448	(448)	6,000		6,000	
 TOTAL EXPENDITURES	 2,195,920	 2,195,920	 430,611	 554,009	 984,620		 1,379,581	
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 -	 -					 -	
 EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	 2,800	 2,800			 -		 -	

CRIMINAL COURT FUND

FUND NUMBER: 110

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	-	-			4,710		881	
REVENUES:								
Court Costs, Fees & Charges	-	-	51,559	48,441	100,000	0.00%	97,000	-3.00%
Court Fines	-	-	437,981	502,019	940,000	0.00%	950,000	1.06%
Interest on Bonds & Fines	-	-	-	4,607	4,607	0.00%	3,000	-34.88%
Aff. Reins. - Court Fines	-	-	16,850	21,150	38,000	0.00%	40,000	5.26%
Drug Asst. - Juvenile Fees	-	-	2,284	3,716	6,000	0.00%	4,000	-33.33%
Interest Earnings	-	-	3	12	15	0.00%	10	-33.33%
TOTAL REVENUES	-	-	508,677	579,945	1,088,622		1,094,010	
 TOTAL MEANS OF FINANCING	 -	 -	 508,677	 579,945	 1,093,332		 1,094,891	
 EXPENDITURES:								
PERSONAL SERVICES	-	-	149,775	180,895	330,670	0.00%	344,550	4.20%
OPERATING SERVICES	-	-	26,301	193,699	220,000	0.00%	220,000	0.00%
MATERIALS & SUPPLIES	-	-	1,966	3,434	5,400	0.00%	5,400	0.00%
INTERGOVERNMENTAL	-	-	256,655	276,345	533,000	0.00%	523,500	-1.78%
TRANSFERS	-	-	-	3,381	3,381	0.00%	1,320	-60.96%
TOTAL EXPENDITURES	-	-	434,697	657,754	1,092,451		1,094,770	
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 -	 -			 (3,829)		 (760)	
 EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	 -	 -			 881		 121	

**CRIMINAL COURT FUND
DISTRICT COURT
ACCOUNT NUMBER: 110-400205**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist Crt - Salaries	-	-	54,251	68,404	122,655	0.00%	126,600	3.22%
Dist Crt - Retirement	-	-	8,544	10,806	19,350	0.00%	20,000	3.36%
Dist Crt - Health/Life Insurance	-	-	11,783	14,317	26,100	0.00%	30,000	14.94%
Dist Crt - Workmen's Comp	-	-	328	402	730	0.00%	750	2.74%
Dist Crt - Unemployment	-	-	141	344	485	0.00%	650	34.02%
Dist Crt - Medicare	-	-	516	684	1,200	0.00%	1,400	16.67%
Dist Crt - Dental	-	-	74	76	150	0.00%	150	0.00%
TOTAL PERSONAL SERVICES	-	-	75,637	95,033	170,670		179,550	
MATERIALS & SUPPLIES:								
Dist Crt - Maint. Of Building & Grounds	-	-	980	1,520	2,500	0.00%	2,500	0.00%
TOTAL MATERIALS & SUPPLIES	-	-	980	1,520	2,500		2,500	
INTERGOVERNMENTAL:								
Dist Crt - Statutory Charges	-	-	148,685	144,315	293,000	0.00%	293,500	0.17%
TOTAL INTERGOVERNMENTAL	-	-	148,685	144,315	293,000		293,500	
TOTAL EXPENDITURES	-	-	225,302	240,868	466,170		475,550	

**CRIMINAL COURT FUND
DISTRICT ATTORNEY
ACCOUNT NUMBER: 110-400235**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist Atty - Non-PR Salaries/Benefits	-	-	74,138	85,862	160,000	0.00%	165,000	3.13%
TOTAL PERSONAL SERVICES	-	-	74,138	85,862	160,000		165,000	
OPERATING SERVICES:								
Dist Atty - Professional Services	-	-	26,301	193,699	220,000	0.00%	220,000	0.00%
TOTAL OPERATING SERVICES	-	-	26,301	193,699	220,000		220,000	
MATERIALS & SUPPLIES:								
Dist Atty - Maint. Of Building & Grounds	-	-	986	1,914	2,900	0.00%	2,900	0.00%
TOTAL MATERIALS & SUPPLIES	-	-	986	1,914	2,900		2,900	
INTERGOVERNMENTAL:								
Dist Atty - Statutory Charges	-	-	53,985	66,015	120,000	0.00%	115,000	-4.17%
TOTAL INTERGOVERNMENTAL	-	-	53,985	66,015	120,000		115,000	
TOTAL EXPENDITURES	-	-	155,410	347,490	502,900		502,900	

CRIMINAL COURT FUND
SHERIFF
ACCOUNT NUMBER: 110-410100

Description	Current Year				Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
INTERGOVERNMENTAL:								
Dist Atty - Statutory Charges	-	-	53,985	66,015	120,000	0.00%	115,000	-4.17%
TOTAL INTERGOVERNMENTAL	-	-	53,985	66,015	120,000		115,000	
TOTAL EXPENDITURES	-	-	53,985	66,015	120,000		115,000	

**CRIMINAL COURT FUND
TRANSFERS
ACCOUNT NUMBER: 110-485000**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
TRANSFERS:								
Transfers to General Fund	-	-	-	881	881	0.00%	120	-86.38%
Transfer - Indirect Cost Allocation	-	-	-	2,500	2,500	0.00%	1,200	-52.00%
TOTAL TRANSFERS	-	-	-	3,381	3,381		1,320	
TOTAL EXPENDITURES	-	-	-	3,381	3,381		1,320	

ROAD & DRAINAGE

FUND NUMBER: 112

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	24,001,010	27,012,712			31,671,429		22,259,295	
REVENUES:								
Ad Valorem Taxes	5,811,000	5,811,000	6,055,824	9,176	6,065,000	4.37%	6,231,000	2.74%
General Sales Tax - 1%	12,450,000	12,450,000	6,550,219	9,549,781	16,100,000	29.32%	16,020,000	-0.50%
Disaster Relief - Federal	-	-	39,739	155,664	195,403	0.00%	-	-100.00%
FEMA Hazard Mitigation Grants	18,484,159	18,484,159	119,234	15,987,725	16,106,959	-12.86%	1,256,421	-92.20%
Federal Highway Admin	2,404,471	2,404,471	-	2,845,867	2,845,867	18.36%	3,187,250	12.00%
Conservation of Natural Resources	260,000	260,000	41,521	291,479	333,000	28.08%	216,000	-35.14%
Flood Control Act	4,000	4,000	3,981	-	3,981	-0.48%	4,000	0.48%
State Payment in Lieu of Taxes	40,000	40,000	30,169	15,084	45,253	13.13%	45,000	-0.56%
Local Corporate Grant	-	-	-	2,000	2,000	0.00%	-	-100.00%
Culvert Fees	640	640	860	1,500	2,360	268.75%	2,500	5.93%
Miscellaneous Fees	2,000	2,000	5,236	264	5,500	175.00%	3,000	-45.45%
Interest Earnings	130,000	130,000	57,620	87,380	145,000	11.54%	140,000	-3.45%
TOTAL REVENUES	39,586,270	39,586,270	12,904,403	28,945,920	41,850,323		27,105,171	
TOTAL MEANS OF FINANCING	63,587,280	66,598,982	12,904,403	28,945,920	73,521,752		49,364,466	
EXPENDITURES:								
PERSONAL SERVICES	11,023,590	11,023,590	4,057,285	5,365,505	9,422,790	-14.52%	11,288,219	19.80%
OPERATING SERVICES	2,730,150	2,730,117	839,206	1,658,459	2,497,665	-8.51%	2,701,070	8.14%
MATERIALS & SUPPLIES	2,787,720	2,841,207	1,216,099	2,048,110	3,264,209	14.89%	3,503,150	7.32%
OTHER CHARGES	68,500	1,423,500	1,371,000	44,325	1,415,325	-0.57%	68,500	-95.16%
CAPITAL OUTLAY	36,899,186	41,528,434	4,411,008	29,468,596	33,879,604	-18.42%	22,792,065	-32.73%
INTERGOVERNMENTAL	435,380	435,380	202,974	229,890	432,864	-0.58%	464,255	7.25%
TRANSFERS	350,000	350,000	-	350,000	350,000	0.00%	350,000	0.00%
TOTAL EXPENDITURES	54,294,526	60,332,228	12,097,572	39,164,885	51,262,457		41,167,259	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(14,708,256)	(20,745,958)			(9,412,134)		(14,062,088)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	9,292,754	6,266,754			22,259,295		8,197,207	

**ROAD & DRAINAGE
FLOOD CONTROL
ACCOUNT NUMBER: 112-410740**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
Flood Control-Equipment Rentals	165,750	165,750	-	165,750	165,750	0.00%	182,325	10.00%
Flood Control-Employee Liability	555	555	262	3	265	-52.25%	315	18.87%
Flood Control-General Liability	2,265	2,265	917	3	920	-59.38%	1,105	20.11%
TOTAL OPERATING SERVICES	168,570	168,570	1,179	165,756	166,935		183,745	
MATERIALS & SUPPLIES:								
Flood Control-Miscellaneous	-	-	-	500	500	0.00%	500	0.00%
Flood Control-Shells/Sand/Dirt/Gravel	-	-	2,112	-	2,112	0.00%	-	-100.00%
TOTAL MATERIALS & SUPPLIES	-	-	2,112	500	2,612		500	
CAPITAL OUTLAY:								
Flood Control-Bldgs/Ground/Plant	24,000	24,000	-	24,000	24,000	0.00%	24,000	0.00%
TOTAL CAPITAL OUTLAY	24,000	24,000	-	24,000	24,000		24,000	
TOTAL EXPENDITURES	192,570	192,570	3,291	190,256	193,547		208,245	

ROAD & DRAINAGE

FLOOD CONTROL

FUND NUMBER: 112

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Buildings, Grounds, General Plant	\$ 24,000	Two (2) sandbagging machines @ \$12,000 each	
Grand Total Requested:	\$ 24,000		

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Paved Sts - Salaries	2,844,000	2,844,000	1,058,367	1,441,633	2,500,000	-12.10%	2,725,000	9.00%
Paved Sts - FICA	6,000	6,000	5,118	7,882	13,000	116.67%	8,500	-34.62%
Paved Sts - Retirement	433,600	433,600	152,864	207,136	360,000	-16.97%	410,000	13.89%
Paved Sts - Life/Health Insurance	645,000	645,000	230,275	249,725	480,000	-25.58%	620,000	29.17%
Paved Sts - Workers Compensation	362,000	362,000	143,358	186,642	330,000	-8.84%	358,000	8.48%
Paved Sts - Unemployment	15,000	15,000	2,753	8,247	11,000	-26.67%	14,000	27.27%
Paved Sts - Medicare	40,000	40,000	14,248	20,752	35,000	-12.50%	40,000	14.29%
Paved Sts - Disability	14,000	14,000	5,449	6,051	11,500	-17.86%	13,000	13.04%
Paved Sts - Post-Emp. Health Care	104,000	104,000	35,503	61,497	97,000	-6.73%	113,000	16.49%
Paved Sts - Deferred Compensation	30,000	30,000	11,002	13,998	25,000	-16.67%	30,000	20.00%
Paved Sts - Dental Insurance	6,000	6,000	2,270	2,530	4,800	-20.00%	6,000	25.00%
Paved Sts - Miscellaneous	14,765	14,765	1,650	13,115	14,765	0.00%	14,765	0.00%
TOTAL PERSONAL SERVICES	4,514,365	4,514,365	1,662,857	2,219,208	3,882,065		4,352,265	
OPERATING SERVICES:								
Paved Sts - Ads, Dues & Subscriptions	3,080	3,080	284	2,796	3,080	0.00%	3,080	0.00%
Paved Sts - Printing	5,705	5,705	6,383	7,107	13,490	136.46%	14,840	10.01%
Paved Sts - Utilities - Electric	40,825	40,825	8,823	32,002	40,825	0.00%	44,910	10.01%
Paved Sts - Utilities - Gas	26,640	26,640	6,241	10,349	16,590	-37.73%	18,250	10.01%
Paved Sts - Utilities - Water	8,520	8,520	336	4,664	5,000	-41.31%	5,500	10.00%
Paved Sts - Postage	200	200	-	200	200	0.00%	200	0.00%
Paved Sts - Telephone	27,285	27,285	8,541	21,209	29,750	9.03%	32,730	10.02%
Paved Sts - Rentals	89,210	89,210	35,183	83,447	118,630	32.98%	130,495	10.00%
Paved Sts - Maint of Property & Equip	189,235	189,235	39,937	149,298	189,235	0.00%	198,700	5.00%
Paved Sts - Contractual Services	25,695	25,695	7,711	17,984	25,695	0.00%	26,980	5.00%
Paved Sts - Professional Services	46,645	46,645	15,435	42,715	58,150	24.67%	64,150	10.32%
Paved Sts - Property Insurance	35,070	35,070	30,542	2,278	32,820	-6.42%	39,385	20.00%
Paved Sts - Automobile Insurance	84,945	50,912	50,912	2,508	53,420	4.93%	64,105	20.00%
Paved Sts - Employee Liability	8,700	8,700	8,443	2	8,445	-2.93%	10,135	20.01%
Paved Sts - General Liability	35,770	35,770	28,796	4	28,800	-19.49%	34,560	20.00%
TOTAL OPERATING SERVICES	627,525	593,492	247,567	376,563	624,130		688,020	

CONTINUED

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Paved Sts - Office & Comm. Equipment	50,650	50,650	2,453	33,097	35,550	-29.81%	35,550	0.00%
Paved Sts - Office Supplies	29,500	29,500	9,328	20,172	29,500	0.00%	29,500	0.00%
Paved Sts - Medical	1,880	1,880	507	1,373	1,880	0.00%	1,880	0.00%
Paved Sts - Food & Clothing	25,760	25,760	4,217	21,543	25,760	0.00%	25,760	0.00%
Paved Sts - Maint of Buildings & Grounds	47,140	47,140	11,802	35,338	47,140	0.00%	47,140	0.00%
Paved Sts - Vehicle Supplies	215,045	215,045	102,274	171,286	273,560	27.21%	341,950	25.00%
Paved Sts - Miscellaneous	288,070	216,557	55,387	161,170	216,557	0.00%	242,545	12.00%
Paved Sts - Shells/Sand/Dirt/Gravel	60,000	60,000	26,302	44,573	70,875	18.13%	80,800	14.00%
Paved Sts - Equipment & Vehicle Parts	324,820	324,820	91,676	218,804	310,480	-4.41%	341,530	10.00%
Paved Sts - Asphalt/Concrete	168,200	168,200	54,720	113,480	168,200	0.00%	185,020	10.00%
Paved Sts - Miscellaneous Materials	10,095	10,095	1,143	8,952	10,095	0.00%	11,105	10.00%
Paved Sts - Tools & Equipment	60,000	60,000	20,270	39,730	60,000	0.00%	60,000	0.00%
TOTAL MATERIALS & SUPPLIES	1,281,160	1,209,647	380,079	869,518	1,249,597		1,402,780	
OTHER CHARGES:								
Paved Sts - Training & Travel	10,000	10,000	773	9,227	10,000	0.00%	10,000	0.00%
Paved Sts - Judgements & Damages	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Paved Sts - Official Fees	10,000	10,000	1,193	8,807	10,000	0.00%	10,000	0.00%
TOTAL OTHER CHARGES	21,500	21,500	1,966	19,534	21,500		21,500	
CAPITAL OUTLAY:								
Paved Sts - Imp other than Buildings	900,000	1,005,546	137,558	867,988	1,005,546	0.00%	1,160,000	15.36%
Paved Sts - Acquisition of Vehicles	132,000	148,359	109,232	39,127	148,359	0.00%	-	-100.00%
Paved Sts - Buildings/Grounds/Plant	186,000	188,000	24,765	163,235	188,000	0.00%	17,000	-90.96%
Paved Sts - Heavy Movable Equipment	115,000	102,000	98,210	3,790	102,000	0.00%	-	-100.00%
Paved Sts - Office Equipment	36,000	10,500	-	10,500	10,500	0.00%	32,500	209.52%
Paved Sts - Architectural/Engineering	120,000	120,000	48,827	146,173	195,000	62.50%	285,000	46.15%
Paved Sts - Other Fees	20,000	20,000	9,337	18,163	27,500	37.50%	95,000	245.45%
TOTAL CAPITAL OUTLAY	1,509,000	1,594,405	427,929	1,248,976	1,676,905		1,589,500	

CONTINUED

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
INTERGOVERNMENTAL:								
Paved Sts - Ad Val Tax Ded - Sheriff	225,490	225,490	202,974	-	202,974	-9.99%	223,275	10.00%
Paved Sts - Cost of Ad Valore Tax Coll	9,000	9,000	-	9,000	9,000	0.00%	9,000	0.00%
Paved Sts - Cost of Sales Tax Collection	90,000	90,000	-	110,000	110,000	22.22%	110,000	0.00%
TOTAL INTERGOVERNMENTAL	324,490	324,490	202,974	119,000	321,974		342,275	
TRANSFERS:								
Transfer to General Fund - Indirect Cost	350,000	350,000	-	350,000	350,000	0.00%	350,000	0.00%
TOTAL TRANSFERS	350,000	350,000	-	350,000	350,000		350,000	
TOTAL EXPENDITURES	8,628,040	8,607,899	2,923,372	5,202,799	8,126,171		8,746,340	

ROAD & DRAINAGE

PAVED STREETS

FUND NUMBER: 112

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 1,160,000	2012 Road Maintenance Program Spillway Road Barriers Traffic Calming Solutions	\$ 790,000 250,000 40,000 80,000
Buildings, Grounds, General Plant	\$ 17,000	Two (2) Exmark Mowers (\$8,500 each)	\$ 17,000
Office Equipment	\$ 32,500	Replacement for Copy Machine Replacement for Server Engineering & Accounting Software	\$ 10,000 12,500 10,000
Architectural/Engineering Fees	\$ 285,000	2012 Road Maintenance Program Spillway Road	\$ 210,000 75,000
Other Fees	\$ 95,000	2012 Road Maintenance Program Spillway Road	\$ 70,000 25,000
Grand Total Requested:	\$1,589,500		

**ROAD & DRAINAGE
SIDEWALKS & CROSSWALKS
ACCOUNT NUMBER: 112-420230**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
MATERIALS & SUPPLIES:								
Sidewalks - Miscellaneous	35,810	35,810	-	35,810	35,810	0.00%	-	-100.00%
TOTAL MATERIALS & SUPPLIES	35,810	35,810	-	35,810	35,810		-	
CAPITAL OUTLAY:								
Sidewalks - Imp other than Buildings	2,721,459	2,721,459	294,948	2,835,547	3,130,495	15.03%	3,355,000	7.17%
Sidewalks - Architectural/Engineering	314,805	314,805	2,972	373,993	376,965	19.75%	436,150	15.70%
Sidewalks - Other Fees	95,000	95,000	105	230,335	230,440	142.57%	268,400	16.47%
TOTAL CAPITAL OUTLAY	3,131,264	3,131,264	298,025	3,439,875	3,737,900		4,059,550	
TOTAL EXPENDITURES	3,167,074	3,167,074	298,025	3,475,685	3,773,710		4,059,550	

ROAD & DRAINAGE
SIDEWALKS & CROSSWALKS
FUND NUMBER: 112

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 3,355,000	Eastbank Bicycle & Pedestrian Path (Phase VI) Westbank Bicycle & Pedestrian Path (Phase IV) Westbank Bicycle & Pedestrian Path (Phase V)	\$ 1,025,000 930,000 1,400,000
Architectural/Engineering Fees	\$ 436,150	Fees for Bicycle & Pedestrian Paths	\$ 436,150
Other Fees	\$ 268,400	Fees for Bicycle & Pedestrian Paths	\$ 268,400
Grand Total Requested:	\$ 4,059,550		

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Drainage - Salaries	4,405,000	4,405,000	1,622,279	2,177,721	3,800,000	-13.73%	4,580,900	20.55%
Drainage - FICA	12,000	12,000	4,724	10,276	15,000	25.00%	26,000	73.33%
Drainage - Retirement	623,000	623,000	228,289	291,711	520,000	-16.53%	643,230	23.70%
Drainage - Life/Health Insurance	915,000	915,000	336,289	373,711	710,000	-22.40%	1,026,545	44.58%
Drainage - Workers Compensation	248,000	248,000	96,979	128,021	225,000	-9.27%	342,290	52.13%
Drainage - Unemployment	22,000	22,000	4,219	11,781	16,000	-27.27%	23,230	45.19%
Drainage - Medicare	60,000	60,000	20,937	29,063	50,000	-16.67%	62,665	25.33%
Drainage - Disability	20,000	20,000	8,750	10,250	19,000	-5.00%	22,225	16.97%
Drainage - Post-Emp. Health Care	80,500	80,500	28,111	49,889	78,000	-3.11%	92,000	17.95%
Drainage - Deferred Compensation	100,000	100,000	36,044	48,956	85,000	-15.00%	92,000	8.24%
Drainage - Dental Insurance	8,000	8,000	3,086	3,914	7,000	-12.50%	9,144	30.63%
Drainage - Miscellaneous	15,725	15,725	4,721	11,004	15,725	0.00%	15,725	0.00%
TOTAL PERSONAL SERVICES	6,509,225	6,509,225	2,394,428	3,146,297	5,540,725		6,935,954	
OPERATING SERVICES:								
Drainage - Ads, Dues & Subscriptions	9,075	9,075	1,093	11,542	12,635	39.23%	12,635	0.00%
Drainage - Printing	2,750	2,750	689	2,061	2,750	0.00%	2,750	0.00%
Drainage - Utilities - Electric	211,740	211,740	62,323	149,417	211,740	0.00%	232,915	10.00%
Drainage - Utilities - Gas	137,760	137,760	5,944	55,651	61,595	-55.29%	67,755	10.00%
Drainage - Utilities - Water	23,815	23,815	9,006	8,519	17,525	-26.41%	19,280	10.01%
Drainage - Postage	600	600	477	523	1,000	66.67%	1,000	0.00%
Drainage - Telephone	30,995	30,995	12,999	28,736	41,735	34.65%	45,910	10.00%
Drainage - Rentals	300,490	300,490	55,588	144,902	200,490	-33.28%	208,290	3.89%
Drainage - Maint of Property & Equipment	459,815	493,815	142,293	267,497	409,790	-17.02%	413,370	0.87%
Drainage - Contractual Services	144,675	144,675	56,199	168,481	224,680	55.30%	247,150	10.00%
Drainage - Professional Services	468,735	468,735	82,828	280,907	363,735	-22.40%	387,535	6.54%
Drainage - Property Insurance	34,140	34,140	50,913	(1,618)	49,295	44.39%	59,155	20.00%
Drainage - Automobile Insurance	44,035	44,035	50,233	1,327	51,560	17.09%	61,870	20.00%
Drainage - Employee Liability	12,815	12,815	13,180	-	13,180	2.85%	15,820	20.03%
Drainage - General Liability	52,615	52,615	46,695	(1,805)	44,890	-14.68%	53,870	20.00%
TOTAL OPERATING SERVICES	1,934,055	1,968,055	590,460	1,116,140	1,706,600		1,829,305	

CONTINUED

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Drainage - Office & Communications Equip.	74,000	74,000	13,047	41,953	55,000	-25.68%	60,500	10.00%
Drainage - Office Supplies	20,000	20,000	6,167	13,833	20,000	0.00%	20,000	0.00%
Drainage - Medical Supplies	1,000	1,000	487	513	1,000	0.00%	1,000	0.00%
Drainage - Food & Clothing	14,190	14,190	3,297	10,893	14,190	0.00%	15,610	10.01%
Drainage - Maint of Buildings & Grounds	213,480	213,480	122,705	90,775	213,480	0.00%	234,825	10.00%
Drainage - Vehicle Supplies	428,270	428,270	244,140	303,580	547,720	27.89%	684,650	25.00%
Drainage - Miscellaneous	187,410	187,410	152,852	191,643	344,495	83.82%	378,945	10.00%
Drainage - Shells/Sand/Dirt/Gravel	60,000	60,000	17,126	42,874	60,000	0.00%	60,000	0.00%
Drainage - Culverts & Fittings	138,350	138,350	89,635	97,990	187,625	35.62%	206,390	10.00%
Drainage - Equipment & Vehicle Parts	187,655	187,655	86,770	132,515	219,285	16.86%	241,215	10.00%
Drainage - Asphalt, Concrete	83,395	208,395	44,430	163,965	208,395	0.00%	91,735	-55.98%
Drainage - Miscellaneous Materials	15,500	15,500	9,203	20,797	30,000	93.55%	30,000	0.00%
Drainage - Tools & Equipment	47,500	47,500	44,049	30,951	75,000	57.89%	75,000	0.00%
TOTAL MATERIALS & SUPPLIES	1,470,750	1,595,750	833,908	1,142,282	1,976,190		2,099,870	
OTHER CHARGES:								
Drainage - Training & Travel	30,000	30,000	11,487	18,513	30,000	0.00%	30,000	0.00%
Drainage - Judgements & Damages	12,500	1,367,500	1,354,323	5,002	1,359,325	-0.60%	12,500	-99.08%
Drainage - Official Fees	4,500	4,500	825	3,675	4,500	0.00%	4,500	0.00%
Drainage - Loss on Deletion of Fixed Assets	-	-	2,399	(2,399)	-	0.00%	-	0.00%
TOTAL OTHER CHARGES	47,000	1,402,000	1,369,034	24,791	1,393,825		47,000	

CONTINUED

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
CAPITAL OUTLAY:								
Drainage - Acquisition of Land	370,300	878,214	166,346	75,000	241,346	-72.52%	720,300	198.45%
Drainage - Acquisition of Buildings	675,000	675,000	164,659	406,141	570,800	-15.44%	-	-100.00%
Drainage - Improvements other than Bldgs	24,162,274	23,585,762	2,394,432	15,467,419	17,861,851	-24.27%	11,546,778	-35.36%
Drainage - Acquisition of Vehicles	132,000	218,500	115,068	103,432	218,500	0.00%	-	-100.00%
Drainage - Buildings/Grounds/Plant	596,000	510,000	26,459	483,541	510,000	0.00%	197,000	-61.37%
Drainage - Heavy Movable Equipment	555,000	835,000	258,957	576,043	835,000	0.00%	-	-100.00%
Drainage - Office Equipment	52,500	66,141	21,263	44,878	66,141	0.00%	45,500	-31.21%
Drainage - Major Repairs	185,000	185,000	-	185,000	185,000	0.00%	-	-100.00%
Drainage - Architectural/Engineering Fees	3,804,261	6,868,207	468,138	5,425,641	5,893,779	-14.19%	3,383,159	-42.60%
Drainage - Other Fees	1,702,587	2,956,941	69,732	1,988,650	2,058,382	-30.39%	1,226,278	-40.43%
TOTAL CAPITAL OUTLAY	32,234,922	36,778,765	3,685,054	24,755,745	28,440,799		17,119,015	
INTERGOVERNMENTAL:								
Drainage - Cost of Tax Collection	110,890	110,890	-	110,890	110,890	0.00%	121,980	10.00%
TOTAL INTERGOVERNMENTAL	110,890	110,890	-	110,890	110,890		121,980	
TOTAL EXPENDITURES	42,306,842	48,364,685	8,872,884	30,296,145	39,169,029		28,153,124	

ROAD & DRAINAGE
DRAINAGE
FUND NUMBER: 112

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Land	\$ 720,300	Montz Master Drainage Plan - Realign Coulee Hahn Street Drainage Improvements	\$ 320,300 400,000
Improvements other than Building	\$ 11,546,778	Canal Crossing Improvements -Primrose, Monsanto, Oak, River Oaks Coronado Drainage Improvements & Pump Station #1 Coulee Canal Improvements Fairfield/Oaklawn Pump Station Upgrade Hahn Street Drainage Improvements Mimosa Drainage Improvements Major Canal Bank Stabilization - Dunleith Sheetpile Phase III Montz Master Drainage Plan - Realign Coulee Montz-KCS Canal Ormond Drainage Structure Riverbend Drainage Improvements Riverbend Jack & Bore Willowridge Pump Station	\$ 1,516,038 1,206,540 1,000,000 750,000 204,200 800,000 900,000 520,000 950,000 200,000 1,000,000 500,000 2,000,000
Buildings/Grounds/Equipment	\$ 197,000	Ama Pump Station - Replace Engine Drethan Pump Station - Electric Motor Lakewood Pump Station - Replace 30-inch Hydraulic Pump Lakewood Pump Station - Replace Check valve Tippy Pump Station - Replace Engine Two (2) Exmark Mowers (@ \$8,500 each)	\$ 25,000 50,000 55,000 25,000 25,000 17,000
Office Equipment	\$ 45,500	GIS Equipment (60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks) Technology Software (Inv. Tracking, Webex, Archiving) (60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks) Pictometry Aerials (60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks)	18,000 12,000 15,500

CONTINUED

**ROAD & DRAINAGE
DRAINAGE
FUND NUMBER: 112**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
CAPITAL (Cont.)			
Arch/Engineering Fees	\$ 3,383,159	Canal Crossing Improvements - Primrose, Monsanto, Oak, River Oaks	\$ 149,818
		Coulee Canal Improvements	300,000
		Fairfield/Oaklawn Pump Station Upgrade	192,000
		Government Affairs Representation Federal Govt.	100,000
		Hahn Street Drainage Improvements	24,000
		Lagatutta Drainage Improvements	50,000
		Major Canal Bank Stabilization - Dunleith Sheetpile Phase III	180,000
		Master Drainage Plan - Eastbank	200,000
		Montz Master Drainage Plan - Realign Coulee	40,000
		Montz Master Drainage Plan - Rep. 48" w 60" Culvert at Coulee	20,000
		Montz-KCS Canal	108,500
		MS4 Stormwater Program Compliance	32,000
		Parishwide Drainage Canal Permitting	50,000
		Riverbend Jack & Bore	225,915
		Riverbend New Pump Station	410,926
		Westbank Levee & Urban Stormwater Study (USACOE)	900,000
		Willowridge Pump Station	400,000
Other Fees	\$ 1,226,278	Canal Crossing Improvements - Primrose, Monsanto, Oak, River Oaks	\$ 101,106
		Coulee Canal Improvements	100,000
		Fairfield/Oaklawn Pump Station Upgrade	70,000
		Hahn Street Drainage Improvements	6,550
		Lagatutta Drainage Improvements	10,000
		Land Management Services	35,000
		Major Canal Stabilization - Dunleith Sheetpile Phase III	90,000
		Montz Master Drainage Plan - Realign Coulee	300,000
		Montz Master Drainage Plan - Rep. 48" w 60" Culvert at Coulee	17,500
		Montz -KCS Canal	50,000
		Riverbend Jack & Bore	73,719
		Riverbend New Pump Station	172,403
		Willowridge Pump Station	200,000
Grand Total Requested:	\$ 17,119,015		

RECREATION

FUND NUMBER: 113

Description	Current Year					Upcoming Year		
	Original	Last Adopted	Actual Year-to-Date	Estimate Remaining for	Projected Actual Result at	% Change Last Adopted vs	Proposed	% Change Projected Actual
FUND BALANCE	456,940	456,940			338,342		348,690	
REVENUES:								
Ad Valorem Taxes	2,886,000	2,886,000	3,007,607	3,893	3,011,500	4.35%	3,095,000	2.77%
Office of Community Development	-	-	-	-	-	0.00%	138,700	0.00%
National Park Service Federal Grant	240,000	240,000	82,230	157,770	240,000	0.00%	250,000	4.17%
Miscellaneous Revenues	-	-	60	60	120	0.00%	-	-100.00%
Rental of Parks & Buildings	3,000	3,000	5,550	-	5,550	85.00%	3,000	-45.95%
Admission Fees	7,000	7,000	1,925	20,769	22,694	224.20%	10,000	-55.94%
Reg Fees - Adult	17,000	17,000	3,825	13,175	17,000	0.00%	17,000	0.00%
Reg Fees - Summer Camp	50,000	50,000	110,228	404	110,632	121.26%	110,000	-0.57%
Reg Fees - Youth Tournaments	500	500	4,000	-	4,000	700.00%	500	-87.50%
Youth/Senior Special Fees	-	-	9,945	18,255	28,200	0.00%	22,000	-21.99%
Sign Advertising Fees	2,000	2,000	-	-	-	-100.00%	-	0.00%
Interest Earnings	4,000	4,000	1,586	214	1,800	-55.00%	900	-50.00%
Gifts/Donations	-	350,000	350,500	-	350,500	0.14%	-	-100.00%
Transfer from General Fund	974,050	974,050	-	342,718	342,718	-64.82%	1,645,000	379.99%
TOTAL REVENUES	4,183,550	4,533,550	3,577,456	557,258	4,134,714		5,292,100	
TOTAL MEANS OF FINANCING	4,640,490	4,990,490	3,577,456	557,258	4,473,056		5,640,790	
EXPENDITURES:								
PERSONAL SERVICES	2,404,390	2,404,390	913,485	1,275,331	2,188,816	-8.97%	2,422,385	10.67%
OPERATING SERVICES	504,215	497,215	234,271	235,605	469,876	-5.50%	492,215	4.75%
MATERIALS & SUPPLIES	272,600	279,800	199,927	218,073	418,000	49.39%	334,217	-20.04%
OTHER CHARGES	50,000	50,000	2,162	29,838	32,000	-36.00%	33,000	3.13%
CAPITAL OUTLAY	1,144,550	1,494,350	395,033	518,635	913,668	-38.86%	2,224,187	143.43%
INTERGOVERNMENTAL	107,200	107,200	100,806	1,200	102,006	-4.85%	115,200	12.93%
TOTAL EXPENDITURES	4,482,955	4,832,955	1,845,684	2,278,682	4,124,366		5,621,204	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(299,405)	(299,405)			10,348		(329,104)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	157,535	157,535			348,690		19,586	

RECREATION

ACCOUNT NUMBER: 113-450100

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Recreation - Salaries	1,592,000	1,592,000	623,217	806,783	1,430,000	-10.18%	1,577,000	10.28%
Recreation - FICA	12,500	12,500	7,966	11,034	19,000	52.00%	13,500	-28.95%
Recreation - Retirement	217,500	217,500	76,349	108,651	185,000	-14.94%	212,000	14.59%
Recreation - Life/Health Insurance	295,000	295,000	124,568	145,432	270,000	-8.47%	321,000	18.89%
Recreation - Workers Compensation	58,000	58,000	23,831	31,169	55,000	-5.17%	59,000	7.27%
Recreation - Unemployment	8,500	8,500	1,623	4,377	6,000	-29.41%	8,000	33.33%
Recreation - Medicare	23,500	23,500	8,374	11,626	20,000	-14.89%	22,500	12.50%
Recreation - Disability	7,500	7,500	3,255	3,545	6,800	-9.33%	7,600	11.76%
Recreation - Post-Emp. Health Care	15,000	15,000	3,954	5,746	9,700	-35.33%	11,000	13.40%
Recreation - Deferred Compensation	15,000	15,000	5,647	10,353	16,000	6.67%	19,000	18.75%
Recreation - Dental Insurance	3,500	3,500	1,479	1,521	3,000	-14.29%	3,500	16.67%
Recreation - Miscellaneous	10,000	10,000	747	7,253	8,000	-20.00%	8,000	0.00%
TOTAL PERSONAL SERVICES	2,258,000	2,258,000	881,010	1,147,490	2,028,500		2,262,100	
OPERATING SERVICES:								
Recreation - Ads, Dues & Subscriptions	37,950	37,950	16,752	15,398	32,150	-15.28%	37,000	15.09%
Recreation - Printing	4,500	4,500	42	2,458	2,500	-44.44%	2,500	0.00%
Recreation - Utilities - Electric	23,500	23,500	7,380	16,120	23,500	0.00%	23,500	0.00%
Recreation - Utilities - Gas	450	450	-	450	450	0.00%	500	11.11%
Recreation - Utilities - Water	7,000	7,000	2,458	4,542	7,000	0.00%	7,000	0.00%
Recreation - Postage	940	940	118	822	940	0.00%	940	0.00%
Recreation - Telephone	11,500	11,500	4,539	6,961	11,500	0.00%	12,000	4.35%
Recreation - Rentals	67,070	67,070	45,156	35,044	80,200	19.58%	79,200	-1.25%
Recreation - Maint of Property & Equip	100,000	100,000	27,983	47,017	75,000	-25.00%	75,000	0.00%
Recreation - Contractual Services	33,960	33,960	12,108	21,852	33,960	0.00%	36,360	7.07%
Recreation - Professional Services	153,000	146,000	62,372	83,628	146,000	0.00%	155,000	6.16%
Recreation - Property Insurance	13,755	13,755	12,601	-	12,601	-8.39%	14,015	11.22%
Recreation - Automobile Insurance	27,455	27,455	21,368	807	22,175	-19.23%	26,610	20.00%
Recreation - Employee Liability	4,220	4,220	3,970	-	3,970	-5.92%	4,765	20.03%
Recreation - General Liability	17,335	17,335	16,544	1	16,545	-4.56%	16,265	-1.69%
TOTAL OPERATING SERVICES	502,635	495,635	233,391	235,100	468,491		490,655	

CONTINUED

RECREATION

ACCOUNT NUMBER: 113-450100

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Recreation - Office & Comm. Equipment	7,500	7,500	3,823	3,677	7,500	0.00%	6,500	-13.33%
Recreation - Office Supplies	9,400	9,400	1,847	3,153	5,000	-46.81%	5,000	0.00%
Recreation - Culture	85,000	85,000	43,157	26,843	70,000	-17.65%	70,000	0.00%
Recreation - Medical	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Recreation - Food & Clothing	7,000	7,000	1,901	5,099	7,000	0.00%	7,000	0.00%
Recreation - Maint of Buildings & Grounds	55,000	62,200	49,377	50,623	100,000	60.77%	69,500	-30.50%
Recreation - Vehicle Supplies	50,000	50,000	47,115	68,885	116,000	132.00%	80,000	-31.03%
Recreation - Miscellaneous	2,000	2,000	711	1,289	2,000	0.00%	3,717	85.85%
Recreation - Shells/Sand/Dirt/Gravel	21,000	21,000	11,482	9,518	21,000	0.00%	23,000	9.52%
Recreation - Equipment & Vehicle Parts	20,000	20,000	21,034	23,966	45,000	125.00%	30,000	-33.33%
Recreation - Asphalt/Concrete	2,000	2,000	27	1,973	2,000	0.00%	2,000	0.00%
Recreation - Miscellaneous	3,000	3,000	55	2,945	3,000	0.00%	3,000	0.00%
Recreation - Tools & Equipment	3,000	3,000	2,978	5,022	8,000	166.67%	3,000	-62.50%
TOTAL MATERIALS & SUPPLIES	266,900	274,100	183,507	204,993	388,500		304,717	
OTHER CHARGES:								
Recreation - Training & Travel	7,000	7,000	2,162	4,838	7,000	0.00%	8,000	14.29%
Recreation - Participant Travel	43,000	43,000	-	25,000	25,000	-41.86%	25,000	0.00%
TOTAL OTHER CHARGES	50,000	50,000	2,162	29,838	32,000		33,000	
CAPITAL OUTLAY:								
Recreation - Imp other than Buildings	1,106,050	1,455,850	369,368	455,200	824,568	-43.36%	2,203,187	167.19%
Recreation - Recreational/Cultural	20,500	20,500	-	-	-	-100.00%	-	0.00%
Recreation - Buildings/Grounds	10,000	10,000	-	10,000	10,000	0.00%	-	-100.00%
Recreation - Architectural/Engineering	8,000	8,000	25,045	53,055	78,100	876.25%	18,000	-76.95%
Recreation - Other Fees	-	-	620	380	1,000	0.00%	3,000	200.00%
TOTAL CAPITAL OUTLAY	1,144,550	1,494,350	395,033	518,635	913,668		2,224,187	

CONTINUED

RECREATION

ACCOUNT NUMBER: 113-450100

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
INTERGOVERNMENTAL:								
Recreation - Ad Val Tax Ded - Sheriff	106,000	106,000	100,806	-	100,806	-4.90%	114,000	13.09%
Recreation - Cost of Ad Valorem Tax Coll.	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
TOTAL INTERGOVERNMENTAL	107,200	107,200	100,806	1,200	102,006		115,200	
TOTAL EXPENDITURES	4,329,285	4,679,285	1,795,909	2,137,256	3,933,165		5,429,859	

RECREATION

FUND NUMBER: 113

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements Other than Building	\$ 2,203,187	Storage Facility at West Bank Bridge Park Restroom Improvements at West Bank Bridge Park Concession Improvements at West Bank Bridge Park Upgrade Field of Dreams to Original Form (West Bank Bridge Park) Ashton Park Improvements Bethune Field Addition Ormond Park Improvements Stand Covers at Dow Field Rathborne Park Development - Phase II Infrastructure Repairs at Spillway Recreational Park Walking Trail at Des Allemands & JB Green Park Westbank Boat Launch Phase I	\$ 20,000 137,273 100,000 5,000 100,000 15,000 431,000 17,000 500,000 593,914 24,000 260,000
Architecture & Engineering	\$ 18,000	Fees for: Restroom & Concession Improvements at West Bank Bridge Park Survey & Redesign at Ormond Park	14,000 4,000
Other Fees	\$ 3,000	Other Miscellaneous Project Fees	
Grand Total Requested:	\$ 2,224,187		

**RECREATION
SUMMER CAMP
ACCOUNT NUMBER: 113-450112**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Rec-Summer Camp - Salaries	122,850	122,850	28,352	106,683	135,035	9.92%	135,000	-0.03%
Rec-Summer Camp - FICA	7,620	7,620	1,758	6,614	8,372	9.87%	8,350	-0.26%
Rec-Summer Camp - Workers Compensation	6,000	6,000	1,438	5,408	6,846	14.10%	6,810	-0.53%
Rec-Summer Camp - Unemployment	620	620	71	534	605	-2.42%	675	11.57%
Rec-Summer Camp - Medicare	1,800	1,800	411	1,547	1,958	8.78%	1,950	-0.41%
Rec-Summer Camp - Miscellaneous	7,500	7,500	445	7,055	7,500	0.00%	7,500	0.00%
TOTAL PERSONAL SERVICES	146,390	146,390	32,475	127,841	160,316		160,285	
OPERATING SERVICES:								
Rec-Summer Camp - Printing	500	500	-	500	500	0.00%	500	0.00%
Rec-Summer Camp - Employee Liability	215	215	199	1	200	-6.98%	240	20.00%
Rec-Summer Camp - General Liability	865	865	681	4	685	-20.81%	820	19.71%
TOTAL OPERATING SERVICES	1,580	1,580	880	505	1,385		1,560	
MATERIALS & SUPPLIES:								
Rec-Summer Camp - Educational/Recr	1,200	1,200	16,279	8,721	25,000	1983.33%	25,000	0.00%
Rec-Summer Camp - Food & Clothing	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Rec-Summer Camp - Maint of Bldgs & Grnds	1,500	1,500	141	1,359	1,500	0.00%	1,500	0.00%
TOTAL MATERIALS & SUPPLIES	5,700	5,700	16,420	13,080	29,500		29,500	
TOTAL EXPENDITURES	153,670	153,670	49,775	141,426	191,201		191,345	
FUNDING SOURCE:								
Reduction of Fund Balance	103,670	103,670	(60,453)	141,022	80,569	(0.22)	81,345	0.01
Reg Fees - Summer Camp	50,000	50,000	110,228	404	110,632	1.21	110,000	(0.01)
TOTAL	153,670	153,670	49,775	141,426	191,201		191,345	

MOSQUITO CONTROL

FUND NUMBER: 114

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	422,622	422,622			499,818		308,878	
REVENUES:								
Ad Valorem Taxes	1,053,000	1,053,000	1,097,365	1,365	1,098,730	4.34%	1,129,000	2.75%
Interest Earnings	1,500	1,500	888	112	1,000	-33.33%	300	-70.00%
TOTAL REVENUES	1,054,500	1,054,500	1,098,253	1,477	1,099,730		1,129,300	
TOTAL MEANS OF FINANCING	1,477,122	1,477,122	1,098,253	1,477	1,599,548		1,438,178	
EXPENDITURES:								
PERSONAL SERVICES:								
Mosquito - Salaries	54,500	54,500	24,021	32,479	56,500	3.67%	59,000	4.42%
Mosquito - FICA	100	100	34	126	160	60.00%	150	-6.25%
Mosquito - Retirement	8,400	8,400	3,696	4,704	8,400	0.00%	9,000	7.14%
Mosquito - Life/Health Insurance	9,000	9,000	3,852	4,148	8,000	-11.11%	9,200	15.00%
Mosquito - Workers Compensation	350	350	146	204	350	0.00%	400	14.29%
Mosquito - Unemployment	275	275	63	187	250	-9.09%	300	20.00%
Mosquito - Medicare	825	825	344	481	825	0.00%	900	9.09%
Mosquito - Disability	300	300	146	154	300	0.00%	325	8.33%
Mosquito - Deferred Compensation	4,000	4,000	1,767	1,133	2,900	-27.50%	3,200	10.34%
Mosquito - Dental Insurance	100	100	40	45	85	-15.00%	100	17.65%
Mosquito - Miscellaneous	100	100	-	100	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	77,950	77,950	34,109	43,761	77,870		82,675	
OPERATING SERVICES:								
Mosquito - Ads, Dues & Subscriptions	450	450	69	381	450	0.00%	450	0.00%
Mosquito - Printing, Duplication	200	200	-	200	200	0.00%	200	0.00%
Mosquito - Water	150	150	32	118	150	0.00%	150	0.00%
Mosquito - Telephone	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Mosquito - Contractual Services	1,151,570	1,151,570	429,784	721,786	1,151,570	0.00%	1,151,570	0.00%

CONTINUED

MOSQUITO CONTROL

FUND NUMBER: 114

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
Mosquito - Professional Services	200	200	-	200	200	0.00%	200	0.00%
Mosquito - Property Insurance	910	910	853	2	855	-6.04%	1,025	19.88%
Mosquito - Employee Liability	105	105	106	4	110	4.76%	130	18.18%
Mosquito - General Liability	420	420	361	(1)	360	-14.29%	435	20.83%
TOTAL OPERATING SERVICES	1,155,505	1,155,505	431,205	724,190	1,155,395		1,155,660	
MATERIALS & SUPPLIES:								
Mosquito - Office Supplies	300	300	-	300	300	0.00%	300	0.00%
TOTAL MATERIALS & SUPPLIES	300	300	-	300	300		300	
OTHER CHARGES:								
Mosquito - Training & Travel	1,125	1,125	-	1,125	1,125	0.00%	1,125	0.00%
Mosquito - Official Fees	100	100	12,725	(12,625)	100	0.00%	100	0.00%
TOTAL OTHER CHARGES	1,225	1,225	12,725	(11,500)	1,225		1,225	
INTERGOVERNMENTAL:								
Mosquito - Assessor's Commission	650	650	-	-	-	-100.00%	-	0.00%
Mosquito - Ad Val Tax Ded - Sheriff	39,000	39,000	36,780	-	36,780	-5.69%	41,200	12.02%
Mosquito - Cost of Ad Valorem Tax Coll.	1,100	1,100	-	1,100	1,100	0.00%	1,100	0.00%
TOTAL INTERGOVERNMENTAL	40,750	40,750	36,780	1,100	37,880		42,300	
TRANSFERS:								
Transfer to General Fund - Indirect Cost	22,000	22,000	-	18,000	18,000	-18.18%	18,000	0.00%
TOTAL TRANSFERS	22,000	22,000	-	18,000	18,000		18,000	
TOTAL EXPENDITURES	1,297,730	1,297,730	514,819	775,851	1,290,670		1,300,160	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(243,230)	(243,230)			(190,940)		(170,860)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	179,392	179,392			308,878		138,018	

COUNCIL ON AGING

FUND NUMBER: 115

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	-	-			-		-	-
REVENUES:								
Ad Valorem Taxes	945,000	945,000	985,598	1,402	987,000	4.44%	1,014,000	2.74%
Interest Earnings	100	100	60	10	70	-30.00%	50	-28.57%
TOTAL REVENUES	945,100	945,100	985,658	1,412	987,070		1,014,050	
TOTAL MEANS OF FINANCING	945,100	945,100	985,658	1,412	987,070		1,014,050	
EXPENDITURES:								
OPERATING SERVICES:								
Elderly - Advertising, Dues & Subscriptions	350	350	-	350	350	0.00%	-	-100.00%
Elderly - Printing, Duplication & Typing	1,250	1,250	-	1,250	1,250	0.00%	-	-100.00%
Elderly - Rentals	350	350	-	350	350	0.00%	-	-100.00%
Elderly - Maint of Property & Equipment	1,000	1,000	-	1,000	1,000	0.00%	-	-100.00%
Elderly - Professional Services	1,000	1,000	-	1,000	1,000	0.00%	-	-100.00%
Elderly - Property Insurance	5,500	5,500	5,228	1,107	6,335	15.18%	7,600	19.97%
Elderly - Employee Liability	25	25	17	3	20	-20.00%	25	25.00%
Elderly - General Liability	90	90	58	2	60	-33.33%	70	16.67%
TOTAL OPERATING SERVICES	9,565	9,565	5,303	5,062	10,365		7,695	
MATERIALS & SUPPLIES:								
Elderly - Maint of Buildings & Grounds	3,000	3,000	-	3,000	3,000	0.00%	-	-100.00%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	-	3,000	3,000		-	
INTERGOVERNMENTAL:								
Elderly - Ad Val Tax Ded - Sheriff	35,000	35,000	33,034	-	33,034	-5.62%	37,000	12.01%
Elderly - Cost of Ad Valorem Tax Collection	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Elderly - Grants	895,335	895,335	923,883	14,588	938,471	4.82%	967,155	3.06%
TOTAL INTERGOVERNMENTAL	931,535	931,535	956,917	15,788	972,705		1,005,355	

CONTINUED

COUNCIL ON AGING

FUND NUMBER: 115

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
TRANSFERS:								
Transfer to General Fund - Indirect Cost	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL TRANSFERS	1,000	1,000	-	1,000	1,000		1,000	
TOTAL EXPENDITURES	945,100	945,100	962,220	24,850	987,070		1,014,050	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-		-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-		-	

RETIRED SENIOR VOLUNTEER PROGRAM

FUND NUMBER: 116

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	100,626	100,626			122,608		40,381	
REVENUES:								
RSVP - Federal Grant	66,626	66,626	15,448	37,839	53,287	-20.02%	53,287	0.00%
RSVP - Local Grant	12,000	12,000	6,000	6,000	12,000	0.00%	12,000	0.00%
RSVP - Grant - St John Parish	20,000	20,000	20,000	-	20,000	0.00%	20,000	0.00%
Interest Earnings	75	75	69	6	75	0.00%	50	-33.33%
Transfer from General Fund	200,000	200,000	-	175,000	175,000	-12.50%	275,000	57.14%
TOTAL REVENUES	298,701	298,701	41,517	218,845	260,362		360,337	
TOTAL MEANS OF FINANCING	399,327	399,327	41,517	218,845	382,970		400,718	
EXPENDITURES:								
PERSONAL SERVICES	258,275	258,275	81,317	165,602	246,919	-4.40%	261,550	5.93%
OPERATING SERVICES	34,400	34,400	11,651	18,408	30,059	-12.62%	33,460	11.31%
MATERIALS & SUPPLIES	27,000	27,000	2,234	8,766	11,000	-59.26%	27,000	145.45%
OTHER CHARGES	53,571	53,571	21,559	28,052	49,611	-7.39%	48,142	-2.96%
CAPITAL OUTLAY	5,000	5,000	-	5,000	5,000		5,000	0.00%
TOTAL EXPENDITURES	378,246	378,246	116,761	225,828	342,589		375,152	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(79,545)	(79,545)			(82,227)		(14,815)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	21,081	21,081			40,381		25,566	

RETIRED SENIOR VOLUNTEER PROGRAM
FEDERAL
ACCOUNT NUMBER: 116-430251

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
RSVP - Fed - Salaries	34,595	34,595	16,002	14,208	30,210	-12.68%	30,210	0.00%
RSVP - Fed - Retirement	5,450	5,450	2,520	1,239	3,759	-31.03%	4,760	26.63%
RSVP - Fed - Life/Health Insurance	6,300	6,300	3,175	813	3,988	-36.70%	3,300	-17.25%
RSVP - Fed - Workers Compensation	194	194	97	82	179	-7.73%	175	-2.23%
RSVP - Fed - Unemployment	173	173	42	71	113	-34.68%	150	32.74%
RSVP - Fed - Medicare	502	502	221	203	424	-15.54%	440	3.77%
RSVP - Fed - Disability	190	190	99	73	172	-9.47%	170	-1.16%
RSVP - Fed - Deferred Comp	1,205	1,205	507	604	1,111	-7.80%	800	-27.99%
RSVP - Fed - Dental	36	36	18	18	36	0.00%	25	-30.56%
TOTAL PERSONAL SERVICES	48,645	48,645	22,681	17,311	39,992		40,030	
OPERATING SERVICES:								
RSVP - Fed - Ads, Dues & Subscriptions	-	-	205	395	600	0.00%	600	0.00%
RSVP - Fed - Printing	1,000	1,000	-	500	500	-50.00%	500	0.00%
RSVP - Fed - Postage	1,500	1,500	-	500	500	-66.67%	500	0.00%
RSVP - Fed - Telephone	100	100	-	-	-	-100.00%	100	0.00%
TOTAL OPERATING SERVICES	2,600	2,600	205	1,395	1,600		1,700	
MATERIALS & SUPPLIES:								
RSVP - Fed - Vehicle Supplies	-	-	20	(20)	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	-	-	20	(20)	-		-	
OTHER CHARGES:								
RSVP - Fed - Training & Travel	2,000	2,000	1,126	374	1,500	-25.00%	1,500	0.00%
RSVP - Fed - Action Conference Travel	1,500	1,500	601	(601)	-	-100.00%	-	0.00%
TOTAL OTHER CHARGES	3,500	3,500	1,727	(227)	1,500		1,500	
TOTAL EXPENDITURES	54,745	54,745	24,633	18,459	43,092		43,230	

RETIRED SENIOR VOLUNTEER PROGRAM
FEDERAL - VOLUNTEER
ACCOUNT NUMBER: 116-430252

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
RSVP - Fed-Vol - Insurance	1,000	1,000	634	-	634	-36.60%	1,000	57.73%
TOTAL OPERATING SERVICES	1,000	1,000	634	-	634		1,000	
MATERIALS & SUPPLIES								
RSVP - Fed-Vol - Food & Clothing	-	-	220	(220)	-	0.00%	-	0.00%
TOTAL OTHER CHARGES	-	-	220	(220)	-		-	
OTHER CHARGES:								
RSVP - Fed-Vol - Training & Travel	3,000	3,000	1,840	(2)	1,838	-38.73%	2,000	8.81%
RSVP - Fed-Vol - Recognition	7,881	7,881	10,813	(3,090)	7,723	-2.00%	8,057	4.32%
TOTAL OTHER CHARGES	10,881	10,881	12,653	(3,092)	9,561		10,057	
TOTAL EXPENDITURES	11,881	11,881	13,507	(3,312)	10,195		11,057	

RETIRED SENIOR VOLUNTEER PROGRAM
STATE
ACCOUNT NUMBER: 116-430260

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
RSVP - State - Salaries	9,750	9,750	4,301	5,449	9,750	0.00%	10,035	2.92%
RSVP - State - FICA	610	610	267	343	610	0.00%	625	2.46%
RSVP - State - Workers Compensation	60	60	26	34	60	0.00%	60	0.00%
RSVP - State - Unemployment	50	50	11	39	50	0.00%	50	0.00%
RSVP - State - Medicare	140	140	62	78	140	0.00%	145	3.57%
TOTAL PERSONAL SERVICES	10,610	10,610	4,667	5,943	10,610		10,915	
OTHER CHARGES:								
RSVP - State - Training & Travel	3,000	3,000	284	2,716	3,000	0.00%	3,000	0.00%
TOTAL OTHER CHARGES	3,000	3,000	284	2,716	3,000		3,000	
TOTAL EXPENDITURES	13,610	13,610	4,951	8,659	13,610		13,915	

RETIRED SENIOR VOLUNTEER PROGRAM
STATE - VOLUNTEER
ACCOUNT NUMBER: 116-430261

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
RSVP - State-Vol - Insurance	2,000	2,000	2,000	-	2,000	0.00%	2,000	0.00%
TOTAL OPERATING SERVICES	2,000	2,000	2,000	-	2,000		2,000	
OTHER CHARGES:								
RSVP - State-Vol - Training & Travel	4,000	4,000	2,577	1,423	4,000	0.00%	4,000	0.00%
RSVP - State-Vol - Recognition	12,390	12,390	-	12,390	12,390	0.00%	12,085	-2.46%
TOTAL OTHER CHARGES	16,390	16,390	2,577	13,813	16,390		16,085	
TOTAL EXPENDITURES	18,390	18,390	4,577	13,813	18,390		18,085	

RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL
ACCOUNT NUMBER: 116-430270

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
RSVP - Local - Salaries	143,100	143,100	36,433	108,051	144,484	0.97%	158,950	10.01%
RSVP - Local - FICA	1,800	1,800	154	296	450	-75.00%	505	12.22%
RSVP - Local - Retirement	22,000	22,000	5,346	16,361	21,707	-1.33%	23,750	9.41%
RSVP - Local - Life/Health Insurance	20,400	20,400	8,416	9,409	17,825	-12.62%	14,600	-18.09%
RSVP - Local - Workers Compensation	820	820	221	520	741	-9.63%	925	24.83%
RSVP - Local - Unemployment	900	900	95	597	692	-23.11%	795	14.88%
RSVP - Local - Medicare	2,115	2,115	506	1,752	2,258	6.76%	2,305	2.08%
RSVP - Local - Disability	780	780	378	539	917	17.56%	925	0.87%
RSVP - Local - Post-Emp. Health Care	2,800	2,800	1,011	1,749	2,760	-1.43%	2,900	5.07%
RSVP - Local - Deferred Compensation	4,000	4,000	1,218	2,740	3,958	-1.05%	4,400	11.17%
RSVP - Local - Dental Insurance	205	205	102	223	325	58.54%	350	7.69%
RSVP - Local - Miscellaneous	100	100	89	111	200	100.00%	200	0.00%
TOTAL PERSONAL SERVICES	199,020	199,020	53,969	142,348	196,317		210,605	
OPERATING SERVICES:								
RSVP - Local - Ads, Dues & Subscriptions	1,000	1,000	446	554	1,000	0.00%	1,000	0.00%
RSVP - Local - Printing	1,500	1,500	650	850	1,500	0.00%	2,500	66.67%
RSVP - Local - Utilities - Electrical	3,150	3,150	753	2,397	3,150	0.00%	3,150	0.00%
RSVP - Local - Postage	3,000	3,000	440	2,560	3,000	0.00%	4,000	33.33%
RSVP - Local - Telephone	5,000	5,000	823	4,177	5,000	0.00%	5,000	0.00%
RSVP - Local - Rentals	500	500	120	1,380	1,500	200.00%	500	-66.67%
RSVP - Local - Maint of Property & Equip	1,500	1,500	525	975	1,500	0.00%	1,500	0.00%
RSVP - Local - Contractual Services	5,000	5,000	296	4,704	5,000	0.00%	5,000	0.00%
RSVP - Local - Professional Services	500	500	65	435	500	0.00%	500	0.00%
RSVP - Local - Property Insurance	1,100	1,100	585	-	585	-46.82%	705	20.51%
RSVP - Local - Automobile Insurance	2,250	2,250	917	58	975	-56.67%	1,170	20.00%
RSVP - Local - Employee Liability	500	500	479	1	480	-4.00%	575	19.79%
RSVP - Local - General Liability	2,600	2,600	1,631	4	1,635	-37.12%	1,960	19.88%
TOTAL OPERATING SERVICES	27,600	27,600	7,730	18,095	25,825		27,560	

CONTINUED

**RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL
ACCOUNT NUMBER: 116-430270**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
RSVP - Local - Office & Comm. Equip.	16,000	16,000	-	-	-	-100.00%	16,000	0.00%
RSVP - Local - Office Supplies	2,500	2,500	199	2,301	2,500	0.00%	2,500	0.00%
RSVP - Local - Food & Clothing	2,500	2,500	736	1,764	2,500	0.00%	2,500	0.00%
RSVP - Local - Maint of Bldgs & Grounds	2,000	2,000	1,019	981	2,000	0.00%	2,000	0.00%
RSVP - Local - Vehicle Supplies	3,000	3,000	280	2,720	3,000	0.00%	3,000	0.00%
RSVP - Local - Equipment & Vehicle Parts	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL MATERIALS & SUPPLIES	27,000	27,000	2,234	8,766	11,000		27,000	
OTHER CHARGES:								
RSVP - Local - Training & Travel	4,000	4,000	628	4,372	5,000	25.00%	5,000	0.00%
RSVP - Local - Match - Travel	3,000	3,000	-	-	-	-100.00%	-	0.00%
TOTAL OTHER CHARGES	7,000	7,000	628	4,372	5,000		5,000	
CAPITAL OUTLAY:								
RSVP - Local - Office Equipment	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
TOTAL CAPITAL OUTLAY	5,000	5,000	-	5,000	5,000		5,000	
TOTAL EXPENDITURES	265,620	265,620	64,561	178,581	243,142		275,165	

RETIRE SENIOR VOLUNTEER PROGRAM

FUND NUMBER: 116

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 5,000	Copier/Scanner	
Grand Total Requested:	\$ 5,000		

RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL - VOLUNTEER
ACCOUNT NUMBER: 116-430271

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
RSVP - Local-Vol - Ads, Dues & Subscriptions	-	-	65	(65)	-	0.00%	-	0.00%
RSVP - Local-Vol - Rentals	-	-	1,017	(1,017)	-	0.00%	-	0.00%
RSVP - Local-Vol - Employee Liability	1,200	1,200	-	-	-	-100.00%	1,200	0.00%
TOTAL OPERATING SERVICES	1,200	1,200	1,082	(1,082)	-		1,200	
OTHER CHARGES:								
RSVP - Local-Vol - Training & Travel	2,500	2,500	381	2,419	2,800	12.00%	2,500	-10.71%
RSVP - Local-Vol - Recognition	10,000	10,000	3,294	8,051	11,345	13.45%	10,000	-11.86%
RSVP - Local-Vol - Meal Allowance	300	300	15	-	15	-95.00%	-	-100.00%
TOTAL OTHER CHARGES	12,800	12,800	3,690	10,470	14,160		12,500	
TOTAL EXPENDITURES	14,000	14,000	4,772	9,388	14,160		13,700	

FIRE PROTECTION FUND

FUND NUMBER: 118

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	-	-			-		-	-
REVENUES:								
Ad Valorem Taxes	1,540,000	1,540,000	1,574,928	2,072	1,577,000	2.40%	1,621,000	2.79%
General Sales Tax - 1/8%	1,556,533	1,556,533	818,771	1,183,697	2,002,468	28.65%	2,002,468	0.00%
2% Fire Insurance Rebate	150,000	150,000	172,987	17,868	190,855	27.24%	150,000	-21.41%
Interest Earnings	200	200	169	31	200	0.00%	100	-50.00%
TOTAL REVENUES	3,246,733	3,246,733	2,566,855	1,203,668	3,770,523		3,773,568	
TOTAL MEANS OF FINANCING	3,246,733	3,246,733	2,566,855	1,203,668	3,770,523		3,773,568	
EXPENDITURES:								
OPERATING SERVICES:								
Fire Prot - Professional Services	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL OPERATING SERVICES	1,000	1,000	-	1,000	1,000		1,000	
OTHER CHARGES								
Fire Prot - Official Fees	1,000	1,000	-	-	-	-100.00%	-	0.00%
TOTAL OTHER CHARGES	1,000	1,000	-	-	-		-	
INTERGOVERNMENTAL:								
Fire Prot - Misc Ret Sys/Ded	56,000	56,000	52,787	-	52,787	-5.74%	59,000	11.77%
Fire Prot - Cost of Ad Valorem Tax Coll.	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Fire Prot - Cost of Sales Tax Coll.	22,209	22,209	-	25,430	25,430	14.50%	25,942	2.01%
Fire Prot - Grants	1,598,491	1,598,491	1,542,006	135,332	1,677,338	4.93%	1,673,658	-0.22%
Fire Prot - Miscellaneous	1,388,413	1,388,413	598,159	1,234,728	1,832,887	32.01%	1,835,033	0.12%
TOTAL INTERGOVERNMENTAL	3,066,613	3,066,613	2,192,952	1,396,990	3,589,942		3,595,133	

CONTINUED

FIRE PROTECTION FUND

FUND NUMBER: 118

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
TRANSFERS:								
Transfer to General Fund - Indirect Cost	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Transfer to 1/8% Sinking	168,120	168,120	84,104	85,477	169,581	0.87%	167,435	-1.27%
TOTAL TRANSFERS	178,120	178,120	84,104	95,477	179,581		177,435	
TOTAL EXPENDITURES	3,246,733	3,246,733	2,277,056	1,493,467	3,770,523		3,773,568	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-		-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-		-	

GOVERNMENTAL BUILDINGS M & O
(Dedicated to Emergency 9 - 1 - 1)

FUND NUMBER: 120

Description	Current Year					Upcoming Year		
	Original	Last Adopted	Actual	Estimate	Projected	% Change	Proposed	% Change
	2011 Original Budget	2011 Original Budget	Year-to-Date (as of June 30th)	Remaining for Year	Actual Result at Year End Estimate	Last Adopted vs Projected Actual	2012 Requested Budget	Projected Actual vs Proposed 2,011.00
FUND BALANCE	-	-			-		-	-
REVENUES:								
Ad Valorem Taxes	955,000	955,000	995,760	1,240	997,000	4.40%	1,046,000	4.91%
Interest Earnings	600	600	193	7	200	-66.67%	100	-50.00%
TOTAL REVENUES	955,600	955,600	995,953	1,247	997,200		1,046,100	
TOTAL MEANS OF FINANCING	955,600	955,600	995,953	1,247	997,200		1,046,100	
EXPENDITURES:								
OPERATING SERVICES:								
Comm - Professional Services	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL OPERATING SERVICES	1,000	1,000	-	1,000	1,000		1,000	
INTERGOVERNMENTAL:								
Comm - Retirement System Deduction	35,000	35,000	33,375	-	33,375	-4.64%	38,000	13.86%
Comm - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL INTERGOVERNMENTAL	36,000	36,000	33,375	1,000	34,375		39,000	
TRANSFERS:								
Transfer to General Fund - Indirect Cost	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Transfer to Communications District	917,600	917,600	917,600	43,225	960,825	4.71%	1,005,100	4.61%
TOTAL TRANSFERS	918,600	918,600	917,600	44,225	961,825		1,006,100	
TOTAL EXPENDITURES	955,600	955,600	950,975	46,225	997,200		1,046,100	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-		-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-		-	

HEALTH UNIT

FUND NUMBER: 122

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	273,448	273,448			392,128		-	
REVENUES:								
Ad Valorem	633,000	633,000	660,455	845	661,300	4.47%	680,000	2.83%
Interest Earnings	500	500	266	9	275	-45.00%	150	-45.45%
TOTAL REVENUES	633,500	633,500	660,721	854	661,575		680,150	
TOTAL MEANS OF FINANCING	906,948	906,948	660,721	854	1,053,703		680,150	
EXPENDITURES:								
OPERATING SERVICES:								
Health Unit - Printing, Duplication	500	500	-	500	500	0.00%	500	0.00%
Health Unit - Utilities - Electric	3,000	3,000	953	2,047	3,000	0.00%	3,000	0.00%
Health Unit - Utilities - Water	750	750	-	750	750	0.00%	750	0.00%
Health Unit - Telephone	8,500	8,500	(44)	44	-	-100.00%	-	0.00%
Health Unit - Maint. of Property & Equip	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Health Unit - Contractual Services	7,000	7,000	2,738	4,262	7,000	0.00%	7,000	0.00%
Health Unit - Professional Services	175	175	8	2	10	-94.29%	-	-100.00%
Health Unit - Property Insurance	20,975	20,975	19,424	1	19,425	-7.39%	22,010	13.31%
Health Unit - Employee Liability	375	375	136	4	140	-62.67%	165	17.86%
Health Unit - General Liability	1,525	1,525	486	4	490	-67.87%	585	19.39%
TOTAL OPERATING SERVICES	44,800	44,800	23,701	9,614	33,315		36,010	
MATERIALS & SUPPLIES:								
Health Unit - Office & Comm. Equipment	4,500	4,500	-	4,000	4,000	-11.11%	4,000	0.00%
Health Unit - Office Supplies	2,500	2,500	-	2,500	2,500	0.00%	2,500	0.00%
Health Unit - Medical Supplies	1,000	1,000	-	-	-	-100.00%	-	0.00%
Health Unit - Food & Clothing	720	720	-	-	-	-100.00%	-	0.00%
Health Unit - Maint of Buildings & Grounds	1,500	1,500	30	1,470	1,500	0.00%	1,500	0.00%
TOTAL MATERIALS & SUPPLIES	10,220	10,220	30	7,970	8,000		8,000	

CONTINUED

HEALTH UNIT

FUND NUMBER: 122

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
CONTINUED:								
OTHER CHARGES:								
Health Unit - Training & Travel	1,000	1,000	-	-	-	-100.00%	-	0.00%
Health Unit - Official Fees	20,000	20,000	-	-	-	-100.00%	-	0.00%
TOTAL OTHER CHARGES	21,000	21,000	-	-	-		-	
INTERGOVERNMENTAL:								
Health Unit - Misc Ret Sys/Ded	23,000	23,000	22,137	-	22,137	-3.75%	25,000	12.93%
Health Unit - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Health Unit - Grants	32,200	32,200	15,300	15,300	30,600	-4.97%	32,200	5.23%
TOTAL INTERGOVERNMENTAL	56,200	56,200	37,437	16,300	53,737		58,200	
TRANSFERS:								
Transfer to General Fund - Indirect Cost	38,000	38,000	-	38,000	38,000	0.00%	10,000	-73.68%
Transfer to Health Unit Operating Fund	736,728	736,728	907,607	13,044	920,651	24.96%	567,940	-38.31%
TOTAL TRANSFERS	774,728	774,728	907,607	51,044	958,651		577,940	
 TOTAL EXPENDITURES	 906,948	 906,948	 968,775	 84,928	 1,053,703		 680,150	
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 (273,448)	 (273,448)			 (392,128)		 -	
 EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	 -	 -			 -		 -	

CAPITAL PROJECTS FUNDS

SUMMARY STATEMENT

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	Projected Actual vs Proposed
FUND BALANCE	1,594,339	1,594,339			2,396,037	-	2,846,181	
CURRENT YEAR REVENUES	21,668,984	22,579,469	1,991,525	5,637,639	7,629,164	-66.21%	20,875,288	173.62%
TOTAL MEANS OF FINANCING	23,263,323	24,173,808			10,025,201		23,721,469	
EXPENDITURES:								
CAPITAL OUTLAY	22,300,584	23,211,069	2,077,024	5,096,496	7,173,520	-69.09%	22,756,071	217.22%
TRANSFERS	5,500	5,500	-	5,500	5,500	0.00%	5,500	0.00%
TOTAL EXPENDITURES	22,306,084	23,216,569	2,077,024	5,101,996	7,179,020		22,761,571	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(637,100)	(637,100)			450,144		(1,886,283)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	957,239	957,239			2,846,181		959,898	

RECREATION FACILITIES CONSTRUCTION

FUND NUMBER: 302

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	639,867	639,867			710,711		600,211	
REVENUES:								
Interest Earnings	800	800	459	41	500	-37.50%	350	-30.00%
TOTAL REVENUES	800	800	459	41	500		350	
TOTAL MEANS OF FINANCING	640,667	640,667			711,211		600,561	
EXPENDITURES:								
CAPITAL OUTLAY:								
Recreation - Imp other than Buildings	638,400	638,400	72,889	38,111	111,000	-82.61%	598,500	439.19%
TOTAL CAPITAL OUTLAY	638,400	638,400	72,889	38,111	111,000		598,500	
TOTAL EXPENDITURES	638,400	638,400	72,889	38,111	111,000		598,500	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(637,600)	(637,600)			(110,500)		(598,150)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	2,267	2,267			600,211		2,061	

RECREATION FACILITIES CONSTRUCTION

FUND NUMBER: 302

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 598,500	Bayou Gauche Park Improvements	\$ 53,000
		Boutte Park Improvements	139,000
		Hahnville Park Improvements	57,500
		Destrehan Park Improvements	69,000
		St. Rose Park Improvements	280,000

Grand Total Requested:

\$ 598,500

WEST BANK HURRICANE PROTECTION LEVEE

FUND NUMBER: 310

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	Projected Actual vs Proposed
FUND BALANCE	-	-			724,989		1,286,433	
REVENUES:								
Office of Coastal Protection & Restoration Facility Plan & Control	-	-	-	561,444	561,444	0.00%	2,613,567	365.51%
Dept. of Transportation & Development	4,500,000	4,500,000	-	-	-	-100.00%	1,100,000	0.00%
Interest Earnings	-	-	95	(95)	-	0.00%	-	0.00%
Transfer from General Fund	12,500,000	12,500,000	1,588,500	138,453	1,726,953	-86.18%	13,559,480	685.17%
TOTAL REVENUES	17,000,000	17,000,000	1,588,595	699,802	2,288,397		17,773,047	
TOTAL MEANS OF FINANCING	17,000,000	17,000,000			3,013,386		19,059,480	
EXPENDITURES:								
CAPITAL OUTLAY:								
Drainage - Acquisition of Land	-	-	-	-	-	0.00%	1,300,000	0.00%
Drainage - Improvements other than Bldgs	16,000,000	16,000,000	-	-	-	-100.00%	15,700,000	0.00%
Drainage - Engineering Fees	250,000	250,000	-	-	-	-100.00%	-	0.00%
Drainage - Other Fees	750,000	750,000	1,588,500	138,453	1,726,953	130.26%	2,059,480	19.26%
TOTAL CAPITAL OUTLAY	17,000,000	17,000,000	1,588,500	138,453	1,726,953		19,059,480	
TOTAL EXPENDITURES	17,000,000	17,000,000	1,588,500	138,453	1,726,953		19,059,480	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			561,444		(1,286,433)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			1,286,433		-	

WESTBANK HURRICANE PROTECTION LEVEE

FUND NUMBER: 310

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Land	\$ 1,300,000	West Bank Hurricane Protection Levee	
Improvements other than Buildings	\$ 15,700,000	West Bank Hurricane Protection Levee	
Lab Testing Fees	\$ 2,059,480	West Bank Hurricane Protection Levee	

Grand Total Requested:

\$ 19,059,480

LCDBG PUBLIC FACILITIES CONSTRUCTION

FUND NUMBER: 313

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	-	-			-		-	
REVENUES:								
LCDBG Grant (Sewer)	-	234,535	-	122,433	122,433	-47.80%	-	-100.00%
LCDBG Grant (Water)	-	675,950	314,449	361,501	675,950	0.00%	-	-100.00%
LCDBG Grant (Recreation)	125,000	125,000	-	-	-	-100.00%	125,000	0.00%
LCDBG Grant (Govt Bldg)	4,537,184	4,537,184	85,289	4,451,895	4,537,184	0.00%	2,973,091	-34.47%
TOTAL REVENUES	4,662,184	5,572,669	399,738	4,935,829	5,335,567		3,098,091	
TOTAL MEANS OF FINANCING	4,662,184	5,572,669			5,335,567		3,098,091	
EXPENDITURES:								
CAPITAL OUTLAY:								
LCDBG - Govt Bldg - Bldg, Grds, Mnt	4,131,061	4,131,061	-	4,131,061	4,131,061	0.00%	2,973,091	-28.03%
LCDBG - Govt Bldg - Arch/Eng Fees	237,877	237,877	-	237,877	237,877	0.00%	-	-100.00%
LCDBG - Govt Bldg - Other Fees	168,246	168,246	101,186	67,060	168,246	0.00%	-	-100.00%
LCDBG - Recreation - Imp. Other than Bldgs.	125,000	125,000	-	-	-	-100.00%	125,000	0.00%
LCDBG - Sewer - Imp. Other than Bldgs.	-	234,535	-	122,433	122,433	-47.80%	-	-100.00%
LCDBG - Water - Imp. Other than Bldgs.	-	675,950	314,449	361,501	675,950	0.00%	-	-100.00%
TOTAL CAPITAL OUTLAY	4,662,184	5,572,669	415,635	4,919,932	5,335,567		3,098,091	
TOTAL EXPENDITURES	4,662,184	5,572,669	415,635	4,919,932	5,335,567		3,098,091	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-		-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-		-	

LCDBG PUBLIC FACILITIES CONSTRUCTION

FUND NUMBER: 313

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2012

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Govt Bldg - Bldg, Grd, Mnt	\$ 2,973,091	LCDBG Disaster Recovery Grant - Community Center	
Recreation - Improvements Other than Buildings	\$ 125,000	Spillway Boat Launch	
Grand Total Requested:	\$ 3,098,091		

FRONT FOOT ASSESSMENT CAPITAL PROJECTS

FUND NUMBER: 316

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	954,472	954,472			960,337		959,537	
REVENUES:								
Interest Earnings	6,000	6,000	2,733	1,967	4,700	-21.67%	3,800	-19.15%
TOTAL REVENUES	6,000	6,000	2,733	1,967	4,700		3,800	
TOTAL MEANS OF FINANCING	960,472	960,472			965,037		963,337	
EXPENDITURES:								
TRANSFERS:								
GF Indirect Cost Allocation	5,500	5,500	-	5,500	5,500	0.00%	5,500	0.00%
TOTAL TRANSFERS	5,500	5,500	-	5,500	5,500		5,500	
TOTAL EXPENDITURES	5,500	5,500	-	5,500	5,500		5,500	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	500	500			(800)		(1,700)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	954,972	954,972			959,537		957,837	

DEBT SERVICE FUNDS

SUMMARY STATEMENT

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	4,181,195	4,181,195			4,331,734		4,173,658	
CURRENT YEAR REVENUES	3,756,813	3,756,813	3,435,854	441,736	3,877,590	3.21%	3,957,223	2.05%
TOTAL MEANS OF FINANCING	7,938,008	7,938,008			8,209,324		8,130,881	
EXPENDITURES:								
OPERATING SERVICES	1,900	1,900	154	557	711	-62.58%	1,205	69.48%
DEBT SERVICE	3,782,813	3,782,813	2,656,944	1,125,958	3,782,902	0.00%	3,783,617	0.02%
INTERGOVERNMENTAL	107,000	107,000	83,386	19,579	102,965	-3.77%	115,500	12.17%
TRANSFERS	2,715	2,715	603	148,485	149,088	5391.27%	1,939	-98.70%
TOTAL EXPENDITURES	3,894,428	3,894,428	2,741,087	1,294,579	4,035,666		3,902,261	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(137,615)	(137,615)			(158,076)		54,962	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	4,043,580	4,043,580			4,173,658		4,228,620	

1/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING
Volunteer Fire Department

FUND NUMBER: 203

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	Projected Actual vs Proposed
FUND BALANCE	70,302	70,302			69,447		69,910	
REVENUES:								
Interest Earnings	90	90	54	236	290	222.22%	50	-82.76%
Transfer from Fire M & O	170,249	170,249	84,104	85,477	169,581	-0.39%	167,435	-1.27%
Transfer from 1/8% Reserve	390	390	-	200	200	-48.72%	170	-15.00%
TOTAL REVENUES	170,729	170,729	84,158	85,913	170,071		167,655	
TOTAL MEANS OF FINANCING	241,031	241,031			239,518		237,565	
EXPENDITURES:								
OPERATING SERVICES:								
Debt Service - Professional Services	800	800	-	400	400	-50.00%	400	0.00%
TOTAL OPERATING SERVICES	800	800	-	400	400		400	
DEBT SERVICE:								
Debt Service - Bond Principal	110,000	110,000	-	110,000	110,000	0.00%	115,000	4.55%
Debt Service - Bond Interest	58,120	58,120	29,104	29,104	58,208	0.15%	53,282	-8.46%
Debt Service - Fiscal Paying Agent	800	800	-	800	800	0.00%	800	0.00%
TOTAL DEBT SERVICE	168,920	168,920	29,104	139,904	169,008		169,082	
TRANSFERS:								
Transfer to General Fund - Indirect Cost	500	500	-	200	200	(0.60)	150	(0.25)
TOTAL TRANSFERS	500	500	-	200	200		150	
TOTAL EXPENDITURES	170,220	170,220	29,104	140,504	169,608		169,632	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	509	509			463		(1,977)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	70,811	70,811			69,910		67,933	

1/8% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE
Volunteer Fire Department

FUND NUMBER: 204

Description	Current Year				Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	168,282	168,282			168,282		168,282	
REVENUES:								
Interest Earnings	390	390	116	84	200	-48.72%	170	-15.00%
TOTAL REVENUES	390	390	116	84	200		170	
TOTAL MEANS OF FINANCING	168,672	168,672			168,482		168,452	
EXPENDITURES:								
TRANSFERS:								
Transfer to 1/8% PIST Sinking	390	390	-	200	200	-48.72%	170	-15.00%
TOTAL TRANSFERS	390	390	-	200	200		170	
TOTAL EXPENDITURES	390	390	-	200	200		170	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-		-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	168,282	168,282			168,282		168,282	

1/2% PUBLIC IMP. SALES TAX BOND SINKING

FUND NUMBER: 206

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	58,575	58,575			60,450		60,474	
REVENUES:								
General Sales Tax (1/2%)	362,774	362,774	181,375	33,616	214,991	-40.74%	361,774	68.27%
Interest Earnings	430	430	97	63	160	-62.79%	185	15.63%
Transfer from 1/2% PIST Reserve	-	-	-	147,728	147,728	0.00%	889	-99.40%
TOTAL REVENUES	363,204	363,204	181,472	181,407	362,879		362,848	
TOTAL MEANS OF FINANCING	421,779	421,779			423,329		423,322	
EXPENDITURES:								
OPERATING SERVICES:								
Debt Service - Professional Services	100	100	52	53	105	5.00%	105	0.00%
TOTAL OPERATING SERVICES	100	100	52	53	105		105	
DEBT SERVICE:								
Debt Service - Bond Principal	301,000	301,000	-	301,000	301,000	0.00%	304,000	1.00%
Debt Service - Bond Interest	61,750	61,750	389	61,361	61,750	0.00%	58,891	-4.63%
TOTAL DEBT SERVICE	362,750	362,750	389	362,361	362,750		362,891	
TOTAL EXPENDITURES	362,850	362,850	441	362,414	362,855		362,996	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	354	354			24		(148)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	58,929	58,929			60,474		60,326	

SEWER GENERAL OBLIGATION BOND SINKING

FUND NUMBER: 207

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	Projected Actual vs Proposed
FUND BALANCE	2,982,766	2,982,766			2,984,521		2,972,770	
REVENUES:								
Ad Valorem Taxes	2,876,000	2,876,000	2,998,146	3,654	3,001,800	0.04	3,084,000	0.03
Interest Earnings	7,400	7,400	2,567	1,233	3,800	(0.49)	3,500	(0.08)
TOTAL REVENUES	2,883,400	2,883,400	3,000,713	4,887	3,005,600		3,087,500	
TOTAL MEANS OF FINANCING	5,866,166	5,866,166			5,990,121		6,060,270	
EXPENDITURES:								
OPERATING SERVICES:								
Debt Service - Professional Services	600	600	50	50	100	-83.33%	300	200.00%
TOTAL OPERATING SERVICES	600	600	50	50	100		300	
DEBT SERVICE:								
Debt Service - Bond Principal	2,115,000	2,115,000	2,115,000	-	2,115,000	0.00%	2,200,000	4.02%
Debt Service - Bond Interest	798,685	798,685	175,593	623,093	798,686	0.00%	712,386	-10.81%
Debt Service - Fiscal Paying Agent	600	600	-	600	600	0.00%	600	0.00%
TOTAL DEBT SERVICE	2,914,285	2,914,285	2,290,593	623,693	2,914,286		2,912,986	
INTERGOVERNMENTAL:								
Debt Service - Ad Val Tax Ded - Sheriff	105,000	105,000	83,386	17,079	100,465	-4.32%	113,000	12.48%
Debt Service - Cost of Ad Valorem Tax Coll.	2,000	2,000	-	2,500	2,500	25.00%	2,500	0.00%
TOTAL INTERGOVERNMENTAL	107,000	107,000	83,386	19,579	102,965		115,500	
TOTAL EXPENDITURES	3,021,885	3,021,885	2,374,029	643,322	3,017,351		3,028,786	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(138,485)	(138,485)			(11,751)		58,714	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	2,844,281	2,844,281			2,972,770		3,031,484	

3/8% PUBLIC IMP. SALES TAX BOND SINKING

FUND NUMBER: 208

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	168,824	168,824			168,860		169,776	
REVENUES:								
General Sales Tax (3/8%)	335,960	335,960	168,429	168,871	337,300	0.00	337,800	0.00
Interest Earnings	380	380	110	70	180	(0.53)	150	(0.17)
Transfer from 3/8% PIST Bond Reserve	925	925	253	147	400	-56.76%	370	-7.50%
TOTAL REVENUES	337,265	337,265	168,792	169,088	337,880		338,320	
TOTAL MEANS OF FINANCING	506,089	506,089			506,740		508,096	
EXPENDITURES:								
OPERATING SERVICES:								
Debt Service - Professional Services	400	400	52	54	106	-73.50%	400	277.36%
TOTAL OPERATING SERVICES	400	400	52	54	106		400	
DEBT SERVICE:								
Debt Service - Bond Principal	205,000	205,000	205,000	-	205,000	0.00%	215,000	4.88%
Debt Service - Bond Interest	131,858	131,858	131,858	-	131,858	0.00%	123,658	-6.22%
TOTAL DEBT SERVICE	336,858	336,858	336,858	-	336,858		338,658	
TOTAL EXPENDITURES	337,258	337,258	336,910	54	336,964		339,058	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	7	7			916		(738)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	168,831	168,831			169,776		169,038	

1/2% PUBLIC IMP. SALES TAX BOND RESERVE

FUND NUMBER: 209

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	362,891	362,891			510,619	-	362,891	
REVENUES:								
Interest Earnings	900	900	350	210	560	-37.78%	360	-35.71%
TOTAL REVENUES	900	900	350	210	560		360	
TOTAL MEANS OF FINANCING	363,791	363,791			511,179		363,251	
EXPENDITURES:								
TRANSFERS:								
Transfer to General Fund	900	900	350	210	560	-37.78%	360	-35.71%
Transfer to 1/2% P/I S/T Sinking Bond	-	-	-	147,728	147,728	0.00%	889	-99.40%
TOTAL TRANSFERS	900	900	350	147,938	148,288		1,249	
TOTAL EXPENDITURES	900	900	350	147,938	148,288		1,249	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			(147,728)		(889)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	362,891	362,891			362,891		362,002	

3/8% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE

FUND NUMBER: 210

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
FUND BALANCE	369,555	369,555			369,555		369,555	
REVENUES:								
Interest Earnings	925	925	253	147	400	-56.76%	370	-7.50%
TOTAL REVENUES	925	925	253	147	400		370	
TOTAL MEANS OF FINANCING	370,480	370,480			369,955		369,925	
EXPENDITURES:								
TRANSFERS:								
Transfer to 3/8% PIST Bond Sinking	925	925	253	147	400	-56.76%	370	-7.50%
TOTAL TRANSFERS	925	925	253	147	400		370	
TOTAL EXPENDITURES	925	925	253	147	400		370	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-		-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	369,555	369,555			369,555		369,555	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING NET ASSETS:								
Invested in Capital Assets, Net of Debt	100,597,686	100,597,686			102,256,875		93,153,680	
Restricted for Debt Service	2,727,435	2,727,435			2,508,100		2,764,261	
Restricted for Capital Projects	15,983,338	15,983,338			6,939,795		11,310,912	
Unrestricted	2,779,790	2,779,790			8,944,554		14,344,518	
CURRENT YEAR REVENUES	27,379,350	27,379,350	10,539,224	17,919,583	28,458,807	3.94%	22,276,051	-21.73%
EXPENDITURES:								
PERSONAL SERVICES	9,076,760	9,076,760	3,735,326	4,834,479	8,569,805	-5.59%	9,499,991	10.85%
OPERATING SERVICES	8,967,896	8,762,896	3,010,779	4,656,183	7,666,962	-12.51%	7,766,658	1.30%
MATERIALS & SUPPLIES	2,966,633	2,872,633	958,089	1,830,903	2,788,992	-2.91%	2,797,311	0.30%
OTHER CHARGES	6,713,772	6,713,772	14,313	6,678,309	6,692,622	-0.32%	6,724,122	0.47%
DEBT SERVICE	1,420,879	1,420,879	500	1,420,379	1,420,879	0.00%	1,379,164	-2.94%
INTERGOVERNMENTAL	371,450	371,450	98,788	283,212	382,000	2.84%	382,000	0.00%
TRANSFERS	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
TOTAL EXPENDITURES	29,530,890	29,231,890	7,817,795	19,716,965	27,534,760		28,562,746	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(2,151,540)	(1,852,540)			924,047		(6,286,695)	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	(2,151,540)	(1,852,540)			924,047		(6,286,695)	
ENDING NET ASSETS:								
Invested in Capital Assets, Net of Debt	104,628,879	104,628,879			93,153,680		100,480,722	
Restricted for Debt Service	2,673,979	2,673,979			2,764,261		2,765,061	
Restricted for Capital Projects	10,566,825	10,566,825			11,310,912		4,300,352	
Unrestricted	2,067,026	2,366,026			14,344,518		7,740,541	

WASTEWATER FUND

FUND NUMBER: 401

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING NET ASSETS:								
Invested in Capital Assets, Net of Debt	80,607,522	80,607,522			75,528,785		64,167,336	
Restricted for Debt Service	632,997	632,997			632,997		670,623	
Restricted for Capital Projects	4,025,747	4,025,747			2,225,747		8,144,912	
Unrestricted	(1,816,594)	(1,816,594)			2,477,731		8,934,266	
REVENUES:								
DEQ Bond Proceeds	4,700,000	4,700,000	381,672	6,021,592	6,403,264	36.24%	-	-100.00%
Sewerage Charges	7,400,000	7,400,000	2,948,791	4,221,209	7,170,000	-3.11%	7,400,000	3.21%
Connection Charges	60,500	60,500	37,272	37,728	75,000	23.97%	75,000	0.00%
Inspection Fees	4,800	4,800	3,558	3,792	7,350	53.13%	7,350	0.00%
Interest Earnings	6,230	6,230	3,836	1,314	5,150	-17.34%	3,000	-41.75%
Rents/Leases	2,500	2,500	-	3,000	3,000	20.00%	3,000	0.00%
TOTAL REVENUES	12,174,030	12,174,030	3,375,129	10,288,635	13,663,764		7,488,350	
EXPENDITURES:								
PERSONAL SERVICES	4,175,160	4,175,160	1,685,460	2,152,525	3,837,985	-8.08%	4,291,800	11.82%
OPERATING SERVICES	2,514,000	2,514,000	861,472	1,505,197	2,366,669	-5.86%	2,522,885	6.60%
MATERIALS & SUPPLIES	1,283,735	1,283,735	371,547	831,749	1,203,296	-6.27%	1,222,900	1.63%
OTHER CHARGES	4,916,888	4,916,888	7,553	4,909,685	4,917,238	0.01%	4,917,238	0.00%
DEBT SERVICE	51,699	51,699	-	51,699	51,699	0.00%	40,784	-21.11%
INTERGOVERNMENTAL	224,450	224,450	89,968	145,032	235,000	4.70%	235,000	0.00%
TOTAL EXPENDITURES	13,165,932	13,165,932	3,016,000	9,595,887	12,611,887		13,230,607	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(991,902)	(991,902)			1,051,877		(5,742,257)	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	(991,902)	(991,902)			1,051,877		(5,742,257)	
ENDING NET ASSETS:								
Invested in Capital Assets, Net of Debt	73,750,522	73,750,522			64,167,336		70,480,700	
Restricted for Debt Service	562,841	562,841			670,623		670,623	
Restricted for Capital Projects	6,964,764	6,964,764			8,144,912		2,454,931	
Unrestricted	1,179,643	1,179,643			8,934,266		2,568,626	

**WASTEWATER
ADMINISTRATION
ACCOUNT NUMBER: 401-420451**

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Wastewater/Admin-Salaries	286,500	286,500	125,572	172,428	298,000	4.01%	305,000	2.35%
Wastewater/Admin-FICA	200	200	53	197	250	25.00%	400	60.00%
Wastewater/Admin-Retirement	44,700	44,700	19,644	25,356	45,000	0.67%	47,000	4.44%
Wastewater/Admin-Health/Life Insurance	46,000	46,000	19,591	20,409	40,000	-13.04%	47,000	17.50%
Wastewater/Admin-Workers Compensation	6,500	6,500	3,099	3,901	7,000	7.69%	7,200	2.86%
Wastewater/Admin-Unemployment	1,500	1,500	328	872	1,200	-20.00%	1,600	33.33%
Wastewater/Admin-Medicare	4,300	4,300	1,771	2,429	4,200	-2.33%	4,500	7.14%
Wastewater/Admin-Disability	1,600	1,600	774	826	1,600	0.00%	1,700	6.25%
Wastewater/Admin-Post-Emp. Health Care	30,000	30,000	11,165	16,610	27,775	-7.42%	30,750	10.71%
Wastewater/Admin-Deferred Compensation	2,500	2,500	1,157	3,843	5,000	100.00%	7,500	50.00%
Wastewater/Admin-Dental Insurance	300	300	130	180	310	3.33%	400	29.03%
Wastewater/Admin-Miscellaneous	400	400	-	400	400	0.00%	400	0.00%
TOTAL PERSONAL SERVICES	424,500	424,500	183,284	247,451	430,735		453,450	
OPERATING SERVICES:								
Wastewater/Admin-Ads, Dues & Subscriptions	2,500	2,500	495	1,690	2,185	-12.60%	2,250	2.97%
Wastewater/Admin-Printing	450	450	138	312	450	0.00%	450	0.00%
Wastewater/Admin-Utilities - Electric	5,000	5,000	1,649	(1,649)	-	-100.00%	-	0.00%
Wastewater/Admin-Postage	700	700	203	647	850	21.43%	850	0.00%
Wastewater/Admin-Telephone	4,250	4,250	874	1,376	2,250	-47.06%	2,250	0.00%
Wastewater/Admin-Rentals	1,500	1,500	-	1,000	1,000	-33.33%	1,000	0.00%
Wastewater/Admin-Maint of Property & Equip	11,000	11,000	6,343	4,657	11,000	0.00%	11,000	0.00%
Wastewater/Admin-Contractual Services	20,500	20,500	2,919	11,631	14,550	-29.02%	14,550	0.00%
Wastewater/Admin-Professional Services	18,740	18,740	6,663	16,337	23,000	22.73%	23,000	0.00%
Wastewater/Admin-Property Insurance	27,695	27,695	22,427	-	22,427	-19.02%	26,950	20.17%
Wastewater/Admin-Automobile Insurance	4,015	4,015	3,256	44	3,300	-17.81%	4,000	21.21%
Wastewater/Admin-Employee Liability	910	910	831	19	850	-6.59%	1,025	20.59%
Wastewater/Admin-General Liability	3,735	3,735	2,835	15	2,850	-23.69%	3,450	21.05%
TOTAL OPERATING SERVICES	100,995	100,995	48,633	36,079	84,712		90,775	

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**WASTEWATER
ADMINISTRATION
ACCOUNT NUMBER: 401-420451**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Wastewater/Admin-Office & Comm. Equip	7,750	7,750	931	6,869	7,800	0.65%	8,650	10.90%
Wastewater/Admin-Office Supplies	5,000	5,000	1,504	3,996	5,500	10.00%	5,500	0.00%
Wastewater/Admin-Medical Supplies	200	200	-	-	-	-100.00%	-	0.00%
Wastewater/Admin-Food & Clothing	1,600	1,600	743	857	1,600	0.00%	1,600	0.00%
Wastewater/Admin-Maint of Bldgs & Grounds	4,000	4,000	247	2,253	2,500	-37.50%	2,500	0.00%
Wastewater/Admin-Vehicle Supplies	8,000	8,000	1,842	4,158	6,000	-25.00%	8,000	33.33%
Wastewater/Admin-Miscellaneous	500	500	-	350	350	-30.00%	350	0.00%
Wastewater/Admin-Equipment & Vehicle Parts	1,090	1,090	-	1,000	1,000	-8.26%	2,000	100.00%
TOTAL MATERIALS & SUPPLIES	28,140	28,140	5,267	19,483	24,750		28,600	
OTHER CHARGES:								
Wastewater/Admin-Training & Travel	10,000	10,000	2,683	7,317	10,000	0.00%	10,000	0.00%
Wastewater/Admin-Judgements & Damages	500	500	-	500	500	0.00%	500	0.00%
Wastewater/Admin-Official Fees	1,500	1,500	-	2,000	2,000	33.33%	2,000	0.00%
Wastewater/Admin-Depreciation	22,550	22,550	-	22,550	22,550	0.00%	22,550	0.00%
Wastewater/Admin-Miscellaneous	57,000	57,000	-	57,000	57,000	0.00%	57,000	0.00%
TOTAL OTHER CHARGES	91,550	91,550	2,683	89,367	92,050		92,050	
DEBT SERVICE:								
Wastewater/Admin-Interest	51,699	51,699	-	51,699	51,699	0.00%	40,784	-21.11%
TOTAL DEBT SERVICE	51,699	51,699	-	51,699	51,699		40,784	
INTERGOVERNMENTAL:								
Wastewater/Admin-Intergovernmental Charges	224,450	224,450	89,968	145,032	235,000	4.70%	235,000	0.00%
TOTAL INTERGOVERNMENTAL	224,450	224,450	89,968	145,032	235,000		235,000	
TOTAL EXPENDITURES	921,334	921,334	329,835	589,111	918,946		940,659	

**WASTEWATER
COLLECTION & MAINTENANCE
ACCOUNT NUMBER: 401-420452**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Wastewater/C&M-Salaries	1,480,000	1,480,000	590,629	764,371	1,355,000	-8.45%	1,470,000	8.49%
Wastewater/C&M-FICA	250	250	-	-	-	-100.00%	-	0.00%
Wastewater/C&M-Retirement	235,000	235,000	92,610	122,390	215,000	-8.51%	232,000	7.91%
Wastewater/C&M-Health/Life Insurance	317,000	317,000	134,134	140,866	275,000	-13.25%	340,000	23.64%
Wastewater/C&M-Workers Compensation	110,000	110,000	46,166	58,834	105,000	-4.55%	110,000	4.76%
Wastewater/C&M-Unemployment	7,500	7,500	1,547	4,453	6,000	-20.00%	7,500	25.00%
Wastewater/C&M-Medicare	20,000	20,000	7,390	9,610	17,000	-15.00%	20,000	17.65%
Wastewater/C&M-Disability	7,200	7,200	3,291	3,309	6,600	-8.33%	7,400	12.12%
Wastewater/C&M-Deferred Compensation	13,600	13,600	6,773	13,227	20,000	47.06%	25,000	25.00%
Wastewater/C&M-Dental Insurance	2,400	2,400	1,120	1,180	2,300	-4.17%	3,000	30.43%
Wastewater/C&M-Miscellaneous	4,210	4,210	1,369	2,681	4,050	-3.80%	4,050	0.00%
TOTAL PERSONAL SERVICES	2,197,160	2,197,160	885,029	1,120,921	2,005,950		2,218,950	
OPERATING SERVICES:								
Wastewater/C&M-Ads, Dues & Subscriptions	1,500	1,500	139	1,061	1,200	-20.00%	1,310	9.17%
Wastewater/C&M-Printing	1,300	1,300	60	740	800	-38.46%	800	0.00%
Wastewater/C&M-Utilities - Electric	292,000	292,000	95,081	159,919	255,000	-12.67%	293,250	15.00%
Wastewater/C&M-Utilities - Gas	100	100	-	100	100	0.00%	100	0.00%
Wastewater/C&M-Utilities - Water	6,000	6,000	1,906	3,094	5,000	-16.67%	5,000	0.00%
Wastewater/C&M-Postage	350	350	14	236	250	-28.57%	250	0.00%
Wastewater/C&M-Telephone	13,500	13,500	5,250	8,250	13,500	0.00%	13,500	0.00%
Wastewater/C&M-Rentals	129,300	129,300	5,996	107,472	113,468	-12.24%	124,575	9.79%
Wastewater/C&M-Maint of Property & Equip	500,000	500,000	102,883	347,117	450,000	-10.00%	450,000	0.00%
Wastewater/C&M-Contractual Services	62,150	62,150	42,879	57,621	100,500	61.71%	100,500	0.00%
Wastewater/C&M-Professional Services	46,500	46,500	1,605	43,395	45,000	-3.23%	45,000	0.00%
Wastewater/C&M-Automobile Insurance	26,030	26,030	21,265	35	21,300	-18.17%	25,600	20.19%
Wastewater/C&M-Employee Liability	8,985	8,985	8,832	-	8,832	-1.70%	10,600	20.02%
Wastewater/C&M-General Liability	36,930	36,930	30,113	-	30,113	-18.46%	36,500	21.21%
TOTAL OPERATING SERVICES	1,124,645	1,124,645	316,023	729,040	1,045,063		1,106,985	

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**WASTEWATER
COLLECTION & MAINTENANCE
ACCOUNT NUMBER: 401-420452**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Wastewater/C&M-Office & Comm. Equip.	25,000	25,000	9,122	15,878	25,000	0.00%	25,000	0.00%
Wastewater/C&M-Office Supplies	2,000	2,000	519	1,481	2,000	0.00%	2,000	0.00%
Wastewater/C&M-Medical Supplies	500	500	55	495	550	10.00%	550	0.00%
Wastewater/C&M-Food & Clothing	8,695	8,695	6,023	2,977	9,000	3.51%	9,000	0.00%
Wastewater/C&M-Maint of Bldgs & Grounds	40,500	40,500	17,199	29,801	47,000	16.05%	47,000	0.00%
Wastewater/C&M-Vehicle Supplies	97,900	97,900	51,617	56,853	108,470	10.80%	109,750	1.18%
Wastewater/C&M-Miscellaneous	180,000	180,000	62,093	117,907	180,000	0.00%	180,000	0.00%
Wastewater/C&M-Shells/Sand/Dirt/Gravel	22,500	22,500	1,540	20,960	22,500	0.00%	22,500	0.00%
Wastewater/C&M-Equipment & Vehicle Parts	71,500	71,500	5,640	54,360	60,000	-16.08%	60,000	0.00%
Wastewater/C&M-Asphalt & Filler	2,000	2,000	1,251	749	2,000	0.00%	2,000	0.00%
Wastewater/C&M-Misc. Materials	15,400	15,400	3,791	10,709	14,500	-5.84%	14,500	0.00%
Wastewater/C&M-Tools & Equipment	40,000	40,000	9,636	30,364	40,000	0.00%	45,000	12.50%
Wastewater/C&M-Small Pumps/Mech.	150,000	150,000	64,289	85,711	150,000	0.00%	150,000	0.00%
TOTAL MATERIALS & SUPPLIES	655,995	655,995	232,775	428,245	661,020		667,300	
OTHER CHARGES:								
Wastewater/C&M-Training & Travel	12,500	12,500	3,852	8,648	12,500	0.00%	12,500	0.00%
Wastewater/C&M-Judgements & Damages	500	500	-	500	500	0.00%	500	0.00%
Wastewater/C&M-Official Fees	1,200	1,200	380	1,170	1,550	29.17%	1,550	0.00%
Wastewater/C&M-Depreciation	2,902,933	2,902,933	-	2,902,933	2,902,933	0.00%	2,902,933	0.00%
Wastewater/C&M-Loss on Deleted FA	1,250	1,250	-	1,250	1,250	0.00%	1,250	0.00%
TOTAL OTHER CHARGES	2,918,383	2,918,383	4,232	2,914,501	2,918,733		2,918,733	
TOTAL EXPENDITURES	6,896,183	6,896,183	1,438,059	5,192,707	6,630,766		6,911,968	

**WASTEWATER
TREATMENT
ACCOUNT NUMBER: 401-420453**

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Wastewater/Trmt-Salaries	1,075,000	1,075,000	427,990	557,010	985,000	-8.37%	1,121,000	13.81%
Wastewater/Trmt-Retirement	170,000	170,000	67,408	87,592	155,000	-8.82%	177,000	14.19%
Wastewater/Trmt-Health/Life Insurance	195,000	195,000	75,518	79,482	155,000	-20.51%	195,000	25.81%
Wastewater/Trmt-Workers Compensation	75,000	75,000	31,873	40,127	72,000	-4.00%	81,000	12.50%
Wastewater/Trmt-Unemployment	5,400	5,400	1,120	2,880	4,000	-25.93%	5,600	40.00%
Wastewater/Trmt-Medicare	16,000	16,000	6,052	7,948	14,000	-12.50%	17,000	21.43%
Wastewater/Trmt-Disability	5,000	5,000	2,116	2,184	4,300	-14.00%	5,000	16.28%
Wastewater/Trmt-Deferred Compensation	10,000	10,000	4,640	5,360	10,000	0.00%	15,000	50.00%
Wastewater/Trmt-Dental Insurance	1,100	1,100	430	570	1,000	-9.09%	1,800	80.00%
Wastewater/Trmt-Miscellaneous	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL PERSONAL SERVICES	1,553,500	1,553,500	617,147	784,153	1,401,300		1,619,400	
OPERATING SERVICES:								
Wastewater/Trmt-Ads, Dues & Subscriptions	1,650	1,650	260	890	1,150	-30.30%	1,150	0.00%
Wastewater/Trmt-Printing	550	550	-	500	500	-9.09%	500	0.00%
Wastewater/Trmt-Utilities - Electric	490,000	490,000	161,448	272,102	433,550	-11.52%	500,000	15.33%
Wastewater/Trmt-Utilities - Gas	100	100	-	100	100	0.00%	100	0.00%
Wastewater/Trmt-Utilities - Water	2,000	2,000	3,027	1,973	5,000	150.00%	5,000	0.00%
Wastewater/Trmt-Telephone	14,500	14,500	5,153	10,447	15,600	7.59%	15,600	0.00%
Wastewater/Trmt-Rentals	121,000	121,000	4,714	86,286	91,000	-24.79%	100,000	9.89%
Wastewater/Trmt-Maint of Property & Equip	373,440	373,440	204,663	223,837	428,500	14.74%	428,500	0.00%
Wastewater/Trmt-Contractual Services	51,000	51,000	9,247	33,753	43,000	-15.69%	43,000	0.00%
Wastewater/Trmt-Professional Services	147,000	147,000	40,060	110,190	150,250	2.21%	150,250	0.00%
Wastewater/Trmt-Property Insurance	46,135	46,135	35,310	-	35,310	-23.46%	41,000	16.11%
Wastewater/Trmt-Automobile Insurance	3,805	3,805	2,545	-	2,545	-33.11%	3,500	37.52%
Wastewater/Trmt-Employee Liability	7,270	7,270	6,887	-	6,887	-5.27%	8,275	20.15%
Wastewater/Trmt-General Liability	29,910	29,910	23,502	-	23,502	-21.42%	28,250	20.20%
TOTAL OPERATING SERVICES	1,288,360	1,288,360	496,816	740,078	1,236,894		1,325,125	

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**WASTEWATER
TREATMENT
ACCOUNT NUMBER: 401-420453**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
Wastewater/Trmt-Office & Comm. Equip.	42,500	42,500	10,813	29,187	40,000	-5.88%	40,000	0.00%
Wastewater/Trmt-Office Supplies	3,000	3,000	1,679	1,321	3,000	0.00%	3,000	0.00%
Wastewater/Trmt-Medical Supplies	500	500	115	385	500	0.00%	500	0.00%
Wastewater/Trmt-Food & Clothing	2,850	2,850	724	2,276	3,000	5.26%	3,000	0.00%
Wastewater/Trmt-Maint of Bldgs & Grnds	30,000	30,000	4,521	20,479	25,000	-16.67%	25,000	0.00%
Wastewater/Trmt-Vehicle Supplies	29,750	29,750	8,193	16,807	25,000	-15.97%	30,000	20.00%
Wastewater/Trmt-Miscellaneous	220,000	220,000	50,404	134,596	185,000	-15.91%	185,000	0.00%
Wastewater/Trmt-Gravel, Sand, Dirt etc	30,000	30,000	-	25,000	25,000	-16.67%	25,000	0.00%
Wastewater/Trmt-Equip & Vehicle Parts	65,000	65,000	11,170	38,830	50,000	-23.08%	50,000	0.00%
Wastewater/Trmt-Asphalt/Asphalt Filler	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Wastewater/Trmt-Lab Chemicals/Supplies	25,000	25,000	2,370	19,630	22,000	-12.00%	22,000	0.00%
Wastewater/Trmt-Miscellaneous	95,000	95,000	35,804	47,222	83,026	-12.60%	87,500	5.39%
Wastewater/Trmt-Tools & Equipment	25,000	25,000	4,009	20,991	25,000	0.00%	25,000	0.00%
Wastewater/Trmt-Small Tools/Mech.	30,000	30,000	3,703	26,297	30,000	0.00%	30,000	0.00%
TOTAL MATERIALS & SUPPLIES	599,600	599,600	133,505	384,021	517,526		527,000	
OTHER CHARGES:								
Wastewater/Trmt-Training & Travel	9,000	9,000	620	8,380	9,000	0.00%	9,000	0.00%
Wastewater/Trmt-Official Fees	1,500	1,500	18	982	1,000	-33.33%	1,000	0.00%
Wastewater/Trmt-Depreciation	1,896,455	1,896,455	-	1,896,455	1,896,455	0.00%	1,896,455	0.00%
TOTAL OTHER CHARGES	1,906,955	1,906,955	638	1,905,817	1,906,455		1,906,455	
TOTAL EXPENDITURES	5,348,415	5,348,415	1,248,106	3,814,069	5,062,175		5,377,980	

FUND NUMBER: 401**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Construction in Progress			
Improvements other than Buildings	\$ 40,000	Norco Shop - New electrical service/disconnect	\$ 40,000
Equipment			
Collection & Maintenance	\$ 415,000	Dump Truck	\$ 80,000
		F450 Truck w/ Utility Body & Crane	40,000
		To replace Unit# 423 (2000 F450 with 215,000 miles)	
		F450 Truck w/ Utility Body & Crane	40,000
		To replace Unit# 429 (2002 F450 with 175,000 miles)	
		Generator for Norco Plan (250Kw)	55,000
		Replacement Pumps	150,000
		Jet Machine	50,000
Treatment	\$ 70,000	Lift Truck	\$ 70,000
Grand Total Requested:	\$ 525,000		

CONSOLIDATED WATERWORKS DISTRICT NO. 1

FUND NUMBER: 430

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING NET ASSETS:								
Invested in Capital Assets, Net of Debt	19,990,164	19,990,164			26,728,090		28,986,344	
Restricted for Debt Service	2,094,438	2,094,438			1,875,103		2,093,638	
Restricted for Capital Projects	11,957,591	11,957,591			4,714,048		3,166,000	
Unrestricted	4,027,164	4,027,164			5,415,697		4,058,324	
REVENUES:								
Ad Valorem Taxes	100	100	-	-	-	-100.00%	-	0.00%
Hazard Mitigation Grant	221,247	221,247	-	26,247	26,247	-88.14%	-	-100.00%
Bookkeeping/Adm. Charges	6,500	6,500	-	6,500	6,500	0.00%	6,500	0.00%
Facility, Planning, & Control Grant	-	-	-	195,000	195,000	0.00%	120,000	-38.46%
Water Sales	9,954,873	9,954,873	5,057,931	4,777,603	9,835,534	-1.20%	9,855,501	0.20%
Service Fees	44,125	44,125	36,360	6,115	42,475	-3.74%	42,475	0.00%
Connection Fees	124,625	124,625	64,505	57,620	122,125	-2.01%	124,625	2.05%
Delinquent Charges	450,000	450,000	236,409	231,591	468,000	4.00%	468,000	0.00%
Billing Fees	235,900	235,900	98,788	137,112	235,900	0.00%	236,000	0.04%
Miscellaneous Income	29,500	29,500	74,354	(44,854)	29,500	0.00%	29,500	0.00%
Interest Earnings	23,750	23,750	10,384	27,716	38,100	60.42%	34,050	-10.63%
Proceeds from Sale of Assets	5,000	5,000	-	1,000	1,000	-80.00%	1,000	0.00%
Compensation for Loss of Assets	2,000	2,000	1,527	473	2,000	0.00%	2,000	0.00%
TOTAL REVENUES	11,097,620	11,097,620	5,580,258	5,422,123	11,002,381		10,919,651	
EXPENDITURES:								
PERSONAL SERVICES	4,823,250	4,823,250	2,015,515	2,637,835	4,653,350	-3.52%	5,125,216	10.14%
OPERATING SERVICES	2,299,436	2,094,436	752,443	1,233,760	1,986,203	-5.17%	1,862,768	-6.21%
MATERIALS & SUPPLIES	1,652,898	1,558,898	580,956	974,740	1,555,696	-0.21%	1,544,411	-0.73%
OTHER CHARGES	1,763,084	1,763,084	6,760	1,734,824	1,741,584	-1.22%	1,773,084	1.81%
DEBT SERVICE	1,369,180	1,369,180	500	1,368,680	1,369,180	0.00%	1,338,380	-2.25%
INTERGOVERNMENTAL	125,000	125,000	-	125,000	125,000	0.00%	125,000	0.00%
TOTAL EXPENDITURES	12,032,848	11,733,848	3,356,174	8,074,839	11,431,013		11,768,859	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1

FUND NUMBER: 430

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(935,228)	(636,228)			(428,632)		(849,208)	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	(935,228)	(636,228)			(428,632)		(849,208)	
ENDING NET ASSETS:								
Invested in Capital Assets, Net of Debt	30,878,357	30,878,357			28,986,344		30,000,022	
Restricted for Debt Service	2,111,138	2,111,138			2,093,638		2,094,438	
Restricted for Capital Projects	3,602,061	3,602,061			3,166,000		1,845,421	
Unrestricted	542,573	841,573			4,058,324		3,515,217	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
ADMINISTRATION
ACCOUNT NUMBER: 430-420541

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
W/W - Admin - Salaries	224,500	224,500	99,103	123,897	223,000	-0.67%	253,500	13.68%
W/W - Admin - FICA	500	500	142	208	350	-30.00%	600	71.43%
W/W - Admin - Retirement	31,400	31,400	13,866	18,134	32,000	1.91%	35,810	11.91%
W/W - Admin - Health/Life Insurance	45,000	45,000	19,618	20,382	40,000	-11.11%	51,650	29.13%
W/W - Admin - Workers Compensation	1,600	1,600	739	911	1,650	3.13%	2,125	28.79%
W/W - Admin - Unemployment	1,200	1,200	258	642	900	-25.00%	1,260	40.00%
W/W - Admin - Medicare	3,300	3,300	1,401	1,799	3,200	-3.03%	3,670	14.69%
W/W - Admin - Disability	1,200	1,200	601	604	1,205	0.42%	1,365	13.28%
W/W - Admin - Post-Emp. Health Care	80,500	80,500	30,984	46,016	77,000	-4.35%	83,000	7.79%
W/W - Admin - Deferred Compensation	10,000	10,000	4,743	6,257	11,000	10.00%	13,000	18.18%
W/W - Admin - Dental Insurance	100	100	15	15	30	-70.00%	136	353.33%
W/W - Admin - Miscellaneous	150	150	-	150	150	0.00%	150	0.00%
TOTAL PERSONAL SERVICES	399,450	399,450	171,470	219,015	390,485		446,266	
OPERATING SERVICES:								
W/W - Admin - Ads, Dues & Subscriptions	5,275	5,275	284	4,991	5,275	0.00%	5,375	1.90%
W/W - Admin - Printing	6,450	6,450	220	6,839	7,059	9.44%	7,452	5.57%
W/W - Admin - Utilities - Gas	1,300	1,300	449	751	1,200	-7.69%	1,300	8.33%
W/W - Admin - Postage	10,000	10,000	6,308	3,692	10,000	0.00%	10,000	0.00%
W/W - Admin - Telephone	45,000	45,000	14,969	30,031	45,000	0.00%	45,000	0.00%
W/W - Admin - Rentals	5,835	5,835	1,671	4,164	5,835	0.00%	5,835	0.00%
W/W - Admin - Maint of Property & Equip	13,705	13,705	1,192	12,513	13,705	0.00%	11,000	-19.74%
W/W - Admin - Contractual Services	56,616	56,616	29,249	25,707	54,956	-2.93%	58,560	6.56%
W/W - Admin - Professional Services	32,000	32,000	2,626	29,374	32,000	0.00%	32,000	0.00%
W/W - Admin - Property Insurance	18,600	18,600	14,579	4,021	18,600	0.00%	18,600	0.00%
W/W - Admin - Automobile Insurance	1,005	1,005	814	191	1,005	0.00%	1,005	0.00%
W/W - Admin - Employee Liability	1,010	1,010	898	112	1,010	0.00%	1,010	0.00%
W/W - Admin - General Liability	4,105	4,105	3,074	1,031	4,105	0.00%	4,105	0.00%
TOTAL OPERATING SERVICES	200,901	200,901	76,333	123,417	199,750		201,242	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
ADMINISTRATION
ACCOUNT NUMBER: 430-420541

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
W/W - Admin - Office & Comm. Equip.	24,000	10,000	97	9,903	10,000	0.00%	10,000	0.00%
W/W - Admin - Office Supplies	6,250	6,250	2,059	4,191	6,250	0.00%	6,250	0.00%
W/W - Admin - Medical Supplies	150	150	33	117	150	0.00%	150	0.00%
W/W - Admin - Food & Clothing	950	950	484	466	950	0.00%	950	0.00%
W/W - Admin - Maint of Bldgs & Grounds	5,000	5,000	172	2,828	3,000	-40.00%	3,000	0.00%
W/W - Admin - Vehicle Supplies	1,397	1,397	712	888	1,600	14.53%	1,680	5.00%
W/W - Admin - Equipment & Vehicle Parts	750	750	113	637	750	0.00%	750	0.00%
W/W - Admin - Tools & Equipment	100	100	-	100	100	0.00%	100	0.00%
TOTAL MATERIALS & SUPPLIES	38,597	24,597	3,670	19,130	22,800		22,880	
OTHER CHARGES:								
W/W - Admin - Training & Travel	10,000	10,000	1,802	8,198	10,000	0.00%	10,000	0.00%
W/W - Admin - Judgements & Damages	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
W/W - Admin - Official Fees	850	850	-	850	850	0.00%	850	0.00%
W/W - Admin - Depreciation	29,000	29,000	-	20,000	20,000	-31.03%	20,000	0.00%
W/W - Admin - Miscellaneous	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
TOTAL OTHER CHARGES	46,350	46,350	1,802	35,548	37,350		37,350	
DEBT SERVICE:								
W/W - Admin - Interest	1,339,438	1,339,438	-	1,339,438	1,339,438	0.00%	1,308,638	-2.30%
W/W - Admin - Paying Agent Fees	3,500	3,500	500	3,000	3,500	0.00%	3,500	0.00%
W/W - Admin - Amort of Bond Issue Costs	26,242	26,242	-	26,242	26,242	0.00%	26,242	0.00%
TOTAL DEBT SERVICE	1,369,180	1,369,180	500	1,368,680	1,369,180		1,338,380	
INTERGOVERNMENTAL:								
W/W - Admin - Intergovernmental Charges	125,000	125,000	-	125,000	125,000	0.00%	125,000	0.00%
TOTAL INTERGOVERNMENTAL	125,000	125,000	-	125,000	125,000		125,000	
TOTAL EXPENDITURES	2,179,478	2,165,478	253,775	1,890,790	2,144,565		2,171,118	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
BILLING & COLLECTION
ACCOUNT NUMBER: 430-420542

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
W/W - B&C - Salaries	341,000	341,000	150,737	192,263	343,000	0.59%	370,000	7.87%
W/W - B&C - Retirement	55,200	55,200	23,741	30,259	54,000	-2.17%	59,000	9.26%
W/W - B&C - Health/Life Insurance	92,000	92,000	39,924	42,076	82,000	-10.87%	95,000	15.85%
W/W - B&C - Workers Compensation	2,000	2,000	912	1,113	2,025	1.25%	2,200	8.64%
W/W - B&C - Unemployment	1,800	1,800	393	957	1,350	-25.00%	1,900	40.74%
W/W - B&C - Medicare	5,100	5,100	2,087	2,913	5,000	-1.96%	6,000	20.00%
W/W - B&C - Disability	2,000	2,000	936	964	1,900	-5.00%	2,100	10.53%
W/W - B&C - Deferred Compensation	6,500	6,500	2,637	3,463	6,100	-6.15%	8,000	31.15%
W/W - B&C - Dental Insurance	1,000	1,000	420	420	840	-16.00%	1,000	19.05%
W/W - B&C - Miscellaneous	150	150	-	150	150	0.00%	150	0.00%
TOTAL PERSONAL SERVICES	506,750	506,750	221,787	274,578	496,365		545,350	
OPERATING SERVICES:								
W/W - B&C - Ads, Dues & Subscriptions	985	985	210	775	985	0.00%	1,035	5.08%
W/W - B&C - Printing	36,795	36,795	9,678	27,117	36,795	0.00%	36,795	0.00%
W/W - B&C - Postage	112,700	112,700	45,000	67,700	112,700	0.00%	112,700	0.00%
W/W - B&C - Maint of Property & Equip	5,000	5,000	-	5,000	5,000	0.00%	2,500	-50.00%
W/W - B&C - Contractual Services	43,810	43,810	32,377	10,587	42,964	-1.93%	43,120	0.36%
W/W - B&C - Professional Services	43,850	43,850	11,042	26,933	37,975	-13.40%	29,700	-21.79%
W/W - B&C - Employee Liability	1,175	1,175	1,137	38	1,175	0.00%	1,175	0.00%
W/W - B&C - General Liability	4,820	4,820	3,878	942	4,820	0.00%	4,820	0.00%
TOTAL OPERATING SERVICES	249,135	249,135	103,322	139,092	242,414		231,845	
MATERIALS & SUPPLIES:								
W/W - B&C - Office & Comm. Equip.	39,000	39,000	700	38,300	39,000	0.00%	35,000	-10.26%
W/W - B&C - Office Supplies	19,275	19,275	3,562	15,713	19,275	0.00%	16,250	-15.69%
W/W - B&C - Food & Clothing	1,800	1,800	898	902	1,800	0.00%	1,800	0.00%
W/W - B&C - Maint of Bldgs & Grounds	750	750	-	750	750	0.00%	500	-33.33%
W/W - B&C - Tools & Equipment	50	50	-	50	50	0.00%	50	0.00%
TOTAL MATERIALS & SUPPLIES	60,875	60,875	5,160	55,715	60,875		53,600	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
BILLING & COLLECTION
ACCOUNT NUMBER: 430-420542

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
OTHER CHARGES:								
W/W - B&C - Training & Travel	8,000	8,000	384	7,616	8,000	0.00%	8,000	0.00%
W/W - B&C - Depreciation	28,000	28,000	-	28,000	28,000	0.00%	28,000	0.00%
W/W - B&C - Miscellaneous	31,250	31,250	10	31,240	31,250	0.00%	51,250	64.00%
TOTAL OTHER CHARGES	67,250	67,250	394	66,856	67,250		87,250	
TOTAL EXPENDITURES	884,010	884,010	330,663	536,241	866,904		918,045	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
METER READERS
ACCOUNT NUMBER: 430-420543

Description	Current Year						Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
W/W - Meter - Salaries	339,000	339,000	138,939	211,061	350,000	3.24%	380,000	8.57%
W/W - Meter - Retirement	53,500	53,500	21,883	35,117	57,000	6.54%	60,000	5.26%
W/W - Meter - Health/Life Insurance	60,000	60,000	24,514	35,486	60,000	0.00%	89,000	48.33%
W/W - Meter - Workers Compensation	21,000	21,000	9,337	14,163	23,500	11.90%	25,000	6.38%
W/W - Meter - Unemployment	1,650	1,650	361	1,139	1,500	-9.09%	1,900	26.67%
W/W - Meter - Medicare	4,500	4,500	1,775	2,825	4,600	2.22%	5,000	8.70%
W/W - Meter - Disability	1,600	1,600	762	938	1,700	6.25%	2,000	17.65%
W/W - Meter - Deferred Compensation	4,500	4,500	1,566	2,434	4,000	-11.11%	5,000	25.00%
W/W - Meter - Dental Insurance	1,000	1,000	400	600	1,000	0.00%	1,200	20.00%
W/W - Meter - Miscellaneous	1,200	1,200	781	419	1,200	0.00%	1,500	25.00%
TOTAL PERSONAL SERVICES	487,950	487,950	200,318	304,182	504,500		570,600	
OPERATING SERVICES:								
W/W - Meter - Ads, Dues & Subscriptions	120	120	71	49	120	0.00%	120	0.00%
W/W - Meter - Printing	30	30	-	30	30	0.00%	30	0.00%
W/W - Meter - Rentals	3,673	3,673	1,082	2,591	3,673	0.00%	3,673	0.00%
W/W - Meter - Maint of Bldgs & Grounds	14,028	14,028	6,010	8,018	14,028	0.00%	15,306	9.11%
W/W - Meter - Contractual Services	5,790	5,790	5,876	224	6,100	5.35%	6,200	1.64%
W/W - Meter - Professional Services	2,634	2,634	900	1,734	2,634	0.00%	2,200	-16.48%
W/W - Meter - Automobile Insurance	10,825	10,825	7,532	468	8,000	-26.10%	9,500	18.75%
W/W - Meter - Employee Liability	900	900	1,105	-	1,105	22.78%	1,200	8.60%
W/W - Meter - General Liability	3,695	3,695	3,750	-	3,750	1.49%	4,000	6.67%
TOTAL OPERATING SERVICES	41,695	41,695	26,326	13,114	39,440		42,229	
MATERIALS & SUPPLIES:								
W/W - Meter - Office & Comm. Equip.	12,000	12,000	801	11,199	12,000	0.00%	12,000	0.00%
W/W - Meter - Office Supplies	1,360	1,360	241	1,119	1,360	0.00%	1,360	0.00%
W/W - Meter - Medical Supplies	350	350	-	350	350	0.00%	350	0.00%
W/W - Meter - Food & Clothing	1,250	1,250	378	872	1,250	0.00%	1,250	0.00%
W/W - Meter - Maint of Bldgs & Grounds	1,900	1,900	187	1,713	1,900	0.00%	1,900	0.00%
W/W - Meter - Vehicle Supplies	30,250	30,250	10,405	19,845	30,250	0.00%	33,275	10.00%
W/W - Meter - Miscellaneous	13,800	13,800	1,702	12,098	13,800	0.00%	10,300	-25.36%
W/W - Meter - Equipment & Vehicle Parts	23,000	13,000	1,114	11,886	13,000	0.00%	13,000	0.00%
W/W - Meter - Tools & Equipment	252,500	252,500	192,503	34,997	227,500	-9.90%	252,500	10.99%
TOTAL MATERIALS & SUPPLIES	336,410	326,410	207,331	94,079	301,410		325,935	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
METER READERS
ACCOUNT NUMBER: 430-420543

Description	Current Year				Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
OTHER CHARGES:								
W/W - Meter - Training & Travel	8,000	8,000	389	7,611	8,000	0.00%	8,000	0.00%
W/W - Meter - Official Fees	400	400	280	120	400	0.00%	400	0.00%
W/W - Meter - Depreciation	16,000	16,000	-	16,000	16,000	0.00%	17,500	9.38%
W/W - Meter - Miscellaneous	500	500	-	500	500	0.00%	500	0.00%
TOTAL OTHER CHARGES	24,900	24,900	669	24,231	24,900		26,400	
TOTAL EXPENDITURES	890,955	880,955	434,644	435,606	870,250		965,164	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
DISTRIBUTION
ACCOUNT NUMBER: 430-420544

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
W/W - Dist - Salaries	1,020,500	1,020,500	420,771	569,229	990,000	-2.99%	1,048,000	5.86%
W/W - Dist - FICA	2,000	2,000	744	256	1,000	-50.00%	2,000	100.00%
W/W - Dist - Retirement	157,000	157,000	64,199	86,801	151,000	-3.82%	161,000	6.62%
W/W - Dist - Health/Life Insurance	223,000	223,000	92,071	98,929	191,000	-14.35%	232,000	21.47%
W/W - Dist - Workers Compensation	63,000	63,000	27,761	35,239	63,000	0.00%	68,000	7.94%
W/W - Dist - Unemployment	5,000	5,000	1,100	2,900	4,000	-20.00%	6,000	50.00%
W/W - Dist - Medicare	13,000	13,000	4,987	7,013	12,000	-7.69%	14,000	16.67%
W/W - Dist - Disability	5,000	5,000	2,092	2,208	4,300	-14.00%	5,000	16.28%
W/W - Dist - Deferred Compensation	36,000	36,000	12,870	20,130	33,000	-8.33%	37,000	12.12%
W/W - Dist - Dental Insurance	1,600	1,600	690	810	1,500	-6.25%	2,000	33.33%
W/W - Dist - Miscellaneous	1,500	1,500	424	1,076	1,500	0.00%	1,500	0.00%
TOTAL PERSONAL SERVICES	1,527,600	1,527,600	627,709	824,591	1,452,300		1,576,500	
OPERATING SERVICES:								
W/W - Dist - Ads, Dues & Subscriptions	720	720	187	533	720	0.00%	720	0.00%
W/W - Dist - Printing	100	100	30	70	100	0.00%	100	0.00%
W/W - Dist - Utilities - Electric	21,047	21,047	5,599	15,448	21,047	0.00%	22,521	7.00%
W/W - Dist - Rentals	7,946	7,946	2,117	5,829	7,946	0.00%	8,293	4.37%
W/W - Dist - Maint of Property & Equip	111,106	111,106	33,377	55,729	89,106	-19.80%	75,275	-15.52%
W/W - Dist - Contractual Services	25,800	25,800	8,162	21,248	29,410	13.99%	34,764	18.20%
W/W - Dist - Professional Services	13,000	13,000	288	12,712	13,000	0.00%	8,000	-38.46%
W/W - Dist - Property Insurance	9,720	9,720	6,069	31	6,100	-37.24%	7,000	14.75%
W/W - Dist - Automobile Insurance	13,995	13,995	10,077	923	11,000	-21.40%	12,000	9.09%
W/W - Dist - Employee Liability	3,880	3,880	3,797	83	3,880	0.00%	4,000	3.09%
W/W - Dist - General Liability	15,940	15,940	12,947	53	13,000	-18.44%	14,000	7.69%
TOTAL OPERATING SERVICES	223,254	223,254	82,650	112,659	195,309		186,673	

CONTINUED

**CONSOLIDATED WATERWORKS DISTRICT NO. 1
DISTRIBUTION
ACCOUNT NUMBER: 430-420544**

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
W/W - Dist - Office & Comm. Equip.	18,000	8,000	2,786	5,214	8,000	0.00%	8,000	0.00%
W/W - Dist - Office Supplies	3,500	3,500	471	3,029	3,500	0.00%	3,500	0.00%
W/W - Dist - Medical Supplies	350	350	-	350	350	0.00%	350	0.00%
W/W - Dist - Food & Clothing	6,600	6,600	1,193	5,407	6,600	0.00%	5,600	-15.15%
W/W - Dist - Maint of Bldgs & Grounds	14,000	14,000	6,011	7,989	14,000	0.00%	13,000	-7.14%
W/W - Dist - Vehicle Supplies	39,600	39,600	21,354	38,646	60,000	51.52%	60,000	0.00%
W/W - Dist - Miscellaneous	211,000	191,000	54,089	136,911	191,000	0.00%	191,000	0.00%
W/W - Dist - Sand/Shells/Dirt/Gravel	10,000	10,000	5,491	4,509	10,000	0.00%	10,000	0.00%
W/W - Dist - Equipment & Vehicle Parts	52,500	52,500	7,924	44,576	52,500	0.00%	46,500	-11.43%
W/W - Dist - Asphalt/Concrete	5,000	5,000	17	4,983	5,000	0.00%	2,500	-50.00%
W/W - Dist - Lab Supplies	22,000	22,000	701	19,299	20,000	-9.09%	15,000	-25.00%
W/W - Dist - Chemicals	5,100	5,100	564	4,536	5,100	0.00%	5,100	0.00%
W/W - Dist - Tools & Equipment	65,000	65,000	13,348	51,652	65,000	0.00%	55,000	-15.38%
TOTAL MATERIALS & SUPPLIES	452,650	422,650	113,949	327,101	441,050		415,550	
OTHER CHARGES:								
W/W - Dist - Training & Travel	12,000	12,000	352	11,648	12,000	0.00%	12,000	0.00%
W/W - Dist - Judgements & Damages	7,500	7,500	-	7,500	7,500	0.00%	5,000	-33.33%
W/W - Dist - Official Fees	1,200	1,200	265	935	1,200	0.00%	1,200	0.00%
W/W - Dist - Depreciation	735,000	735,000	-	725,000	725,000	-1.36%	735,000	1.38%
W/W - Dist - Miscellaneous	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
TOTAL OTHER CHARGES	757,700	757,700	617	747,083	747,700		755,200	
TOTAL EXPENDITURES	2,961,204	2,931,204	824,925	2,011,434	2,836,359		2,933,923	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
PLANT
ACCOUNT NUMBER: 430-420545

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
W/W - Plant - Salaries	1,310,000	1,310,000	542,645	702,355	1,245,000	-4.96%	1,350,000	8.43%
W/W - Plant - Retirement	206,500	206,500	85,467	110,533	196,000	-5.08%	213,000	8.67%
W/W - Plant - Health/Life Insurance	228,000	228,000	97,355	112,645	210,000	-7.89%	247,000	17.62%
W/W - Plant - Workers Compensation	81,000	81,000	36,643	45,357	82,000	1.23%	88,000	7.32%
W/W - Plant - Unemployment	7,000	7,000	1,416	3,584	5,000	-28.57%	7,000	40.00%
W/W - Plant - Medicare	15,000	15,000	5,542	7,458	13,000	-13.33%	16,000	23.08%
W/W - Plant - Disability	5,500	5,500	2,572	2,728	5,300	-3.64%	6,000	13.21%
W/W - Plant - Deferred Compensation	45,000	45,000	21,671	28,329	50,000	11.11%	56,000	12.00%
W/W - Plant - Dental Insurance	2,000	2,000	920	980	1,900	-5.00%	2,000	5.26%
W/W - Plant - Miscellaneous	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
TOTAL PERSONAL SERVICES	1,901,500	1,901,500	794,231	1,015,469	1,809,700		1,986,500	
OPERATING SERVICES:								
W/W - Plant - Ads, Dues & Subscriptions	2,450	2,450	382	2,068	2,450	0.00%	1,950	-20.41%
W/W - Plant - Printing	100	100	-	100	100	0.00%	100	0.00%
W/W - Plant - Utilities - Electric	686,008	586,008	135,044	450,964	586,008	0.00%	536,008	-8.53%
W/W - Plant - Utilities - Gas	31,355	31,355	8,314	23,041	31,355	0.00%	26,355	-15.95%
W/W - Plant - Rentals	11,500	11,500	3,787	7,713	11,500	0.00%	11,500	0.00%
W/W - Plant - Maint of Property & Equip	330,315	255,315	66,813	188,502	255,315	0.00%	205,315	-19.58%
W/W - Plant - Contractual Services	91,913	91,913	49,076	39,157	88,233	-4.00%	93,551	6.03%
W/W - Plant - Professional Services	130,000	100,000	17,555	82,445	100,000	0.00%	70,000	-30.00%
W/W - Plant - Property Insurance	260,825	260,825	149,016	50,984	200,000	-23.32%	220,000	10.00%
W/W - Plant - Automobile Insurance	7,605	7,605	5,090	459	5,549	-27.03%	6,000	8.13%
W/W - Plant - Employee Liability	6,350	6,350	6,521	29	6,550	3.15%	7,000	6.87%
W/W - Plant - General Liability	26,030	26,030	22,214	16	22,230	-14.60%	23,000	3.46%
TOTAL OPERATING SERVICES	1,584,451	1,379,451	463,812	845,478	1,309,290		1,200,779	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
PLANT
ACCOUNT NUMBER: 430-420545

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
MATERIALS & SUPPLIES:								
W/W - Plant - Office & Comm. Equip.	62,100	22,100	(1,746)	21,746	20,000	-9.50%	22,100	10.50%
W/W - Plant - Office Supplies	13,800	13,800	2,176	11,624	13,800	0.00%	13,800	0.00%
W/W - Plant - Medical Supplies	1,000	1,000	143	857	1,000	0.00%	1,000	0.00%
W/W - Plant - Food & Clothing	9,200	9,200	1,170	8,030	9,200	0.00%	7,200	-21.74%
W/W - Plant - Maint of Bldgs & Grounds	22,000	22,000	8,425	13,575	22,000	0.00%	17,000	-22.73%
W/W - Plant - Vehicle Supplies	17,545	17,545	8,195	16,645	24,840	41.58%	27,324	10.00%
W/W - Plant - Lab/Operating Supplies	51,000	51,000	11,242	39,758	51,000	0.00%	51,000	0.00%
W/W - Plant - Sand/Shell/Dirt/Gravel	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
W/W - Plant - Equipment & Vehicle Parts	26,000	26,000	4,920	21,080	26,000	0.00%	26,000	0.00%
W/W - Plant - Asphalt/Concrete	25,000	25,000	40	24,960	25,000	0.00%	3,000	-88.00%
W/W - Plant - Lab Supplies	50,000	50,000	17,340	32,660	50,000	0.00%	50,000	0.00%
W/W - Plant - Chemicals	428,221	428,221	183,411	244,810	428,221	0.00%	449,522	4.97%
W/W - Plant - Tools & Equipment	57,000	57,000	15,530	41,470	57,000	0.00%	57,000	0.00%
TOTAL MATERIALS & SUPPLIES	764,366	724,366	250,846	478,715	729,561		726,446	
OTHER CHARGES:								
W/W - Plant - Training & Travel	32,000	32,000	2,176	29,824	32,000	0.00%	32,000	0.00%
W/W - Plant - Official Fees	4,884	4,884	1,102	1,282	2,384	-51.19%	4,884	104.87%
W/W - Plant - Depreciation	825,000	825,000	-	825,000	825,000	0.00%	825,000	0.00%
W/W - Plant - Miscellaneous	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
TOTAL OTHER CHARGES	866,884	866,884	3,278	861,106	864,384		866,884	
TOTAL EXPENDITURES	5,117,201	4,872,201	1,512,167	3,200,768	4,712,935		4,780,609	

CONSOLIDATED WATERWORKS DISTRICT NO. 1

FUND NUMBER: 430

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Cast Iron Water Main Replacement (West Bank)	\$ 650,000	Cast Iron Water Replacement (Westbank) LA 18, Hahnville - (Elm St. - Lowe St.)	\$ 650,000
Canal Crossing	\$ 30,000	Move above ground canal crossing to underneath crossings (2 locations @ \$15,000 each)	
Distribution Equipment and Improvements	\$ 360,000	Warehouse - Normal & Emergency equipment replacement New WB Warehouse - Metal Building with shelving Forklift for New Warehouse Renovations to Old Westbank Warehouse Cement Containment Area - Eastbank Handheld GPS Devices (2 @ \$7,500 each) Automatic Chlorine Shut-off Valves (2 @ \$10,000 each) Distribution Monitoring Panels (2 @ \$30,000 each) GIS, Pictometry Equipment & Software (15% Cost Share; Shared with Drainage; Info Technology; & Planning & Zoning)	\$ 10,000 200,000 25,000 10,000 20,000 15,000 20,000 60,000 11,250
Billing Equipment and Improvements	\$ 40,000	Billing equipment upgrades & replacements Replace 2006 bill folding/envelope stuffer equipment	\$ 10,000 30,000
Administration Equipment and Improvements	\$ 10,000	Administrative equipment replacement/upgrade	\$ 10,000
Meter Reading Equipment and Improvements	\$ 20,000	Replace vehicle: Unit 803 (2002 1/2Ton long-wheel base w/ 87,316 miles)	20,000
Water Towers and Tanks	\$ 490,421	Cement Driveway for Des Allemands Utility Service Co Annual Pymt Installments: WB GST #1 - YR2 WB GST #2 - YR3 WB GST #3 - YR4 WB GST #4 - YR5 EB GST #1 - YR1 (estimate) EB GST #2 - YR2 (estimate) EB GST #4 - YR4 St. Rose Tower - YR4 Taft Tower - YR4	\$ 12,000 57,222 32,043 47,500 22,365 57,222 57,222 62,512 34,288 53,047

CONSOLIDATED WATERWORKS DISTRICT NO. 1

FUND NUMBER: 430

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2012**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
		Des Allemands Tower - YR1 (estimate)	55,000
			CONTINUED
Water Treatment Plant Improvements	\$ 905,000	Electric Actuated Valves for Filter Controls - WB B Plant	\$ 25,000
		Replace Motor Control Center - EB C Plant	25,000
		Renovate Westbank Plant - 3rd Floor	50,000
		Replace Floors - WB A&B Plant w/ commercial tile	10,000
		Construct Dike Walls for Flouride Tanks (EB & WB)	15,000
		Analytical & normal equipment replacement (WB)	60,000
		Analytical & normal equipment replacement (EB)	60,000
		West Bank B Plant - Filter Upgrade	250,000
		Transfer Switch - WB Plant C&D	35,000
		West Bank Electric Emergency Fee - Underground Feed	350,000
		East & West Bank Ammonia & Chlorine Building	25,000
Grand Total Requested:	\$ 2,505,421		
Partially-Funded Projects: Fund 433	\$ 2,571,200	Projects to be paid for by Facility, Planning & Control Grant:	
		Repair and repaint East Bank C Clarifier	\$ 1,750,000
		Construction Estimate: \$1,750,000	
		West Bank Ground Storage Tank	821,200
		Construction Estimate: \$1,642,400	
		(50% in 2012 & 50% in 2013)	
	\$ 5,076,621	Total proposed 2012 Capital Projects	

SOLID WASTE COLLECTION & DISPOSAL

FUND NUMBER: 450

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING NET ASSETS:								
Invested in Capital Assets, Net of Debt	-	-			-		-	
Restricted for Debt Service	-	-			-		-	
Restricted for Capital Projects	-	-			-		-	
Unrestricted	569,220	569,220			1,051,126		1,351,928	
REVENUES:								
Waste Collection & Disposal Fees	4,070,000	4,070,000	1,580,727	2,169,285	3,750,012	-7.86%	3,825,000	2.00%
Recycling Collection Fees	-	-	61	5	66	0.00%	-	-100.00%
Interest Earnings	500	500	549	101	650	30.00%	450	-30.77%
Gifts/Donations	6,500	6,500	2,500	5,000	7,500	15.38%	5,000	-33.33%
Transfer from General Fund	30,700	30,700	-	34,434	34,434	12.16%	37,600	9.19%
TOTAL REVENUES	4,107,700	4,107,700	1,583,837	2,208,825	3,792,662		3,868,050	
EXPENDITURES:								
PERSONAL SERVICES	78,350	78,350	34,351	44,119	78,470	0.15%	82,975	5.74%
OPERATING SERVICES	4,154,460	4,154,460	1,396,864	1,917,226	3,314,090	-20.23%	3,381,005	2.02%
MATERIALS & SUPPLIES	30,000	30,000	5,586	24,414	30,000	0.00%	30,000	0.00%
OTHER CHARGES	33,800	33,800	-	33,800	33,800	0.00%	33,800	0.00%
INTERGOVERNMENTAL	22,000	22,000	8,820	13,180	22,000	0.00%	22,000	0.00%
TRANSFERS	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
TOTAL EXPENDITURES	4,332,110	4,332,110	1,445,621	2,046,239	3,491,860		3,563,280	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(224,410)	(224,410)			300,802		304,770	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	(224,410)	(224,410)			300,802		304,770	
ENDING NET ASSETS:								
Invested in Capital Assets, Net of Debt	-	-			-		-	
Restricted for Debt Service	-	-			-		-	
Restricted for Capital Projects	-	-			-		-	
Unrestricted	344,810	344,810			1,351,928		1,656,698	

SOLID WASTE COLLECTION & DISPOSAL

ACCOUNT NUMBER: 450-420430

Description	Current Year					Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Waste Coll - Salaries	54,800	54,800	24,219	32,781	57,000	4.01%	59,500	4.39%
Waste Coll - FICA	100	100	33	127	160	60.00%	150	-6.25%
Waste Coll - Retirement	8,500	8,500	3,730	4,770	8,500	0.00%	9,000	5.88%
Waste Coll - Life/Health Insurance	9,000	9,000	3,812	4,188	8,000	-11.11%	9,100	13.75%
Waste Coll - Workers Compensation	400	400	147	203	350	-12.50%	400	14.29%
Waste Coll - Unemployment	300	300	63	187	250	-16.67%	300	20.00%
Waste Coll - Medicare	850	850	347	478	825	-2.94%	900	9.09%
Waste Coll - Disability	300	300	147	153	300	0.00%	325	8.33%
Waste Coll - Deferred Compensation	4,000	4,000	1,813	1,187	3,000	-25.00%	3,200	6.67%
Waste Coll - Dental Insurance	100	100	40	45	85	-15.00%	100	17.65%
TOTAL PERSONAL SERVICES	78,350	78,350	34,351	44,119	78,470		82,975	
OPERATING SERVICES:								
Waste Coll - Ads, Dues & Subscriptions	300	300	-	300	300	0.00%	300	0.00%
Waste Coll - Contractual Services	4,145,000	4,145,000	1,390,863	1,909,137	3,300,000	-20.39%	3,366,000	2.00%
Waste Coll - Professional Services	200	200	-	200	200	0.00%	200	0.00%
Waste Coll - Property Insurance	910	910	850	-	850	-6.59%	1,020	20.00%
Waste Coll - Employee Liability	170	170	166	4	170	0.00%	200	17.65%
Waste Coll - General Liability	680	680	567	3	570	-16.18%	685	20.18%
TOTAL OPERATING SERVICES	4,147,260	4,147,260	1,392,446	1,909,644	3,302,090		3,368,405	
MATERIALS & SUPPLIES:								
Waste Coll - Miscellaneous	30,000	30,000	5,586	24,414	30,000	0.00%	30,000	0.00%
TOTAL MATERIALS & SUPPLIES	30,000	30,000	5,586	24,414	30,000		30,000	
OTHER CHARGES:								
Waste Coll - Training & Travel	3,600	3,600	-	3,600	3,600	0.00%	3,600	0.00%
Waste Coll - Official Fees	200	200	-	200	200	0.00%	200	0.00%
Waste Coll - Miscellaneous	30,000	30,000	-	30,000	30,000	0.00%	30,000	0.00%
TOTAL OTHER CHARGES	33,800	33,800	-	33,800	33,800		33,800	

CONTINUED

SOLID WASTE COLLECTION & DISPOSAL

ACCOUNT NUMBER: 450-420430

Description	Current Year					% Change Last Adopted vs Projected Actual	Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES: (CONT.)								
INTERGOVERNMENTAL:								
Waste Coll - Intergovernmental	22,000	22,000	8,820	13,180	22,000	0.00%	22,000	0.00%
TOTAL INTERGOVERNMENTAL	22,000	22,000	8,820	13,180	22,000		22,000	
TRANSFERS:								
Transfer to General Fund - Indirect Cost	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
TOTAL TRANSFERS	13,500	13,500	-	13,500	13,500		13,500	
TOTAL EXPENDITURES	4,324,910	4,324,910	1,441,203	2,038,657	3,479,860		3,550,680	

**SOLID WASTE COLLECTION & DISPOSAL
RECYCLING
ACCOUNT NUMBER: 450-420435**

Description	Current Year				Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
OPERATING SERVICES:								
Recycling Coll - Contractual Services	7,200	7,200	4,418	7,582	12,000	66.67%	12,600	5.00%
TOTAL OPERATING SERVICES	7,200	7,200	4,418	7,582	12,000		12,600	
TOTAL EXPENDITURES	7,200	7,200	4,418	7,582	12,000		12,600	



ST. CHARLES PARISH

Parish of St. Charles
Net Assets by Component
Last Eight Years
(Unaudited)

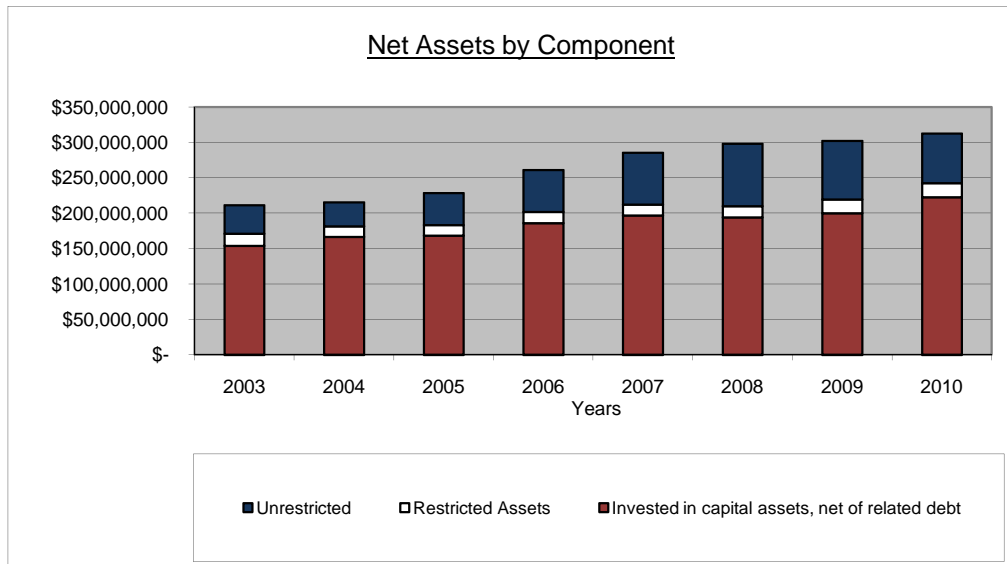
	2003	2004	2005
Governmental activities			
Invested in capital assets, net of related debt	\$ 54,608,406	\$ 69,591,175	\$ 73,264,359
Restricted	11,858,098	9,918,330	8,994,356
Unrestricted	37,633,367	31,521,752	42,608,063
Total governmental activities net assets	\$ 104,099,871	\$ 111,031,257	\$ 124,866,778
Business-type activities			
Invested in capital assets, net of related debt	\$ 99,324,370	\$ 96,899,668	\$ 95,294,688
Restricted	5,206,894	4,958,811	5,597,147
Unrestricted	2,445,334	2,659,978	2,933,159
Total business-type activities net assets	\$ 106,976,598	\$ 104,518,457	\$ 103,824,994
Primary government			
Invested in capital assets, net of related debt	\$ 153,932,776	\$ 166,490,843	\$ 168,559,047
Restricted	17,064,992	14,877,141	14,591,503
Unrestricted	40,078,701	34,181,730	45,541,222
Total primary government net assets	\$ 211,076,469	\$ 215,549,714	\$ 228,691,772

Source: Audited Comprehensive Annual Financial Report.

Note: The parish began to report accrual information when it implemented GASB Statement 34 in 2003.

**Parish of St. Charles
Net Assets by Component
Last Eight Years
(Unaudited)**

2006	2007	2008	2009	2010
\$ 88,518,346	\$ 97,956,951	\$ 99,123,500	\$ 103,427,078	\$ 120,409,754
8,164,263	7,840,421	7,872,433	10,301,562	10,381,950
54,768,676	64,562,997	77,137,128	64,931,060	61,097,588
<u>\$ 151,451,285</u>	<u>\$ 170,360,369</u>	<u>\$ 184,133,061</u>	<u>\$ 178,659,700</u>	<u>\$ 191,889,292</u>
\$ 97,596,993	\$ 99,051,543	\$ 94,825,477	\$ 96,566,346	\$ 102,256,875
7,417,357	7,130,258	8,137,231	8,954,936	9,447,895
4,759,642	8,675,669	10,892,319	17,914,946	8,944,554
<u>\$ 109,773,992</u>	<u>\$ 114,857,470</u>	<u>\$ 113,855,027</u>	<u>\$ 123,436,228</u>	<u>\$ 120,649,324</u>
\$ 186,115,339	\$ 197,008,494	\$ 193,948,977	\$ 199,993,424	\$ 222,666,629
15,581,620	14,970,679	16,009,664	19,256,498	19,829,845
59,528,318	73,238,666	88,029,447	82,846,006	70,042,142
<u>\$ 261,225,277</u>	<u>\$ 285,217,839</u>	<u>\$ 297,988,088</u>	<u>\$ 302,095,928</u>	<u>\$ 312,538,616</u>



Parish of St. Charles
Changes in Net Assets
Last Eight Years
(Unaudited)

	2003	2004	2005
Expenses			
Governmental activities:			
General government	\$ 9,047,181	\$ 9,190,975	\$ 9,482,176
Public safety	4,754,617	6,188,003	13,831,891
Public works	10,476,106	17,615,424	17,810,336
Health and welfare	2,730,086	2,916,691	3,817,755
Culture and recreation	1,895,257	2,497,697	2,492,969
Economic development and assistance	2,802,533	3,295,347	3,867,097
Interest & other charges on long-term debt	2,410,284	2,693,612	2,470,056
Total governmental activities expenses	<u>34,116,064</u>	<u>44,397,749</u>	<u>53,772,280</u>
Business-type activities:			
Waterworks utility system	6,803,241	7,201,101	6,732,560
Wastewater utility system	10,060,717	9,712,537	10,393,030
Solid waste collection and disposal	2,818,109	2,820,247	2,814,602
Total business-type activities expenses	<u>19,682,067</u>	<u>19,733,885</u>	<u>19,940,192</u>
Total primary government expenses	<u>\$ 53,798,131</u>	<u>\$ 64,131,634</u>	<u>\$ 73,712,472</u>
Program Revenues			
Governmental activities:			
Charges for services:			
General government	\$ 2,503,272	\$ 1,988,564	\$ 2,763,968
Public works	52,201	12,148	16,795
Culture and recreation	49,422	45,358	50,622
Operating grants and contributions	4,828,524	5,214,681	14,727,200
Capital grants and contributions	2,154,492	1,986,394	2,336,922
Total governmental activities program revenues	<u>9,587,911</u>	<u>9,247,145</u>	<u>19,895,507</u>
Business-type activities:			
Charges for services:			
Waterworks utility system	5,459,475	5,409,933	7,010,523
Wastewater utility system	6,812,540	6,661,740	7,036,979
Solid waste collection and disposal	2,600,665	2,651,656	2,381,887
Operating grants and contributions	168,958	125,965	296,671
Capital grants and contributions	-	1,247,247	1,437,791
Total business-type activities program revenues	<u>15,041,638</u>	<u>16,096,541</u>	<u>18,163,851</u>
Total primary government program revenues	<u>\$ 24,629,549</u>	<u>\$ 25,343,686</u>	<u>\$ 38,059,358</u>
Net (expenses)/revenue			
Governmental activities	(24,528,153)	(35,150,604)	(33,876,773)
Business-type activities	(4,640,429)	(3,637,344)	(1,776,341)
Total primary government net expenses	<u>\$ (29,168,582)</u>	<u>\$ (38,787,948)</u>	<u>\$ (35,653,114)</u>

Parish of St. Charles
Changes in Net Assets
Last Eight Years
(Unaudited)

2006	2007	2008	2009	2010
\$ 10,234,268	\$ 14,131,681	\$ 10,755,610	\$ 20,824,397	\$ 14,405,243
7,107,232	6,675,265	12,165,599	8,410,575	7,399,524
19,485,320	20,662,921	20,372,591	22,000,978	23,739,793
3,648,387	4,208,703	4,424,586	5,098,084	5,286,588
2,482,841	2,724,819	3,130,278	4,661,002	4,412,734
4,189,764	2,754,328	2,931,667	3,258,521	2,711,225
2,027,512	2,357,075	1,699,323	1,595,120	1,339,967
<u>49,175,324</u>	<u>53,514,792</u>	<u>55,479,654</u>	<u>65,848,677</u>	<u>59,295,074</u>
7,582,875	9,140,058	9,671,422	10,005,765	10,186,293
10,388,352	11,677,372	11,795,239	11,376,790	11,199,581
3,139,169	3,528,908	3,743,783	3,736,594	3,750,725
<u>21,110,396</u>	<u>24,346,338</u>	<u>25,210,444</u>	<u>25,119,149</u>	<u>25,136,599</u>
<u>\$ 70,285,720</u>	<u>\$ 77,861,130</u>	<u>\$ 80,690,098</u>	<u>\$ 90,967,826</u>	<u>\$ 84,431,673</u>
\$ 3,379,117	\$ 3,699,399	\$ 3,701,130	\$ 3,624,990	\$ 2,873,262
5,088	12,946	8,605	11,341	34,984
62,060	66,270	82,189	107,877	138,657
8,459,923	4,971,050	9,320,506	9,656,650	6,590,029
<u>14,576,941</u>	<u>9,727,281</u>	<u>2,176,208</u>	<u>2,653,233</u>	<u>9,790,431</u>
<u>26,483,129</u>	<u>18,476,946</u>	<u>15,288,638</u>	<u>16,054,091</u>	<u>19,427,363</u>
9,290,495	10,636,932	10,709,725	11,037,959	10,865,178
8,584,119	7,717,179	7,283,534	7,365,461	7,199,368
3,386,105	3,696,745	3,711,229	3,965,403	3,998,917
-	2,543,557	980,396	143,186	89,784
<u>4,400,226</u>	<u>3,120,601</u>	<u>558,703</u>	<u>40,125</u>	<u>14,111</u>
<u>25,660,945</u>	<u>27,715,014</u>	<u>23,243,587</u>	<u>22,552,134</u>	<u>22,167,358</u>
<u>\$ 52,144,074</u>	<u>\$ 46,191,960</u>	<u>\$ 38,532,225</u>	<u>\$ 38,606,225</u>	<u>\$ 41,594,721</u>
(22,692,195)	(35,037,846)	(40,191,016)	(49,794,586)	(39,867,711)
<u>4,550,549</u>	<u>3,368,676</u>	<u>(1,966,857)</u>	<u>(2,567,015)</u>	<u>(2,969,241)</u>
<u>\$ (18,141,646)</u>	<u>\$ (31,669,170)</u>	<u>\$ (42,157,873)</u>	<u>\$ (52,361,601)</u>	<u>\$ (42,836,952)</u>

(Continued)

Parish of St. Charles
Changes in Net Assets
Last Eight Years
(Unaudited)

	2003	2004	2005
General Revenues & Other Changes in Net Assets			
Governmental activities:			
Taxes			
Ad valorem taxes	\$ 17,225,420	\$ 17,011,703	\$ 17,619,869
Sales taxes	18,043,803	20,304,470	24,489,895
Alcoholic beverage tax	57,616	60,995	61,352
Airport expansion agreement	279,991	217,059	190,432
Cable TV franchise tax	482,355	500,816	393,388
Investment earnings	885,459	955,368	1,591,960
Additions to Claims & Judgments	-	-	-
Post Retirement Benefit Cost	-	-	-
Miscellaneous	871,533	1,591,747	2,658,353
Gain (loss) on disposal of capital assets	-	99,118	1,587,045
Transfer (to) from other funds	(913,000)	(1,556,208)	(880,000)
Total governmental activities	36,933,177	39,185,068	47,712,294
Business-type activities:			
Taxes			
Ad valorem taxes	-	-	-
Investment earnings	137,953	84,261	202,878
Miscellaneous	-	-	-
Gain (loss) on disposal of capital assets	-	(461,266)	-
Transfer (to) from other funds	913,000	1,556,208	880,000
Total business-type activities	1,050,953	1,179,203	1,082,878
Total primary government	\$ 37,984,130	\$ 40,364,271	\$ 48,795,172
Change in Net Assets			
Governmental activities	12,405,024	4,034,464	13,835,521
Business-type activities	(3,589,476)	(2,458,141)	(693,463)
Total primary government	\$ 8,815,548	\$ 1,576,323	\$ 13,142,058

Source: Audited Comprehensive Annual Financial Report.

Note: The parish began to report accrual information when it implemented GASB Statement 34 in 2003.

**Parish of St. Charles
Changes in Net Assets
Last Eight Years
(Unaudited)**

	2006	2007	2008	2009	2010
\$	17,789,328	\$ 19,003,307	\$ 20,524,233	\$ 21,457,700	\$ 22,835,369
	28,935,942	29,571,279	32,221,461	32,710,536	28,288,787
	62,072	54,518	53,028	52,382	50,737
	178,166	165,256	144,877	-	-
	549,090	615,232	633,810	638,467	666,451
	3,061,811	3,865,138	2,678,483	975,318	534,967
	-	-	(1,109,227)	-	-
	-	-	(2,103,010)	-	-
	217,386	676,300	661,709	195,205	600,259
	(567,093)	-	143,598	-	-
	(950,000)	(4,100)	(84,955)	(11,708,386)	120,733
	49,276,702	53,946,930	53,764,007	44,321,222	53,097,303
	11	445	12	-	-
	448,438	1,533,868	879,447	439,830	54,906
	-	-	-	-	248,164
	-	-	-	-	-
	950,000	4,100	84,955	11,708,386	(120,733)
	1,398,449	1,538,413	964,414	12,148,216	182,337
\$	50,675,151	\$ 55,485,343	\$ 54,728,421	\$ 56,469,438	\$ 53,279,640
	26,584,507	18,909,084	13,572,991	(5,473,364)	13,229,592
	5,948,998	4,907,089	(1,002,443)	9,581,201	(2,786,904)
\$	32,533,505	\$ 23,816,173	\$ 12,570,548	\$ 4,107,837	\$ 10,442,688

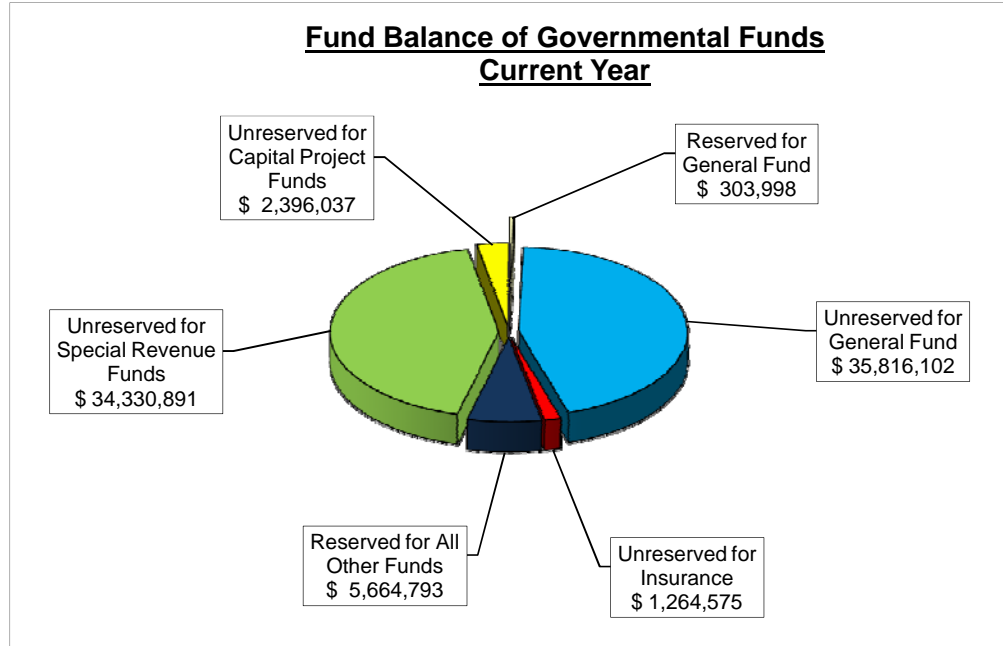
Parish of St. Charles
Fund Balance of Governmental Funds
Last Eight Years
(Unaudited)

	<u>2003</u>	<u>2004</u>	<u>2005</u>
General fund			
Reserved	\$ 143,342	\$ 130,549	\$ 43,824
Unreserved, reported in:			
General Fund	18,454,081	16,125,137	22,074,709
Designated for Insurance	-	-	-
Total general fund	<u>\$ 18,597,423</u>	<u>\$ 16,255,686</u>	<u>\$ 22,118,533</u>
All other governmental funds			
Reserved	\$ 12,446,104	\$ 8,890,313	\$ 8,994,726
Unreserved, reported in:			
Special revenue funds	18,194,815	14,495,814	18,537,294
Capital projects funds	3,719,956	2,438,013	2,546,540
Total all other governmental funds	<u>\$ 34,360,875</u>	<u>\$ 25,824,140</u>	<u>\$ 30,078,560</u>

Source: Audited Comprehensive Annual Financial Report.

**Parish of St. Charles
Fund Balance of Governmental Funds
Last Eight Years
(Unaudited)**

2006	2007	2008	2009	2010
\$ 175,141	\$ 234,239	\$ 81,050	\$ 291,322	\$ 303,998
28,178,035	34,373,118	41,750,290	33,822,823	35,816,102
-	1,373,577	1,436,279	1,374,700	1,264,575
<u>\$ 28,353,176</u>	<u>\$ 35,980,934</u>	<u>\$ 43,267,619</u>	<u>\$ 35,488,845</u>	<u>\$ 37,384,675</u>
\$ 7,078,607	\$ 6,230,000	\$ 6,759,906	\$ 10,302,990	\$ 5,664,793
25,761,273	30,797,386	36,346,746	34,379,718	34,330,891
2,279,133	1,744,101	1,850,417	1,862,172	2,396,037
<u>\$ 35,119,013</u>	<u>\$ 38,771,487</u>	<u>\$ 44,957,069</u>	<u>\$ 46,544,880</u>	<u>\$ 42,391,721</u>



Parish of St. Charles
Changes in Fund Balance of Governmental Funds
Last Ten Years
(Unaudited)

	2001	2002	2003	2004
Revenues				
Taxes:				
Ad valorem taxes	\$ 16,347,257	\$ 17,169,308	\$ 17,225,420	\$ 17,011,703
Sales taxes	20,064,831	18,046,778	18,043,803	20,304,470
Other taxes	893,825	881,434	819,962	778,870
Licenses and permits	735,868	755,444	769,681	827,931
Intergovernmental revenues	5,060,810	8,069,234	6,935,577	7,163,825
Fees, charges, and commissions	3,519,527	3,130,262	1,329,576	703,083
Fines and forfeitures	687,509	615,905	553,077	552,306
Investment earnings	3,183,156	1,400,773	885,459	955,368
Miscellaneous	122,788	171,361	865,645	1,591,747
Total revenues	<u>50,615,571</u>	<u>50,240,499</u>	<u>47,428,200</u>	<u>49,889,303</u>
Expenditures				
Current:				
General government	6,871,734	8,366,701	8,653,378	8,752,033
Public safety	4,756,868	5,638,655	4,677,689	6,102,878
Public works	15,757,972	23,130,887	4,776,529	11,197,567
Health and welfare	2,633,922	3,809,428	2,699,458	2,834,907
Culture and recreation	2,293,627	2,369,045	1,714,087	2,281,202
Economic development & assistance	1,830,884	3,482,327	2,751,965	3,251,584
Debt service:				
Principal	5,790,000	5,495,000	6,220,000	6,860,000
Interest and other charges	3,591,438	3,536,775	3,106,265	2,608,305
Capital outlay	-	-	21,547,523	16,259,490
Total expenditures	<u>43,526,445</u>	<u>55,828,818</u>	<u>56,146,894</u>	<u>60,147,966</u>
Excess (deficiency) of revenues over expenditures	7,089,126	(5,588,319)	(8,718,694)	(10,258,663)
Other financing sources (uses)				
Transfer in	300,795	1,274,491	315,733	3,480,424
Transfer out	(300,795)	(1,794,491)	(1,228,733)	(5,036,632)
Insurance Recoveries	-	-	-	-
Issuance of Debt	-	-	-	-
Bond proceeds	501,584	9,696,487	27,428,797	790,978
Premium (discount) on debt issued	-	-	-	-
Payment to refunded bond escrow agent	-	(9,958,593)	(22,351,339)	-
Proceeds from sale of assets	146,816	-	-	145,421
Compensation for Loss/Damaged Assets	3,565	15,209	5,888	-
Total other financing sources (uses)	<u>651,965</u>	<u>(766,897)</u>	<u>4,170,346</u>	<u>(619,809)</u>
Net change in fund balance	<u>\$ 7,741,091</u>	<u>\$ (6,355,216)</u>	<u>\$ (4,548,348)</u>	<u>\$ (10,878,472)</u>
Debt service as a percentage of noncapital expenditures	21.6%	16.2%	27.0%	21.6%

Source: Audited Comprehensive Annual Financial Report.

Parish of St. Charles
Changes in Fund Balance of Governmental Funds
Last Ten Years
(Unaudited)

	2005	2006	2007	2008	2009	2010
\$	17,619,869	\$ 17,789,328	\$ 19,003,307	\$ 20,524,233	\$ 21,457,700	\$ 22,835,369
	24,489,895	28,935,942	29,571,279	32,221,461	32,710,536	28,288,787
	645,172	789,328	835,006	831,715	690,849	717,188
	839,675	1,242,174	888,645	1,057,834	1,224,314	1,161,535
	16,953,679	8,650,916	5,630,392	10,429,886	12,309,883	16,380,460
	1,373,984	1,461,908	1,947,317	1,646,809	1,588,923	806,151
	728,169	835,566	990,057	1,150,017	930,971	1,079,217
	1,591,960	3,061,811	3,865,138	2,678,484	975,318	534,967
	2,658,353	217,386	676,300	800,780	195,205	505,998
	<u>66,900,756</u>	<u>62,984,359</u>	<u>63,407,441</u>	<u>71,341,219</u>	<u>72,083,699</u>	<u>72,309,672</u>
	9,124,143	9,878,954	11,083,755	11,878,304	12,728,576	13,398,419
	13,732,493	7,006,258	6,458,952	11,923,099	8,213,440	7,212,336
	10,882,350	12,101,696	13,011,540	12,581,356	14,010,111	14,964,380
	3,714,756	3,536,016	4,102,703	4,311,443	4,961,591	5,133,224
	2,256,210	2,237,601	2,442,864	2,826,658	3,471,293	3,814,620
	3,813,076	4,142,637	2,712,710	2,900,060	3,236,146	2,701,925
	3,975,000	4,905,000	4,765,000	4,990,000	5,060,000	5,280,000
	2,311,855	1,935,264	1,753,490	1,596,006	1,500,361	1,303,810
	3,569,569	6,455,670	8,036,457	4,972,114	13,384,662	20,973,281
	<u>53,379,452</u>	<u>52,199,096</u>	<u>54,367,471</u>	<u>57,979,040</u>	<u>66,566,180</u>	<u>74,781,995</u>
	13,521,304	10,785,263	9,039,970	13,362,179	5,517,519	(2,472,323)
	1,819,393	992,998	735,729	687,339	627,029	4,049,795
	(2,699,393)	(1,942,998)	(739,829)	(781,478)	(12,335,512)	(3,929,062)
	-	1,439,833	-	4,527	-	-
	-	-	920,000	-	-	-
	7,170,000	-	-	-	-	-
	53,018	-	-	-	-	-
	(9,747,055)	-	-	-	-	-
	-	-	-	-	-	91,457
	-	-	-	-	-	2,804
	<u>(3,404,037)</u>	<u>489,833</u>	<u>915,900</u>	<u>(89,612)</u>	<u>(11,708,483)</u>	<u>214,994</u>
\$	<u>10,117,267</u>	<u>\$ 11,275,096</u>	<u>\$ 9,955,870</u>	<u>\$ 13,272,567</u>	<u>\$ (6,190,964)</u>	<u>\$ (2,257,329)</u>
	12.6%	15.0%	14.1%	12.4%	12.3%	12.2%

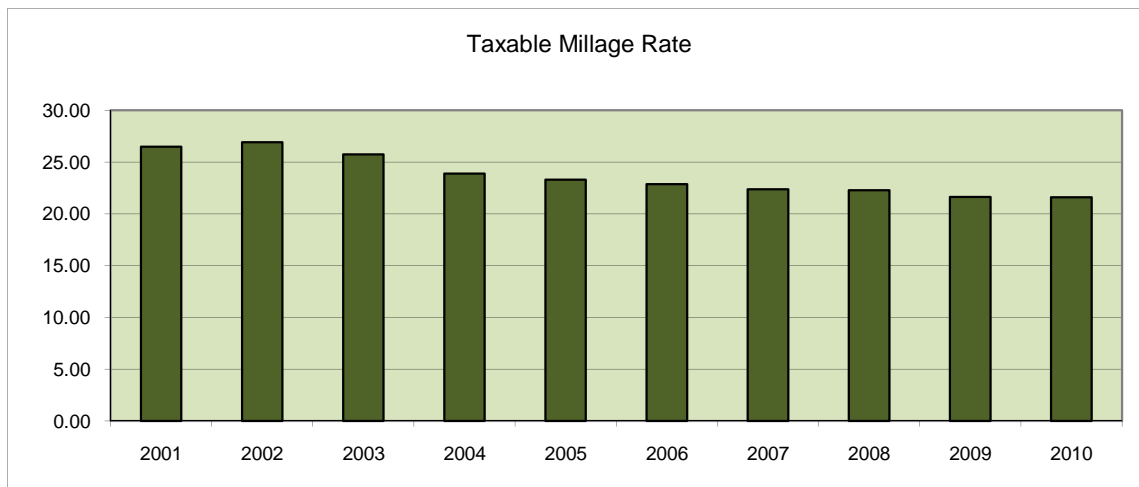
Parish of St. Charles
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Years
(Unaudited)

Year Ended	Real Property		Other	Less:	Total Taxable	Total	Estimated	Assessed Value ¹ as a Percentage of Actual Value
	Residential Property	Commercial Property	Public Utilities	Homestead Exemption	Assessed Value	Direct Tax Rate	Actual Taxable Value	
2001	\$ 121,613,759	\$ 342,859,734	\$ 246,429,460	\$ 74,530,508	\$ 636,372,445	26.49	\$ 6,363,724,450	0.11%
2002	126,758,217	361,423,458	242,708,860	77,712,722	653,177,813	26.90	6,531,778,130	0.11%
2003	132,558,312	383,943,464	231,796,340	78,904,793	669,393,323	25.74	6,693,933,230	0.11%
2004	137,764,899	435,865,585	225,066,890	81,202,746	717,494,628	23.88	7,174,946,280	0.11%
2005	166,911,478	456,320,073	224,844,170	87,570,698	760,505,023	23.30	7,605,050,230	0.11%
2006	178,109,193	472,543,810	221,985,090	90,270,665	782,367,428	22.85	7,823,674,280	0.11%
2007	189,266,443	529,530,663	223,842,200	92,088,489	850,550,817	22.38	8,505,508,170	0.11%
2008	208,301,915	584,940,947	224,620,630	94,652,223	923,211,269	22.28	9,232,112,690	0.11%
2009	227,792,803	645,781,488	223,139,430	96,921,335	999,792,386	21.64	9,997,923,860	0.11%
2010	231,964,163	696,197,177	223,173,070	98,326,155	1,053,008,255	21.61	10,530,082,550	0.11%

Source: St. Charles Parish Tax Collector, 2009 Tax Roll
 St. Charles Parish School Board Comprehensive Annual Financial Report - Statistical Section.

Note: Property of St. Charles Parish is reassessed once every four years on average. The parish assesses property at approximately 10 percent of the actual value of all types of real and personal property. Estimated actual taxable value is calculated by dividing taxable assessed value by this percentage. Tax rates are per \$1,000 of assessed value.

¹ Includes tax-exempt property.

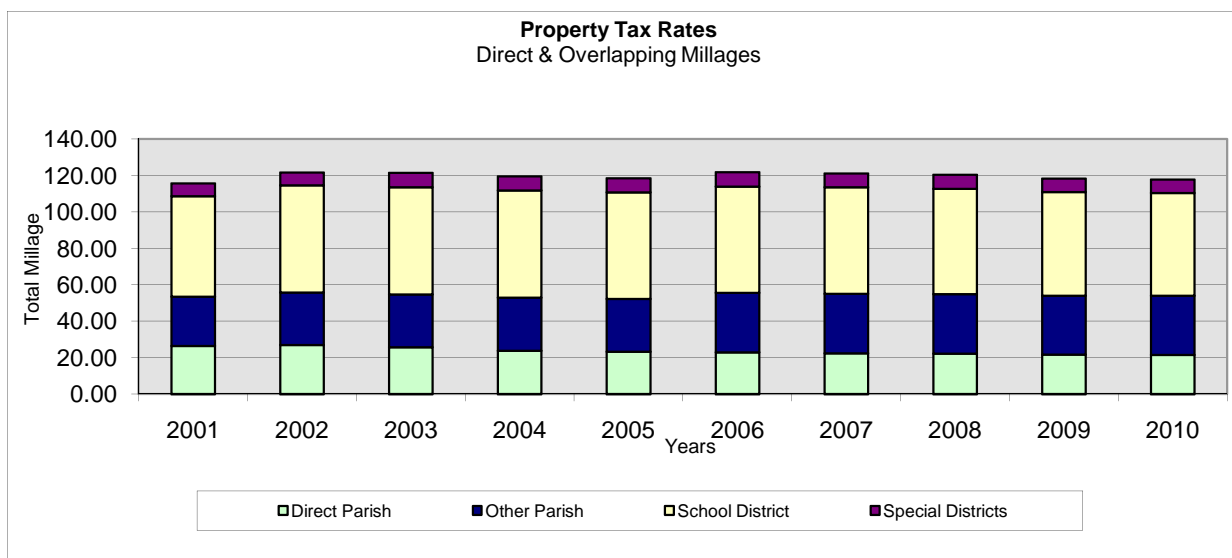


**Parish of St. Charles
Property Tax Rates
Direct and Overlapping Governments
Last Ten Years
(Unaudited)**

Year	St. Charles Parish			Overlapping Rates ¹							Total Direct & Overlapping Rates
	Operating Millage	Debt Service Millage	Total City Millage	Parish			School District			Special Districts	
				Operating Millage	Debt Service Millage	Total Parish Millage	Operating Millage	Debt Service Millage	Total School Millage		
2001	18.00	8.49	26.49	24.68	2.4	27.08	48.23	6.86	55.09	6.97	115.63
2002	18.51	8.39	26.90	26.5	2.46	28.96	51.97	6.86	58.83	6.94	121.63
2003	18.41	7.33	25.74	26.5	2.46	28.96	51.97	6.86	58.83	7.91	121.44
2004	18.41	5.47	23.88	26.63	2.46	29.09	51.97	6.86	58.83	7.76	119.56
2005	18.51	4.79	23.30	26.59	2.46	29.05	51.97	6.36	58.33	7.76	118.44
2006	18.51	4.34	22.85	30.34	2.46	32.8	51.97	6.36	58.33	7.76	121.74
2007	18.81	3.57	22.38	30.31	2.46	32.77	51.97	6.36	58.33	7.72	121.20
2008	19.00	3.28	22.28	30.11	2.46	32.57	51.55	6.36	57.91	7.67	120.43
2009	18.66	2.98	21.64	29.95	2.46	32.41	50.51	6.36	56.87	7.43	118.35
2010	18.66	2.95	21.61	29.94	2.46	32.40	50.51	5.86	56.37	7.43	117.81

Source: St. Charles Parish Tax Collector, 2009 Tax Roll

¹ Overlapping rates are those of local and parish governments that apply to property owners within St. Charles Parish. Not all overlapping rates apply to all St. Charles Parish property owners (e.g. the rates for special districts apply only to the proportion of the government's property owners whose property is located within the geographic boundaries of the special district.)



**Parish of St. Charles
Principal Property Taxpayers
Current Year and Nine Years Ago
(Unaudited)**

<u>Taxpayer</u>	<u>Industry Type</u>	<u>2010</u>		<u>2001</u>	
		<u>Taxable Assessed Value</u>	<u>Percentage of Total Taxable Assessed Value</u>	<u>Taxable Assessed Value</u>	<u>Percentage of Total Taxable Assessed Value</u>
Entergy Louisiana, Inc.	Public Utility	\$ 186,562,000	18.7%	\$ 206,446,820	33.6%
Union Carbide Corporation	Chemical Plant	145,020,740	14.5%	61,364,056	10.0%
Motiva Enterprises, LLC	Oil Refinery	95,037,874	9.5%	38,541,141 *	6.3%
Valero Marketing & Supply	Oil Refinery	53,286,395	5.3%	30,897,056 **	5.0%
Shell Oil Company	Oil Refinery	49,993,960	5.0%	13,865,049	2.3%
Monsanto	Chemical Plant	45,724,414	4.6%	26,085,461	4.2%
Motiva Enterprises, LLC	Chemical Plant	29,207,600	2.9%	5,437,753	0.9%
Valero Refining - New Orleans	Oil Refinery	20,983,322	2.1%	5,716,215	0.9%
Occidental Chemical Corp.	Chemical Plant	20,727,341	2.1%	11,234,171	1.8%
Shell Chemical Company	Chemical Plant	12,111,570	1.2%	6,259,470	1.0%
		<u>\$ 658,655,216</u>	<u>65.9%</u>	<u>\$ 405,847,192</u>	<u>66.0%</u>

Source: St. Charles Parish School Board Comprehensive Annual Financial Report - Statistical Section.
St. Charles Parish Assessor.

* Shell changed its name to Motiva

** Valero bought Transamerica

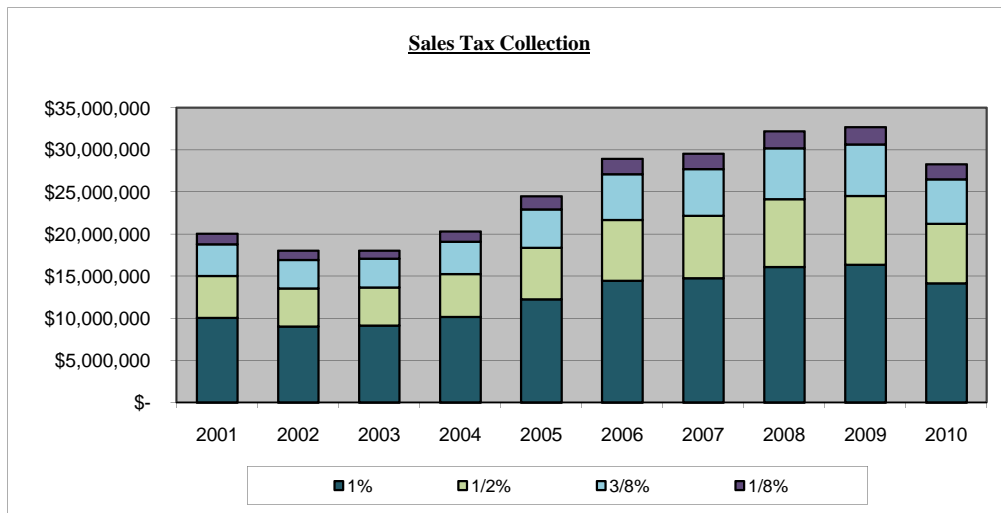
**Parish of St. Charles
Sales Tax Collections
Last Ten Years
(Unaudited)**

<u>Year</u>	<u>1% Road and Drainage Maintenance</u>	<u>1/2% General Parish</u>	<u>3/8% General Parish</u>	<u>1/8% Fire Protection</u>	<u>Total Sales Tax</u>
2001	\$ 10,032,412	\$ 5,016,213	\$ 3,762,152	\$ 1,254,054	\$ 20,064,831
2002	9,023,375	4,511,696	3,383,775	1,127,932	18,046,778
2003	9,121,885	4,560,953	3,420,717	940,248	18,043,803
2004	10,180,674	5,090,347	3,817,762	1,215,687	20,304,470
2005	12,245,421	6,122,240	4,591,681	1,530,553	24,489,895
2006	14,467,034	7,234,464	5,425,848	1,808,596	28,935,942
2007	14,785,650	7,392,825	5,544,618	1,848,186	29,571,279
2008	16,110,012	8,055,006	6,041,254	2,015,189	32,221,461
2009	16,356,823	8,178,411	6,133,808	2,041,494	32,710,536
2010	14,144,907	7,072,454	5,304,341	1,767,085	28,288,787

The following is a summary by area of sales and use taxes being levied within the Parish of St. Charles as of December 31, 2010.

	<u>Parish</u>	<u>School Board</u>	<u>State</u>	<u>Total</u>
St. Charles	2.00%	3.00%	4.00%	9.00%

Source: St. Charles Parish School Board - Remittance Sheet

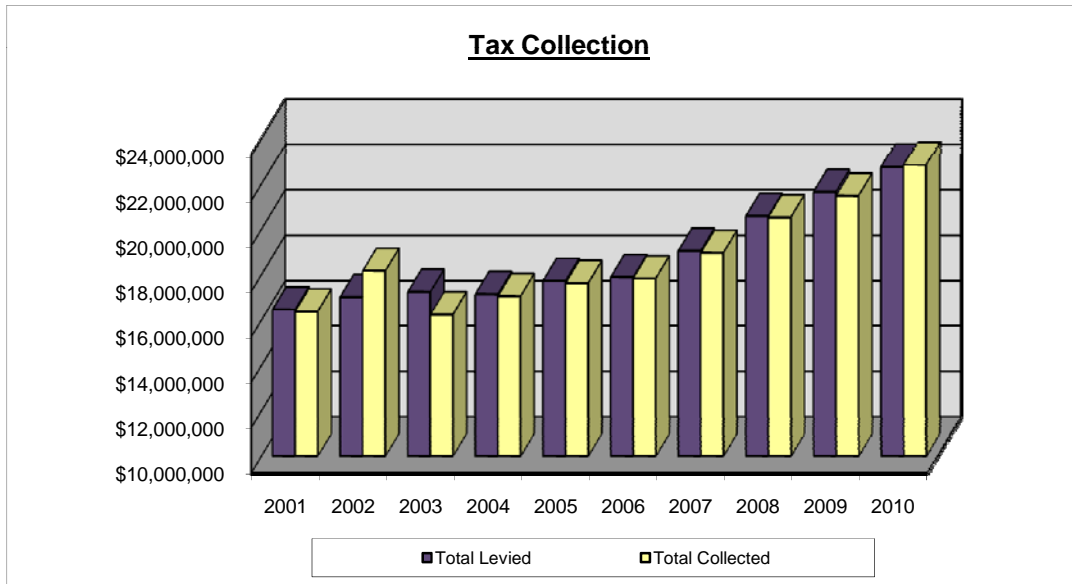


**Parish of St. Charles
Property Tax Levies and Collections
Last Ten Years
(Unaudited)**

Year	Total Tax Levy	Collected within Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2001	\$ 16,457,492	\$ 16,350,616	99.4	\$ 16,627	\$ 16,367,243	99.5
2002	17,013,756	17,152,680 *	100.8	1,000,817 *	18,153,497	106.7
2003	17,228,710	16,226,706	94.2	7,894	16,234,600	94.2
2004	17,132,216	17,003,843	99.3	34,549	17,038,392	99.5
2005	17,718,224	17,585,630	99.3	24,903	17,610,533	99.4
2006	17,875,653	17,764,436	99.4	59,713	17,824,149	99.7
2007	19,034,037	18,944,040	99.5	219	18,944,259	99.5
2008	20,567,684	20,524,026	99.8	-	20,524,026	99.8
2009	21,633,802	21,370,644	98.8	87,056	21,457,700	99.2
2010	22,753,618	22,706,970	99.8	128,399	22,835,369	100.4

Source: St. Charles Parish Tax Collector.

* Settlements of taxes paid in protest from prior years.





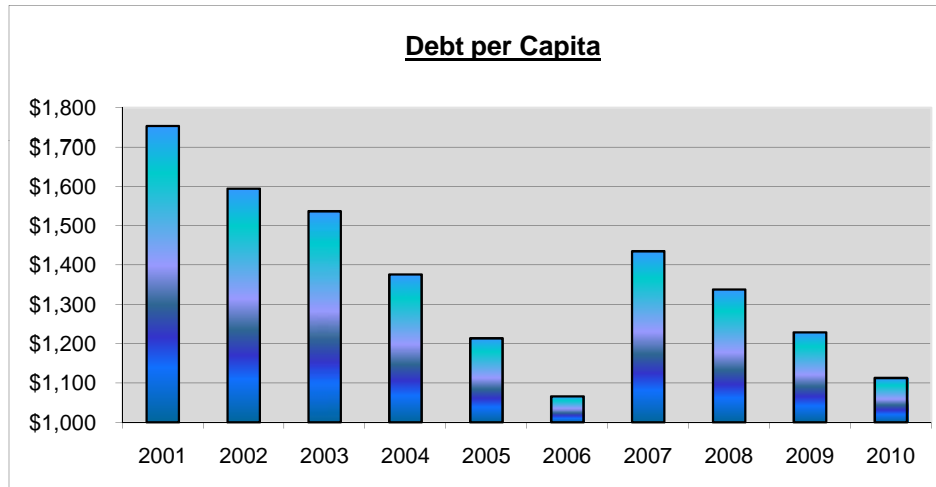
Parish of St. Charles
Ratio of Outstanding Debt by Type
Last Ten Years
(Unaudited)

<u>Year</u>	<u>Governmental Activities</u>				
	<u>General Obligation Bonds</u>	<u>Public Improvement Bonds</u>	<u>Capital Leases</u>	<u>Less: Deferred Amount on Refunding</u>	<u>Less: Bond Amortization Costs</u>
2001	\$ 44,830,000	\$ 25,290,000	\$ 10,590	\$ -	\$ -
2002	41,795,000	22,485,000	-	(319,792)	-
2003	38,410,000	24,180,000	-	(526,489)	-
2004	34,890,000	21,630,000	-	(461,848)	131,599
2005	32,620,000	17,605,000	-	(639,267)	45,053
2006	30,245,000	15,075,000	-	(523,215)	76,673
2007	28,100,000	13,375,000	-	(407,163)	78,817
2008	25,860,000	10,625,000	-	(291,111)	108,358
2009	23,670,000	7,755,000	-	(175,059)	134,755
2010	21,380,000	4,765,000	-	(74,001)	148,726

Source: Long-term debt note disclosure, Audited Comprehensive Annual Financial Report. See Note 11.
See the schedule of Demographic and Economic Statistics for personal income and population data.

**Parish of St. Charles
Ratio of Outstanding Debt by Type
Last Ten Years
(Unaudited)**

Business-Type Activities			Total Primary Government	Percentage of Personal Income	Per Capita
Revenue Bonds	Less: Bond Amortization Costs	Less: Deferred Amount on Refunding			
\$ 14,790,000	\$ -	\$ -	\$ 84,920,590	6.99%	\$ 1,754
14,110,000	-	-	78,070,208	6.30%	1,595
13,455,000	(127,847)	-	75,390,664	5.99%	1,537
12,620,000	(114,389)	(537,596)	68,157,766	5.00%	1,376
11,750,000	(100,932)	(442,850)	60,837,004	4.47%	1,214
10,855,000	(87,475)	(348,105)	55,292,879	3.30%	1,066
33,415,000	(165,171)	164,258	74,560,741	4.13%	1,435
32,660,000	(126,945)	230,633	69,065,935	3.68%	1,338
31,875,000	(100,131)	269,239	63,428,804	3.22%	1,229
31,051,736	(84,727)	280,077	57,466,811	*	1,113



Parish of St. Charles
Ratio of General Bonded Debt Outstanding
Last Ten Years
(Unaudited)

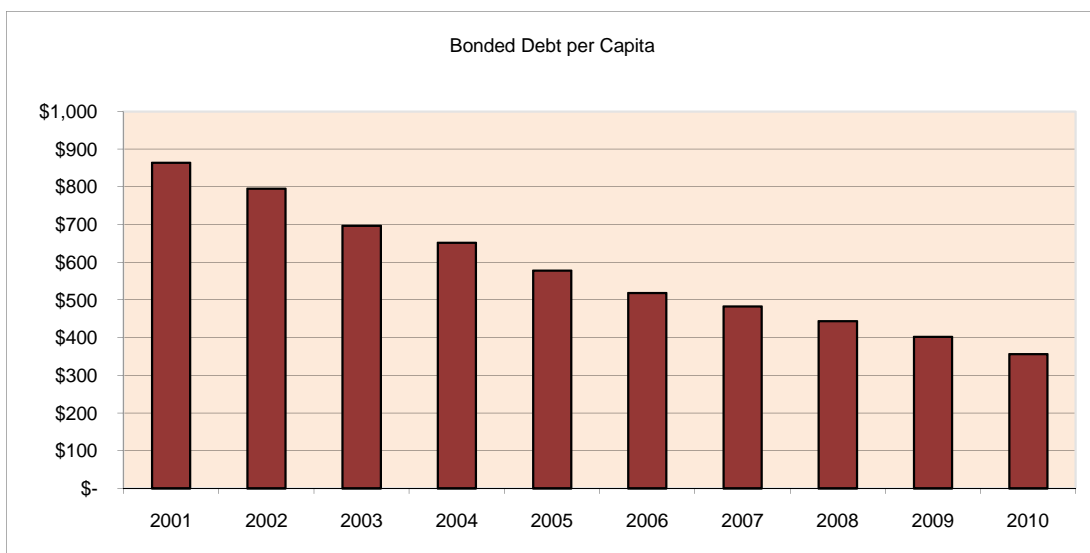
Year	General Obligation Bonds	Less: Amount Available In Debt Service Fund	Total	Percentage of Estimated Actual Value of Property ¹	Debt per Capita ²
2001	\$ 44,830,000	\$ 3,262,401	\$ 41,567,599	0.65%	\$ 865
2002	41,795,000	3,495,221	38,299,779	0.59%	796
2003	38,410,000	3,699,208	34,710,792	0.52%	697
2004	34,890,000	2,711,353	32,178,647	0.45%	652
2005	32,620,000	2,935,282	29,684,718	0.39%	578
2006	30,245,000	2,953,023	27,291,977	0.35%	519
2007	28,100,000	3,016,864	25,083,136	0.29%	483
2008	25,860,000	2,943,579	22,916,421	0.25%	444
2009	23,670,000	2,896,611	20,773,389	0.21%	402
2010	21,380,000	2,984,521	18,395,479	0.17%	356

Source: Long-term debt note disclosure, Audited Comprehensive Annual Financial Reports. See Note 11.

Note: There is no general reserve fund requirement for excess revenue bonds in the State of Louisiana.

¹ See schedule of Assessed and Estimated Actual Value of Taxable Property. (Table E-5)

² Population data can be found in the Schedule of Demographic and Economic Statistics.



Parish of St. Charles
Direct and Overlapping Governmental Activities Debt
December 31, 2010
(Unaudited)

<u>Jurisdiction</u>	<u>Net General Obligation Bonded Debt Outstanding</u>	<u>Percentage Applicable To Government</u>	<u>Amount Applicable To Government</u>
Direct:			
St. Charles Parish Government ¹	\$ 21,380,000	100%	\$ 21,380,000
Total Direct debt	<u>\$ 21,380,000</u>		<u>\$ 21,380,000</u>
Overlapping:			
St. Charles Parish School Board ³	\$ 31,635,000	100%	\$ 31,635,000
Total Overlapping debt	<u>\$ 31,635,000</u>		<u>\$ 31,635,000</u>
Total Direct and Overlapping debt	<u>\$ 53,015,000</u>		<u>\$ 53,015,000</u>
		2010 Population	51,642
		Per Capita	\$ 1,027

¹ All General Obligation Bonds are secured by Ad Valorem Taxes.

³ **Source:** St. Charles Parish School Board Comprehensive Annual Financial Report - Statistical Section

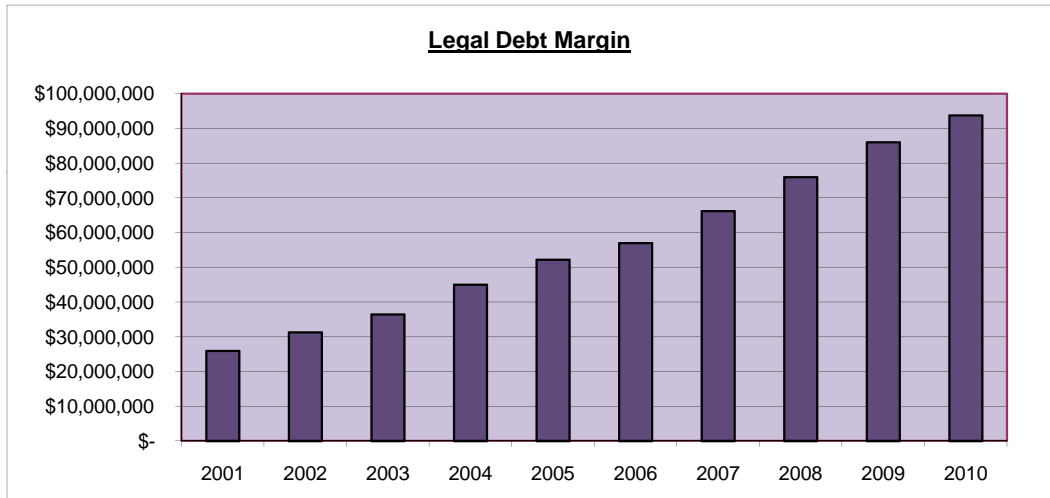
Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the parish. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of St. Charles Parish. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

**Parish of St. Charles
Legal Debt Margin
Last Ten Years
(Unaudited)**

	2001	2002	2003	2004
Debt Limit *	\$ 71,090,295	\$ 73,089,054	\$ 74,829,812	\$ 79,869,737
Total net debt applicable to limit **	45,105,000	41,795,000	38,410,000	34,890,000
Legal Debt Margin	<u>\$ 25,985,295</u>	<u>\$ 31,294,054</u>	<u>\$ 36,419,812</u>	<u>\$ 44,979,737</u>
Total net debt applicable to the limit as a percentage of debt limit	63.45%	57.18%	51.33%	43.68%

Source: Long-term debt note disclosure, Audited Comprehensive Annual Financial Reports. See Note 11.
St. Charles Parish Tax Collector, 2009 Tax Roll

- * Legal debt limit is 10% of the assessed value of property for any one purpose.
- ** Total net debt applicable to limit for all purposes combined is based on ad valorem taxes.



**Parish of St. Charles
Legal Debt Margin
Last Ten Years
(Unaudited)**

2005	2006	2007	2008	2009	2010
\$ 84,807,572	\$ 87,263,809	\$ 94,263,931	\$ 101,786,349	\$ 109,671,372	\$ 115,133,441
<u>32,620,000</u>	<u>30,245,000</u>	<u>28,100,000</u>	<u>25,860,000</u>	<u>23,670,000</u>	<u>21,380,000</u>
<u>\$ 52,187,572</u>	<u>\$ 57,018,809</u>	<u>\$ 66,163,931</u>	<u>\$ 75,926,349</u>	<u>\$ 86,001,372</u>	<u>\$ 93,753,441</u>
38.46%	34.66%	29.81%	25.41%	21.58%	18.57%

Legal Debt Margin Calculation for Year 2010

Assessed value	\$ 1,053,008,255
Add back: homestead exemption	<u>98,326,155</u>
Total assessed value	\$ 1,151,334,410
Debt limit (10% of total assessed value)	115,133,441
Debt applicable to limit:	
General obligation bonds	21,380,000
Less: Amount set aside for repayment of general obligation bonds	<u>-</u>
Total net debt applicable to limit	<u>21,380,000</u>
Legal Debt Margin	<u>\$ 93,753,441</u>

Parish of St. Charles
Pledged Revenue Coverage
Last Ten Years
(Unaudited)

Years	Gross Revenue ¹	Direct Operating Expenses ²	Net Revenue Available for Debt Service	Debt Service Requirements			
				Principal	Interest	Total	Coverage
Waterworks Utility System Fund							
2001	\$ 5,797,678	\$ 4,545,396	\$ 1,252,282	\$ 370,000	\$ 570,260	\$ 940,260	1.33
2002	6,282,895	4,685,549	1,597,346	400,000	544,173	944,173	1.69
2003	6,265,662	5,326,068	939,594	40,000	323,231	363,231	2.59
2004	7,289,141	5,679,345	1,609,796	540,000	341,350	881,350	1.83
2005	8,040,232	5,239,924	2,800,308	565,000	326,900	891,900	3.14
2006	10,932,314	6,106,271	4,826,043	580,000	312,809	892,809	5.41
2007	15,265,600	6,649,849	8,615,751	415,000	599,024	1,014,024	8.50
2008	12,240,356	6,889,841	5,350,515	420,000	1,403,138	1,823,138	2.93
2009	19,791,676	7,464,942	12,326,734	440,000	1,385,938	1,825,938	6.75
2010	11,250,873	7,659,060	3,591,813	565,000	1,365,838	1,930,838	1.86
Wastewater Utility System Fund							
2001	\$ 6,552,543	\$ 3,899,406	\$ 2,653,137	\$ 270,000	\$ 144,993	\$ 414,993	6.39
2002	7,363,979	4,680,852	2,683,127	280,000	136,880	416,880	6.44
2003	7,046,878	5,889,901	1,156,977	290,000	128,473	418,473	2.76
2004	7,707,831	5,553,402	2,154,429	295,000	119,844	414,844	5.19
2005	8,149,673	6,159,149	1,990,524	305,000	110,994	415,994	4.78
2006	12,344,287	6,358,656	5,985,631	315,000	101,849	416,849	14.36
2007	10,024,586	6,997,460	3,027,126	325,000	92,409	417,409	7.25
2008	8,044,876	7,440,048	604,828	335,000	82,674	417,674	1.45
2009	10,889,371	7,163,924	3,725,447	345,000	72,644	417,644	8.92
2010	7,254,612	6,975,564	279,048	355,000	33,778	388,778	0.72

¹ **Source:** Proprietary Funds - Combining Statement of Revenues, Expenses and Changes in Net Assets
(Operating revenues less sewer development revenues; non-operating revenues; capital contributions; and transfers in)

² **Source:** Proprietary Funds - Combining Statement of Revenues, Expenses and Changes in Net Assets
(Operating expenses less depreciation; non-operating expenses less loss on disposition of fixed asset and bond interest)

**Parish of St. Charles
Demographic and Economic Statistics
Last Ten Years
(Unaudited)**

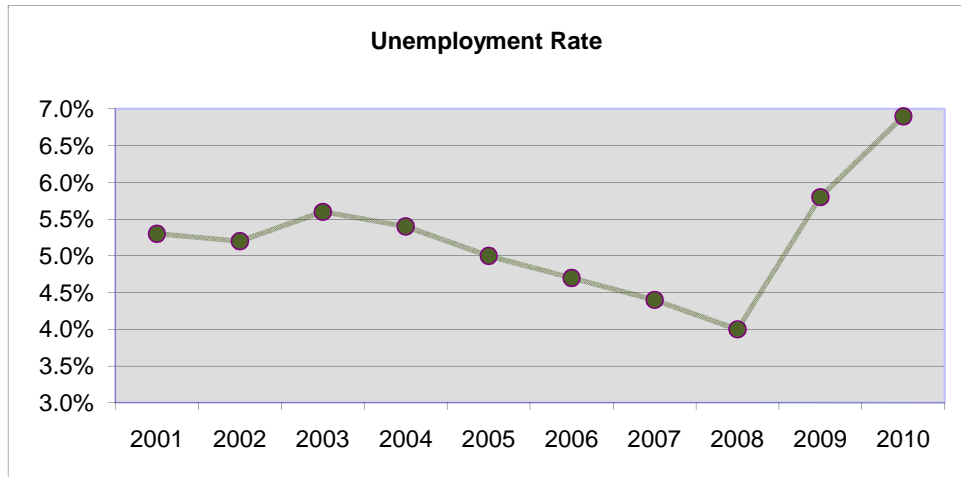
Year	Population ²	Personal Income ² (thousands of dollars)	Per Capita Personal Income ²	Median Age	School Enrollment ¹	Unemployment Rate
2001	48,412	\$ 1,265,988	\$ 26,150	34.6	9,984	5.3%
2002	48,960	1,306,726	26,690	35.0	9,947	5.2%
2003	49,039	1,323,937	26,998	35.4	9,807	5.6%
2004	49,524	1,385,607	27,978	35.7	9,746	5.4%
2005	50,116	1,531,585	30,561	35.9	9,797	5.0%
2006	51,759	1,700,824	32,860	36.2	9,761	4.7%
2007	51,946	1,809,878	34,842	36.3	9,719	4.4%
2008	51,619	1,879,133	36,404	36.7	9,547	4.0%
2009	51,611	1,969,173	38,154	36.5	9,556	5.8%
2010	51,642	*	*	*	9,721	6.9%

Sources:

¹ St. Charles Parish School Board Comprehensive Annual Financial Report - Statistical Section.
Louisiana Department of Labor - Research & Statistics

² U.S. Department of Commerce - Bureau of Economic Analysis
(Revisions for 2005-2008 personal income estimates were released April 22, 2010. Additionally population and per capita personal income estimates were revised back to the year 2000.)
Per capita personal income is total personal income divided by total midyear population.

* Data not available.



**Parish of St. Charles
Principal Employers
Current Year and Nine Years Ago
(Unaudited)**

Employer	2010			2001		
	Employees	Rank	Percentage of Total Parish Employment	Employees	Rank	Percentage of Total Parish Employment
St. Charles Parish School Board	1,747	1	9.39%	1,622	1	9.27%
Dow St. Charles Operations	1,000	2	5.38%	1,357	3	7.75%
Motiva Norco Refining	866	3	4.66%	1,460	2	8.34%
Monsanto	698	4	3.75%	649	5	3.71%
Entergy	650	5	3.49%	893	4	5.10%
St. Charles Parish Council	564	6	3.03%	450	7	2.57%
Valero St. Charles	555	7	2.98%	-	-	-
St. Charles Hospital	500	8	2.69%	255	11	1.46%
St. Charles Sheriff's Office	435	9	2.34%	234	12	1.34%
Glazer's	320	10	1.72%	-	-	-
Walmart	320	10	1.72%	-	-	-
Shell Chemical	258	11	1.39%	480	6	2.74%
Industrial Consultants	-	-	-	403	8	2.30%
Occidental Chemical	215	14	1.16%	287	9	1.64%
Zachry Construction	-	-	-	275	10	1.57%
	<u>8,128</u>		<u>43.70%</u>	<u>8,365</u>		<u>47.79%</u>

Source: St. Charles Parish School Board Comprehensive Annual Financial Report - Statistical Section.

Parish of St. Charles
Full-time Equivalent Parish Employees by Function/Program
Last Ten Years
(Unaudited)

	Full-time Equivalent Employees Allotted in Annual Budget									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
GENERAL FUND										
Animal Control	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	6.00
Coastal Zone Management	1.00	2.00	1.00	0.89	1.00	1.00	2.00	1.00	2.00	2.00
Community Action	7.57	7.44	6.04	6.67	4.21	4.60	4.53	4.50	5.75	5.75
Community Serv. Block Grant	3.83	3.06	3.46	3.85	3.43	3.04	3.11	3.14	2.90	2.90
Constables & Justice of the Peace	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
Coroner	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	2.00
Council and Administration	24.00	19.00	19.00	19.00	19.00	20.00	20.00	20.00	20.00	20.00
District Attorney	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
District Court	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Economic Development	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00
Emergency Preparedness	8.00	8.00	8.00	8.00	9.00	9.00	9.00	9.00	10.00	10.00
Energy Assistance	0.60	0.50	0.50	0.48	0.36	0.36	0.36	0.36	0.35	0.35
Finance	12.50	12.50	12.50	12.50	13.00	13.00	13.50	12.51	12.51	12.50
General Government Buildings	16.00	18.00	16.00	17.00	16.00	17.00	15.00	16.00	17.00	17.00
Grants Administration	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Home Program	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ICC Building Code	-	-	-	-	-	-	-	1.00	1.00	1.00
Information Technology	2.00	2.00	3.00	3.00	4.00	4.00	4.00	4.00	5.00	5.00
Legal Services	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00
Parish President	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Personnel	5.00	5.00	5.00	5.00	5.00	4.00	5.00	5.00	4.00	5.00
Planning and Zoning	15.00	14.00	15.00	15.11	15.00	14.00	17.00	17.00	15.00	17.00
Public Information Office	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Purchasing	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00
Registrar of Voters	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Risk Management	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Weed Control	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-
TOTAL GENERAL FUND	158.50	155.50	153.50	155.50	155.00	155.00	158.50	158.51	163.51	164.50
SPECIAL REVENUE FUNDS										
Mosquito Control	0.66	0.66	0.66	0.66	0.66	1.00	1.00	1.00	1.00	1.00
Parks and Recreation	29.00	30.00	30.00	32.00	29.00	31.00	30.00	30.00	38.25	38.25
RSVP - Federal	1.65	1.65	1.15	1.13	1.13	1.08	0.90	0.90	1.20	1.20
RSVP - Local	2.00	1.50	1.50	1.49	1.49	1.54	1.50	1.50	1.85	1.85
RSVP - Nonfederal	0.35	0.85	0.35	0.38	0.38	0.38	0.60	0.60	0.95	0.95
Road and Drainage	141.00	150.00	156.50	151.50	152.50	130.00	136.00	139.50	152.25	158.50
Road Lighting	0.67	0.67	0.67	0.67	0.67	1.00	1.00	1.00	1.00	1.00
Solid Waste	0.67	0.67	0.67	0.67	0.67	1.00	1.00	1.00	1.00	1.00
Workforce Investment Act	24.50	24.50	28.50	25.50	27.50	27.50	27.50	27.49	24.49	24.50
TOTAL SPECIAL FUNDS	200.50	210.50	220.00	214.00	214.00	194.50	199.50	202.99	221.99	228.25
ENTERPRISE FUNDS										
Wastewater Utility System	47.00	64.00	60.50	59.50	52.00	51.50	52.00	53.50	54.25	53.00
Waterworks Utility System	51.00	52.00	51.00	51.00	51.00	50.00	53.00	52.00	53.25	53.25
TOTAL ENTERPRISE FUNDS	98.00	116.00	111.50	110.50	103.00	101.50	105.00	105.50	107.50	106.25
TOTAL ALL FUNDS	457.00	482.00	485.00	480.00	472.00	451.00	463.00	467.00	493.00	499.00

Source: Various parish departments

Note: Elected employees are included in this table; since they are eligible for health, retirement and other benefits.

Parish of St. Charles
Operating Indicators by Function/Program
Last Five Years
(Unaudited)

Function / Program	2006	2007	2008	2009	2010
Primary Government:					
Governmental Activities:					
General Governmental					
Number of checks written yearly	22,360	18,539	18,988	18,374	27,183
Number of building permits issued	1,231	532	592	472	386
Number of purchase orders issued	8,797	8,832	9,513	9,831	9,528
Public Works					
Number of work orders issued	2,559	2,642	4,825	7,850	6,251
Number of street lights	73,075	73,345	73,348	78,984	84,534
Miles of Roads Maintained ¹	197.36	209.87	210.50	212.74	212.90
Health and Welfare					
Number of meals served - Summer Food Program	7,464	6,225	7,920	8,007	6,705
Number of participants in Workforce Investment Act	2,856	2,925	160	92	1,916
Number of graduates in Workforce Investment Act	33	63	59	61	66
Number of Retired Senior Volunteers	885	834	883	899	827
Culture and Recreation					
Number of participants in group sports					
Baseball -youth	1,701	1,665	1,562	1,549	1,398
Basketball -youth & adults	1,712	1,495	1,501	1,736	1,593
Cheerleading -youth	285	285	310	280	225
Football -youth & adults	786	872	956	820	836
Senior Olympics	815	1,009	1,009	1,009	400
Softball -youth & adults	1,021	1,058	1,267	1,232	1,290
Soccer -youth	1,100	1,050	1,150	1,000	850
Track -youth	120	125	119	75	65
Volleyball - adults	*	*	100	220	287
Number of summer camp participants	119	150	352	459	445
Number of park rentals during year	26	47	**	20	-
Business-type Activities:					
Waterworks					
Number of metered customers	19,804	20,354	20,445	20,515	20,718
Water Consumption (million gallons per year)	2,541	2,541	2,333	2,373	2,388
Number of work orders issued	16,042	15,488	17,083	16,552	17,806
Wastewater					
Number of metered customers	17,369	17,707	17,824	17,887	18,056
Sewerage treatment (million gallons per year)	2,373	1,382	1,363	1,412	1,378
Number of work orders issued	3,741	3,008	3,055	2,784	2,400
Solid Waste Collection					
Waste collected (tons per year)	35,796	36,495	37,860	33,701	33,403
Residencies receiving services	17,395	17,326	17,340	17,427	18,070
Component Unit:					
Library Service District, No. 1					
Number of books owned	209,398	209,269	220,783	230,715	239,501
Number of registered borrowers	29,592	31,971	34,461	36,886	39,247
Number of items circulated	283,327	245,343	283,221	234,510	239,081

Source: Various Parish Departments

Note: Operating Indicators are not available for the public safety or economic development functions.

¹ Miles of streets include Parish owned and maintained streets only; major state highways are not included.

* Data Not Available.

** Park rentals are currently closed until matters are resolved.

Parish of St. Charles
Capital Asset Statistics by Function
Last Ten Fiscal Years
(Unaudited)

Function / Program	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Primary Government:										
Governmental Activities:										
Public Safety										
Fire Stations	*	*	*	*	*	22	22	22	22	22
Fire Hydrants	287	308	330	353	389	467	508	522	522	522
Public Works										
Drainage Lines (miles)	22.64	24.47	26.25	27.30	30.32	36.68	39.44	40.29	40.29	40.29
Number of Pump Stations	41	42	43	44	44	44	44	44	45	45
Sidewalks (miles)	7.89	7.89	10.28	18.21	18.21	20.29	20.67	20.67	20.67	20.67
Number of Streetlights	359	411	455	488	594	758	836	859	859	859
Culture and Recreation										
Parks owned	14	14	14	14	15	15	15	15	19	19
Parks maintained	35	35	35	36	37	37	37	37	41	41
Business-type Activities:										
Waterworks										
Plant Production Capacity										
(millions of gallons per day)	16	16	16	16	16	16	16	16	16	16
Water Mains (miles)	28.08	30.24	32.63	34.63	38.25	44.91	48.27	51.09	51.09	51.09
Water Storage Capacity										
(millions of gallons)	8.5	8.5	8.5	8.5	8.5	8.5	8.5	10.5	10.5	10.5
Wastewater										
Number of Lift Stations **	*	*	*	*	*	176	179	306	312	312
Sewer Lines (miles)	40.94	43.58	45.31	47.29	51.05	60.35	65.87	67.17	67.17	67.17
Maximum Daily Treatment Capacity										
(millions of gallons per day)	*	*	*	*	*	*	9.30	9.30	9.30	9.30
Component Unit:										
Library Service District, No. 1										
Number of Libraries	4	4	5	5	5	5	5	5	5	5

Source: Annual Road Maintenance Manual

Various Parish departments

Note: Capital asset indicators are not available for the general government, health and welfare, economic development, or solid waste functions.

* Data not available

** Prior to 2008, lift stations located on Bayou Gauche Island were not included in statistical information.

¹ Miles of streets include Parish owned and maintained streets only; major state highways are not included.

Parish of St. Charles
Schedule of Insurance Policies in Force
December 31, 2010
(Unaudited)

<u>Kind of Insurance Coverage</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Policy Expiration</u>
Excess Property	Continental Casualty Company	\$ 79,935,871	04/01/11
Flood Insurance	Fidelity National Property & Casualty Insurance	12,673,100	09/10/11
Automobile Liability and Collision	St. Paul Fire & Marine	1,000,000	03/01/11
General Liability	St. Paul Fire & Marine	3,000,000	03/01/11
Public Officials and Employees Liability	St. Paul Fire & Marine	1,000,000	03/01/11
Workers Compensation	Parish Government Risk Management Agency		01/01/11
Bodily Injury by:			
Accident each		1,000,000	
Disease each		1,000,000	
Disease limit		1,000,000	
Excess Umbrella	St. Paul Fire & Marine	10,000,000	03/01/11
Boiler & Machinery	Hartford Steam Boiler	50,000,000	03/01/11

The above policy amounts are the amounts of coverage for the Parish of St. Charles. The Consolidated Waterworks and Wastewater District No. 1 is covered by the Parish's policy.

Source: Various Parish Departments

2011-0227

INTRODUCED BY: V.J. ST. PIERRE, JR., PARISH PRESIDENT
(DEPARTMENT OF FINANCE)

ORDINANCE NO. 11-11-1

An ordinance to approve and adopt the appropriation of Funds for the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2012.

WHEREAS, in accordance with Article V, Section B of the St. Charles Parish Home Rule Charter and Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.) the Parish President has submitted the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2012 to the St. Charles Parish Council to wit:

- Section I General Fund
- Section II Special Revenue Funds (12)
- Section III Capital Projects Funds (4)
- Section IV Debt Service Funds (7)
- Section V Enterprise Funds (3)

WHEREAS, in accordance with Article V, Section C of the St. Charles Parish Home Rule Charter, the Parish President has submitted a Budget Message to the St. Charles Parish Council; and,

WHEREAS, the Parish Council has taken under advisement the study of the Consolidated Operating and Capital Budget.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

SECTION I. That in accordance with Article V, Sections D and E of the St. Charles Parish Home Rule Charter and with the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.), the St. Charles Parish Council does hereby ordain to adopt the 2012 St. Charles Parish Consolidated Operating and Capital Budget attached hereto and made a part hereof and identified herewith as "Exhibit A" and "Exhibit B", to become effective January 1, 2012.

SECTION II. That said budget shall become effective January 1, 2012.

The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: SCHEXNAYDRE, AUTHEMENT, RAYMOND, BENEDETTO, HOGAN, COCHRAN, LAMBERT, NUSS

NAYS: NONE

ABSENT: TASTET

And the ordinance was declared adopted this 7th day of November, 2011. The provisions of this Ordinance shall become effective January 1, 2012.

CHAIRMAN: [Signature]

SECRETARY: Barbara Jacob Tucker

DLVD/PARISH PRESIDENT: November 8, 2011

APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: [Signature]

RETD/SECRETARY: January 9, 2011

AT: 8:45 Am RECD BY: [Signature]

GLOSSARY

General Fund -	The primary fund of St. Charles Parish Government. All assets and liabilities of St. Charles Parish that are not assigned to a special purpose fund, such as Special Revenue, Propriety, Debt Service or Capital Project Funds are accounted for in the Parish's General Fund. It provides the resources necessary to sustain the day to day activities and thus pays all administrative and operating expenses.
Parish Transportation Fund -	A Special Revenue fund that accounts for the construction, maintenance, and operation of the Parish roads and drainage, and assists in the cost of providing public transit. Financing is provided by the State Parish Transportation Act.
Road Lighting District #1 -	A Special Revenue fund that accounts for the maintenance and operation of public lighting within the boundaries of District No. 1. Financing is provided by a specific ad valorem tax and state revenue sharing funds. In addition, the fund received miscellaneous revenues and investment earnings.
Workforce Investment Act -	A Special Revenue fund that is a grant recipient and administrative entity for the Workforce Investment Act local service deliver area No. 14 which encompasses the Parishes of St. Charles, St. John the Baptist, and St. James. The Workforce Investment Act was established by Public Law 105-220 on August 7, 1998. Funding is provided by grants from the United States Department of Labor through the Louisiana Department of Labor.
Criminal Court Fund -	A Special Revenue fund that was established under Section 571.11 of Title 15 of the Louisiana Revised Statutes of 1950, which provides that fines and forfeitures imposed by District Courts and District Attorney's conviction fees in criminal cases be transferred to the Parish treasurer and deposited into a special "Criminal Court Fund" account to be used for the expenses of the criminal court of the Parish. The statutes also requires that one half of the fund balance remaining in the Criminal Court Fund at December 31, of each year be transferred to the Parish General Fund.
Road and Drainage Fund -	The largest Special Revenue fund, which is comprised of the Parish's Public Works' department. Public Works maintains and improves critical Parish wide infrastructure such as roads, the storm water pumping network and grass cutting on Parish property and right of ways. Over 195 miles of roadways of varying surfaces such as concrete, asphalt and limestone are maintained. Public Works also maintains 48 drainage pump stations, 40 miles of major conveyance canals and 390 miles of drainage dtiches/subsurface drainage. Financing is provided by two primary sources- ad valorem tax and the one-percent sales tax. In addition, it receives funding through grants for capital projects.
Recreation Fund -	A Special Revenue fund which is funded primarily by ad valorem tax. It offers a variety of recreational activities for youth, adults and seniors. The department currently maintains an inventory of 51 park sites that are located throughout the Parish; these sites include sport fields, multi-use fields, multi-use paths, playground equipment, boat launches, pavilions, tennis courts, basketball courts, concession stands and restrooms. The department maintains 313 acres of land at these parks, which includes grass cutting, weed control, ant control, maintaining and upgrading of existing structures and facilities, and preparation of athletic fields for our sports programming.
Mosquito Control Fund -	A Special Revenue fund which is dedicated for the purpose of abatement, control, eradication and study of mosquitoes and other anthropods and all activity incidental thereto. Financing is provided by ad valorem tax and investment earnings.
Council on Aging Fund -	A Special Revenue fund which is dedicated for the purpose of paying the cost of programs administered by the Council on Aging. Financing is provided by ad valorem tax and investment earnings.
Retired Senior Volunteer Fund -	A Special Revenue fund accounts for the financial activities of the program operating under the authority of Title II, Part A, Section 201 of the Domestic Volunteer Service Act of 1973. Financing is provided by transfers from the General Fund, but also from federal, state, local and United Way grant programs.
Fire Protection Fund -	A Special Revenue fund which is dedicated for the purpose of acquiring, constructing, improving, maintaining and/or operating fire protection facilities and equipment in and for St. Charles Parish. Financing in provided primarily by ad valorem, sales and use taxes.

GLOSSARY

Government Building M&O Fund -	A Special Revenue fund which is dedicated for the purpose of improving, maintaining and/or operating public buildings of the Parish and acquiring, constructing, improving, maintaining and/or operating a 911 emergency telephone system, including the payment of necessary dispatch personnel.
Health Unit Fund -	A Special Revenue fund which accounts for the financial activities related to improving, maintaining, operating and supporting public health unit facilities in the Parish. Financing is provided by ad valorem tax and investment earnings.
Recreation Facilities Construction Fund -	A Capital Project fund which accounts for the construction cost of acquiring land and improving and developing Parish recreational facilities. Financing is provided by recreation fees as set forth in the Parish subdivision regulation ordinance.
Westbank Hurricane Protection Levee Fund -	A Capital Project fund which accounts for the cost of mitigation, appraisals, surveying, land acquisition, geotechnical, grubbing and clearing, flowage easements, construction of infrastructure, and other related costs to complete the Westbank Hurricane Protection Levee. Financing is provided through transfers from the General Fund; a Cooperative Endeavor Agreements with the State of Louisiana, Coastal Protection and Restoration Authority; and an Intergovernmental Agreement with the State of Louisiana - Department of Transportation and Development.
LCDBG Public Facilities Construction Fund -	A Capital Project fund which accounts for the portion of costs associated with improvements to and construction of new public infrastructure that are funded throughout the Louisiana Community Development Block Grant program.
Front Foot Assessment Project Fund -	A Capital Project fund which accounts for the maintenance and repair of public improvements funded through various front foot assessment programs in the Parish.
1/8% Public Improvement Sales Tax Sinking Fund -	A Debt Service fund which accounts for the retirement of the Public Improvement Sales Tax Revenue Bonds dated June 1, 2007. Funding is provided by a One-Eighth percent Parish sales tax.
1/8% Public Improvement Sales Tax Reserve Fund-	A Debt Service fund which was established pursuant to ordinances authorizing the issuance of One-Eighth percent Public Improvement sales tax bonds for the purpose of paying the debt service on One-Eighth percent Public Improvement sales tax bonds in the event sufficient One-Eighth percent sales tax revenues are not available for the retirement of bonds in the Public Improvement One-Eighth percent sales tax bond sinking.
1/2% Public Improvement Sales Tax Sinking Fund -	A Debt Service fund which accounts for the retirement of Public Improvement sales tax Refunding Series 2002 bonds dated March 6, 2002. Financing is provided by a One-Half percent Parish sale tax
Sewer General Obligation Sinking Fund -	A Debt Service fund which accounts for the retirement of the General Obligation Refunding Series 2003 bonds dated December 1, 2003. Financing is provided by ad valorem tax and investment earnings.
3/8% Public Improvement Sales Tax Sinking Fund -	A Debt Service fund which accounts for the retirement of the Public Improvement Sales Tax Series 2003 bonds dated July , 2003. Financing is provided by a Three-Eighth percent Parish sales tax.
1/2% Public Improvement Sales Tax Reserve Fund-	A Debt Service fund which was established pursuant to ordinances authorizing the issuance of One-Half percent Public Improvement sales tax bonds. Monies in this fund will be used in the event sufficient sales tax revenues are not available for retirement of bonds in the One-Half percent Public Improvement sales tax sinking fund.
3/8% Public Improvement Sales Tax Reserve Fund-	A Debt Service fund which was established pursuant to ordinances authorizing of Three-Eighth percent Public Improvement sales tax bonds, the Public Improvement Three-Eighth sales tax reserve fund was established. Monies in this fund will be used in the event sufficient sales tax revenues are not available for retirement of bonds in the Public Improvement Three-Eighth percent sales tax bond sinking fund.

GLOSSARY

Wastewater Fund -	A Proprietary fund which is funded through user fees. The department maintains approximately 343 lift stations, 314 miles of sewer lines, two mechanical treatment plants and one oxidation pond. These treatment facilities have a capacity of 9.3 million gallons per day.
Consolidated Waterworks District No. 1 Fund -	A Proprietary fund which is funded through user fees. St. Charles Parish Department of Waterworks has two surface treatment plants (East and West bank) treating Mississippi River water for use by the entire Parish. On average, the department produces 3.2 billion gallons of water annually.
Solid Waste Collection & Disposal Fund -	A Proprietary fund which is funded through user fees. This fund represents the collection and disposal of solid waste. The services provided are through a third party vendor who provided trash and debris pick-up services twice a week. The contract with this vendor is monitored by the Parish's Contract Monitor's Office.