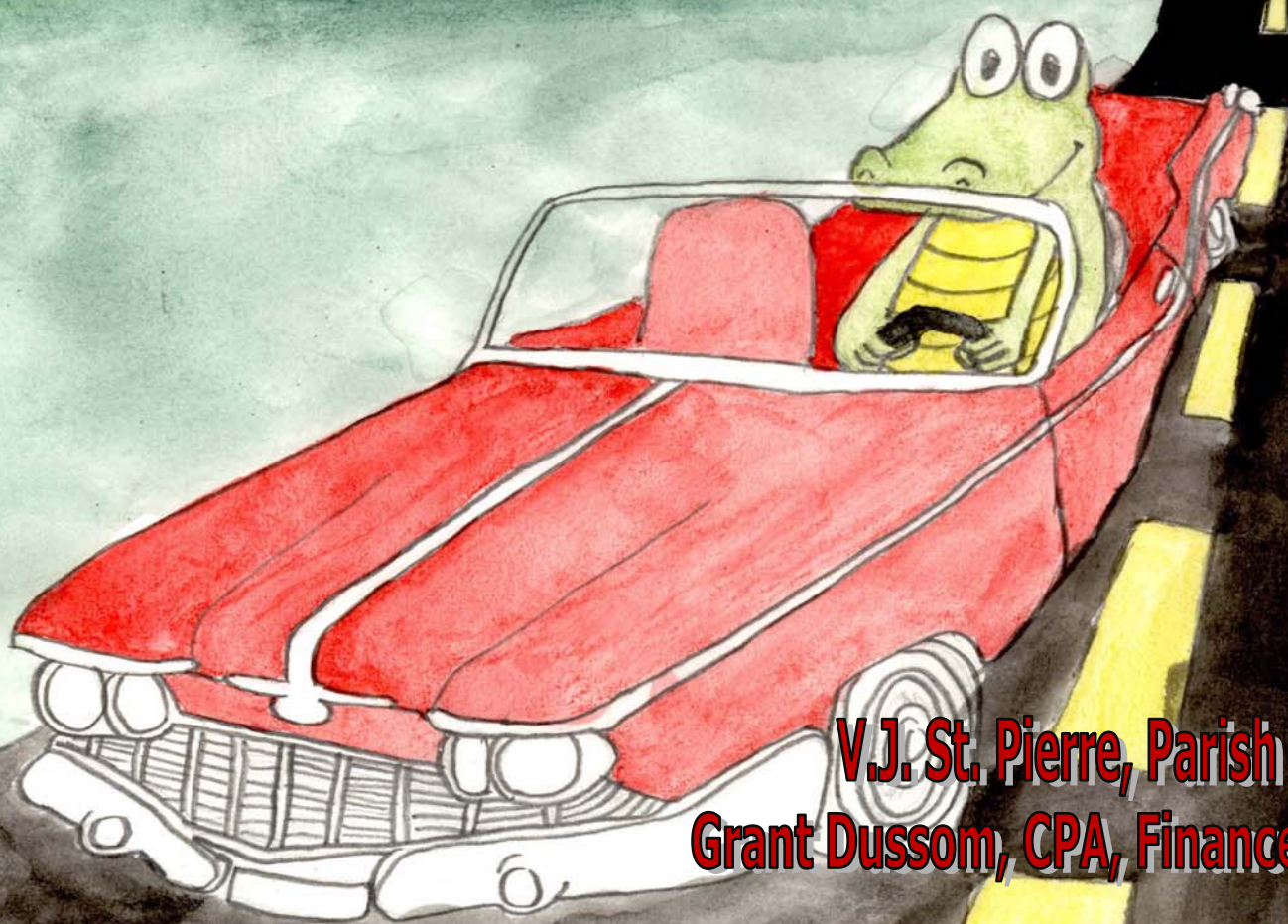


Annual Budget 2013



V.J. St. Pierre, Parish President
Grant Dussom, CPA, Finance Director

Parish of St. Charles



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**St. Charles Parish Council
Louisiana**

For the Fiscal Year Beginning

January 1, 2012

Linda C. Dandson Jeffrey R. Egan

President

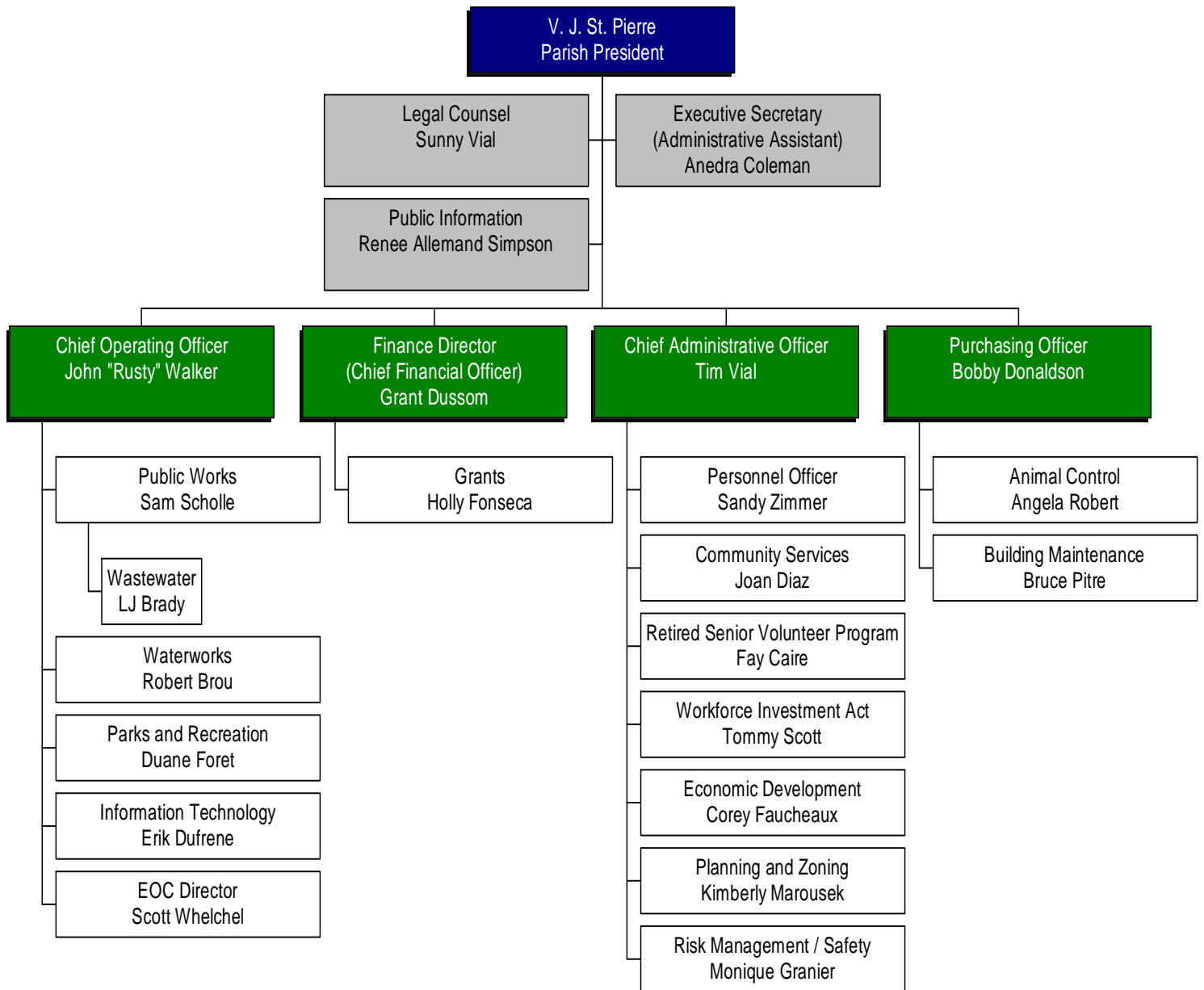
Executive Director

TABLE OF CONTENTS

<u>Description</u>	<u>Page</u>	<u>Description</u>	<u>Page</u>
<u>Introductory Section</u>		<u>Capital Project Funds</u>	
Organizational Chart	1	Summary of Funds	223
Understanding the Parish Budget	2	Recreation Facilities Construction Fund	224
		Westbank Hurricane Protection Levee Fund	226
		LCDBG Public Facilities Construction Fund	228
<u>Budget Message</u>		Front Foot Assessment Capital Project Fund	230
Budget Message	36		
<u>President's Missions & Goals</u>		<u>Enterprise Funds</u>	
President's Policy Statement	46	Summary of Funds	231
		Wastewater Fund Summary	232
		Administration	233
		Collection & Maintenance	235
		Treatment	237
<u>Budget Ordinance & Summary</u>		Consolidated Waterworks Fund District No. 1	240
Governmental Funds Summary (Exhibit A)	50	Administration	242
Major Funds Summary (Exhibit A1)	51	Billing & Collection	244
Nonmajor Funds Summary (Exhibit A2)	52	Meter Reader	246
Proprietary Funds Summary (Exhibit B)	53	Distribution	248
		Plant	250
		Solid Waste Collection & Disposal Fund	255
<u>General Fund</u>			
Summary of General Fund Estimated Revenues and			
Appropriations	54	<u>Personnel Information</u>	
General Fund Revenues Combined	55	Summary of Allotted & Full Time Equiv. Positions	259
General Fund Expenditures	58		
General Fund Budgets -- (See Page ii)	60		
		<u>Statistical Section</u>	
<u>Special Revenue Funds</u>		Financial Trends	
Summary of Funds	161	Net Assets by Component, Last Nine Years	262
Parish Transportation Fund	162	Changes in Net Assets, Last Nine Years	264
Road Lighting District #1 Fund	164	Fund Balance of Governmental Funds, Last Nine Years	266
Workforce Investment Act Fund	168	Changes in Fund Balance of Gov. Funds, Last Ten Years	268
Criminal Court Fund	171	Revenue Capacity	
Road & Drainage Fund Summary	176	Assessed & Estimated Actual Value of Taxable Property	270
Flood Control	177	Property Tax Rates - Direct & Overlapping Governments	271
Paved Streets	180	Principal Property Taxpayers, Current & Nine Years Ago	272
Sidewalks & Crosswalks	184	Sales Tax Collection	273
Drainage	186	Property Tax Levies & Collections	274
Recreation Fund	193	Debt Capacity	
Mosquito Control Fund	200	Ratio of Outstanding Debt by Type	275
Council on Aging Fund	202	Ratio of General Bonded Debt Outstanding	277
Retired Senior Volunteer Program Fund	203	Direct & Overlapping Governmental Activities Debt	278
Fire Protection Fund	211	Legal Debt Margin Calculation	279
Governmental Building M&O Fund	212	Pledged Revenue Coverage	281
Health Unit Fund	213	Demographic & Economic Information	
		Demographic & Economic Statistics	282
<u>Debt Service Funds</u>		Principal Employers, Current & Nine Years Ago	283
Summary of Funds	215	Full-time Equivalent Parish Employees by Function	284
1/8% Public Improvement Sales Tax Bond Sinking Fund	216	Operating Indicators by Function, Last Six Years	285
1/8% Public Improvement Sales Tax Bond Reserve Fund	217	Capital Asset Statistics by Function	286
1/2% Public Improvement Sales Tax Bond Sinking Fund	218	Schedule of Insurance Policies in Force	287
Sewer General Obligation Bond Sinking Fund	219		
3/8% Public Improvement Sales Tax Bond Sinking Fund	220	<u>Contents & Glossary</u>	
1/2% Public Improvement Sales Tax Bond Reserve Fund	221	Glossary	288
3/8% Public Improvement Sales Tax Bond Reserve Fund	222		
		<u>Appendix</u>	
		Legal Authorization Document	A

TABLE OF CONTENTS

Acct. Number	Department Title	Page	Acct. Number	Department Title	Page
001-400110	Council	60	001-410530	Juvenile	125
001-400111	Council - District I	63	001-410710	Emergency Preparedness	126
001-400112	Council - District II	64	001-410711	Emergency Preparedness Subsidiary	127
001-400113	Council - District III	65	001-410712	EOC - 24 hour Coverage	130
001-400114	Council - District IV	66	001-410800	Motor Vehicles	131
001-400115	Council - District V	67	001-430160	Coroner	132
001-400116	Council - District VI	68	001-430180	Animal Control	134
001-400117	Council - District VII	69	001-430225	Health & Safety Rehab	137
001-400118	Council - Division A	70	001-430231	Community Service	138
001-400119	Council - Division B	71	001-430232	Energy Assistance	141
001-400130	Ordinance & Proceedings	72	001-430233	Summer Feeding	142
001-400140	Public Information	73	001-430234	Community Service Centers	143
001-400150	Police Jury Association	75	001-430235	Community Service Subgrants	145
001-400205	District Court	76	001-430238	FEMA	146
001-400206	District Court - Division C	78	001-430243	ARRA - Weatherization	147
001-400207	District Court - Division D	79	001-430246	LIHEAP - Weatherization	148
001-400208	District Court - Division E	82	001-430247	CSBG - Administration	149
001-400210	Grand Jury	83	001-430248	CSBG - Program Activities	150
001-400235	District Attorney	84	001-430250	Home Program	151
001-400290	Ward Courts	85	001-465220	Parish Farm Agent	153
001-400310	Parish President	86	001-465230	Economic Development	154
001-400410	Registrar of Voters	88	001-465235	Tourist Information Center	156
001-400420	Elections	89	001-465260	Veterans Administration	157
001-400510	Finance	90	001-465290	Public Housing	158
001-400530	Purchasing	92	001-475000	Debt Service	159
001-400540	Personnel	94	001-480000	Transfers	160
001-400545	Legal Services	96			
001-400550	Taxation - Assessor	98			
001-400560	Taxation - Collector	99			
001-400610	Planning & Zoning	100			
001-400611	Coastal Zone Management	103			
001-400612	ICC Building Codes	106			
001-400620	Data Processing	108			
001-400625	Information Technology	110			
001-400630	Research & Investigations	113			
001-400635	Cable TV Administration	114			
001-400640	General Government Building	116			
001-400650	Retirement System Contributions	119			
001-400670	Retired Employees' Group Insurance	120			
001-400675	Risk Management	121			
001-400680	Grants Administration	123			
001-410100	Sheriff	124			



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 2013 Annual Operating Budget was as follows:

June 11	Instructional letter forwarded to departments by CFO
July 31	Deadline for submission of budget requests
Aug – Sept.	Budget draft reviewed by Parish President
Sept 21	President’s budget submitted to Council
Oct 23, 25 and 30	Council Budget Hearings
Oct 30	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 2012, 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 2013 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 \$19,265,100 as of 12/31/11. 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, 2011 was \$119,742,720.

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, 2011.

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, 2011.

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 2011, the St. Charles Parish Communications Center processed 104,585 calls. Of those calls, 911 Center personnel managed 36,133 for fire, medical, and or sheriff's office services.

Contract Monitor's Office – Office eliminated, all functions are now under the Department of Public Works.

The Office of The Contract Monitor is responsible for monitoring the contracts for Solid Waste, Recycling, Mosquito Control and Street Lighting. The office was absorbed into the Parish Public Works department in early 2012. Each division of the Contract Monitor, now Public Works, is listed below:

Solid Waste (Enterprise Fund)

The 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 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 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 2012 include:

- Maintained the Fiber Based DIA
- Maintained the Metro-E Network
- Made configuration changes on the Metro E to provide some cost cutting
- Continued supporting parish employees through the helpdesk
- Continued installing IP phones at various departments and integrating with the courthouse phone system
- Met with Engineers for upcoming projects i.e. EOC and Community Center
- Maintained Remote Backups of All Critical File Systems
- Continued using Remote Access (WebEx) in our day to day operations

The goals for 2013 are to continue the current day to day operations and to assist with all future projects which may arise. The department is further expanding the phone system to all departments with one Phone system in mind.

The GIS efforts outlined in this budget narrative support the anticipated operations of the various GIS projects currently underway. We have completed the preliminary survey of the waterworks infrastructure with the help of the waterworks department. Our focus will be to complete the database and develop user applications for use of planning, repairing and maintenance of waterworks infrastructure. We will continue the same efforts in Drainage and Wastewater and anticipate finalizing data acquisition for the Comprehensive Drainage Plan for Destrehan in January of 2013. We have also provided extensive support in the Parish hurricane protection levee planning and initial phases of construction.

Budget: The personnel category supports the GIS Coordinator and two new GIS positions, a GIS Analyst and a GIS Field Operator. 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 2013:

1. Produce an updated 2013 parish street map (Annually) (month 11-12).
2. Complete Waterworks Department GIS Database (month 1-12).
 - a.) Preliminary survey is complete by end of 2012
 - b.) Assign ID numbers to valves, hydrants and other features (month 1-6).
 - c.) Launch Web Based GIS for waterworks (month 2).
 - d.) Create hard copy field book for Crew Leaders (by Grid) (month 11-12).
3. Continue Drainage GIS Database development (St. Rose) (month 1-12).
 - a.) Launch Web Based GIS (month 2).
 - b.) Finalize GIS Database for Destrehan Master Drainage Plan (month 1).
4. Continue Wastewater Database development (month 1-12).
5. Work with parish Assessor's office to update parcels database (month 1-12).
6. Perform QAQC on existing addresses database and add new addresses (Recurring) (month 1-12).
7. Develop plan for implementation and integration of GIS into Clerk of Court and Assessor's office (month 3-6).
8. Launch user friendly Web Based GIS on St. Charles Parish Web Site (month 3).

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 2011, Public Works processed 5,373 work orders. Of these work orders, drainage, pump maintenance, and road crews completed 5,326 work requests. This is a 99.1% 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 2011, Public Works processed and approved 27 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.

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 increase for 2013 of 2% as compared to the 2012 original budget. This increase is due to large increase in Sales Tax Revenues witnessed in 2012 as a result of several major Plant expansions throughout the

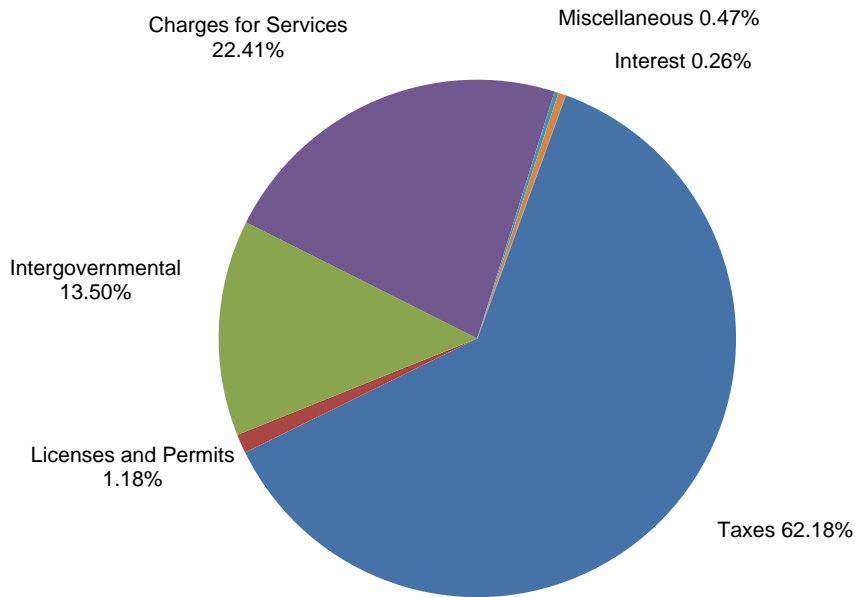
Parish. The following is a general overview of revenues, along with detailed discussions for the more significant items.

The Parish is budgeting a slight decrease in Sales Tax revenue for 2013, while Ad Valorem taxes are expected to stay on par with 2012. Though Sales Tax revenue is expected to decrease slightly, the Parish witnessed record highs in Sales Tax for 2012 and near record highs are budgeted for 2013 as well. The record highs in Sales Tax revenue is directly associated with the planned and currently under construction 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. For 2011, the Parish witnessed a 9% increase in Sales tax revenue from 2010, but still under the record highs collected in 2009. However, in 2012, as previously stated, the Parish witnessed its highest growth in Sales Tax revenue in the history of the Parish. This increase, which is directly associated with the Plant 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 23%, 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 and our West Bank Hurricane Protection Levee fund.

A comparison of 2012 Projected Ending and 2013 Budgeted total sources of funds (excluding internal transfers) are as follows – Note this includes both Governmental Funds and Proprietary Funds:

	2012 Budget	%	2013 Budget	%	% Inc./Dec
Taxes	67,675,062	53.95%	66,822,719	62.18%	8.22%
Licenses & Permits	1,299,823	1.04%	1,271,300	1.18%	0.15%
Intergovernmental	31,877,759	25.41%	14,503,888	13.50%	-11.92%
Charges for Services	23,763,936	18.94%	24,090,055	22.41%	3.47%
Interest	279,743	0.22%	280,491	0.26%	0.04%
Miscellaneous	541,526	0.43%	506,366	0.47%	0.04%
Total	125,437,849	100%	107,474,819	100%	-14.32%

**2013 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 62.18% of total sources in the 2013 budget, as shown above.

Taxes, along with their associated interest and penalties, are projected to generate \$66.8 million of the total \$107.4 million generated externally in the 2013 budget.

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

History of Tax Collections					
	2007	2008	2009	2010	2011
Ad valorem	\$19,003,307	\$20,524,233	\$21,457,700	\$22,835,369	\$22,137,484
Sales	29,571,279	32,221,461	32,710,536	28,288,787	34,268,437
Alcoholic Beverage Tax	54,518	53,028	52,382	50,737	45,892
Airport Expansion Agreement	165,256	144,877			
Cable TV franchise tax	615,232	633,810	638,467	666,451	695,297
Total	49,409,592	53,577,409	54,859,085	51,841,344	57,147,110

Ad Valorem Tax

Although ad valorem (property) taxes within the parish have witnessed modest growth over the last several years, however, due to a large amount of inventory coming off the tax rolls, the Parish witnessed a loss of property tax revenue collected in 2011 of approximately \$700,000 across its taxing districts. Ad Valorem revenues rebounded from the 2011 deficit, providing over \$600,000 of additional ad valorem revenue, but still under the record high obtained in 2010. As 2012 was a reassessment year for St. Charles Parish, 2013 Ad Valorem taxes are budgeted to increase \$164,000 from 2012 revenues, which is primarily attributed to three of the Parish's 11 millages being rolled forward, i.e. the Parish's Road Maintenance Tax was rolled forward from 5.83 mills to 5.95; Mosquito Control was rolled forward from 1.08 mills to 1.10 mills; and the Parish Recreation Tax was rolled forward from 2.96 to 2.97. The rolling of these three millages accounts for just over \$122 thousand of additional tax revenue. The 2012 tax roll for St. Charles Parish has an assessed valuation of \$1.25 billion. Of this amount \$98.7 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 2012 the most recent year of reassessment. In 2012 the Parish Council elected to roll back the millage rates for the Parish General Alimony Tax to 3.17. The authorized maximum millage is 3.21 mills until the next reassessment in 2016.

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.

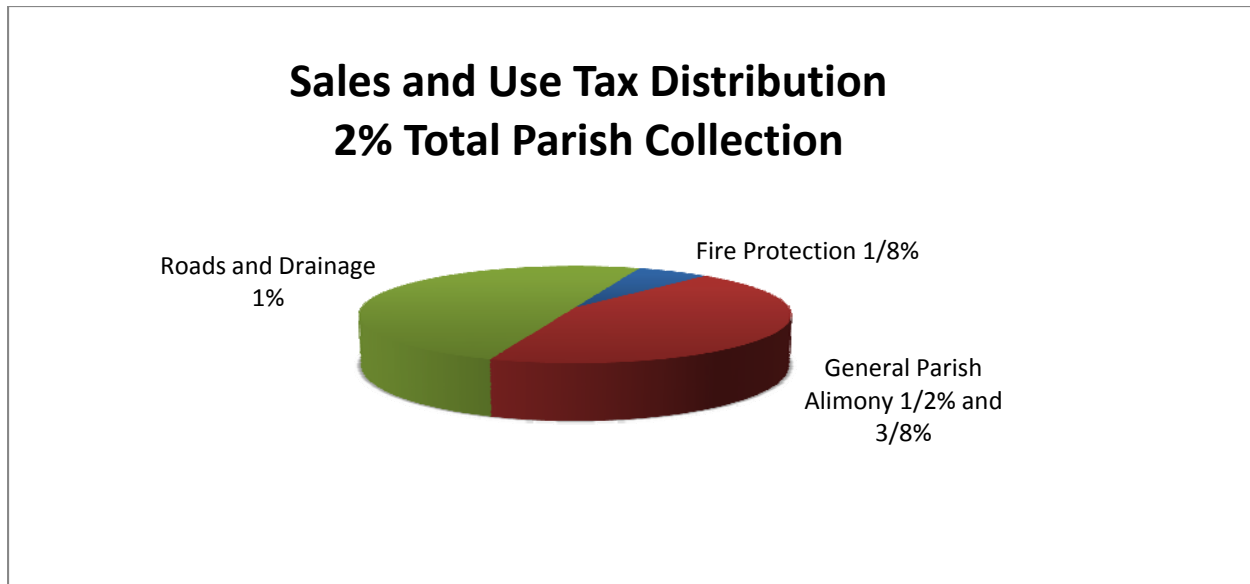
Taxing District	Current 2012 Millage	Approved 2013 Millage
General Parish Tax	3.21	3.17
Parish Recreational Program	2.96	2.97
Parish Council on Aging	0.97	0.96
Mosquito Control	1.08	1.10
Public Library Maint. & Operations	4.79	4.45
Road Lighting	1.45	1.45
Health Unit	0.64	0.64
Public Roads	5.83	5.95
Fire Protection	1.55	1.53
E-911 Tele Ser M&O	0.98	0.99
Parish Sewer Bonds	2.95	2.83

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.

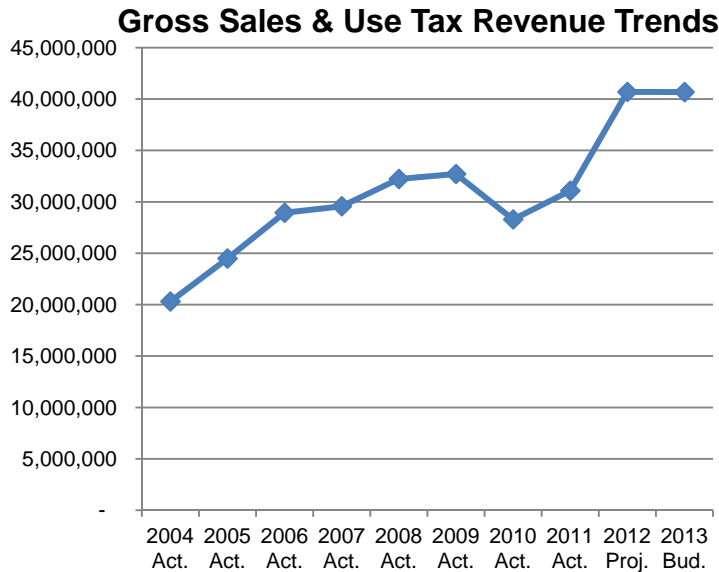
The one percent sales tax ordinance stipulates that the proceeds derived from the tax must be used for the purpose of constructing, acquiring, improving, operating, and maintaining drains, drainage canals, pumps, and pumping plants, dykes, and levees, and related machinery and equipment; and opening, 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. Sales tax revenue dropped dramatically in 2010 for the Parish General Fund, Roads and Drainage and Fire Protection Sales taxes from the record highs reached in 2009, rebounding slightly in 2011, but in 2012, record highs were again reached. 2011 Sales taxes alone increased nearly 24% from 2011, the

highest increase in the Parish’s history, and only a very minor decrease is expected for 2013, i.e. less than 1%. 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 2013 estimate of sales taxes totals \$40.6 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 2013, these funds represent approximately 13.5% of the Parish Governmental Funds total revenue, down 9.5% from 2012. 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. The majority of this funding has been in the form of FEMA Hazard Mitigation Grants for various Public Works and Emergency Preparedness projects which are currently under construction and or completed. 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 \$7.8 million in 2013. 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. In July 2012 however, the administration implemented the first of three Fifty-Seven cent per one thousand gallon used Wastewater rate adjustments, the final two adjustments to take place in July 2013 and July 2014. As operations expenses continue to mount for the wastewater department with continued need for capital improvements to maintain the current system, and due to the fact that a rate adjustment had not been implemented since 2007, the administration deemed it vital to implement this series of adjustments with the intention of minimizing the disparity between revenues and expenses for the department, as well as provide some funding for capital outlay.

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 however was approved for a \$6.5 million, 0.95%, 20 year, DEQ loan in 2011, which has provided much needed funding for significant capital improvement to the Wastewater 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 September 20, 2012, the department has utilized \$4.4 million of the total \$6.5 million, with the remaining \$2.1 million to be utilized in the remainder for 2012 and 2013.

Waterworks User Fee

The water works user fee is estimated to produce \$10.1 million in 2013. 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 \$3.5 million in the year 2013 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 2013 General Fund includes the use of \$26.7 million of fund balance. The 2013 General Fund includes \$30.5 million as a source to provide for capital improvements and capital outlay, \$22 million of which are transfers related to construction of the West Bank Hurricane Protection levee as well as capital projects for the Recreation department and Wastewater department. These transfers represent approximately 34% of General Fund sources. The projects funded through fund balances are detailed in the Budget Message.

The 2013 Special Revenue Funds (in aggregate) include the use of \$8.5 million of fund balance mainly as a source to provide for capital improvements and capital outlay. Capital Outlay represents approximately 30% 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 2013 Parish Transportation fund includes the use of \$123,600 of fund balance, or 26% of its fund balance, which is primarily attributed to the 2013 Road Maintenance Program. The 2013 Road Lighting Fund includes the use of \$232,510 or 12.5% of its fund balance primarily as a source to provide for electricity for the street lights throughout the Parish. The 2013 Roads and Drainage Fund, the largest of the Parish's special revenue funds, includes the use of \$7.5 million or 54% of its Fund balance mainly as a source to provide for capital improvements and capital outlay. For 2013, it is estimated that approximately \$15.9 million worth of capital projects will be started and or completed, on top of the \$30.7 million worth of capital projects expected to be completed by the end of 2012, 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 as a result of Hurricane Katrina and currently due to the large plant expansions taking place within the Parish, and while Sales tax revenue is still high, the Parish is only 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 Parish Recreation fund includes the use of \$553,520 or 99.4% of its fund balance, mainly as a source to provide much needed services to the Parish as well as capital outlay. With Recreation, along with Roads and Drainage 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, especially for recreation in that 99% of its fund balance is being utilized. As the Recreation department currently has no funding for Capital Outlay, a transfer of nearly \$2.5 million from the General Fund to Recreation for Capital Outlay has been budgeted for 2013, but transfers of this magnitude cannot continue, as Sales Taxes revenues, which have provided the additional one time funding are not expected to keep their record high collections in the coming year.

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 2013 Budget is an ending General Fund Balance of \$8.06 million, which is \$1.06 million over the base reserve. This projected ending fund balance will be required to be monitored throughout the 2013 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 2013, there are approximately \$8.4 million of Capital Projects budgeted, the largest of which are the \$5.5 million set aside for the construction/renovation of the 3rd Floor Courthouse for much needed office space. The remaining projects for 2013 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 2012, the General Fund has several major projects budgeted that are under construction currently or are currently out to bid, with construction beginning by the end of the 2012. As a result, a budget amendment will be made in the early part of 2013 to roll those funds not spent in 2012 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 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.

Special Revenue Funds – Capital Projects

For 2013, there are approximately \$19.6 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 \$15.9 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 \$900,000 set aside for the 2013 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 \$575,000 for the 2013 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 project in Sidewalks and Crosswalks are the \$1.2 million set aside for the Eastbank Bicycle and Pedestrian Path (Phase VI), which simply provides much needed sidewalks on the East Bank of the Parish. The largest account – Drainage has \$12.5 million budgeted for capital outlay. The majority of these projects are related to pump station improvements, drainage improvements, and canal stabilizations. For further detail on these projects, please look under the special revenue section of the 2013 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 \$2.8 million of the total \$19.6 million budgeted for Capital

Outlay in the Special Revenue Funds. The largest of the capital projects in this fund relates to \$605,000 for a new Recreation Storage Building and \$500,000 for Rathborne Park Phase II and \$510,000 for the West Bank Boat Launch.

Capital Projects Funds – Capital Projects

For 2013, there are approximately \$23.2 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 \$22.6 million is budgeted to go towards the construction of the West Bank Hurricane Protection levee. \$18.7 million of this total represents funds transferred directly from the Parish General Fund. The estimated 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 2012, a total of \$8.2 million was shown in this fund, of which \$7.8 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 within the 2012 budget and these funds will remain in the 2012 budget as construction continues throughout 2012. However, the unspent funds, both revenue and expenses will be required to be rolled into the 2013 budget early in 2013, 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 2013 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

OFFICE OF THE PARISH PRESIDENT

P.O. BOX 302 • HAHNVILLE, LOUISIANA 70057

(985) 783-5000 • Fax: (985) 783-5005

Website: <http://www.st-charles.la.us> • E-mail: vj@stcharlesgov.net

V.J. ST. PIERRE, JR.
PARISH PRESIDENT

September 28, 2012

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 2013 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 2013. 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 duties.

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.

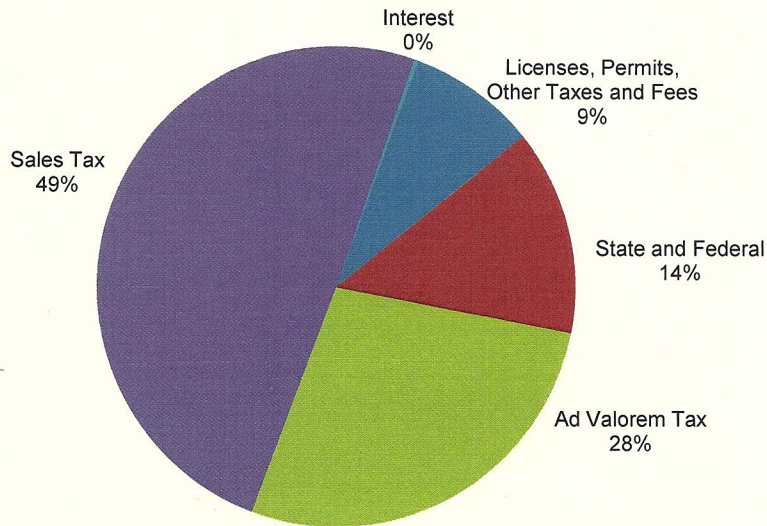
To the extent permitted by our remaining resources, quality-of-life projects will be pursued.

BUDGET OVERVIEW & HIGHLIGHTS

The summary of the operating and capital budget for governmental funds for 2013 includes revenues and other financing sources of \$104 million plus estimated fund balances carried over from 2012 (beginning fund balances) of \$60 million and expenditures of \$139.7 million. The summary of operating and capital budget for proprietary funds includes revenues of \$25.3 million, cash expenses of \$22 million and non cash depreciation expenses of \$6.7 million.

Sales tax collections equal 49% of budgeted revenues, and ad valorem taxes equal 28% for governmental funds. The remaining sources of revenue for governmental funds are shown below.

2013 Sources of Governmental Funds
(Excluding Internal Transfers)



User fees provide 88% of the revenues in proprietary funds. The remaining 12% comes from transfers from the General Fund, Bond Proceeds, Grants and interest earnings.

Over the past ten years, the Parish's sales tax collections have varied by as much as 24%. 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 decrease in Sales Taxes for the 2013. Additionally, Sales Taxes are estimated to be significantly higher than that of 2011, which initial forecasts had 2012 coming in just over the amounts collected for 2011. The estimated collections for 2012 represent a record high for St. Charles Parish. 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
2004	Actual	20,304,469	
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		31,081,468	8.99%
2012	Projected	40,691,933	23.62%
2013	Budgeted	40,670,803	-0.05%

Throughout this budget message, I have made comparisons to the Parish's 2011 financial information because it is the most recent audited financial information available. Expectations of the estimated 2012 financial information, the original 2012 budget and the proposed 2013 budget are also presented herein.

GENERAL FUND

The actual ending 2011 General Fund balance of \$40.1 million was approximately \$2.8 million higher than that of 2010. The ending fund balance for 2012 is estimated to be \$34.8 million. The 2013 budget includes \$26 million of expenditures in excess of revenues budgeted which will leave an ending fund balance of approximately \$8 million. Included in these expenditures are transfers totaling \$22 million. The largest transfers of \$18.7 million and \$2.4 million are budgeted for the West Bank Hurricane Protection Levee construction fund and Capital Outlay for the Recreation Department, while \$600 thousand is budgeted for Capital Outlay for the Waste Water Department. Other transfers include the following operating subsidies: \$220 thousand for RSVP and \$50 thousand for Solid Waste.

Year 2013'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 2011, over \$2.1 million was not reimbursed

from Waterworks, Wastewater, Roads and Drainage, and Recreation. Another \$461 thousand 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-nine percent (59%) 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 Ordinance No. 10-11-15 on November 22, 2010 establishing a 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 \$8 million, it allows us breathing room in case of an emergency such as a hurricane or man-made disaster. Hurricane Isaac alone is estimated to cost the Parish upwards of \$4 million. 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-three (73) percent of the cost of the Summer Feeding Program. This program was started with Federal funds many years ago. In 2011, approximately \$20,365 was received in Federal funds and the General Fund provided approximately \$57,943 for a total cost of \$78,308. Of this total, \$20,364 (26% of total expenses) was paid to the St. Charles Parish School Board for use of busses, schools and a per meal fee. Approximately 6,185 meals were served at a cost of \$11.04 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 \$1.9 million for Emergency Preparedness, \$9.8 million for operating and maintaining general governmental buildings, including \$5.5 million for converting the old jail into much needed office space, \$3.1 million for Planning & Zoning, CZM and Building Codes, \$2.1 million for the District Attorney's Office, \$1.7 million for the Sheriff's Office, including the feeding and housing of parish prisoners, \$1.4 million for 29th Judicial District court system, and \$1.6 million for Retired Employees Group Health Insurance, \$1.5 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 \$1.2 million from the 2012 original budgeted amount. Included in this cost are increases discussed later in this message.

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 (\$1.5 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 \$9.7 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. The administration is currently working on having a trust set up by the end of 2012 and thus plans to begin funding the trust by the end of fiscal year 2012 with original \$1 million dedicated for GASB 45 in the 2012 budget. The administration is also currently reviewing ways to limit our future liability.

SPECIAL REVENUE FUNDS

It is estimated that the fund balance of the Parish’s Special Revenue Funds will decrease by approximately \$8.5 million from the projected end result for 2011. Expected revenues budgeted for 2013 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 2013 are approximately \$19.6 million, which is nearly 40% less than the budgeted result for year ending 2012. 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 \$30.7 million of Roads and Drainage projects to be completed by the end 2012 with another \$15.9 million budgeted for 2013. Should these projects be implemented, the unrestricted fund balance will be depleted to approximately \$6.4 million, down from the \$13.9 million expected to remain as of 12/31/2012.

The Roads and Drainage M&O Fund is also heavily dependent upon sales tax revenue as a funding source. Over sixty-nine percent (69%) of the revenues expected in 2013 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 increased significantly in 2012, and only a slight decrease is budgeted for 2013, this increase was 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. The 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 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 Fund 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 \$9.7 million current obligation for our net post employment benefit obligation. As previously mentioned, only \$1.5 million of the total obligation was budgeted in 2013, with \$1 million budgeted in the 2012 budget. Beginning with the 2014 budget, amounts will be budgeted across all funds with a goal of at least \$2 million budgeted in the Roads and Drainage Fund, 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 \$6.3 million, including \$2.8 million of Capital Outlay expenditures, \$605 thousand of which relates to a much needed recreation storage building. These expenditures are \$553 thousand above the revenue that is expected to be generated in 2013. As a result of this deficit, there is a budgeted \$2.4 million transfer from the General Fund to Recreation. The budgeted expenses in this fund are approximately \$677 thousand over the original budget of 2012. 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 \$220,000 and the fund is estimated to begin 2013 with approximately \$43,000.

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 \$1.6 million.

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

Personal Services in the Parish's Special Revenue Funds are expected to increase by \$527 thousand from that originally requested in 2012. All Special Revenue funds are budgeted to provide an acceptable level of service to the public during 2013 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 \$3.3 million by the end of 2013. Included in the 2013 Capital Outlay expenditures are \$22.6 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 firm 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 always implemented, therefore, the General Fund had to subsidize this fund \$976,000 between 2002 and 2013. Please note the Parish Administration forwent increasing the user fee charged to the citizens of St. Charles Parish for 2012, even though the contract for Solid Waste Collection and Disposal did increase by the Consumer Price Index (CPI) for 2012. In 2013 however, the Parish does plan to increase the user fee by the CPI to cover the cost of the increase for the contract.

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. In July 2012 however, the administration implemented the first of three Fifty-Seven cent per one thousand gallon used Wastewater rate adjustments, the final two adjustments to take place in July 2013 and July 2014. As operational expenses continue to mount for the Wastewater Department with continued need for capital improvements to maintain the current system, and due to the fact that a rate adjustment had not been implemented since 2007, the administration deemed it vital to implement this series of adjustments with the intention of minimizing the disparity between revenues and expenses for the department, as well as provide some funding for capital outlay.

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, 2012, the Parish has utilized \$4.4 million of this loan for Capital Outlay, and expects to utilize the remaining \$2.1 million in the remainder of 2012 and 2013.

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 was funded in part by an \$8.2 million transfer from the General Fund which occurred 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. The plant upgrade was successfully completed during 2012.

PERSONAL SERVICES

Personal Services, wages and benefits, are budgeted to increase 6% in the governmental funds and 3.7% in proprietary funds over the original budget for 2012. Also included in this budget is a 2.3% 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 131% from 2000 to 2011. In 2000, the Parish paid \$488 per month for family coverage and is currently paying \$1,232 per month. That is an additional \$8,928 per employee with family coverage. This year an employee pays only \$178 (average) per month for family coverage and \$70 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. The percentage has increased over the years and is 15.75 % for 2012 and 16.75% for 2013. The 2013 cost to the Parish is estimated to be \$3.75 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.

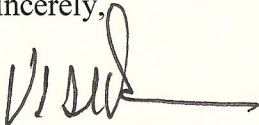
FUTURE REQUIREMENTS

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 2013 another great year for St. Charles Parish.

Sincerely,



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

The below information represents the current goals and accomplishments of the current administration and will serve as a guide for all reviewers of the 2013 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

- The parish is completing final engineering design of Phase II (Willowridge) of the West Bank Hurricane Protection levee, including geotechnical soil borings, and expects to go out for bid on construction in early 2013. The parish has obtained all land and rights-of-way for construction, with the final step being the resolution of a conservation easement south of Willowridge.
- The 2013 parish budget includes \$25 million for levee work, with the parish being approved for nearly \$12.5 million from the state for levee and pump station work.
- Permitting for Phase III (Ellington) is in the final stages, and Phase I (Magnolia Ridge) is being re-permitted with the intent to limit standing water and flooding for property owners along the east side of Magnolia Ridge Road.
- 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 of a monthly employee newsletter, which features news and information on government department activities, workplace

policies and more. It is distributed with all employee check stubs and is a valuable in-house communication tool.

- The parish unveiled a mobile version of its website, making it easier for citizens to connect with parish government while on the go.
- The Waterworks Department in early 2012 unveiled its new paperless billing option. Water usage in 2011 was up 76.3 million gallons, or 3.2 percent, compared to 2012, with total sales up 4.3 percent.
- Approximately 8,600 feet of cast iron water main was replaced along Highway 631 in Paradis. This project improves water quality, flow and pressure for the community.
- The Geographic Information Systems Office continues to add information daily to an electronic mapping system that includes parish utilities, elevation, zoning and other data needed by parish departments, most importantly Public Works.
- The Finance Department boasts two Bureau of Governmental Research award recipients in J. Charles Oubre III and Ellen Cancienne, who both have more than 25 years experience with parish government as accountants.
- The Parish website was named one of the 112 most transparent government sites in the nation again in 2012, with an A+ rating and subsequent Sunny Award.
- Construction was completed on an upgrade to Boutte's Eighty Arpent pump station, which helps drain parts of old Luling and Boutte. Two new diesel-driven 48-inch pumps were installed, adding an additional pumping capacity of 290 cubic feet of water per second. The changes will mean a 43 percent increase from the station's current capacity of 670 cfs, with eight pumps total. Eight new automatic bar screen cleaners were also installed. The \$6.9 million project was funded through a FEMA Hazard Mitigation grant.
- Parish Public Works crews cleaned and repaired 130,989 feet of ditches and culverts, cleaned 30 miles of canals and added and/or upgraded telemetry equipment at three pump stations in 2011.
- The parish has completed work on upgrades to the Coronado Park pump station in Luling. Two new 18-inch pumps capable of moving 15,600 gallons of water per minute have been added, and additional drainage structures in the vicinity have been completed. A permanent backup generator has also been installed. The St. Charles Parish Council approved the project in June 2011 at a cost of \$737,000
- Automatic bar screen cleaners have been added at additional pump stations, including Norco's Engineer's Canal pump station and St. Rose's Dianne pump station. These devices help the stations run at their optimum level by clearing debris from the pump intake.
- Work was completed on sewer upgrades along Acorn and Sharon streets in Boutte. The \$360,000 project to tie this area in to the parish sewer system was funded in part by a Louisiana Community Development Block Grant.

- In Bayou Gauche, contractors are in the process of completing six culvert replacement projects along the No. 10 Canal, which drains area subdivisions. The \$1,077,600 improvements are funded through FEMA Hazard Mitigation Grants. Work has occurred at Pine Street, Bayou Estates South, Matherne Drive, Pleasant Valley Drive, Dixie Drive and Bayou Estates over the course of several months.
- Work continues on extensions to the Mississippi River Levee Multi-Use Paths, including phases running from East Harding Street in New Sarpy to the Spillway East Guide Levee on the East Bank and the Davis Diversion to the Jefferson Parish line on the West Bank.
- Contractors are improving and relocating the KCS Canal in Montz in order to improve drainage in the area.
- Contractors have completed the installation of new box culverts under Willowdale and Beaupre boulevards in Luling, improving drainage conveyance to nearby pump stations, at a cost of just over \$300,000. The project was also funded through a FEMA Hazard Mitigation Grant.
- The Planning and Zoning Department applied for and received a \$442,000 grant from Housing and Urban Development for a corridor planning study of Paul Maillard Road. It is a two-year process that will follow the same process as the Comprehensive Land Use Plan.
- Code Enforcement Officers investigate planning and zoning complaints and monitor residential and commercial construction for compliance. In 2011, P&Z received 1,170 complaints and resolved 940, with 19 cases forwarded to the parish's Legal Department.
- Planning and Zoning issued 67 new residential permits, 145 for additions, 58 for mobile homes, 45 for new commercial buildings and 2 for industrial buildings.
- The St. Charles Parish Department of Parks and Recreation continues a program of smart park upgrades and improved maintenance. They include two ball fields, four pavilions and a walking path at Montz Park; a second outdoor classroom plus fishing pier at Wetland Watchers Park; new lighting at Boutte and Killona Parks; new playground equipment at St. Mark's Ama Park; resurfaced basketball courts and new basketball goals at Ama Grant Park; and new fencing and backstop at J.B. Green Park in Des Allemands.
- The Recreation Department's inclusive Summer Camp program boasted 468 student participants at four campsites. Campers participate in a myriad of educational activities including field trips, swimming lessons and more.
- The department continues to offer recreational opportunities for seniors, including arts and crafts, a fitness program and fishing rodeo. In addition, the department is continuing its new tradition of the annual St. Charles Parish Easter Egg Hunt at the West Bank Bridge Park, with the 2011 event hosting more than 300 participants.
- The Economic Development and Tourism Department launched the iSCP iPhone application, which provides access to parish data for individuals and companies interested in expanding or starting businesses or industry in St. Charles Parish.

- Local government is now sponsoring more than 14 permanent recycling bin locations across the parish for citizen use 24/7.
- The parish dedicated a new animal shelter in 2012, and work began in earnest on the parish's new Community Center and Emergency Operations Center. The latter two projects are heavily grant-funded and will allow the parish maximum flexibility in responding to both natural and manmade disasters and will provide additional office space for EOC, Parks and Recreation, the Retired and Senior Volunteer Program and Community Services. The Community Center will also provide the first-ever parish owned gym space with total square footage of approximately 13,000.
- The Parish honored 93 employees at its 2012 Civil Service Awards Training Banquet.

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2013

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	56,945,698	73,643,292			80,138,562		89,209,715	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	56,945,698	73,643,292			80,138,562		89,209,715	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 96,544,890	 102,934,311	 47,980,061	 57,910,112	 105,890,173	 2.87%	 116,816,932	 10.32%
TOTAL MEANS OF FINANCING	153,490,588	176,577,603			186,028,735		206,026,647	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	28,559,510	28,559,510	12,135,231	15,423,273	27,558,504	-3.50%	31,373,421	13.84%
OPERATING SERVICES	13,807,806	13,515,312	4,363,032	10,137,812	14,500,844	7.29%	15,565,949	7.35%
MATERIALS & SUPPLIES	5,291,692	5,292,312	2,028,510	3,644,554	5,673,064	7.19%	6,063,818	6.89%
OTHER CHARGES	789,736	785,886	212,658	602,947	815,605	3.78%	781,836	-4.14%
DEBT SERVICE	3,788,617	3,788,617	2,957,953	644,814	3,602,767	-4.91%	3,497,504	-2.92%
CAPITAL OUTLAY	52,772,226	76,821,245	9,118,360	19,851,790	28,970,150	-62.29%	88,954,997	207.06%
INTERGOVERNMENTAL	8,539,913	8,539,913	5,982,127	3,392,975	9,375,102	9.78%	9,058,989	-3.37%
TRANSFERS	17,701,314	17,701,314	772,514	5,550,470	6,322,984	-64.28%	26,340,865	316.59%
TOTAL	131,250,814	155,004,109	37,570,385	59,248,635	96,819,020		181,637,379	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(34,705,924)	(52,069,798)			9,071,153		(64,820,447)	
ENDING FUND BALANCE	22,239,774	21,573,494			89,209,715		24,389,268	

ST. CHARLES PARISH

GOVERNMENTAL - MAJOR FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2013

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	50,322,889	67,020,483			72,767,445		81,443,264	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	50,322,889	67,020,483			72,767,445		81,443,264	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 62,397,483	 63,625,497	 36,591,138	 42,968,111	 79,559,249	 25.04%	 74,931,083	 -5.82%
TOTAL MEANS OF FINANCING	112,720,372	130,645,980			152,326,694		156,374,347	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	27,118,160	27,118,160	11,560,968	14,751,133	26,312,101	-2.97%	30,088,396	14.35%
OPERATING SERVICES	10,623,090	10,330,596	3,215,521	8,294,804	11,510,325	11.42%	12,214,194	6.12%
MATERIALS & SUPPLIES	4,904,337	4,904,957	1,998,095	3,466,647	5,464,742	11.41%	5,774,936	5.68%
OTHER CHARGES	732,769	728,919	182,006	571,822	753,828	3.42%	721,561	-4.28%
DEBT SERVICE	2,917,986	2,917,986	2,578,793	182,875	2,761,668	-5.36%	2,660,893	-3.65%
CAPITAL OUTLAY	29,081,155	47,968,767	6,988,500	9,390,014	16,378,514	-65.86%	59,765,647	264.90%
INTERGOVERNMENTAL	3,219,425	3,219,425	1,859,574	1,444,649	3,304,223	2.63%	3,117,325	-5.66%
TRANSFERS	15,867,080	15,867,080	100,000	4,298,029	4,398,029	-72.28%	24,490,461	456.85%
TOTAL	94,464,002	113,055,890	28,483,457	42,399,973	70,883,430		138,833,413	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(32,066,519)	(49,430,393)			8,675,819		(63,902,330)	
ENDING FUND BALANCE	18,256,370	17,590,090			81,443,264		17,540,934	

ST. CHARLES PARISH

GOVERNMENTAL - NONMAJOR FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2013

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	6,622,809	6,622,809			7,371,117		7,766,451	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	6,622,809	6,622,809			7,371,117		7,766,451	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 34,147,407	 39,308,814	 11,388,923	 14,942,001	 26,330,924	 -33.02%	 41,885,849	 59.07%
TOTAL MEANS OF FINANCING	40,770,216	45,931,623			33,702,041		49,652,300	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	1,441,350	1,441,350	574,263	672,140	1,246,403	-13.53%	1,285,025	3.10%
OPERATING SERVICES	3,184,716	3,184,716	1,147,511	1,843,008	2,990,519	-6.10%	3,351,755	12.08%
MATERIALS & SUPPLIES	387,355	387,355	30,415	177,907	208,322	-46.22%	288,882	38.67%
OTHER CHARGES	56,967	56,967	30,652	31,125	61,777	8.44%	60,275	-2.43%
DEBT SERVICE	870,631	870,631	379,160	461,939	841,099	-3.39%	836,611	-0.53%
CAPITAL OUTLAY	23,691,071	28,852,478	2,129,860	10,461,776	12,591,636	-56.36%	29,189,350	131.82%
INTERGOVERNMENTAL	5,320,488	5,320,488	4,122,553	1,948,326	6,070,879	14.10%	5,941,664	-2.13%
TRANSFERS	1,834,234	1,834,234	672,514	1,252,441	1,924,955	4.95%	1,850,404	-3.87%
TOTAL	36,786,812	41,948,219	9,086,928	16,848,662	25,935,590		42,803,966	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(2,639,405)	(2,639,405)			395,334		(918,117)	
ENDING FUND BALANCE	3,983,404	3,983,404			7,766,451		6,848,334	

ST. CHARLES PARISH PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2013

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	93,153,680	93,153,680			102,829,417		98,580,177	
Restricted for Debt Service	2,764,261	2,764,261			2,849,144		3,187,763	
Restricted for Capital Projects	11,310,912	11,310,912			7,588,712		5,857,251	
Unrestricted	14,344,518	14,344,518			6,016,479		7,996,030	
CURRENT YEAR REVENUES	22,276,051	22,276,051	9,165,820	14,662,009	23,827,829	6.97%	25,324,115	6.28%
EXPENDITURES:								
PERSONAL SERVICES	9,499,991	9,499,991	4,320,560	4,693,445	9,014,005	-5.12%	9,965,720	10.56%
OPERATING SERVICES	7,766,658	7,766,658	3,069,218	4,015,602	7,084,820	-8.78%	7,455,754	5.24%
MATERIALS & SUPPLIES	2,797,311	2,797,311	1,002,873	1,729,984	2,732,857	-2.30%	2,728,897	-0.14%
OTHER CHARGES	6,724,122	6,724,122	37,492	6,857,272	6,894,764	2.54%	6,887,914	-0.10%
DEBT SERVICE	1,379,164	1,379,164	500	1,378,664	1,379,164	0.00%	1,335,854	-3.14%
INTERGOVERNMENTAL	382,000	382,000	99,282	271,968	371,250	-2.81%	372,000	0.20%
TRANSFERS	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
TOTAL EXPENDITURES	28,562,746	28,562,746	8,529,925	18,960,435	27,490,360		28,759,639	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(6,286,695)	(6,286,695)			(3,662,531)		(3,435,524)	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	(6,286,695)	(6,286,695)			(3,662,531)		(3,435,524)	
ENDING NET ASSETS:								
Invested in Capital Assets, Net of Debt	100,480,722	100,480,722			98,580,177		96,550,890	
Restricted for Debt Service	2,765,061	2,765,061			3,187,763		3,185,663	
Restricted for Capital Projects	4,300,352	4,300,352			5,857,251		4,536,672	
Unrestricted	7,740,541	7,740,541			7,996,030		7,912,472	

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	24,742,134	32,117,832			40,123,301		42,234,677	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	24,742,134	32,117,832			40,123,301		42,234,677	
CURRENT YEAR REVENUES	26,912,712	28,069,366	14,533,613	21,705,627	36,239,240	29.11%	34,585,023	-4.56%
TOTAL MEANS OF FINANCING	51,654,846	60,187,198	14,533,613	21,705,627	76,362,541		76,819,700	
EXPENDITURES:								
PERSONAL SERVICES	13,407,556	13,407,556	5,672,998	6,304,388	11,977,386	-10.67%	15,694,096	31.03%
OPERATING SERVICES	7,429,505	7,137,011	2,234,630	4,431,801	6,666,431	-6.59%	7,784,694	16.77%
MATERIALS & SUPPLIES	1,066,970	1,067,590	335,400	645,007	980,407	-8.17%	1,044,606	6.55%
OTHER CHARGES	631,269	627,419	158,425	429,029	587,454	-6.37%	617,061	5.04%
DEBT SERVICE	5,000	5,000	600	2,900	3,500	-30.00%	3,500	0.00%
CAPITAL OUTLAY	4,064,903	12,892,979	2,958,484	4,236,436	7,194,920	-44.20%	17,941,340	149.36%
INTERGOVERNMENTAL	2,524,470	2,524,470	1,382,168	1,287,569	2,669,737	5.75%	2,456,433	-7.99%
TRANSFERS	15,517,080	15,517,080	100,000	3,948,029	4,048,029	-73.91%	24,140,461	496.35%
TOTAL EXPENDITURES	44,646,753	53,179,105	12,842,705	21,285,159	34,127,864		69,682,191	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(17,734,041)	(25,109,739)			2,111,376		(35,097,168)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	7,008,093	7,008,093			42,234,677		7,137,509	

**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	3,356,000	3,356,000	3,495,288	7,712	3,503,000	4.38%	3,367,000	-3.88%
General Sales Tax (1/2%)	7,647,000	7,647,000	3,926,512	5,833,488	9,760,000	27.63%	9,900,000	1.43%
General Sales Tax (3/8%)	5,669,000	5,669,000	2,911,639	4,306,361	7,218,000	27.32%	7,350,000	1.83%
Alcoholic Beverage Tax	45,000	45,000	11,364	37,236	48,600	8.00%	47,000	-3.29%
Airport Expansion Agreement	-	-	-	1,212,000	1,212,000	#DIV/0!	465,525	-61.59%
Cable TV - Franchise Fees	630,000	630,000	179,698	510,302	690,000	9.52%	650,000	-5.80%
Alcoholic Beverage - Low Content	5,000	5,000	4,565	35	4,600	-8.00%	5,000	8.70%
Alcoholic Beverage - High Content	8,500	8,500	7,931	69	8,000	-5.88%	8,500	6.25%
License - Occupational General	715,000	715,000	725,136	2,864	728,000	1.82%	725,000	-0.41%
License - Insurance	385,000	385,000	360,264	80,736	441,000	14.55%	425,000	-3.63%
License - Bingo	1,000	1,000	399	801	1,200	20.00%	1,200	0.00%
License - Taxi Cabs	100	100	50	-	50	-50.00%	100	100.00%
Civil Defense	44,700	44,700	-	23,000	23,000	-48.55%	20,000	-13.04%
Dept. of Homeland Security	750,000	750,000	750,000	-	750,000	0.00%	960,191	28.03%
Dept. of Housing & Urban Development	-	442,422	1,425	42,817	44,242	-90.00%	437,685	889.30%
Disaster Relief - Fema	-	-	-	650	650	0.00%	-	-100.00%
Department of Energy	353,000	353,000	344,925	172,865	517,790	46.68%	-	-100.00%
Hazard Mitigation Grant	1,925,523	2,463,455	62,710	1,417,042	1,479,752	-39.93%	2,022,734	36.69%
Emergency Food & Shelter	-	-	6,335	2,665	9,000	0.00%	5,000	-44.44%
CSBG-Administration	15,732	15,732	4,493	12,722	17,215	9.43%	17,215	0.00%
CSBG-Program Activities	56,612	56,612	42,354	89,119	131,473	132.24%	131,473	0.00%
Summer Food Service Program	20,000	20,000	31,329	(4,529)	26,800	34.00%	20,000	-25.37%
Energy Assistance	412,000	412,000	234,977	59,523	294,500	-28.52%	290,000	-1.53%
Home Program	150,000	150,000	-	95,000	95,000	-36.67%	95,000	0.00%
ARRA - WAP Admin	-	-	13,058	11,942	25,000	0.00%	-	-100.00%
Land Lease	18,500	18,500	18,993	-	18,993	2.66%	18,500	-2.60%
Dept. of Interior - CIAP Grant	-	-	-	3,600,000	3,600,000	0.00%	-	-100.00%
Dept. of Health & Human Services	-	-	17,789	11	17,800	0.00%	2,777,100	15501.69%
Mass Transit Assistance	75,000	75,000	29,608	45,392	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%
Department of State Treasury	100,000	100,000	-	100,000	100,000	0.00%	-	-100.00%
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	277,700	139,000	139,000	138,700	277,700	99.78%	145,560	-47.58%
Facility, Planning & Control Grant	945,600	945,600	-	685,422	685,422	-27.51%	260,178	-62.04%
Medicade Interview	100	100	-	-	-	-100.00%	100	0.00%
Severance Tax	830,000	830,000	415,824	1,084,176	1,500,000	80.72%	1,250,000	-16.67%
Parish Royalty Fund	315,000	315,000	126,180	288,820	415,000	31.75%	415,000	0.00%
Video Poker	360,000	360,000	135,333	204,667	340,000	-5.56%	340,000	0.00%
State Payment in Lieu of Taxes	73,000	73,000	49,807	24,903	74,710	2.34%	73,500	-1.62%
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	-	25,000	25,000	-	25,000	0.00%	-	-100.00%
Other Grants	15,000	15,000	-	-	-	-100.00%	-	0.00%
Court Costs, Fees, Charges	16,000	16,000	6,675	8,625	15,300	-4.38%	16,000	4.58%
Zoning & Subdivision Fees	125,000	125,000	71,870	48,130	120,000	-4.00%	120,000	0.00%
Sale of Maps & Publications	750	750	226	124	350	-53.33%	900	157.14%
Miscellaneous Revenues	1,500	1,500	534	666	1,200	-20.00%	1,800	50.00%
Motor Vehicle Transaction Fee	36,000	36,000	15,549	20,451	36,000	0.00%	36,000	0.00%
Driver's License Reinstatement Fee	650	650	-	750	750	15.38%	1,000	33.33%
ICC Inspection Fees	198,000	198,000	122,427	102,573	225,000	13.64%	200,000	-11.11%
Weed & Grass Cutting Charges	6,500	6,500	7,194	2,306	9,500	46.15%	9,000	-5.26%
Weed & Grass Cutting - Tax Roll	15,000	15,000	10,596	12,104	22,700	51.33%	12,000	-47.14%
Removal of Derelict Structure Charges	750	750	220	1,330	1,550	106.67%	1,550	0.00%
Animal Control	4,500	4,500	2,139	3,361	5,500	22.22%	5,000	-9.09%
Coroner - Other Fees	7,500	7,500	4,010	3,990	8,000	6.67%	8,000	0.00%
Institutional Charges	21,000	21,000	6,300	8,200	14,500	-30.95%	16,000	10.34%
Court Fines	3,500	3,500	1,762	1,938	3,700	5.71%	4,000	8.11%
Witness Fees - Deputies	1,000	1,000	461	339	800	-20.00%	1,000	25.00%
Criminal Jury Fees-Act 1031 of 2003	85,000	85,000	58,229	65,771	124,000	45.88%	115,000	-7.26%
Juvenile Fees	18,000	18,000	10,476	12,324	22,800	26.67%	22,000	-3.51%
Interest Earnings	127,000	127,000	32,039	70,461	102,500	-19.29%	149,000	45.37%
Interest Earnings - Minimum Premium	165	165	113	72	185	12.12%	170	-8.11%
Rents/Leases	7,500	7,500	3,569	2,931	6,500	-13.33%	6,500	0.00%
Royalties	12,500	12,500	5,726	8,674	14,400	15.20%	12,500	-13.19%
Homeowners Road Home Proceeds	-	-	-	-	-	0.00%	83,893	#DIV/0!

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	400,000	56,050	345,500	401,550	0.39%	504,926	25.74%
Revenue for Indirect Cost Allocation	200,000	200,000	-	222,266	222,266	11.13%	220,000	-1.02%
Refunds - Insurance	-	-	20,166	(20,166)	-	0.00%	-	0.00%
Proceeds from Sale of Assets	-	-	-	7,510	7,510	0.00%	-	-100.00%
Transfer from 1/2% Reserve	360	360	296	(296)	-	-100.00%	-	0.00%
Transfer from Criminal Court	120	120	-	4,347	4,347	3522.50%	523	-87.97%
Indirect Cost Allocation Reimbursement	580,350	580,350	-	574,835	574,835	-0.95%	604,700	5.20%
TOTAL REVENUES	<u>26,912,712</u>	<u>28,069,366</u>	<u>14,533,613</u>	<u>21,705,627</u>	<u>36,239,240</u>		<u>34,585,023</u>	

**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	1,070,045	1,070,045	383,615	685,145	1,068,760	-0.12%	1,217,140	13.88%
001-400111	Council - District I	61,300	61,300	17,656	26,244	43,900	-28.38%	42,910	-2.26%
001-400112	Council - District II	61,295	61,295	11,414	34,466	45,880	-25.15%	46,205	0.71%
001-400113	Council - District III	61,205	61,205	10,399	33,526	43,925	-28.23%	43,745	-0.41%
001-400114	Council - District IV	68,265	68,265	11,333	46,737	58,070	-14.93%	59,500	2.46%
001-400115	Council - District V	61,340	61,340	11,527	40,983	52,510	-14.40%	61,230	16.61%
001-400116	Council - District VI	61,380	61,380	10,739	29,856	40,595	-33.86%	42,120	3.76%
001-400117	Council - District VII	40,095	40,095	9,259	24,771	34,030	-15.13%	41,980	23.36%
001-400118	Council - Division A	45,430	45,430	11,598	29,352	40,950	-9.86%	44,505	8.68%
001-400119	Council - Division B	65,085	65,085	14,927	34,668	49,595	-23.80%	49,870	0.55%
001-400130	Ordinance & Proceedings	36,000	36,000	8,590	16,410	25,000	-30.56%	30,000	20.00%
001-400140	Public Information	268,190	268,190	114,458	156,662	271,120	1.09%	283,540	4.58%
001-400150	Police Jury Association	43,975	43,975	27,682	13,668	41,350	-5.97%	40,975	-0.91%
001-400205	District Court	370,845	370,845	175,014	243,331	418,345	12.81%	451,345	7.89%
001-400206	District Crt - Division C	251,517	251,517	105,068	134,635	239,703	-4.70%	280,688	17.10%
001-400207	District Crt - Division D	308,608	308,608	154,708	174,359	329,067	6.63%	349,010	6.06%
001-400208	District Crt - Division E	270,450	270,450	148,286	151,219	299,505	10.74%	331,560	10.70%
001-400210	Grand Jury	17,000	17,000	7,363	9,637	17,000	0.00%	17,000	0.00%
001-400235	District Attorney	1,969,490	1,969,490	922,070	1,046,779	1,968,849	-0.03%	2,094,284	6.37%
001-400290	Ward Courts	124,330	124,330	62,820	61,885	124,705	0.30%	128,245	2.84%
001-400310	Parish President	502,500	502,500	225,992	276,643	502,635	0.03%	526,605	4.77%
001-400410	Registrar of Voters	113,780	113,780	44,976	62,369	107,345	-5.66%	120,215	11.99%
001-400420	Elections	28,095	28,095	-	26,345	26,345	-6.23%	26,345	0.00%
001-400510	Finance	1,110,310	1,110,310	484,676	583,079	1,067,755	-3.83%	1,148,040	7.52%
001-400530	Purchasing	742,100	742,100	313,715	408,490	722,205	-2.68%	756,565	4.76%
001-400540	Personnel	547,560	547,560	213,068	269,447	482,515	-11.88%	468,385	-2.93%
001-400545	Legal Services	372,772	372,772	158,310	200,899	359,209	-3.64%	450,170	25.32%
001-400550	Taxation - Assessor	3,000	3,000	-	1,500	1,500	-50.00%	1,500	0.00%
001-400560	Taxation - Collector	186,095	186,095	-	166,000	166,000	-10.80%	172,500	3.92%
001-400610	Planning & Zoning	1,667,752	2,110,174	530,562	905,728	1,436,290	-31.93%	2,054,092	43.01%
001-400611	Coastal Zone Management	474,503	499,503	155,969	313,859	469,828	-5.94%	3,510,113	647.11%
001-400612	ICC Building Codes	361,996	361,996	144,552	208,294	352,846	-2.53%	384,246	8.90%
001-400620	Data Processing	301,850	301,850	81,760	113,820	195,580	-35.21%	271,600	38.87%
001-400625	Info Technology	975,072	975,072	414,803	559,595	974,398	-0.07%	1,060,578	8.84%
001-400630	Research and Investigation	100,300	100,300	71,064	47,451	118,515	18.16%	106,500	-10.14%

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.)									
001-400635	Cable TV Administration	50,000	50,000	934	49,066	50,000	0.00%	50,000	0.00%
001-400640	General Government Buildings	5,017,524	7,816,545	1,774,913	2,776,297	4,551,210	-41.77%	13,795,282	203.11%
001-400650	Retirement System Contributions	125,000	125,000	117,628	-	117,628	-5.90%	122,800	4.40%
001-400670	Retired Employees Group Insurance	1,051,970	1,051,970	25,435	45,865	71,300	-93.22%	2,585,600	3526.37%
001-400675	Risk Management	228,280	228,280	102,058	174,937	276,995	21.34%	342,660	23.71%
001-400680	Grants Administration	262,295	262,295	114,422	124,612	239,034	-8.87%	259,290	8.47%
001-410100	Sheriff	1,690,539	2,260,739	1,142,917	705,991	1,848,908	-18.22%	1,681,385	-9.06%
001-410530	Juvenile	169,060	169,060	10,240	84,525	94,765	-43.95%	157,140	65.82%
001-410710	Emergency Preparedness	391,155	391,155	186,812	205,359	392,171	0.26%	421,230	7.41%
001-410711	Emergency Preparedness Subsidiary	2,505,104	7,200,813	1,958,410	3,860,592	5,819,002	-19.19%	4,617,216	-20.65%
001-410712	EOC - 24 Hours	504,165	504,165	229,208	252,282	481,490	-4.50%	536,055	11.33%
001-410800	Motor Vehicles	49,470	49,470	12,377	17,728	30,105	-39.14%	33,320	10.68%
001-430160	Coroner	353,155	353,155	113,297	241,923	355,220	0.58%	374,790	5.51%
001-430180	Animal Control	1,008,790	1,008,790	731,184	314,491	1,045,675	3.66%	951,565	-9.00%
001-430225	Health & Safety Rehab	32,000	32,000	24,895	12,115	37,010	15.66%	50,025	35.17%
001-430231	Community Services	695,535	695,535	229,725	264,145	493,870	-28.99%	826,243	67.30%
001-430232	Energy Assistance	420,660	420,660	241,694	46,933	288,627	-31.39%	289,975	0.47%
001-430233	Summer Feeding	70,510	70,510	35,561	42,747	78,308	11.06%	80,251	2.48%
001-430234	St. Rose Community Center	86,190	86,190	37,569	54,556	92,125	6.89%	114,080	23.83%
001-430235	Community Service Subgrants	5,000	5,000	418	5,632	6,050	21.00%	6,050	0.00%
001-430238	FEMA	-	-	6,335	2,665	9,000	0.00%	-	-100.00%
001-430242	ARRA - Weatherization	22,310	22,310	18,314	1,333	19,647	-11.94%	-	-100.00%
001-430246	LIHEAP - Weatherization	148,550	148,550	-	-	-	-100.00%	-	0.00%
001-430247	CSBG - Administration	12,285	12,285	5,997	6,453	12,450	1.34%	13,300	6.83%
001-430248	CSBG - Program Activities	112,275	112,275	59,964	66,441	126,405	12.59%	139,340	10.23%
001-430250	Home Program	346,232	346,232	139,085	189,668	328,753	-5.05%	354,482	7.83%
001-465220	Parish Farm Agent	83,417	83,417	46,987	32,055	79,042	-5.24%	85,277	7.89%
001-465230	Economic Development	825,022	825,022	257,710	551,129	808,839	-1.96%	823,088	1.76%
001-465235	Tourist Information Center	102,420	102,420	53,510	61,801	115,311	12.59%	102,250	-11.33%
001-465260	Veterans Administration	8,630	8,630	5,033	3,597	8,630	0.00%	8,630	0.00%
001-465290	Public Housing	3,600	3,600	1,500	1,440	2,940	-18.33%	3,600	22.45%
001-475000	Debt Service	5,000	5,000	600	2,900	3,500	-30.00%	3,500	0.00%
001-480000	Transfers	15,517,080	15,517,080	100,000	3,948,029	4,048,029	-73.91%	24,140,461	496.35%
TOTAL EXPENDITURES		44,646,753	53,179,105	12,842,705	21,285,159	34,127,864		69,682,191	

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	605,000	605,000	261,316	343,684	605,000	0.00%	620,000	2.48%
Council - FICA	1,000	1,000	395	605	1,000	0.00%	900	-10.00%
Council - Retirement	93,200	93,200	38,924	54,276	93,200	0.00%	101,500	8.91%
Council - Life/Health Insurance	86,800	86,800	38,628	48,172	86,800	0.00%	116,000	33.64%
Council - Workers Compensation	3,700	3,700	1,594	2,106	3,700	0.00%	4,000	8.11%
Council - Unemployment Comp.	3,200	3,200	1,307	1,893	3,200	0.00%	3,100	-3.13%
Council - Medicare	9,000	9,000	3,682	5,318	9,000	0.00%	9,000	0.00%
Council - Disability	3,300	3,300	1,342	1,958	3,300	0.00%	2,500	-24.24%
Council - Deferred Compensation	10,300	10,300	4,312	5,988	10,300	0.00%	9,300	-9.71%
Council - Dental Insurance	700	700	300	400	700	0.00%	600	-14.29%
Council - Miscellaneous	550	550	-	550	550	0.00%	550	0.00%
TOTAL PERSONAL SERVICES	816,750	816,750	351,800	464,950	816,750		867,450	
OPERATING SERVICES:								
Council - Ads, Dues & Subscriptions	3,090	3,090	365	2,725	3,090	0.00%	3,090	0.00%
Council - Printing	8,900	8,900	391	8,509	8,900	0.00%	6,900	-22.47%
Council - Postage	350	350	77	273	350	0.00%	350	0.00%
Council - Telephone	7,000	7,000	1,285	5,715	7,000	0.00%	7,350	5.00%
Council - Rentals	6,500	6,500	375	6,125	6,500	0.00%	6,500	0.00%
Council - Maint. of Property & Equip.	11,750	11,750	49	11,701	11,750	0.00%	11,750	0.00%
Council - Contractual Services	59,850	59,850	768	59,082	59,850	0.00%	57,845	-3.35%
Council - Professional Services	50,900	50,900	8,834	42,066	50,900	0.00%	147,950	190.67%
Council - Employee Liability	1,745	1,745	248	1,182	1,430	-18.05%	1,715	19.93%
Council - General Liability	5,955	5,955	824	4,161	4,985	-16.29%	5,985	20.06%
TOTAL OPERATING SERVICES	156,040	156,040	13,216	141,539	154,755		249,435	
MATERIALS & SUPPLIES:								
Council - Office & Communications Equip.	20,000	20,000	82	19,918	20,000	0.00%	20,000	0.00%
Council - Office Supplies	21,300	21,300	7,865	13,435	21,300	0.00%	21,300	0.00%
Council - Food & Clothing	19,700	19,700	10,419	9,281	19,700	0.00%	19,700	0.00%
Council - Maint. of Bldgs. & Grounds	1,555	1,555	181	1,374	1,555	0.00%	1,555	0.00%
TOTAL MATERIALS & SUPPLIES	62,555	62,555	18,547	44,008	62,555		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	17,500	17,500	-	17,500	17,500	0.00%	20,500	17.14%
Council - Official Fees	200	200	52	148	200	0.00%	200	0.00%
TOTAL OTHER CHARGES	17,700	17,700	52	17,648	17,700		20,700	
CAPITAL OUTLAY:								
Council - Office Equipment	17,000	17,000	-	17,000	17,000	0.00%	17,000	0.00%
TOTAL CAPITAL OUTLAY	17,000	17,000	-	17,000	17,000		17,000	
TOTAL EXPENDITURES	1,070,045	1,070,045	383,615	685,145	1,068,760		1,217,140	

COUNCIL

ACCOUNT NUMBER: 001-400110

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
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	10,545	10,545	5,048	5,497	10,545	0.00%	10,545	0.00%
Dist I - FICA	700	700	13	2	15	-97.86%	-	-100.00%
Dist I - Life/Health Insurance	15,500	15,500	13	22	35	-99.77%	35	0.00%
Dist I - Medicare	160	160	73	87	160	0.00%	160	0.00%
Dist I - Deferred Compensation	-	-	300	400	700	0.00%	700	0.00%
Dist I - Dental Insurance	120	120	-	-	-	-100.00%	-	0.00%
Dist I - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	27,115	27,115	5,447	6,098	11,545		11,530	
OPERATING SERVICES:								
Dist I - Ads, Dues & Subscriptions	400	400	30	370	400	0.00%	400	0.00%
Dist I - Printing	750	750	69	681	750	0.00%	750	0.00%
Dist I - Postage	1,200	1,200	118	1,082	1,200	0.00%	1,200	0.00%
Dist I - Telephone	2,500	2,500	520	1,980	2,500	0.00%	2,625	5.00%
Dist I - Rentals	700	700	-	700	700	0.00%	700	0.00%
Dist I - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist I - Contractual Services	2,875	2,875	1,253	1,622	2,875	0.00%	3,005	4.52%
Dist I - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist I - Employee Liability	65	65	9	66	75	15.38%	90	20.00%
Dist I - General Liability	220	220	30	225	255	15.91%	310	21.57%
TOTAL OPERATING SERVICES	11,510	11,510	2,029	9,526	11,555		11,880	
MATERIALS & SUPPLIES:								
Dist I - Office & Communications Equip.	7,300	7,300	4,423	2,877	7,300	0.00%	5,300	-27.40%
Dist I - Office Supplies	1,725	1,725	523	1,027	1,550	-10.14%	1,550	0.00%
Dist I - Food & Clothing	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	9,725	9,725	4,946	4,604	9,550		7,550	
OTHER CHARGES:								
Dist I - Training & Travel	12,950	12,950	5,234	6,016	11,250	-13.13%	11,950	6.22%
TOTAL OTHER CHARGES	12,950	12,950	5,234	6,016	11,250		11,950	
TOTAL EXPENDITURES	61,300	61,300	17,656	26,244	43,900		42,910	

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	10,545	10,545	5,048	5,497	10,545	0.00%	10,545	0.00%
Dist II - FICA	700	700	308	392	700	0.00%	700	0.00%
Dist II - Health/Life Insurance	15,500	15,500	16	19	35	-99.77%	35	0.00%
Dist II - Medicare	160	160	72	88	160	0.00%	160	0.00%
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	27,115	27,115	5,504	6,146	11,650		11,650	
OPERATING SERVICES:								
Dist II - Ads, Dues & Subscriptions	400	400	30	370	400	0.00%	400	0.00%
Dist II - Printing	750	750	-	750	750	0.00%	750	0.00%
Dist II - Postage	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Dist II - Telephone	2,500	2,500	600	1,900	2,500	0.00%	2,625	5.00%
Dist II - Rentals	700	700	-	700	700	0.00%	700	0.00%
Dist II - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist II - Contractual Services	2,875	2,875	871	2,004	2,875	0.00%	3,005	4.52%
Dist II - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist II - Employee Liability	65	65	9	66	75	15.38%	90	20.00%
Dist II - General Liability	215	215	30	225	255	18.60%	310	21.57%
TOTAL OPERATING SERVICES	11,505	11,505	1,540	10,015	11,555		11,880	
MATERIALS & SUPPLIES:								
Dist II - Office & Communications Equip.	7,300	7,300	-	7,300	7,300	0.00%	7,300	0.00%
Dist II - Office Supplies	1,725	1,725	-	1,725	1,725	0.00%	1,725	0.00%
Dist II - Food & Clothing	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	9,725	9,725	-	9,725	9,725		9,725	
OTHER CHARGES:								
Dist II - Training & Travel	12,950	12,950	4,370	8,580	12,950	0.00%	12,950	0.00%
TOTAL OTHER CHARGES	12,950	12,950	4,370	8,580	12,950		12,950	
TOTAL EXPENDITURES	61,295	61,295	11,414	34,466	45,880		46,205	

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	10,545	10,545	5,048	5,497	10,545	0.00%	10,545	0.00%
Dist III - FICA	700	700	-	-	-	0.00%	-	0.00%
Dist III - Health/Life Insurance	15,500	15,500	16	19	35	-99.77%	35	0.00%
Dist III - Medicare	160	160	73	87	160	0.00%	160	0.00%
Dist III - Deferred Compensation	-	-	313	387	700	0.00%	700	0.00%
Dist III - Dental Insurance	120	120	-	-	-	0.00%	-	0.00%
Dist III - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	27,115	27,115	5,450	6,080	11,530		11,530	
OPERATING SERVICES:								
Dist III - Ads, Dues & Subscriptions	150	150	345	(195)	150	0.00%	150	0.00%
Dist III - Printing	2,600	2,600	48	2,552	2,600	0.00%	2,600	0.00%
Dist III - Postage	4,450	4,450	-	4,450	4,450	0.00%	4,450	0.00%
Dist III - Telephone	2,500	2,500	648	1,852	2,500	0.00%	2,625	5.00%
Dist III - Rentals	700	700	-	255	255	-63.57%	255	0.00%
Dist III - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist III - Contractual Services	2,875	2,875	931	1,944	2,875	0.00%	3,005	4.52%
Dist III - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist III - Employee Liability	80	80	11	64	75	-6.25%	90	20.00%
Dist III - General Liability	260	260	36	229	265	1.92%	315	18.87%
TOTAL OPERATING SERVICES	16,415	16,415	2,019	13,951	15,970		16,290	
MATERIALS & SUPPLIES:								
Dist III - Office & Communications Equip.	2,300	2,300	-	2,300	2,300	0.00%	2,300	0.00%
Dist III - Office Supplies	1,725	1,725	47	1,678	1,725	0.00%	1,725	0.00%
Dist III - Food & Clothing	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	4,725	4,725	47	4,678	4,725		4,725	
OTHER CHARGES:								
Dist III - Training & Travel	12,950	12,950	2,883	8,817	11,700	-9.65%	11,200	-4.27%
TOTAL OTHER CHARGES	12,950	12,950	2,883	8,817	11,700		11,200	
TOTAL EXPENDITURES	61,205	61,205	10,399	33,526	43,925		43,745	

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	10,545	10,545	5,048	5,497	10,545	0.00%	10,545	0.00%
Dist IV - FICA	700	700	313	387	700	0.00%	700	0.00%
Dist IV - Health/Life Insurance	15,500	15,500	2,536	2,864	5,400	-65.16%	6,500	20.37%
Dist IV - Medicare	160	160	73	87	160	0.00%	160	0.00%
Dist IV - Dental Insurance	120	120	-	-	-	0.00%	-	0.00%
Dist IV - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	27,115	27,115	7,970	8,925	16,895		17,995	
OPERATING SERVICES:								
Dist IV - Ads, Dues & Subscriptions	400	400	30	370	400	0.00%	400	0.00%
Dist IV - Printing	3,150	3,150	-	3,150	3,150	0.00%	3,150	0.00%
Dist IV - Postage	5,700	5,700	-	5,700	5,700	0.00%	5,700	0.00%
Dist IV - Telephone	2,500	2,500	600	1,900	2,500	0.00%	2,625	5.00%
Dist IV - Rentals	700	700	-	700	700	0.00%	700	0.00%
Dist IV - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist IV - Contractual Services	2,875	2,875	881	1,994	2,875	0.00%	3,005	4.52%
Dist IV - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist IV - Employee Liability	80	80	11	74	85	6.25%	100	17.65%
Dist IV - General Liability	270	270	37	253	290	7.41%	350	20.69%
TOTAL OPERATING SERVICES	18,475	18,475	1,559	16,941	18,500		18,830	
MATERIALS & SUPPLIES:								
Dist IV - Office & Communications Equip.	7,300	7,300	-	7,300	7,300	0.00%	7,300	0.00%
Dist IV - Office Supplies	1,725	1,725	273	1,452	1,725	0.00%	1,725	0.00%
Dist IV - Food & Clothing	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	9,725	9,725	273	9,452	9,725		9,725	
OTHER CHARGES:								
Dist IV - Training & Travel	12,950	12,950	1,531	11,419	12,950	0.00%	12,950	0.00%
TOTAL OTHER CHARGES	12,950	12,950	1,531	11,419	12,950		12,950	
TOTAL EXPENDITURES	68,265	68,265	11,333	46,737	58,070		59,500	

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	10,545	10,545	5,048	5,497	10,545	0.00%	10,545	0.00%
Dist V - FICA	700	700	313	387	700	0.00%	700	0.00%
Dist V - Health/Life Insurance	15,500	15,500	1,116	7,484	8,600	-44.52%	17,000	97.67%
Dist V - Medicare	160	160	71	89	160	0.00%	160	0.00%
Dist V - Dental Insurance	120	120	-	-	-	-100.00%	-	0.00%
Dist V - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	27,115	27,115	6,548	13,547	20,095		28,495	
OPERATING SERVICES:								
Dist V - Ads, Dues & Subscriptions	400	400	30	370	400	0.00%	400	0.00%
Dist V - Printing	750	750	48	1,402	1,450	93.33%	1,450	0.00%
Dist V - Postage	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Dist V - Telephone	2,500	2,500	858	1,642	2,500	0.00%	2,625	5.00%
Dist V - Rentals	700	700	-	-	-	-100.00%	-	0.00%
Dist V - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist V - Contractual Services	2,875	2,875	948	1,927	2,875	0.00%	3,005	4.52%
Dist V - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist V - Employee Liability	75	75	11	64	75	0.00%	90	20.00%
Dist V - General Liability	250	250	36	229	265	6.00%	315	18.87%
TOTAL OPERATING SERVICES	11,550	11,550	1,931	9,634	11,565		11,885	
MATERIALS & SUPPLIES:								
Dist V - Office & Communications Equip.	7,300	7,300	311	5,889	6,200	-15.07%	6,200	-100.00%
Dist V - Office Supplies	1,725	1,725	277	723	1,000	-42.03%	1000	520.00%
Dist V - Food & Clothing	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	9,725	9,725	588	7,312	7,900		7,900	
OTHER CHARGES:								
Dist V - Training & Travel	12,950	12,950	2,460	10,490	12,950	0.00%	12,950	0.00%
TOTAL OTHER CHARGES	12,950	12,950	2,460	10,490	12,950		12,950	
TOTAL EXPENDITURES	61,340	61,340	11,527	40,983	52,510		61,230	

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	10,545	10,545	5,048	5,497	10,545	0.00%	10,545	0.00%
Dist VI - FICA	700	700	313	387	700	0.00%	700	0.00%
Dist VI - Life/Health Insurance	15,500	15,500	13	22	35	-99.77%	35	0.00%
Dist VI - Medicare	160	160	73	87	160	0.00%	160	0.00%
Dist VI - Dental Insurance	120	120	-	-	-	-100.00%	-	0.00%
Dist VI - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	27,115	27,115	5,447	6,083	11,530		11,530	
OPERATING SERVICES:								
Dist VI - Ads, Dues & Subscriptions	400	400	66	334	400	0.00%	400	0.00%
Dist VI - Printing	750	750	48	702	750	0.00%	750	0.00%
Dist VI - Postage	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Dist VI - Telephone	2,500	2,500	400	2,100	2,500	0.00%	2,625	5.00%
Dist VI - Rentals	700	700	-	-	-	-100.00%	-	0.00%
Dist VI - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist VI - Contractual Services	2,875	2,875	1,183	1,692	2,875	0.00%	3,005	4.52%
Dist VI - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist VI - Employee Liability	85	85	11	64	75	-11.76%	90	20.00%
Dist VI - General Liability	280	280	38	227	265	-5.36%	320	20.75%
TOTAL OPERATING SERVICES	11,590	11,590	1,746	9,119	10,865		11,190	
MATERIALS & SUPPLIES:								
Dist VI - Office & Communications Equip.	7,300	7,300	2,723	3,827	6,550	-10.27%	4,200	-35.88%
Dist VI - Office Supplies	1,725	1,725	226	1,324	1,550	-10.14%	1,550	0.00%
Dist VI - Food & Clothing	700	700	-	700	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	9,725	9,725	2,949	5,851	8,800		6,450	
OTHER CHARGES:								
Dist VI - Training & Travel	12,950	12,950	597	8,803	9,400	-27.41%	12,950	37.77%
TOTAL OTHER CHARGES	12,950	12,950	597	8,803	9,400		12,950	
TOTAL EXPENDITURES	61,380	61,380	10,739	29,856	40,595		42,120	

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	10,545	10,545	5,048	5,497	10,545	0.00%	10,545	0.00%
Dist VII - FICA	700	700	313	387	700	0.00%	700	0.00%
Dist VII - Life/Health Insurance	50	50	16	19	35	-30.00%	35	0.00%
Dist VII - Medicare	160	160	73	87	160	0.00%	160	0.00%
Dist VII - Dental Insurance	120	120	-	-	-	-100.00%	-	0.00%
Dist VII - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	11,665	11,665	5,450	6,080	11,530		11,530	
OPERATING SERVICES:								
Dist VII - Ads, Dues & Subscriptions	300	300	-	300	300	0.00%	300	0.00%
Dist VII - Printing	1,200	1,200	-	1,100	1,100	-8.33%	1,600	45.45%
Dist VII - Postage	1,200	1,200	-	1,200	1,200	0.00%	2,100	75.00%
Dist VII - Telephone	2,500	2,500	600	1,200	1,800	-28.00%	2,625	45.83%
Dist VII - Rentals	700	700	-	-	-	-100.00%	-	0.00%
Dist VII - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Dist VII - Contractual Services	2,875	2,875	872	2,003	2,875	0.00%	3,005	4.52%
Dist VII - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Dist VII - Employee Liability	60	60	8	42	50	-16.67%	60	20.00%
Dist VII - General Liability	195	195	27	148	175	-10.26%	210	20.00%
TOTAL OPERATING SERVICES	11,830	11,830	1,507	8,793	10,300		12,700	
MATERIALS & SUPPLIES:								
Dist VII - Office & Communications Equip.	2,500	2,500	-	2,000	2,000	-20.00%	4,000	100.00%
Dist VII - Office Supplies	650	650	100	400	500	-23.08%	400	-20.00%
Dist VII - Food & Clothing	500	500	82	418	500	0.00%	400	-20.00%
TOTAL MATERIALS & SUPPLIES	3,650	3,650	182	2,818	3,000		4,800	
OTHER CHARGES:								
Dist VII - Training & Travel	12,950	12,950	2,120	7,080	9,200	-28.96%	12,950	40.76%
TOTAL OTHER CHARGES	12,950	12,950	2,120	7,080	9,200		12,950	
TOTAL EXPENDITURES	40,095	40,095	9,259	24,771	34,030		41,980	

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	14,055	14,055	6,730	7,325	14,055	0.00%	14,055	0.00%
Div A - FICA	900	900	417	483	900	0.00%	900	0.00%
Div A - Life/Health Insurance	50	50	16	19	35	-30.00%	35	0.00%
Div A - Medicare	210	210	98	112	210	0.00%	210	0.00%
Div A - Dental Insurance	120	120	-	-	-	-100.00%	-	0.00%
Div A - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	15,425	15,425	7,261	8,029	15,290		15,290	
OPERATING SERVICES:								
Div A - Ads, Dues & Subscriptions	400	400	314	86	400	0.00%	400	0.00%
Div A - Printing	750	750	-	750	750	0.00%	750	0.00%
Div A - Postage	1,200	1,200	44	1,156	1,200	0.00%	1,200	0.00%
Div A - Telephone	2,500	2,500	600	1,900	2,500	0.00%	2,625	5.00%
Div A - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Div A - Contractual Services	2,875	2,875	863	2,012	2,875	0.00%	3,005	4.52%
Div A - Professional Services	2,000	2,000	40	1,960	2,000	0.00%	2,000	0.00%
Div A - Employee Liability	70	70	10	50	60	-14.29%	70	16.67%
Div A - General Liability	235	235	33	167	200	-14.89%	240	20.00%
TOTAL OPERATING SERVICES	10,830	10,830	1,904	8,881	10,785		11,090	
MATERIALS & SUPPLIES:								
Div A - Office & Communications Equip.	7,300	7,300	1,582	3,718	5,300	-27.40%	5,300	0.00%
Div A - Office Supplies	225	225	311	864	1,175	422.22%	1,175	0.00%
Div A - Food & Clothing	700	700	149	551	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	8,225	8,225	2,042	5,133	7,175		7,175	
OTHER CHARGES:								
Div A - Training & Travel	10,950	10,950	391	7,309	7,700	-29.68%	10,950	42.21%
TOTAL OTHER CHARGES	10,950	10,950	391	7,309	7,700		10,950	
TOTAL EXPENDITURES	45,430	45,430	11,598	29,352	40,950		44,505	

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	14,055	14,055	6,730	7,325	14,055	0.00%	14,055	0.00%
Div B - FICA	900	900	401	499	900	0.00%	900	0.00%
Div B - Retirement	-	-	43	7	50	0.00%	-	-100.00%
Div B - Life/Health Insurance	15,500	15,500	-	35	35	-99.77%	35	100.00%
Div B - Medicare	210	210	98	112	210	0.00%	210	0.00%
Div B - Dental Insurance	120	120	-	-	-	-100.00%	-	300.00%
Div B - Miscellaneous	90	90	-	90	90	0.00%	90	0.00%
TOTAL PERSONAL SERVICES	30,875	30,875	7,272	8,068	15,340		15,290	
OPERATING SERVICES:								
Div B - Ads, Dues & Subscriptions	400	400	30	370	400	0.00%	400	0.00%
Div B - Printing	750	750	48	702	750	0.00%	750	0.00%
Div B - Postage	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Div B - Telephone	2,500	2,500	600	1,900	2,500	0.00%	2,625	5.00%
Div B - Rentals	700	700	-	700	700	0.00%	700	0.00%
Div B - Maint. of Property & Equip.	800	800	-	800	800	0.00%	800	0.00%
Div B - Contractual Services	2,875	2,875	1,172	1,703	2,875	0.00%	3,005	4.52%
Div B - Professional Services	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Div B - Employee Liability	70	70	10	70	80	14.29%	95	18.75%
Div B - General Liability	240	240	33	242	275	14.58%	330	20.00%
TOTAL OPERATING SERVICES	11,535	11,535	1,893	9,687	11,580		11,905	
MATERIALS & SUPPLIES:								
Div B - Office & Communications Equip.	7,300	7,300	2,783	4,517	7,300	0.00%	7,300	0.00%
Div B - Office Supplies	1,725	1,725	146	1,579	1,725	0.00%	1,725	0.00%
Div B - Food & Clothing	700	700	64	636	700	0.00%	700	0.00%
TOTAL MATERIALS & SUPPLIES	9,725	9,725	2,993	6,732	9,725		9,725	
OTHER CHARGES:								
Div B - Training & Travel	12,950	12,950	2,769	10,181	12,950	0.00%	12,950	0.00%
TOTAL OTHER CHARGES	12,950	12,950	2,769	10,181	12,950		12,950	
TOTAL EXPENDITURES	65,085	65,085	14,927	34,668	49,595		49,870	

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	36,000	36,000	8,590	16,410	25,000	-30.56%	30,000	20.00%
TOTAL OPERATING SERVICES	36,000	36,000	8,590	16,410	25,000		30,000	
TOTAL EXPENDITURES	<u>36,000</u>	<u>36,000</u>	<u>8,590</u>	<u>16,410</u>	<u>25,000</u>		<u>30,000</u>	

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	83,500	83,500	39,508	43,192	82,700	-0.96%	86,500	4.59%
Public Info - Retirement	13,200	13,200	6,223	6,877	13,100	-0.76%	14,500	10.69%
Public Info - Health/Life Insurance	21,500	21,500	11,389	14,811	26,200	21.86%	34,100	30.15%
Public Info - Workers Comp.	500	500	241	284	525	5.00%	600	14.29%
Public Info - Unemployment Comp.	425	425	198	227	425	0.00%	450	5.88%
Public Info - Medicare	1,250	1,250	552	648	1,200	-4.00%	1,300	8.33%
Public Info - Disability	500	500	217	183	400	-20.00%	400	0.00%
Public Info - Deferred Compensation	-	-	34	41	75	0.00%	100	33.33%
Public Info - Dental Insurance	240	240	120	120	240	0.00%	240	0.00%
Public Info - Miscellaneous	-	-	-	-	-	0.00%	160	0.00%
TOTAL PERSONAL SERVICES	121,115	121,115	58,482	66,383	124,865		138,350	
OPERATING SERVICES:								
Public Info - Ads, Dues & Subscriptions	5,010	5,010	1,802	3,208	5,010	0.00%	5,320	6.19%
Public Info - Printing	21,510	21,510	6,308	15,202	21,510	0.00%	22,080	2.65%
Public Info - Postage	13,500	13,500	4,489	9,011	13,500	0.00%	13,500	0.00%
Public Info - Telephone	2,500	2,500	1,020	1,480	2,500	0.00%	2,500	0.00%
Public Info - Rentals	4,500	4,500	-	4,500	4,500	0.00%	3,175	-29.44%
Public Info - Maint. of Prop. & Equip.	23,300	23,300	20,421	2,879	23,300	0.00%	27,500	18.03%
Public Info - Contractual Services	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Public Info - Professional Services	53,650	53,650	19,750	33,900	53,650	0.00%	54,500	1.58%
Public Info - Automobile Insurance	-	-	152	733	885	0.00%	1,065	20.34%
Public Info - Employee Liability	385	385	54	281	335	-12.99%	400	19.40%
Public Info - General Liability	1,320	1,320	179	986	1,165	-11.74%	1,400	20.17%
TOTAL OPERATING SERVICES	128,675	128,675	54,175	75,180	129,355		134,440	
MATERIALS & SUPPLIES:								
Public Info - Office & Comm. Equipment	8,900	8,900	268	8,632	8,900	0.00%	3,100	-65.17%
Public Info - Office Supplies	3,000	3,000	1,028	1,972	3,000	0.00%	2,950	-1.67%
Public Info - Food & Clothing	1,000	1,000	324	676	1,000	0.00%	700	-30.00%
Public Info - Maint of Bldgs & Grounds	500	500	-	500	500	0.00%	500	0.00%
Public Info - Vehicle Supplies	500	500	181	319	500	0.00%	500	0.00%
TOTAL MATERIALS & SUPPLIES	13,900	13,900	1,801	12,099	13,900		7,750	

CONTINUED

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	Projected Actual vs Proposed
EXPENDITURES (CONT.)								
OTHER CHARGES:								
Public Info - Training & Travel	4,500	4,500	-	3,000	3,000	-33.33%	3,000	0.00%
TOTAL OTHER CHARGES	4,500	4,500	-	3,000	3,000		3,000	
TOTAL EXPENDITURES	268,190	268,190	114,458	156,662	271,120		283,540	

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	43,975	43,975	27,682	13,668	41,350	-5.97%	40,975	-0.91%
TOTAL OPERATING SERVICES	43,975	43,975	27,682	13,668	41,350		40,975	
TOTAL EXPENDITURES	43,975	43,975	27,682	13,668	41,350		40,975	

DISTRICT COURT

ACCOUNT NUMBER: 001-400205

Description	Current Year					% Change Last Adopted vs Projected Actual	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		Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Dist Crt - Non-PR Salaries/Benefits	232,500	232,500	130,907	149,093	280,000	20.43%	308,000	10.00%
TOTAL PERSONAL SERVICES	232,500	232,500	130,907	149,093	280,000		308,000	
OPERATING SERVICES:								
Dist Crt - Ads, Dues & Subscriptions	8,000	8,000	1,202	6,798	8,000	0.00%	8,000	0.00%
Dist Crt - Printing	1,500	1,500	7	1,493	1,500	0.00%	1,500	0.00%
Dist Crt - Maint. of Property & Equip.	3,000	3,000	5,552	(2,552)	3,000	0.00%	3,000	0.00%
Dist Crt - Contractual Services	5,000	5,000	1,923	3,077	5,000	0.00%	5,000	0.00%
Dist Crt - Professional Services	15,000	15,000	3,453	11,547	15,000	0.00%	15,000	0.00%
Dist Crt - Employee Liability	645	645	92	553	645	0.00%	645	0.00%
Dist Crt - General Liability	2,200	2,200	307	1,893	2,200	0.00%	2,200	0.00%
TOTAL OPERATING SERVICES	35,345	35,345	12,536	22,809	35,345		35,345	
MATERIALS & SUPPLIES:								
Dist Crt - Office & Communications Equip.	4,000	4,000	1,615	2,385	4,000	0.00%	4,000	0.00%
Dist Crt - Office Supplies	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Dist Crt - Food & Clothing	5,000	5,000	239	4,761	5,000	0.00%	5,000	0.00%
TOTAL MATERIALS & SUPPLIES	10,000	10,000	1,854	8,146	10,000		10,000	
OTHER CHARGES:								
Dist Crt - Juror/Witness Fees	36,000	36,000	5,310	30,690	36,000	0.00%	36,000	0.00%
Dist Crt - Official Fees	40,000	40,000	24,407	15,593	40,000	0.00%	35,000	-12.50%
TOTAL OTHER CHARGES	76,000	76,000	29,717	46,283	76,000		71,000	
CAPITAL OUTLAY:								
Dist Crt - Office Equipment	2,000	2,000	-	2,000	2,000	0.00%	12,000	10,000
TOTAL CAPITAL OUTLAY	2,000	2,000	-	2,000	2,000		12,000	
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	370,845	370,845	175,014	243,331	418,345		451,345	

DISTRICT COURT

ACCOUNT NUMBER: 001-400205

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 12,000	New Server for Docket System	
Grand Total Requested:	\$ 12,000		

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	83,600	83,600	40,155	43,745	83,900	0.36%	85,500	1.91%
D/C - Div C - Non-PR Salaries/Benefits	63,189	63,189	29,892	31,408	61,300	-2.99%	115,430	88.30%
D/C - Div C - Retirement	13,200	13,200	6,324	7,176	13,500	2.27%	14,500	7.41%
D/C - Div C - Health/Life Insurance	20,500	20,500	8,865	9,735	18,600	-9.27%	22,500	20.97%
D/C - Div C - Workmens Comp.	500	500	245	280	525	5.00%	600	14.29%
D/C - Div C - Unemployment	450	450	201	249	450	0.00%	450	0.00%
D/C - Div C - Medicare	800	800	362	438	800	0.00%	800	0.00%
D/C - Div C - Dental Insurance	100	100	35	65	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	182,339	182,339	86,079	93,096	179,175		239,880	
OPERATING SERVICES:								
D/C - Div C - Ads, Dues & Subsc.	5,000	5,000	3,186	1,814	5,000	0.00%	5,000	0.00%
D/C - Div C - Printing	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
D/C - Div C - Telephone	6,033	6,033	2,878	3,155	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	2,000	-	2,000	2,000	0.00%	2,000	0.00%
D/C - Div C - Contractual Services	37,000	37,000	9,894	27,106	37,000	0.00%	2,000	-94.59%
D/C - Div C - Employee Liability	375	375	54	266	320	-14.67%	380	18.75%
D/C - Div C - General Liability	2,200	2,200	178	927	1,105	-49.77%	1,325	19.91%
TOTAL OPERATING SERVICES	55,678	55,678	17,051	37,477	54,528		19,808	
MATERIALS & SUPPLIES:								
D/C - Div C - Office & Comm. Equipment	10,000	10,000	699	1,801	2,500	-75.00%	10,000	300.00%
D/C - Div C - Office Supplies	3,500	3,500	1,239	2,261	3,500	0.00%	3,500	0.00%
TOTAL MATERIALS & SUPPLIES	13,500	13,500	1,938	4,062	6,000		13,500	
CAPITAL OUTLAY:								
D/C - Div C - Office Equipment	-	-	-	-	-	0.00%	7,500	750000.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-		7,500	
TOTAL EXPENDITURES	251,517	251,517	105,068	134,635	239,703		280,688	

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	83,600	83,600	40,155	43,745	83,900	0.36%	85,500	1.91%
D/C - Div D - Non-PR Salaries/Benefits	112,600	112,600	51,052	54,948	106,000	-5.86%	116,600	10.00%
D/C - Div D - Retirement	13,200	13,200	6,324	7,176	13,500	2.27%	14,500	7.41%
D/C - Div D - Health/Life Insurance	5,500	5,500	2,357	2,643	5,000	-9.09%	6,000	20.00%
D/C - Div D - Workmens Comp.	500	500	245	280	525	5.00%	600	14.29%
D/C - Div D - Unemployment	450	450	201	249	450	0.00%	450	0.00%
D/C - Div D - Medicare	1,300	1,300	581	719	1,300	0.00%	1,300	0.00%
D/C - Div D - Dental Insurance	100	100	35	65	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	217,250	217,250	100,950	109,825	210,775		225,050	
OPERATING SERVICES:								
D/C - Div D - Ads, Dues & Subscriptions	5,715	5,715	3,254	4,246	7,500	31.23%	7,500	0.00%
D/C - Div D - Printing	1,000	1,000	288	712	1,000	0.00%	1,000	0.00%
D/C - Div D - Telephone	5,420	5,420	2,878	4,122	7,000	29.15%	7,000	0.00%
D/C - Div D - Rentals	1,000	1,000	798	572	1,370	37.00%	1,400	2.19%
D/C - Div D - Maint. of Prop. & Equip.	6,000	6,000	105	895	1,000	0.00%	1,000	0.00%
D/C - Div D - Contractual Services	38,000	38,000	9,937	15,888	25,825	-32.04%	33,000	27.78%
D/C - Div D - Professional Services	9,000	9,000	17,545	31,015	48,560	439.56%	48,220	-0.70%
D/C - Div D - Employee Liability	460	460	64	316	380	-17.39%	455	19.74%
D/C - Div D - General Liability	1,560	1,560	214	1,106	1,320	-15.38%	1,585	20.08%
TOTAL OPERATING SERVICES	68,155	68,155	35,083	58,872	93,955		101,160	
MATERIALS & SUPPLIES:								
D/C - Div D - Office & Comm. Equipment	5,000	5,000	2,329	2,671	5,000	0.00%	5,000	0.00%
D/C - Div D - Office Supplies	3,703	3,703	4,121	879	5,000	35.03%	3,300	-34.00%
D/C - Div D - Food & Clothing	1,500	1,500	45	1,455	1,500	0.00%	1,500	0.00%
TOTAL MATERIALS & SUPPLIES	10,203	10,203	6,495	5,005	11,500		9,800	
OTHER CHARGES:								
D/C - Div D - Training & Travel	5,000	5,000	5,343	657	6,000	20.00%	5,000	-16.67%
TOTAL OTHER CHARGES	5,000	5,000	5,343	657	6,000		5,000	

CONTINUED

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 (CONT.)								
CAPITAL OUTLAY:								
D/C - Div D - Office Equipment	8,000	8,000	6,837	-	6,837	-14.54%	8,000	17.01%
TOTAL CAPITAL OUTLAY	8,000	8,000	6,837	-	6,837		8,000	
TOTAL EXPENDITURES	308,608	308,608	154,708	174,359	329,067		349,010	

DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

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	83,600	83,600	40,155	43,745	83,900	0.36%	85,500	1.91%
D/C - Div E - Non-PR Salaries/Benefits	99,500	99,500	64,210	65,790	130,000	30.65%	154,000	18.46%
D/C - Div E - Retirement	13,200	13,200	6,324	7,176	13,500	2.27%	14,500	7.41%
D/C - Div E - Health/Life Insurance	20,500	20,500	8,787	9,713	18,500	-9.76%	22,500	21.62%
D/C - Div E - Workmens Comp.	500	500	245	280	525	5.00%	600	14.29%
D/C - Div E - Unemployment	450	450	201	249	450	0.00%	450	0.00%
D/C - Div E - Medicare	800	800	372	428	800	0.00%	800	0.00%
D/C - Div E - Dental Insurance	100	100	35	65	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	218,650	218,650	120,329	127,446	247,775		278,450	
OPERATING SERVICES:								
D/C - Div E - Ads, Dues & Subscriptions	9,450	9,450	3,463	6,387	9,850	4.23%	10,250	4.06%
D/C - Div E - Printing	1,000	1,000	1,004	(4)	1,000	0.00%	1,000	0.00%
D/C - Div E - Postage	200	200	90	110	200	0.00%	200	0.00%
D/C - Div E - Telephone	7,200	7,200	2,878	5,322	8,200	13.89%	8,200	0.00%
D/C - Div E - Rentals	2,100	2,100	1,134	866	2,000	-4.76%	2,000	0.00%
D/C - Div E - Maint. of Property & Equip.	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
D/C - Div E - Contractual Services	4,000	4,000	2,613	887	3,500	-12.50%	3,500	0.00%
D/C - Div E - Professional Services	7,500	7,500	4,780	2,720	7,500	0.00%	7,500	0.00%
D/C - Div E - Employee Liability	2,000	2,000	1,447	283	1,730	-13.50%	2,075	19.94%
D/C - Div E - General Liability	1,800	1,800	203	997	1,200	-33.33%	1,435	19.58%
TOTAL OPERATING SERVICES	36,250	36,250	17,612	18,568	36,180		37,160	
MATERIALS & SUPPLIES:								
D/C - Div E - Office & Comm. Equipment	4,000	6,500	7,079	(3,079)	4,000	-38.46%	4,000	0.00%
D/C - Div E - Office Supplies	4,500	4,500	1,977	2,523	4,500	0.00%	4,500	0.00%
D/C - Div E - Food & Clothing	1,050	1,050	1,179	(129)	1,050	0.00%	1,450	38.10%
TOTAL MATERIALS & SUPPLIES	9,550	12,050	10,235	(685)	9,550		9,950	
OTHER CHARGES:								
D/C - Div E - Training & Travel	4,000	1,500	110	3,890	4,000	166.67%	4,000	0.00%
D/C - Div E - Official Fees	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
TOTAL OTHER CHARGES	6,000	3,500	110	5,890	6,000		6,000	
TOTAL EXPENDITURES	270,450	270,450	148,286	151,219	299,505		331,560	

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	503	2,497	3,000	0.00%	3,000	0.00%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	503	2,497	3,000		3,000	
OTHER CHARGES:								
Grand Jury - Juror/Witness Fees	9,000	9,000	6,060	2,940	9,000	0.00%	9,000	0.00%
Grand Jury - Official Fees	5,000	5,000	800	4,200	5,000	0.00%	5,000	0.00%
TOTAL OTHER CHARGES	14,000	14,000	6,860	7,140	14,000		14,000	
 TOTAL EXPENDITURES	 17,000	 17,000	 7,363	 9,637	 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	210,150	210,150	101,340	110,260	211,600	0.69%	216,000	2.08%
Dist Atty - Non-PR Salaries/Benefits	1,330,200	1,330,200	659,470	693,330	1,352,800	1.70%	1,487,100	9.93%
Dist Atty - FICA	1,270	1,270	628	722	1,350	0.00%	1,450	7.41%
Dist Atty - Retirement	20,700	20,700	8,894	(6,984)	1,910	-90.77%	24,700	1193.19%
Dist Atty - Workers Compensation	650	650	305	345	650	0.00%	650	0.00%
Dist Atty - Unemployment	850	850	401	449	850	0.00%	900	5.88%
Dist Atty - Medicare	2,450	2,450	1,203	1,647	2,850	16.33%	3,200	12.28%
TOTAL PERSONAL SERVICES	1,566,270	1,566,270	772,241	799,769	1,572,010		1,734,000	
OPERATING SERVICES:								
Dist Atty - Ads, Dues & Subscriptions	44,000	44,000	18,998	25,002	44,000	0.00%	44,000	0.00%
Dist Atty - Telephone	41,952	41,952	19,024	24,276	43,300	3.21%	43,920	1.43%
Dist Atty - Rentals	59,215	59,215	31,541	27,674	59,215	0.00%	59,215	0.00%
Dist Atty - Professional Services	36,000	36,000	10,000	22,000	32,000	-11.11%	36,000	12.50%
Dist Atty - Property Insurance	250	250	-	250	250	0.00%	250	0.00%
Dist Atty - Performance Bond	23,879	23,879	22,130	-	22,130	-7.32%	26,000	17.49%
Dist Atty - Automobile Insurance	6,000	6,000	2,377	3,123	5,500	-8.33%	8,250	50.00%
Dist Atty - Employee Liability	2,820	2,820	409	2,056	2,465	-12.59%	2,955	19.88%
Dist Atty - General Liability	9,720	9,720	1,358	7,237	8,595	-11.57%	10,310	19.95%
TOTAL OPERATING SERVICES	223,836	223,836	105,837	111,618	217,455		230,900	
OTHER CHARGES:								
Dist Atty - Official Fees	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	
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	30,000	30,000	15,000	15,000	30,000	0.00%	30,000	0.00%
Dist Atty - Grants - JAIBG Family Srv Ctr	10,600	10,600	10,600	-	10,600	0.00%	10,600	0.00%
Dist Atty - Juvenile Services	100,000	100,000	-	100,000	100,000	0.00%	50,000	-50.00%
TOTAL INTERGOVERNMENTAL	177,384	177,384	43,992	133,392	177,384		127,384	
TOTAL EXPENDITURES	1,969,490	1,969,490	922,070	1,046,779	1,968,849		2,094,284	

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	101,600	101,600	48,827	53,173	102,000	0.39%	104,000	1.96%
Ward Courts - FICA	2,300	2,300	1,081	1,219	2,300	0.00%	2,300	0.00%
Ward Courts - Retirement	10,300	10,300	4,943	5,457	10,400	0.97%	11,300	8.65%
Ward Courts - Medicare	1,300	1,300	608	692	1,300	0.00%	1,300	0.00%
TOTAL PERSONAL SERVICES	115,500	115,500	55,459	60,541	116,000		118,900	
OPERATING SERVICES:								
Ward Courts - Employee Liability	190	190	27	133	160	-15.79%	190	18.75%
Ward Courts - General Liability	640	640	89	456	545	-14.84%	655	20.18%
TOTAL OPERATING SERVICES	830	830	116	589	705		845	
OTHER CHARGES:								
Ward Courts - Training & Travel	8,000	8,000	7,245	755	8,000	0.00%	8,500	6.25%
TOTAL OTHER CHARGES	8,000	8,000	7,245	755	8,000		8,500	
TOTAL EXPENDITURES	124,330	124,330	62,820	61,885	124,705		128,245	

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:								
PERSONAL SERVICES:								
President - Salaries	324,500	324,500	157,889	173,711	331,600	2.19%	340,500	2.68%
President - FICA	300	300	300	425	725	141.67%	500	-31.03%
President - Retirement	35,300	35,300	16,829	18,471	35,300	0.00%	39,500	11.90%
President - Life/Health Insurance	48,800	48,800	21,157	23,343	44,500	-8.81%	53,700	20.67%
President - Workers Compensation	1,400	1,400	681	769	1,450	3.57%	1,500	3.45%
President - Unemployment Comp.	1,200	1,200	559	641	1,200	0.00%	1,250	4.17%
President - Medicare	6,200	6,200	2,991	3,209	6,200	0.00%	6,500	4.84%
President - Disability	1,800	1,800	837	663	1,500	-16.67%	1,400	-6.67%
President - Deferred Compensation	19,200	19,200	12,169	6,031	18,200	-5.21%	18,700	2.75%
President - Dental Insurance	1,300	1,300	603	597	1,200	-7.69%	1,200	0.00%
President - Miscellaneous	400	400	-	400	400	0.00%	400	0.00%
TOTAL PERSONAL SERVICES	440,400	440,400	214,015	228,260	442,275		465,150	
OPERATING SERVICES:								
President - Ads, Dues & Subscriptions	2,300	2,300	594	1,706	2,300	0.00%	2,300	0.00%
President - Printing	4,410	4,410	-	4,410	4,410	0.00%	4,410	0.00%
President - Postage	-	-	304	(304)	-	0.00%	-	0.00%
President - Telephone	5,000	5,000	1,322	3,678	5,000	0.00%	5,000	0.00%
President - Maint. of Property & Equip.	3,150	3,150	24	3,126	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	-	7,100	7,100	0.00%	7,100	0.00%
President - Automobile Insurance	4,015	4,015	456	2,199	2,655	-33.87%	3,185	19.96%
President - Employee Liability	725	725	103	527	630	-13.10%	755	19.84%
President - General Liability	2,475	2,475	344	1,846	2,190	-11.52%	2,630	20.09%
TOTAL OPERATING SERVICES	29,650	29,650	3,147	24,763	27,910		29,005	

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	125	4,875	5,000	0.00%	5,000	0.00%
President - Office Supplies	5,250	5,250	8	5,242	5,250	0.00%	5,250	0.00%
President - Food & Clothing	2,500	2,500	1,385	1,115	2,500	0.00%	2,500	0.00%
President - Maintenance of Bldgs & Grnds	-	-	189	(189)	-	0.00%	-	0.00%
President - Vehicle Supplies	4,000	4,000	1,569	2,431	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	3,276	14,474	17,750		17,750	
OTHER CHARGES:								
President - Training & Travel	14,600	14,600	5,527	9,073	14,600	0.00%	14,600	0.00%
President - Official Fees	100	100	27	73	100	0.00%	100	0.00%
TOTAL OTHER CHARGES	14,700	14,700	5,554	9,146	14,700		14,700	
TOTAL EXPENDITURES	502,500	502,500	225,992	276,643	502,635		526,605	

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	55,000	55,000	23,871	25,929	49,800	-9.45%	56,600	13.65%
Reg of Voters - FICA	475	475	77	83	160	-66.32%	600	275.00%
Reg of Voters - Retirement	7,300	7,300	3,507	4,893	8,400	15.07%	9,600	14.29%
Reg of Voters - Life/Health Insurance	21,300	21,300	9,267	10,233	19,500	-8.45%	23,500	20.51%
Reg of Voters - Workers Compensation	325	325	146	179	325	0.00%	400	23.08%
Reg of Voters - Unemployment	300	300	119	131	250	-16.67%	300	20.00%
Reg of Voters - Medicare	800	800	339	411	750	-6.25%	900	20.00%
Reg of Voters - Dental Insurance	240	240	120	120	240	0.00%	240	0.00%
TOTAL PERSONAL SERVICES	85,740	85,740	37,446	41,979	79,425		92,140	
OPERATING SERVICES:								
Reg of Voters - Ads, Dues & Subscriptions	2,850	2,850	257	2,593	2,850	0.00%	2,850	0.00%
Reg of Voters - Printing	1,000	1,000	936	64	1,000	0.00%	1,000	0.00%
Reg of Voters - Postage	5,870	5,870	3,899	1,971	5,870	0.00%	5,870	0.00%
Reg of Voters - Telephone	2,000	2,000	592	1,408	2,000	0.00%	2,000	0.00%
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	270	730	1,000	0.00%	1,000	0.00%
Reg of Voters - Employee Liability	210	210	29	151	180	-14.29%	215	19.44%
Reg of Voters - General Liability	710	710	96	524	620	-12.68%	740	19.35%
TOTAL OPERATING SERVICES	14,640	14,640	6,079	8,441	14,520		14,675	
MATERIALS & SUPPLIES:								
Reg of Voters - Office & Comm. Equip.	4,200	4,200	-	4,200	4,200	0.00%	2,950	-29.76%
Reg of Voters - Office Supplies	1,200	1,200	124	1,076	1,200	0.00%	1,200	0.00%
TOTAL MATERIALS & SUPPLIES	5,400	5,400	124	5,276	5,400		4,150	
OTHER CHARGES:								
Reg of Voters - Training & Travel	8,000	8,000	1,327	6,673	8,000	0.00%	9,250	15.63%
TOTAL OTHER CHARGES	8,000	8,000	1,327	6,673	8,000		9,250	
TOTAL EXPENDITURES	113,780	113,780	44,976	62,369	107,345		120,215	

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	0.00%	600	0.00%
Elections - Printing	2,500	2,500	-	2,000	2,000	-20.00%	2,000	0.00%
Elections - Rentals	700	700	-	700	700	0.00%	700	0.00%
TOTAL OPERATING SERVICES	3,800	3,800	-	3,300	3,300		3,300	
OTHER CHARGES:								
Elections - Official Fees	24,295	24,295	-	23,045	23,045	-5.15%	23,045	0.00%
TOTAL OTHER CHARGES	24,295	24,295	-	23,045	23,045		23,045	
 TOTAL EXPENDITURES	 28,095	 28,095	 -	 26,345	 26,345		 26,345	

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	683,000	683,000	317,758	354,242	672,000	-1.61%	707,400	5.27%
Finance - Retirement	107,500	107,500	50,047	55,953	106,000	-1.40%	118,500	11.79%
Finance - Life/Health Insurance	113,000	113,000	47,763	49,537	97,300	-13.89%	114,000	17.16%
Finance - Workers Compensation	4,200	4,200	1,939	2,161	4,100	-2.38%	4,400	7.32%
Finance - Unemployment	3,450	3,450	1,589	1,811	3,400	-1.45%	3,600	5.88%
Finance - Medicare	9,900	9,900	4,511	5,189	9,700	-2.02%	10,300	6.19%
Finance - Disability	3,800	3,800	1,773	1,427	3,200	-15.79%	3,000	-6.25%
Finance - Deferred Compensation	20,000	20,000	15,002	16,898	31,900	59.50%	26,400	-17.24%
Finance - Dental Insurance	1,400	1,400	660	740	1,400	0.00%	1,400	0.00%
Finance - Miscellaneous	300	300	-	185	185	-38.33%	220	18.92%
TOTAL PERSONAL SERVICES	946,550	946,550	441,042	488,143	929,185		989,220	
OPERATING SERVICES:								
Finance - Ads, Dues & Subscriptions	4,450	4,450	2,029	1,916	3,945	-11.35%	4,250	7.73%
Finance - Printing	3,500	3,500	-	2,000	2,000	-42.86%	2,500	25.00%
Finance - Postage	-	-	51	49	100	0.00%	100	0.00%
Finance - Telephone	1,200	1,200	600	600	1,200	0.00%	1,200	0.00%
Finance - Maint. of Property & Equipment	1,500	1,500	-	1,000	1,000	-33.33%	1,500	50.00%
Finance - Contractual Services	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Finance - Professional Services	96,400	96,400	26,419	52,681	79,100	-17.95%	86,800	9.73%
Finance - Employee Liability	2,460	2,460	351	2,974	3,325	35.16%	3,990	20.00%
Finance - General Liability	8,390	8,390	1,166	10,484	11,650	38.86%	13,980	20.00%
TOTAL OPERATING SERVICES	118,900	118,900	30,616	72,204	102,820		115,320	
MATERIALS & SUPPLIES:								
Finance - Office & Communications Equip.	18,500	18,500	3,952	10,548	14,500	-21.62%	17,750	22.41%
Finance - Office Supplies	10,000	10,000	6,131	3,869	10,000	0.00%	12,000	20.00%
Finance - Food & Clothing	2,600	2,600	1,278	1,322	2,600	0.00%	2,600	0.00%
Finance - Maint. of Bldgs. & Grounds	1,600	1,600	375	625	1,000	-37.50%	1,250	25.00%
TOTAL MATERIALS & SUPPLIES	32,700	32,700	11,736	16,364	28,100		33,600	

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	12,060	12,060	1,282	6,268	7,550	-37.40%	9,800	29.80%
Finance - Official Fees	100	100	-	100	100	0.00%	100	0.00%
TOTAL OTHER CHARGES	12,160	12,160	1,282	6,368	7,650		9,900	
TOTAL EXPENDITURES	1,110,310	1,110,310	484,676	583,079	1,067,755		1,148,040	

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	437,000	437,000	206,476	225,524	432,000	-1.14%	442,000	2.31%
Purchasing - FICA	5,200	5,200	198	2	200	-96.15%	300	50.00%
Purchasing - Retirement	56,000	56,000	26,157	28,593	54,750	-2.23%	60,000	9.59%
Purchasing - Life/Health Insurance	79,800	79,800	34,704	38,246	72,950	-8.58%	87,400	19.81%
Purchasing - Workers Compensation	4,400	4,400	2,132	2,468	4,600	4.55%	4,700	2.17%
Purchasing - Unemployment	2,200	2,200	1,032	1,168	2,200	0.00%	2,250	2.27%
Purchasing - Medicare	6,400	6,400	2,924	3,376	6,300	-1.56%	6,450	2.38%
Purchasing - Disability	2,400	2,400	1,106	894	2,000	-16.67%	1,800	-10.00%
Purchasing - Deferred Compensation	30,000	30,000	14,069	15,331	29,400	-2.00%	29,800	1.36%
Purchasing - Dental Insurance	400	400	180	180	360	-10.00%	360	0.00%
Purchasing - Miscellaneous	780	780	45	735	780	0.00%	820	5.13%
TOTAL PERSONAL SERVICES	624,580	624,580	289,023	316,517	605,540		635,880	
OPERATING SERVICES:								
Purchasing - Ads, Dues & Subscriptions	7,400	7,400	1,336	6,064	7,400	0.00%	7,700	4.05%
Purchasing - Printing	6,000	6,000	168	5,832	6,000	0.00%	6,000	0.00%
Purchasing - Postage	550	550	-	550	550	0.00%	575	4.55%
Purchasing - Telephone	3,800	3,800	1,009	2,791	3,800	0.00%	3,900	2.63%
Purchasing - Rentals	2,300	2,300	142	2,158	2,300	0.00%	2,400	4.35%
Purchasing - Maint. of Property & Equip.	3,000	3,000	1,510	1,490	3,000	0.00%	3,150	5.00%
Purchasing - Contractual Services	8,400	8,400	3,119	5,281	8,400	0.00%	8,800	4.76%
Purchasing - Professional Services	27,700	27,700	1,250	26,450	27,700	0.00%	27,000	-2.53%
Purchasing - Automobile Insurance	2,025	2,025	304	1,466	1,770	-12.59%	2,125	20.06%
Purchasing - Employee Liability	1,085	1,085	155	775	930	-14.29%	1,115	19.89%
Purchasing - General Liability	3,690	3,690	516	2,729	3,245	-12.06%	3,890	19.88%
TOTAL OPERATING SERVICES	65,950	65,950	9,509	55,586	65,095		66,655	

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	16,200	16,200	479	15,721	16,200	0.00%	17,000	4.94%
Purchasing - Office Supplies	10,300	10,300	2,524	7,776	10,300	0.00%	10,800	4.85%
Purchasing - Food & Clothing	2,800	2,800	1,869	931	2,800	0.00%	2,900	3.57%
Purchasing - Vehicle Supplies	6,700	6,700	2,894	3,806	6,700	0.00%	7,000	4.48%
Purchasing - Miscellaneous	240	240	-	240	240	0.00%	250	4.17%
Purchasing - Vehicle & Equipment Parts	1,300	1,300	1,859	(559)	1,300	0.00%	1,360	4.62%
Purchasing - Tools & Equipment	580	580	-	580	580	0.00%	600	3.45%
TOTAL MATERIALS & SUPPLIES	38,120	38,120	9,625	28,495	38,120		39,910	
OTHER CHARGES:								
Purchasing - Training & Travel	13,450	13,450	5,558	7,892	13,450	0.00%	14,120	4.98%
TOTAL OTHER CHARGES	13,450	13,450	5,558	7,892	13,450		14,120	
TOTAL EXPENDITURES	742,100	742,100	313,715	408,490	722,205		756,565	

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	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
Personnel - Salaries	284,000	284,000	135,393	121,107	256,500	-9.68%	243,000	-5.26%
Personnel - Per Diem	3,600	3,600	240	910	1,150	-68.06%	3,600	213.04%
Personnel - FICA	250	250	29	1	30	-88.00%	250	733.33%
Personnel - Retirement	44,500	44,500	21,251	19,249	40,500	-8.99%	40,200	-0.74%
Personnel - Life/Health Insurance	62,300	62,300	27,057	29,843	56,900	-8.67%	51,300	-9.84%
Personnel - Workers Compensation	1,700	1,700	826	774	1,600	-5.88%	1,500	-6.25%
Personnel - Unemployment	1,500	1,500	677	623	1,300	-13.33%	800	-38.46%
Personnel - Medicare	3,300	3,300	1,512	1,338	2,850	-13.64%	1,400	-50.88%
Personnel - Disability	1,600	1,600	738	512	1,250	-21.88%	1,000	-20.00%
Personnel - Deferred Compensation	13,200	13,200	6,569	6,831	13,400	1.52%	8,500	-36.57%
Personnel - Dental Insurance	120	120	100	140	240	100.00%	240	0.00%
Personnel - Miscellaneous	300	300	-	300	300	0.00%	300	0.00%
TOTAL PERSONAL SERVICES	416,370	416,370	194,392	181,628	376,020		352,090	
OPERATING SERVICES:								
Personnel - Ads, Dues & Subscriptions	5,000	5,000	1,289	2,711	4,000	-20.00%	5,000	25.00%
Personnel - Printing	4,500	4,500	329	3,671	4,000	-11.11%	2,500	-37.50%
Personnel - Postage	500	500	-	-	-	-100.00%	-	0.00%
Personnel - Telephone	3,500	3,500	1,595	1,905	3,500	0.00%	5,000	42.86%
Personnel - Maint. of Property & Equip.	1,000	1,000	-	-	-	-100.00%	-	0.00%
Personnel - Contractual Services	3,000	3,000	-	1,000	1,000	-66.67%	1,000	0.00%
Personnel - Professional Services	55,000	55,000	870	49,130	50,000	-9.09%	55,000	10.00%
Personnel - Automobile Insurance	-	-	152	733	885	0.00%	1,065	20.34%
Personnel - Employee Liability	840	840	121	574	695	-17.26%	830	19.42%
Personnel - General Liability	2,850	2,850	403	2,012	2,415	-15.26%	2,900	20.08%
TOTAL OPERATING SERVICES	76,190	76,190	4,759	61,736	66,495		73,295	

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	15,000	15,000	1	5,999	6,000	-60.00%	8,000	33.33%	
Personnel - Office Supplies	5,000	5,000	1,107	1,893	3,000	-40.00%	3,500	16.67%	
Personnel - Recreational/Cultural	10,000	10,000	8,685	815	9,500	-5.00%	10,000	5.26%	
Personnel - Food & Clothing	4,000	4,000	588	3,412	4,000	0.00%	4,500	12.50%	
Personnel - Vehicle Supplies	2,500	2,500	610	390	1,000	-60.00%	-	-100.00%	
Personnel - Equipment & Vehicle Parts	2,000	2,000	-	-	-	-100.00%	-	0.00%	
TOTAL MATERIALS & SUPPLIES	38,500	38,500	10,991	12,509	23,500		26,000		
OTHER CHARGES:									
Personnel - Training & Travel	13,500	13,500	2,926	10,574	13,500	0.00%	14,000	3.70%	
Personnel - Official Fees	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%	
TOTAL OTHER CHARGES	16,500	16,500	2,926	13,574	16,500		17,000		
 TOTAL EXPENDITURES	 547,560	 547,560	 213,068	 269,447	 482,515		 468,385		

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	237,500	237,500	111,050	123,950	235,000	-1.05%	241,000	2.55%
Legal - FICA	8,000	8,000	149	351	500	-93.75%	300	-40.00%
Legal - Retirement	17,500	17,500	8,231	8,969	17,200	-1.71%	18,900	9.88%
Legal - Life/Health Insurance	31,300	31,300	13,619	14,981	28,600	-8.63%	34,500	20.63%
Legal - Workers Compensation	1,200	1,200	548	652	1,200	0.00%	1,200	0.00%
Legal - Unemployment	1,200	1,200	555	645	1,200	0.00%	1,250	4.17%
Legal - Medicare	3,500	3,500	1,573	1,927	3,500	0.00%	3,500	0.00%
Legal - Disability	1,300	1,300	594	506	1,100	-15.38%	1,000	-9.09%
Legal - Deferred Compensation	11,500	11,500	5,069	5,631	10,700	-6.96%	11,500	7.48%
Legal - Dental Insurance	240	240	120	120	240	0.00%	240	0.00%
Legal - Miscellaneous	336	336	-	336	336	0.00%	336	0.00%
TOTAL PERSONAL SERVICES	313,576	313,576	141,508	158,068	299,576		313,726	
OPERATING SERVICES:								
Legal - Ads, Dues & Subscriptions	3,150	3,150	2,085	1,065	3,150	0.00%	3,225	2.38%
Legal - Printing	1,050	1,050	-	1,050	1,050	0.00%	1,750	66.67%
Legal - Utilities - Electric	1,550	1,550	388	1,162	1,550	0.00%	1,585	2.26%
Legal - Utilities - Gas	232	232	86	146	232	0.00%	238	2.59%
Legal - Utilities - Water	315	315	73	242	315	0.00%	323	2.54%
Legal - Postage	1,890	1,890	-	1,890	1,890	0.00%	1,934	2.33%
Legal - Telephone	2,470	2,470	1,621	849	2,470	0.00%	2,600	5.26%
Legal - Rentals	1,464	1,464	770	694	1,464	0.00%	1,468	0.27%
Legal - Maint. of Property & Equipment	840	840	-	840	840	0.00%	840	0.00%
Legal - Contractual Services	8,110	8,110	1,952	4,798	6,750	-16.77%	81,906	1113.42%
Legal - Professional Services	12,630	12,630	3,568	11,692	15,260	20.82%	15,363	0.67%
Legal - Employee Liability	550	550	78	392	470	-14.55%	560	19.15%
Legal - General Liability	1,870	1,870	260	1,370	1,630	-12.83%	1,955	19.94%
TOTAL OPERATING SERVICES	36,121	36,121	10,881	26,190	37,071		113,747	

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	3,771	(771)	3,000	0.00%	3,000	0.00%
Legal - Office Supplies	2,625	2,625	1,277	1,348	2,625	0.00%	2,686	2.32%
Legal - Food & Clothing	400	400	331	69	400	0.00%	400	0.00%
Legal - Maint of Buildings & Grounds	3,150	3,150	269	2,868	3,137	-0.41%	3,211	2.36%
TOTAL MATERIALS & SUPPLIES	9,175	9,175	5,648	3,514	9,162		9,297	
OTHER CHARGES:								
Legal - Training & Travel	10,900	10,900	-	10,900	10,900	0.00%	10,900	0.00%
Legal - Official Fees	3,000	3,000	273	2,227	2,500	-16.67%	2,500	0.00%
TOTAL OTHER CHARGES	13,900	13,900	273	13,127	13,400		13,400	
TOTAL EXPENDITURES	372,772	372,772	158,310	200,899	359,209		450,170	

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	Projected Actual vs Proposed
EXPENDITURES:								
INTERGOVERNMENTAL:								
Taxation - Assessor	3,000	3,000	-	1,500	1,500	-50.00%	1,500	0.00%
TOTAL INTERGOVERNMENTAL	3,000	3,000	-	1,500	1,500		1,500	
 TOTAL EXPENDITURES	 3,000	 3,000	 -	 1,500	 1,500		 1,500	

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	-	2,500	2,500	-44.44%	3,500	40.00%
Taxation - Cost of Sales Tax Collection	181,595	181,595	-	163,500	163,500	-9.96%	169,000	3.36%
TOTAL INTERGOVERNMENTAL	186,095	186,095	-	166,000	166,000		172,500	
 TOTAL EXPENDITURES	 186,095	 186,095	 -	 166,000	 166,000		 172,500	

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	833,500	833,500	322,929	356,071	679,000	-18.54%	823,600	21.30%
P & Z - Per Diem	10,080	10,080	3,240	6,840	10,080	0.00%	10,080	0.00%
P & Z - FICA	550	550	146	304	450	-18.18%	600	33.33%
P & Z - Retirement	130,310	130,310	50,486	52,214	102,700	-21.19%	136,500	32.91%
P & Z - Life/Health Insurance	145,150	145,150	47,527	42,173	89,700	-38.20%	144,500	61.09%
P & Z - Workers Compensation	18,825	18,825	12,906	12,594	25,500	35.46%	38,500	50.98%
P & Z - Unemployment	4,260	4,260	1,615	1,785	3,400	-20.19%	4,200	23.53%
P & Z - Medicare	8,970	8,970	3,516	4,084	7,600	-15.27%	10,200	34.21%
P & Z - Disability	4,265	4,265	1,735	1,365	3,100	-27.32%	3,400	9.68%
P & Z - Deferred Compensation	16,100	16,100	9,782	10,718	20,500	27.33%	16,500	-19.51%
P & Z - Dental Insurance	1,416	1,416	440	560	1,000	-29.38%	1,400	40.00%
P & Z - Miscellaneous	870	870	513	357	870	0.00%	870	0.00%
TOTAL PERSONAL SERVICES	1,174,296	1,174,296	454,835	489,065	943,900		1,190,350	
OPERATING SERVICES:								
P & Z - Ads, Dues & Subscriptions	4,920	4,920	1,935	2,985	4,920	0.00%	4,920	0.00%
P & Z - Printing	14,625	14,625	744	13,881	14,625	0.00%	11,625	-20.51%
P & Z - Postage	7,250	7,250	-	7,250	7,250	0.00%	4,750	-34.48%
P & Z - Telephone	11,165	11,165	2,245	8,920	11,165	0.00%	11,165	0.00%
P & Z - Rentals	2,015	2,015	718	1,297	2,015	0.00%	2,015	0.00%
P & Z - Maint. of Property & Equipment	5,700	5,700	2,931	2,769	5,700	0.00%	5,700	0.00%
P & Z - Contractual Services	42,873	42,873	29,959	17,213	47,172	10.03%	52,072	10.39%
P & Z - Professional Services	240,750	683,172	3,370	237,380	240,750	-64.76%	608,172	152.62%
P & Z - Property Insurance	7,830	7,830	1,209	4,346	5,555	-29.05%	6,670	20.07%
P & Z - Automobile Insurance	9,265	9,265	1,367	6,593	7,960	-14.09%	9,555	20.04%
P & Z - Employee Liability	2,490	2,490	355	1,730	2,085	-16.27%	2,500	19.90%
P & Z - General Liability	8,485	8,485	944	6,086	7,030	-17.15%	8,435	19.99%
TOTAL OPERATING SERVICES	357,368	799,790	45,777	310,450	356,227		727,579	

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	3,451	19,694	23,145	0.00%	23,145	0.00%
P & Z - Office Supplies	12,800	12,800	3,128	9,672	12,800	0.00%	12,800	0.00%
P & Z - Medical, Drugs	400	400	75	325	400	0.00%	400	0.00%
P & Z - Food & Clothing	7,000	7,000	1,196	5,804	7,000	0.00%	7,000	0.00%
P & Z - Maint. of Buildings & Grounds	5,000	5,000	1,981	3,019	5,000	0.00%	5,000	0.00%
P & Z - Vehicle Supplies	8,000	8,000	4,578	3,422	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	126	594	720	0.00%	720	0.00%
TOTAL MATERIALS & SUPPLIES	58,913	58,913	14,535	44,378	58,913		58,913	
OTHER CHARGES:								
P & Z - Training & Travel	13,125	13,125	6,233	6,892	13,125	0.00%	13,125	0.00%
P & Z - Judgements/Damages	28,500	28,500	501	27,999	28,500	0.00%	28,500	0.00%
P & Z - Official Fees	24,300	24,300	8,681	15,619	24,300	0.00%	24,300	0.00%
TOTAL OTHER CHARGES	65,925	65,925	15,415	50,510	65,925		65,925	
CAPITAL OUTLAY:								
P & Z - Office Equipment	11,250	11,250	-	11,325	11,325	0.00%	11,325	0.00%
TOTAL CAPITAL OUTLAY	11,250	11,250	-	11,325	11,325		11,325	
TOTAL EXPENDITURES	1,667,752	2,110,174	530,562	905,728	1,436,290		2,054,092	

PLANNING & ZONING

ACCOUNT NUMBER: 001-400610

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 11,325	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)	3,825

Grand Total Requested:

\$ 11,325

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	114,100	114,100	53,915	58,685	112,600	-1.31%	116,000	3.02%
CZM - Retirement	18,000	18,000	8,492	9,308	17,800	-1.11%	19,500	9.55%
CZM - Life/Health Insurance	21,600	21,600	9,411	10,589	20,000	-7.41%	24,000	20.00%
CZM - Workers Compensation	700	700	329	371	700	0.00%	750	7.14%
CZM - Unemployment	600	600	270	330	600	0.00%	600	0.00%
CZM - Medicare	1,700	1,700	752	948	1,700	0.00%	1,700	0.00%
CZM - Disability	650	650	295	305	600	-7.69%	500	-16.67%
CZM - Deferred Compensation	2,900	2,900	1,700	2,200	3,900	34.48%	4,400	12.82%
CZM - Miscellaneous	78	78	-	78	78	0.00%	78	0.00%
TOTAL PERSONAL SERVICES	160,328	160,328	75,164	82,814	157,978		167,528	
OPERATING SERVICES:								
CZM - Ads, Dues & Subscriptions	1,100	1,100	65	1,035	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	-	-	-	-100.00%	-	0.00%
CZM - Rentals	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
CZM - Maint. of Property & Equipment	72,000	72,000	2,325	69,675	72,000	0.00%	75,000	4.17%
CZM - Professional Services	122,000	122,000	4,894	117,106	122,000	0.00%	122,000	0.00%
CZM - Automobile Insurance	1,015	1,015	152	733	885	-12.81%	1,065	20.34%
CZM - Employee Liability	665	665	88	417	505	-24.06%	605	19.80%
CZM - General Liability	2,295	2,295	292	1,468	1,760	-23.31%	2,115	20.17%
TOTAL OPERATING SERVICES	218,075	218,075	7,816	207,934	215,750		219,385	
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	188	1,062	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	219	1,581	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	407	5,493	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	Projected Actual vs Proposed
EXPENDITURES (CONT.)								
OTHER CHARGES:								
CZM - Training & Travel	5,000	5,000	2,032	2,968	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	2,032	3,168	5,200		5,200	
CAPITAL OUTLAY:								
CZM - Improvements other than Buildings	75,000	100,000	70,550	4,450	75,000	-25.00%	3,102,100	4036.13%
TOTAL CAPITAL OUTLAY	75,000	100,000	70,550	4,450	75,000		3,102,100	
INTERGOVERNMENTAL								
CZM - Grants	10,000	10,000	-	10,000	10,000	-	10,000	0.00%
TOTAL INTERGOVERNMENTAL	10,000	10,000	-	10,000	10,000		10,000	
TOTAL EXPENDITURES	474,503	499,503	155,969	313,859	469,828		3,510,113	

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 3,102,100	Wetland Watcher Park	\$ 3,102,100

Grand Total Requested:

\$ 3,102,100

ICC BUILDING CODES

ACCOUNT NUMBER: 001-400612

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:								
Bldg Code - Salaries	75,000	75,000	34,673	33,827	68,500	-8.67%	66,500	-2.92%
Bldg Code - Retirement	11,800	11,800	5,456	5,344	10,800	-8.47%	11,200	3.70%
Bldg Code - Life/Health Insurance	7,900	7,900	3,394	3,806	7,200	-8.86%	8,600	19.44%
Bldg Code - Workers Compensation	450	450	212	238	450	0.00%	450	0.00%
Bldg Code - Unemployment	400	400	173	227	400	0.00%	350	-12.50%
Bldg Code - Medicare	700	700	319	481	800	14.29%	1,000	25.00%
Bldg Code - Disability	450	450	171	104	275	-38.89%	300	9.09%
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	96,839	96,839	44,428	44,136	88,564		88,539	
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	3,171	(671)	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	240,000	240,000	93,908	146,092	240,000	0.00%	270,000	12.50%
Bldg Code - Employee Liability	675	675	93	377	470	-30.37%	565	20.21%
Bldg Code - General Liability	2,310	2,310	308	1,332	1,640	-29.00%	1,970	20.12%
TOTAL OPERATING SERVICES	252,057	252,057	97,480	153,702	251,182		281,607	
MATERIALS & SUPPLIES:								
Bldg Code - Office & Comm. Equip.	2,000	2,000	2,644	(644)	2,000	0.00%	3,000	50.00%
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	2,644	3,756	6,400		7,400	

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	361,996	361,996	144,552	208,294	352,846		384,246	

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	5,000	5,000	1,686	3,314	5,000	0.00%	5,000	0.00%
Data Proc - Postage	21,000	21,000	7,388	13,612	21,000	0.00%	24,000	14.29%
Data Proc - Telephone	2,100	2,100	1,116	1,584	2,700	28.57%	3,300	22.22%
Data Proc - Rentals	-	-	839	841	1,680	0.00%	2,000	19.05%
Data Proc - Maint. of Property & Equipment	2,350	2,350	474	1,126	1,600	-31.91%	1,850	15.63%
Data Proc - Contractual Services	81,900	81,900	41,207	27,493	68,700	-16.12%	76,450	11.28%
Data Proc - Professional Services	112,500	112,500	26,190	48,310	74,500	-33.78%	90,000	20.81%
TOTAL OPERATING SERVICES	224,850	224,850	78,900	96,280	175,180		202,600	
MATERIALS & SUPPLIES:								
Data Proc - Office & Comm. Equipment	15,000	15,000	-	9,500	9,500	-36.67%	12,000	26.32%
Data Proc - Office Supplies	14,500	14,500	2,860	7,040	9,900	-31.72%	10,500	6.06%
Data Proc - Small Tools & Equipment	500	500	-	500	500	0.00%	500	0.00%
TOTAL MATERIALS & SUPPLIES	30,000	30,000	2,860	17,040	19,900		23,000	
OTHER CHARGES:								
Data Proc - Training & Travel	2,500	2,500	-	500	500	-80.00%	1,500	200.00%
TOTAL OTHER CHARGES	2,500	2,500	-	500	500		1,500	
CAPITAL OUTLAY:								
Data Proc - Office Equipment	44,500	44,500	-	-	-	-100.00%	44,500	0.00%
TOTAL CAPITAL OUTLAY	44,500	44,500	-	-	-		44,500	
TOTAL EXPENDITURES	301,850	301,850	81,760	113,820	195,580		271,600	

DATA PROCESSING

ACCOUNT NUMBER: 001-400620

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013

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	274,600	274,600	124,866	161,434	286,300	4.26%	283,000	-1.15%
Info Tech - FICA	800	800	212	488	700	-12.50%	600	-14.29%
Info Tech - Retirement	41,650	41,650	19,129	21,371	40,500	-2.76%	45,800	13.09%
Info Tech - Life/Health Insurance	46,155	46,155	18,646	20,554	39,200	-15.07%	47,800	21.94%
Info Tech - Workers Compensation	2,060	2,060	1,152	2,348	3,500	69.90%	3,300	-5.71%
Info Tech - Unemployment	1,450	1,450	624	876	1,500	3.45%	1,450	-3.33%
Info Tech - Medicare	3,995	3,995	1,785	2,315	4,100	2.63%	4,200	2.44%
Info Tech - Disability	1,515	1,515	664	536	1,200	-20.79%	1,200	0.00%
Info Tech - Deferred Compensation	2,100	2,100	1,456	1,744	3,200	52.38%	3,450	7.81%
Info Tech - Dental Insurance	264	264	130	130	260	-1.52%	300	15.38%
Info Tech - Miscellaneous	-	-	356	44	400	0.00%	400	0.00%
TOTAL PERSONAL SERVICES	374,589	374,589	169,020	211,840	380,860		391,500	
OPERATING SERVICES:								
Info Tech - Ads, Dues & Subscriptions	880	880	563	317	880	0.00%	880	0.00%
Info Tech - Printing	1,950	1,950	-	1,950	1,950	0.00%	2,950	51.28%
Info Tech - Utilities-Electric	3,600	3,600	-	3,600	3,600	0.00%	3,600	0.00%
Info Tech - Postage	500	500	118	382	500	0.00%	500	0.00%
Info Tech - Telephone	7,628	7,628	2,661	4,967	7,628	0.00%	7,628	0.00%
Info Tech - Maint. of Property & Equipment	14,050	14,050	2,125	11,925	14,050	0.00%	17,050	21.35%
Info Tech - Contractual Services	253,000	253,000	173,379	79,621	253,000	0.00%	283,750	12.15%
Info Tech - Professional Services	99,750	99,750	5,053	94,697	99,750	0.00%	114,750	15.04%
Info Tech - Property Insurance	3,400	3,400	731	2,304	3,035	-10.74%	3,640	19.93%
Info Tech - Automobile Insurance	2,025	2,025	304	2,201	2,505	23.70%	3,005	19.96%
Info Tech - Employee Liability	1,200	1,200	170	875	1,045	-12.92%	1,255	20.10%
Info Tech - General Liability	4,100	4,100	566	3,079	3,645	-11.10%	4,370	19.89%
TOTAL OPERATING SERVICES	392,083	392,083	185,670	205,918	391,588		443,378	

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	25,000	25,000	3,813	21,187	25,000	0.00%	22,500	-10.00%
Info Tech - Office Supplies	13,000	13,000	292	12,208	12,500	-3.85%	15,000	20.00%
Info Tech - Food & Clothing	1,800	1,800	400	1,400	1,800	0.00%	1,800	0.00%
Info Tech - Maint. of Bldgs & Grounds	4,600	4,600	597	4,003	4,600	0.00%	4,600	0.00%
Info Tech - Vehicle Supplies	5,000	5,000	935	565	1,500	-70.00%	5,000	233.33%
Info Tech - Equipment & Vehicle Parts	3,500	3,500	394	606	1,000	-71.43%	4,250	325.00%
TOTAL MATERIALS & SUPPLIES	52,900	52,900	6,431	39,969	46,400		53,150	
OTHER CHARGES:								
Info Tech - Training & Travel	18,000	18,000	-	18,000	18,000	0.00%	20,000	11.11%
TOTAL OTHER CHARGES	18,000	18,000	-	18,000	18,000		20,000	
CAPITAL OUTLAY:								
Info Tech - Office Equipment	137,500	137,500	53,682	83,868	137,550	0.04%	152,550	10.91%
TOTAL CAPITAL OUTLAY	137,500	137,500	53,682	83,868	137,550		152,550	
TOTAL EXPENDITURES	975,072	975,072	414,803	559,595	974,398		1,060,578	

INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	\$ 152,550	Phone System for Remote Sites & Additional PRI	\$ 100,000
		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)	2,550

Grand Total Requested:

\$ 152,550

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	100,300	100,300	71,064	47,451	118,515	18.16%	106,500	-10.14%
TOTAL OPERATING SERVICES	100,300	100,300	71,064	47,451	118,515		106,500	
TOTAL EXPENDITURES	100,300	100,300	71,064	47,451	118,515		106,500	

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	934	1,066	2,000	0.00%	2,000	0.00%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	934	1,066	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	934	49,066	50,000		50,000	

CABLE TV ADMINISTRATION

ACCOUNT NUMBER: 001-400635

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

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	613,000	613,000	280,172	318,828	599,000	-2.28%	682,000	13.86%
Gen Govt - FICA	1,900	1,900	1,502	2,098	3,600	89.47%	2,400	-33.33%
Gen Govt - Retirement	92,000	92,000	40,311	48,989	89,300	-2.93%	108,000	20.94%
Gen Govt - Life/Health Insurance	100,200	100,200	43,540	49,560	93,100	-7.09%	131,000	40.71%
Gen Govt - Workers Compensation	42,500	42,500	19,997	23,003	43,000	1.18%	49,000	13.95%
Gen Govt - Unemployment	3,100	3,100	1,401	1,799	3,200	3.23%	3,450	7.81%
Gen Govt - Medicare	9,000	9,000	3,948	5,052	9,000	0.00%	9,000	0.00%
Gen Govt - Disability	3,100	3,100	1,383	1,217	2,600	-16.13%	2,600	0.00%
Gen Govt - Deferred Compensation	1,800	1,800	800	1,200	2,000	11.11%	2,300	15.00%
Gen Govt - Dental Insurance	1,500	1,500	670	730	1,400	-6.67%	1,600	14.29%
Gen Govt - Miscellaneous	2,500	2,500	534	1,466	2,000	-20.00%	2,000	0.00%
TOTAL PERSONAL SERVICES	870,600	870,600	394,258	453,942	848,200		993,350	
OPERATING SERVICES:								
Gen Govt - Ads, Dues & Subscriptions	1,000	1,000	74	926	1,000	0.00%	1,000	0.00%
Gen Govt - Printing	300	300	30	270	300	0.00%	300	0.00%
Gen Govt - Utilities - Electric	379,500	379,500	102,610	276,890	379,500	0.00%	414,500	9.22%
Gen Govt - Utilities - Gas	2,000	2,000	185	815	1,000	-50.00%	1,000	0.00%
Gen Govt - Utilities - Water	49,000	49,000	11,414	37,586	49,000	0.00%	57,600	17.55%
Gen Govt - Telephone	42,500	42,500	19,338	23,162	42,500	0.00%	46,750	10.00%
Gen Govt - Rentals	47,000	47,000	26,073	20,927	47,000	0.00%	47,000	0.00%
Gen Govt - Maint of Property & Equip	235,000	235,000	104,131	45,869	150,000	-36.17%	150,000	0.00%
Gen Govt - Contractual Services	328,000	328,000	45,140	282,860	328,000	0.00%	478,000	45.73%
Gen Govt - Professional Services	12,100	12,100	-	12,100	12,100	0.00%	112,100	826.45%
Gen Govt - Property Insurance	297,010	297,010	63,413	240,722	304,135	2.40%	364,965	20.00%
Gen Govt - Automobile Insurance	7,080	7,080	1,151	7,329	8,480	19.77%	10,175	19.99%
Gen Govt - Employee Liability	3,325	3,325	478	2,612	3,090	-7.07%	3,705	19.90%
Gen Govt - General Liability	11,320	11,320	1,587	9,198	10,785	-4.73%	12,940	19.98%
Gen Govt - Boiler Policy	11,725	11,725	1,656	7,289	8,945	-23.71%	10,735	20.01%
TOTAL OPERATING SERVICES	1,426,860	1,426,860	377,280	968,555	1,345,835		1,710,770	

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	6,500	6,500	4,400	3,600	8,000	23.08%	5,000	-37.50%
Gen Govt - Office Supplies	2,500	2,500	977	1,023	2,000	-20.00%	2,000	0.00%
Gen Govt - Medical Supplies	1,000	1,000	545	455	1,000	0.00%	1,200	20.00%
Gen Govt - Food & Clothing	6,000	6,000	4,294	1,706	6,000	0.00%	6,000	0.00%
Gen Govt - Maint. of Bldgs. & Grounds	132,000	132,000	72,167	67,833	140,000	6.06%	150,000	7.14%
Gen Govt - Vehicle Supplies	15,000	15,000	6,024	8,976	15,000	0.00%	18,000	20.00%
Gen Govt - Miscellaneous	1,500	1,500	-	1,000	1,000	-33.33%	1,000	0.00%
Gen Govt - Sand, Gravel & Dirt	4,000	4,000	3,414	1,586	5,000	0.00%	3,000	-40.00%
Gen Govt - Equipment & Vehicle Parts	5,000	5,000	2,559	2,441	5,000	0.00%	4,000	-20.00%
Gen Govt - Asphalt & Asphalt Fillers	5,000	5,000	23	2,477	2,500	-50.00%	-	-100.00%
Gen Govt - Miscellaneous Chemicals	7,000	7,000	-	-	-	-100.00%	-	0.00%
Gen Govt - Misc. Chemicals	11,000	11,000	2,374	1,626	4,000	0.00%	11,000	175.00%
Gen Govt - Tools & Equipment	5,000	5,000	1,179	3,821	5,000	0.00%	5,000	0.00%
TOTAL MATERIALS & SUPPLIES	201,500	201,500	97,956	96,544	194,500		206,200	
OTHER CHARGES:								
Gen Govt - Training & Travel	5,000	5,000	-	3,000	3,000	-40.00%	5,000	66.67%
Gen Govt - Official Fees	2,000	2,000	-	1,000	1,000	-50.00%	2,000	100.00%
TOTAL OTHER CHARGES	7,000	7,000	-	4,000	4,000		7,000	
CAPITAL OUTLAY:								
Gen Govt - Improvements Other than Bldg	357,383	915,885	423,482	571,584	995,066	8.65%	1,148,052	15.37%
Gen Govt - Buildings & Grounds	1,720,181	3,534,919	145,695	93,305	239,000	-93.24%	8,795,919	3580.30%
Gen Govt - Heavy Movable Equipment	9,000	9,000	6,556	44	6,600	-26.67%	9,000	36.36%
Gen Govt - Office Equipment	183,000	183,000	8,141	174,859	183,000	0.00%	200,000	9.29%
Gen Govt - Major Repairs	-	-	-	96,000	96,000	0.00%	74,000	-22.92%
Gen Govt - Architectural/Engineering Fees	231,000	667,781	321,490	306,519	628,009	-5.96%	639,991	1.91%
Gen Govt - Other Fees	11,000	-	55	10,945	11,000	0.00%	11,000	0.00%
TOTAL CAPITAL OUTLAY	2,511,564	5,310,585	905,419	1,253,256	2,158,675		10,877,962	
TOTAL EXPENDITURES	5,017,524	7,816,545	1,774,913	2,776,297	4,551,210		13,795,282	

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements Other than Building	\$ 1,148,052	New Generator for 911 Center	\$ 50,000
		New Sign for P&Z, Legal, DMV, Econ Dev, Library	15,000
		Renovations of Courthouse Entrance	250,000
		New Fire Alarm System for Courthouse	150,000
		Replace windows & doors at Courthouse	358,052
		Renovations of Council Chambers	75,000
		Scanning & Metal Detector Equipment for Courthouse Entrance	50,000
		P&Z Expansion (New Conference room, File & Break room)	50,000
		Replace/Repave Planning & Zoning parking lot	150,000
Buildings & Grounds	\$ 8,795,919	Courthouse Renovations of 3rd Floor	\$ 5,350,000
		Community Center	3,295,919
		Security System for Courthouse	100,000
		Commodity Storage Building for Community Service	20,000
		Commodity Storage Building for Community Service	30,000
Heavy Movable Equipment	\$ 9,000	Exmark Mower	\$ 9,000
Office Equipment	\$ 200,000	Pallet Racks & Metal Shelving for Record Storage Bldg	\$ 20,000
		Audio/Visual Equipment & Furniture for Community Center	180,000
Major Repairs	\$ 74,000	Repair/Renovate Assessor's Office	\$ 45,000
		Repair/Renovate Clerk of Court's Office	20,000
		Repair/Renovate Courthouse Lobby	9,000
Architectural/Engineering Fees	\$ 639,991	Renovate 3rd floor of Courthouse	\$ 555,000
		Community Center	84,991
Other Fees	\$ 11,000	Fees for Courthouse Renovations & Windows	\$ 11,000
Grand Total Requested:	\$ 10,877,962		

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.	125,000	125,000	117,628	-	117,628	-5.90%	122,800	4.40%
TOTAL INTERGOVERNMENTAL	125,000	125,000	117,628	-	117,628		122,800	
TOTAL EXPENDITURES	125,000	125,000	117,628	-	117,628		122,800	

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.	51,970	51,970	25,435	45,865	71,300	37.19%	85,600	20.06%
GASB 45 - Net Post Employment Benefits	1,000,000	1,000,000	-	-	-	0.00%	2,500,000	#DIV/0!
TOTAL PERSONAL SERVICES	1,051,970	1,051,970	25,435	45,865	71,300		2,585,600	
 TOTAL EXPENDITURES	 1,051,970	 1,051,970	 25,435	 45,865	 71,300		 2,585,600	

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	141,000	141,000	69,071	101,929	171,000	21.28%	206,500	20.76%
Risk Mngt - FICA	400	400	320	480	800	100.00%	850	6.25%
Risk Mngt - Retirement	21,500	21,500	10,066	15,134	25,200	17.21%	32,500	28.97%
Risk Mngt - Life/Health Insurance	6,100	6,100	11,905	7,595	19,500	219.67%	17,500	-10.26%
Risk Mngt - Workers Compensation	850	850	421	779	1,200	41.18%	1,300	8.33%
Risk Mngt - Unemployment	725	725	345	655	1,000	37.93%	1,100	10.00%
Risk Mngt - Medicare	2,100	2,100	987	1,413	2,400	14.29%	3,000	25.00%
Risk Mngt - Disability	800	800	350	450	800	0.00%	800	0.00%
Risk Mngt - Deferred Compensation	2,900	2,900	1,313	1,587	2,900	0.00%	2,900	0.00%
Risk Mngt - Dental Insurance	120	120	60	60	120	0.00%	120	0.00%
Risk Mngt - Miscellaneous	500	500	89	411	500	0.00%	1,000	100.00%
TOTAL PERSONAL SERVICES	176,995	176,995	94,927	130,493	225,420		267,570	
OPERATING SERVICES:								
Risk Mngt - Ads, Dues & Subscriptions	3,150	3,150	264	2,886	3,150	0.00%	5,000	58.73%
Risk Mngt - Printing	1,000	1,000	-	1,000	1,000	0.00%	1,200	20.00%
Risk Mngt - Utilities - Electrical	3,500	3,500	939	2,561	3,500	0.00%	4,000	14.29%
Risk Mngt - Postage	220	220	-	220	220	0.00%	250	13.64%
Risk Mngt - Telephone	3,400	3,400	1,390	2,010	3,400	0.00%	4,500	32.35%
Risk Mngt - Rentals	220	220	-	220	220	0.00%	500	127.27%
Risk Mngt - Maint of Property & Equip	1,500	1,500	-	1,500	1,500	0.00%	2,000	33.33%
Risk Mngt - Contractual Services	5,000	5,000	-	5,000	5,000	0.00%	6,000	20.00%
Risk Mngt - Property Insurance	95	95	19	61	80	-15.79%	95	18.75%
Risk Mngt - Employee Liability	340	340	48	242	290	-14.71%	345	18.97%
Risk Mngt - General Liability	1,145	1,145	160	840	1,000	-12.66%	1,200	20.00%
TOTAL OPERATING SERVICES	19,570	19,570	2,820	16,540	19,360		25,090	

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	4,725	4,725	344	4,381	4,725	0.00%	9,000	90.48%
Risk Mngt - Office Supplies	3,150	3,150	190	2,960	3,150	0.00%	4,500	42.86%
Risk Mngt - Educational	4,410	4,410	-	4,410	4,410	0.00%	8,000	81.41%
Risk Mngt - Medical & Drugs	-	-	33	467	500	0.00%	1,000	100.00%
Risk Mngt - Food & Clothing	1,470	1,470	-	1,470	1,470	0.00%	3,500	138.10%
Risk Mngt - Maint of Bldg & Grds	1,500	1,500	662	838	1,500	0.00%	2,000	33.33%
Risk Mngt - Vehicle Supplies	3,300	3,300	781	2,519	3,300	0.00%	5,000	51.52%
Risk Mngt - Vehicle Parts & Equipment	3,300	3,300	-	3,300	3,300	0.00%	5,000	51.52%
TOTAL MATERIALS & SUPPLIES	21,855	21,855	2,010	20,345	22,355		38,000	
OTHER CHARGES:								
Risk Mngt - Training & Travel	9,860	9,860	2,301	7,559	9,860	0.00%	12,000	21.70%
TOTAL OTHER CHARGES	9,860	9,860	2,301	7,559	9,860		12,000	
 TOTAL EXPENDITURES	 228,280	 228,280	 102,058	 174,937	 276,995		 342,660	

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	173,000	173,000	77,505	86,895	164,400	-4.97%	174,000	5.84%
Grants - Retirement	27,300	27,300	12,207	13,793	26,000	-4.76%	29,200	12.31%
Grants - Life/Health Insurance	37,800	37,800	11,341	13,059	24,400	-35.45%	30,000	22.95%
Grants - Workers Compensation	1,050	1,050	473	577	1,050	0.00%	1,100	4.76%
Grants - Unemployment	900	900	387	463	850	-5.56%	900	5.88%
Grants - Medicare	2,525	2,525	1,117	1,283	2,400	-4.95%	2,550	6.25%
Grants - Disability	1,000	1,000	421	354	775	-22.50%	750	-3.23%
Grants - Deferred Compensation	1,900	1,900	835	965	1,800	-5.26%	1,900	5.56%
Grants - Dental Insurance	240	240	110	130	240	0.00%	240	0.00%
Grants - Miscellaneous	100	100	-	100	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	245,815	245,815	104,396	117,619	222,015		240,740	
OPERATING SERVICES:								
Grants - Ads, Dues & Subscriptions	800	800	-	800	800	0.00%	500	-37.50%
Grants - Printing	200	200	115	85	200	0.00%	200	0.00%
Grants - Postage	250	250	68	182	250	0.00%	250	0.00%
Grants - Telephone	1,200	1,200	600	600	1,200	0.00%	1,200	0.00%
Grants - Maint of Property & Equipment	200	200	552	(352)	200	0.00%	500	150.00%
Grants - Contractual Services	-	-	194	206	400	0.00%	400	0.00%
Grants - Employee Liability	290	290	41	274	315	8.62%	380	20.63%
Grants - General Liability	990	990	136	964	1,100	11.11%	1,320	20.00%
TOTAL OPERATING SERVICES	3,930	3,930	1,706	2,759	4,465		4,750	
MATERIALS & SUPPLIES:								
Grants - Office & Comm. Equipment	750	2,100	1,650	350	2,000	-4.76%	2,000	0.00%
Grants - Office Supplies	1,200	1,200	652	548	1,200	0.00%	1,200	0.00%
Grants - Food & Clothing	600	600	423	277	700	16.67%	600	-14.29%
Grants - Maintenance of Bldg & Grds	-	-	4	-	4	0.00%	-	-100.00%
TOTAL MATERIALS & SUPPLIES	2,550	3,900	2,729	1,175	3,904		3,800	
OTHER CHARGES:								
Grants - Training & Travel	10,000	8,650	5,591	3,059	8,650	0.00%	10,000	15.61%
TOTAL OTHER CHARGES	10,000	8,650	5,591	3,059	8,650		10,000	
TOTAL EXPENDITURES	262,295	262,295	114,422	124,612	239,034		259,290	

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	5,778	5,778	1,639	1,961	3,600	-37.69%	4,622		28.39%
Sheriff - Utilities - Gas	642	642	236	304	540	-15.89%	578		7.04%
Sheriff - Utilities - Water	963	963	192	288	480	-50.16%	514		7.08%
Sheriff - Maint of Property & Equipment	10,400	10,400	-	9,000	9,000	-13.46%	7,400		-17.78%
Sheriff - Contractual Services	14,500	14,500	6,064	7,280	13,344	-7.97%	14,200		6.41%
Sheriff - Professional Services	2,000	2,000	-	-	-	-100.00%	2,000		0.00%
Sheriff - Property Insurance	12,150	12,150	1,654	6,341	7,995	-34.20%	9,590		19.95%
Sheriff - Employee Liability	2,610	2,610	371	1,764	2,135	-18.20%	2,560		19.91%
Sheriff - General Liability	8,905	8,905	1,232	6,213	7,445	-16.40%	8,930		19.95%
TOTAL OPERATING SERVICES	57,948	57,948	11,388	33,151	44,539		50,394		
MATERIALS & SUPPLIES:									
Sheriff - Maint of Buildings & Grounds	2,800	2,800	697	1,503	2,200	-21.43%	2,400		9.09%
Sheriff - Sand, Shell, Gravel	2,000	2,000	-	-	-	-100.00%	2,000		0.00%
TOTAL MATERIALS & SUPPLIES	4,800	4,800	697	1,503	2,200		4,400		
OTHER CHARGES:									
Sheriff - Deputies	30,000	30,000	11,300	18,700	30,000	0.00%	30,000		0.00%
TOTAL OTHER CHARGES	30,000	30,000	11,300	18,700	30,000		30,000		
CAPITAL OUTLAY:									
Sheriff - Improvements other than Bldgs	-	570,200	-	-	-	-100.00%	-		0.00%
TOTAL CAPITAL OUTLAY	-	570,200	-	-	-	-100.00%	-		
INTERGOVERNMENTAL:									
Sheriff - Feeding & Maint. of Prisoners	1,557,911	1,557,911	583,628	974,283	1,557,911	0.00%	1,557,911		0.00%
Sheriff - Transportation of Inmates	13,200	13,200	4,145	7,855	12,000	-9.09%	12,000		0.00%
Sheriff - Court Attendance	25,000	25,000	-	25,000	25,000	0.00%	25,000		0.00%
Sheriff - Grants	-	-	531,339	(355,761)	175,578	0.00%	-		-100.00%
Sheriff - Canine Supplies	1,680	1,680	420	1,260	1,680	0.00%	1,680		0.00%
TOTAL INTERGOVERNMENTAL	1,597,791	1,597,791	1,119,532	652,637	1,772,169		1,596,591		
TOTAL EXPENDITURES	1,690,539	2,260,739	1,142,917	705,991	1,848,908		1,681,385		

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	168,000	168,000	10,090	83,720	93,810	-44.16%	156,000	66.29%
Juvenile - Employee Liability	240	240	35	180	215	-10.42%	255	18.60%
Juvenile - General Liability	820	820	115	625	740	-9.76%	885	19.59%
TOTAL OPERATING SERVICES	169,060	169,060	10,240	84,525	94,765		157,140	
TOTAL EXPENDITURES	169,060	169,060	10,240	84,525	94,765		157,140	

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	275,000	275,000	131,178	142,822	274,000	-0.36%	286,500	4.56%
Emerg Prep - Retirement	43,500	43,500	20,661	22,539	43,200	-0.69%	48,000	11.11%
Emerg Prep - Life/Health Insurance	52,800	52,800	22,958	25,242	48,200	-8.71%	58,000	20.33%
Emerg Prep - Workers Compensation	6,000	6,000	6,130	6,870	13,000	116.67%	13,500	3.85%
Emerg Prep - Unemployment	1,400	1,400	656	744	1,400	0.00%	1,500	7.14%
Emerg Prep - Medicare	4,000	4,000	1,853	2,147	4,000	0.00%	4,200	5.00%
Emerg Prep - Disability	1,600	1,600	717	583	1,300	-18.75%	1,200	-7.69%
Emerg Prep - Deferred Compensation	2,800	2,800	1,326	1,474	2,800	0.00%	3,500	25.00%
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	387,780	387,780	185,659	202,921	388,580		417,080	
OPERATING SERVICES:								
Emerg Prep - Employee Liability	585	585	83	542	625	6.84%	745	19.20%
Emerg Prep - General Liability	1,990	1,990	276	1,894	2,170	9.05%	2,605	20.05%
TOTAL OPERATING SERVICES	2,575	2,575	359	2,436	2,795		3,350	
MATERIALS & SUPPLIES:								
Emerg Prep - Food & Clothing	800	800	794	2	796	-0.50%	800	0.50%
TOTAL MATERIALS & SUPPLIES	800	800	794	2	796		800	
TOTAL EXPENDITURES	391,155	391,155	186,812	205,359	392,171		421,230	

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	18,500	18,500	15,335	16,665	32,000	72.97%	41,500	29.69%
Emerg Prep Sub - FICA	1,200	1,200	951	1,049	2,000	66.67%	2,700	35.00%
Emerg Prep Sub - Workers Compensation	125	125	94	136	230	84.00%	300	30.43%
Emerg Prep Sub - Unemployment	100	100	77	123	200	100.00%	225	12.50%
Emerg Prep Sub - Medicare	300	300	222	278	500	66.67%	600	20.00%
Emerg Prep Sub - Miscellaneous	300	300	178	(178)	-	-100.00%	-	0.00%
TOTAL PERSONAL SERVICES	20,525	20,525	16,857	18,073	34,930		45,325	
OPERATING SERVICES:								
Emerg Prep Sub - Ads, Dues & Subscript.	2,225	2,225	354	1,996	2,350	5.62%	2,275	-3.19%
Emerg Prep Sub - Printing	4,950	4,950	1,914	2,936	4,850	-2.02%	20,200	316.49%
Emerg Prep Sub - Utilities - Electric	1,200	1,200	601	1,924	2,525	110.42%	30,300	1100.00%
Emerg Prep Sub - Utilities - Gas	-	-	-	35	35	0.00%	420	1100.00%
Emerg Prep Sub - Utilities - Water	500	500	117	183	300	-40.00%	3,600	1100.00%
Emerg Prep Sub - Telephone	19,210	19,210	8,899	10,311	19,210	0.00%	19,210	0.00%
Emerg Prep Sub - Rentals	-	-	-	50	50	0.00%	600	1100.00%
Emerg Prep Sub - Maint of Prop & Equip	29,500	29,500	7,301	22,199	29,500	0.00%	32,500	10.17%
Emerg Prep Sub - Contractual Services	1,483,640	718,724	382,692	218,360	601,052	-16.37%	871,198	44.95%
Emerg Prep Sub - Professional Services	2,500	32,500	27,981	547,019	575,000	1669.23%	192,615	-66.50%
Emerg Prep Sub - Property Insurance	3,730	3,730	574	2,001	2,575	-30.97%	21,090	719.03%
Emerg Prep Sub - Automobile Insurance	2,025	2,025	304	1,466	1,770	-12.59%	2,125	20.06%
Emerg Prep Sub - Employee Liability	5,005	5,005	826	1,794	2,620	-47.65%	3,140	19.85%
Emerg Prep Sub - General Liability	16,655	16,655	8,820	6,320	15,140	-9.10%	18,165	19.98%
TOTAL OPERATING SERVICES	1,571,140	836,224	440,383	816,594	1,256,977		1,217,438	
MATERIALS & SUPPLIES:								
Emerg Prep Sub - Office & Comm. Equip.	81,800	81,800	1,748	23,552	25,300	-69.07%	34,800	37.55%
Emerg Prep Sub - Office Supplies	4,500	4,500	1,696	2,804	4,500	0.00%	4,500	0.00%
Emerg Prep Sub - Medical Supplies	200	200	48	152	200	0.00%	200	0.00%
Emerg Prep Sub - Food & Clothing	5,500	5,500	71	5,429	5,500	0.00%	7,500	36.36%
Emerg Prep Sub - Maint of Bldgs & Grnds	2,550	2,550	479	1,171	1,650	-35.29%	2,750	66.67%
Emerg Prep Sub - Vehicle Supplies	6,000	6,000	2,145	3,855	6,000	0.00%	6,000	0.00%
Emerg Prep Sub - Equip & Vehicle Parts	2,000	2,000	284	1,716	2,000	0.00%	2,000	0.00%
TOTAL MATERIALS & SUPPLIES	102,550	102,550	6,471	38,679	45,150		57,750	

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	Projected Actual Vs Proposed
EXPENDITURES: (CONT.)								
OTHER CHARGES:								
Emerg Prep Sub - Training & Travel	25,300	25,300	6,491	12,071	18,562	-26.63%	22,300	20.14%
Emerg Prep Sub - Miscellaneous	-	-	388	(388)	-	0.00%	-	0.00%
TOTAL OTHER CHARGES	25,300	25,300	6,879	11,683	18,562		22,300	
CAPITAL OUTLAY:								
Emerg Prep Sub - Acquisition of Vehicle	-	-	-	-	-	0.00%	109,476	#DIV/0!
Emerg Prep Sub - Bldgs, Grds, General Plt	602,453	5,845,000	1,443,145	2,778,244	4,221,389	-27.78%	1,618,011	-61.67%
Emerg Prep Sub - Office Equipment	40,000	60,000	-	60,000	60,000	0.00%	280,000	0.00%
Emerg Prep Sub - Communications Equip	143,136	143,136	-	43,136	43,136	-69.86%	1,101,701	2454.02%
Emer Prep Sub - Arch/Eng Fees	-	58,078	44,675	301	44,976	-22.56%	149,097	231.50%
Emer Prep Sub - Other Fees	-	110,000	-	93,882	93,882	-14.65%	16,118	-82.83%
TOTAL CAPITAL OUTLAY	785,589	6,216,214	1,487,820	2,975,563	4,463,383		3,274,403	
TOTAL EXPENDITURES	2,505,104	7,200,813	1,958,410	3,860,592	5,819,002		4,617,216	
FUNDING SOURCE:								
General Fund	(1,216,019)	2,941,758	1,145,700	2,442,719	2,860,307	-2.77%	4,617,216	61.42%
Hazard Mitigation Grant	1,925,523	2,463,455	62,710	1,317,873	1,380,583	-43.96%	-	-100.00%
Department of Homeland Security	750,000	750,000	750,000	-	750,000	0.00%	-	0.00%
Department of State Treasury	100,000	100,000	-	100,000	100,000	0.00%	-	0.00%
Facility, Planning & Control	945,600	945,600	-	-	728,112	0.00%	-	0.00%
TOTAL	2,505,104	7,200,813	1,958,410	3,860,592	5,819,002		4,617,216	

EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Vehicles	\$ 109,476	Two (2) Hybrid SUV vehicles	
Building/Grounds/Plant	\$ 1,618,011	New Emergency Operation Center	
Office Equipment	\$ 280,000	New EOC Audio/Visual Equipment	\$ 150,000
		EOC Furnishings	120,000
		New Server	10,000
Communication Equipment	\$ 1,101,701	Higher Ground (Telephone Recording System)	\$ 35,000
		New EOC Telephones	100,000
		New Communication Tower	966,701
Architectural/Engineering Fees	\$ 149,097	Fees for New Emergency Operations Center	\$ 13,097
		Fees for Communications Tower	136,000
Other Fees	\$ 16,118	Other Inspection & Testing Fees	
Grand Total Requested:	\$ 3,274,403		

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	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
EOC 24 Hrs - Salaries	340,500	340,500	159,736	171,764	331,500	-2.64%	357,000	7.69%
EOC 24 Hrs - Retirement	54,000	54,000	25,158	27,442	52,600	-2.59%	60,000	14.07%
EOC 24 Hrs - Life/Health Insurance	62,000	62,000	26,964	29,736	56,700	-8.55%	68,500	20.81%
EOC 24 Hrs - Workers Compensation	2,000	2,000	974	1,226	2,200	10.00%	2,200	0.00%
EOC 24 Hrs - Unemployment	1,800	1,800	799	1,001	1,800	0.00%	1,800	0.00%
EOC 24 Hrs - Medicare	5,000	5,000	2,270	2,730	5,000	0.00%	5,200	4.00%
EOC 24 Hrs - Disability	1,500	1,500	696	604	1,300	-13.33%	1,200	-7.69%
EOC 24 Hrs - Deferred Compensation	12,500	12,500	5,938	6,462	12,400	-0.80%	13,300	7.26%
EOC 24 Hrs - Dental Insurance	500	500	240	240	480	-4.00%	480	0.00%
EOC 24 Hrs - Miscellaneous	480	480	-	480	480	0.00%	480	0.00%
TOTAL PERSONAL SERVICES	480,280	480,280	222,775	241,685	464,460		510,160	
OPERATING SERVICES:								
EOC 24 Hrs - Ads, Dues & Subscriptions	-	-	525	(150)	375	0.00%	375	0.00%
EOC 24 Hrs - Telephone	3,400	3,400	2,272	2,298	4,570	34.41%	4,670	2.19%
EOC 24 Hrs - Employee Liability	675	675	95	530	625	-7.41%	745	19.20%
EOC 24 Hrs - General Liability	2,310	2,310	316	1,854	2,170	-6.06%	2,605	20.05%
TOTAL OPERATING SERVICES	6,385	6,385	3,208	4,532	7,740		8,395	
MATERIALS & SUPPLIES:								
EOC 24 Hrs - Food & Clothing	1,000	1,000	975	25	1,000	0.00%	1,000	0.00%
TOTAL MATERIALS & SUPPLIES	1,000	1,000	975	25	1,000		1,000	
OTHER CHARGES:								
EOC 24 Hrs - Training & Travel	16,500	16,500	2,250	6,040	8,290	-49.76%	16,500	99.03%
TOTAL OTHER CHARGES	16,500	16,500	2,250	6,040	8,290		16,500	
TOTAL EXPENDITURES	504,165	504,165	229,208	252,282	481,490		536,055	
FUNDING SOURCE:								
General Fund	394,165	394,165	174,208	197,282	371,490	-5.75%	426,055	14.69%
Entergy - Waterford 3	110,000	110,000	55,000	55,000	110,000	0.00%	110,000	0.00%
TOTAL	504,165	504,165	229,208	252,282	481,490		536,055	

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	33,500	33,500	8,948	10,152	19,100	-42.99%	20,000	4.71%
Motor Vehicles - FICA	2,100	2,100	555	645	1,200	-42.86%	1,250	4.17%
Motor Vehicles - Workers Compensation	200	200	55	65	120	-40.00%	125	4.17%
Motor Vehicles - Unemployment	175	175	45	55	100	-42.86%	100	0.00%
Motor Vehicles - Medicare	500	500	130	170	300	-40.00%	300	0.00%
Motor Vehicles - Miscellaneous	160	160	-	80	80	-50.00%	80	0.00%
TOTAL PERSONAL SERVICES	36,635	36,635	9,733	11,167	20,900		21,855	
OPERATING SERVICES:								
Motor Vehicles - Utilities - Electrical	4,800	4,800	1,463	2,337	3,800	-20.83%	4,800	26.32%
Motor Vehicles - Utilities - Gas	450	450	-	150	150	-66.67%	250	66.67%
Motor Vehicles - Utilities - Water	2,400	2,400	237	488	725	-69.79%	1,200	65.52%
Motor Vehicles - Property Insurance	3,510	3,510	901	2,249	3,150	-10.26%	3,780	20.00%
Motor Vehicles - Employee Liability	75	75	10	55	65	-13.33%	75	15.38%
Motor Vehicles - General Liability	250	250	33	182	215	-14.00%	260	20.93%
TOTAL OPERATING SERVICES	11,485	11,485	2,644	5,461	8,105		10,365	
MATERIALS & SUPPLIES:								
Motor Vehicles - Office Supplies	750	750	-	500	500	-33.33%	500	0.00%
Motor Vehicles - Food & Clothing	100	100	-	100	100	0.00%	100	0.00%
Motor Vehicles - Maint of Bldgs & Grnds	500	500	-	500	500	0.00%	500	0.00%
TOTAL MATERIALS & SUPPLIES	1,350	1,350	-	1,100	1,100		1,100	
TOTAL EXPENDITURES	49,470	49,470	12,377	17,728	30,105		33,320	
FUNDING SOURCE:								
General Fund	12,820	12,820	(3,577)	(3,473)	(6,645)	-151.83%	(12,680)	90.82%
Motor Vehicle Transaction Fee	36,000	36,000	15,954	20,451	36,000	0.00%	36,000	0.00%
Driver's License Reinstatement Fee	650	650	-	750	750	15.38%	10,000	1233.33%
TOTAL	49,470	49,470	12,377	17,728	30,105		33,320	

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	148,500	148,500	71,444	77,656	149,100	0.40%	152,000	1.95%
Coroner - FICA	5,300	5,300	2,554	2,796	5,350	0.94%	5,500	2.80%
Coroner - Retirement	10,000	10,000	4,764	5,186	9,950	-0.50%	11,000	10.55%
Coroner - Life/Health Insurance	21,600	21,600	-	-	-	-100.00%	35,000	0.00%
Coroner - Workers Compensation	700	700	235	265	500	-28.57%	500	0.00%
Coroner - Unemployment	600	600	274	326	600	0.00%	600	0.00%
Coroner - Medicare	2,200	2,200	1,036	1,164	2,200	0.00%	2,200	0.00%
Coroner - Miscellaneous	500	500	-	500	500	0.00%	500	0.00%
TOTAL PERSONAL SERVICES	189,400	189,400	80,307	87,893	168,200		207,300	
OPERATING SERVICES:								
Coroner - Ads, Dues & Subscriptions	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Coroner - Printing	1,500	1,500	271	1,229	1,500	0.00%	1,500	0.00%
Coroner - Postage	500	500	119	381	500	0.00%	500	0.00%
Coroner - Rentals	400	400	80	320	400	0.00%	400	0.00%
Coroner - Maint. Of Property & Equipment	12,500	12,500	-	12,500	12,500	0.00%	12,500	0.00%
Coroner - Contractual Services	5,300	5,300	1,440	25,460	26,900	407.55%	5,300	-80.30%
Coroner - Professional Services	80,000	80,000	24,740	55,260	80,000	0.00%	80,000	0.00%
Coroner - Automobile Insurance	1,005	1,005	152	733	885	-11.94%	1,065	20.34%
Coroner - Employee Liability	425	425	64	371	435	2.35%	520	19.54%
Coroner - General Liability	1,735	1,735	212	1,298	1,510	-12.97%	1,815	20.20%
TOTAL OPERATING SERVICES	104,565	104,565	27,078	98,752	125,830		104,800	
MATERIALS & SUPPLIES:								
Coroner - Office & Communications Equip.	16,500	16,500	2,038	14,462	16,500	0.00%	16,500	0.00%
Coroner - Office Supplies	2,500	2,500	1,632	868	2,500	0.00%	3,500	40.00%
Coroner - Food & Clothing	3,400	3,400	-	3,400	3,400	0.00%	3,400	0.00%
Coroner - Maint. Of Building & Grounds	-	-	-	2,000	2,000	0.00%	2,000	0.00%
Coroner - Vehicle Supplies	7,000	7,000	1,157	5,843	7,000	0.00%	7,000	0.00%
Coroner - Miscellaneous	-	-	-	-	-	0.00%	500	0.00%
Coroner - Equipment & Vehicle Parts	7,000	7,000	-	7,000	7,000	0.00%	7,000	0.00%
Coroner - Miscellaneous Materials	2,100	2,100	-	2,100	2,100	0.00%	2,100	0.00%
TOTAL MATERIALS & SUPPLIES	38,500	38,500	4,827	35,673	40,500		42,000	

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	20,290	20,290	1,085	19,205	20,290	0.00%	20,290	0.00%
Coroner - Official Fees	400	400	-	400	400	0.00%	400	0.00%
TOTAL OTHER CHARGES	20,690	20,690	1,085	19,605	20,690		20,690	
TOTAL EXPENDITURES	353,155	353,155	113,297	241,923	355,220		374,790	
FUNDING SOURCE:								
General Fund	257,155	257,155	102,987	229,733	332,720	29.39%	350,790	5.43%
Coroner - Other Fees	75,000	75,000	4,010	3,990	8,000	-89.33%	8,000	0.00%
Institutional Charges	21,000	21,000	6,300	8,200	14,500	-30.95%	16,000	10.34%
TOTAL	353,155	353,155	113,297	241,923	355,220		374,790	

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	337,000	337,000	146,751	168,249	315,000	-6.53%	340,500	8.10%
Animal - FICA	500	500	188	262	450	-10.00%	500	11.11%
Animal - Retirement	52,000	52,000	22,635	27,965	50,600	-2.69%	56,000	10.67%
Animal - Life/Health Insurance	95,500	95,500	36,898	45,502	82,400	-13.72%	104,500	26.82%
Animal - Workers Compensation	32,000	32,000	14,499	18,701	33,200	3.75%	33,700	1.51%
Animal - Unemployment	1,700	1,700	734	966	1,700	0.00%	1,750	2.94%
Animal - Medicare	4,900	4,900	2,097	2,803	4,900	0.00%	5,000	2.04%
Animal - Disability	1,700	1,700	721	679	1,400	-17.65%	1,250	-10.71%
Animal - Deferred Compensation	5,000	5,000	2,270	2,530	4,800	-4.00%	5,000	4.17%
Animal - Dental Insurance	800	800	240	240	480	-40.00%	480	0.00%
Animal - Miscellaneous	800	800	1,002	(202)	800	0.00%	800	0.00%
TOTAL PERSONAL SERVICES	531,900	531,900	228,035	267,695	495,730		549,480	
OPERATING SERVICES:								
Animal - Ads, Dues & Subscriptions	520	520	128	392	520	0.00%	520	0.00%
Animal - Printing	2,500	2,500	1,109	1,391	2,500	0.00%	2,500	0.00%
Animal - Utilities - Electric	19,700	19,700	5,169	14,531	19,700	0.00%	20,330	3.20%
Animal - Utilities - Gas	5,700	5,700	862	4,838	5,700	0.00%	5,700	0.00%
Animal - Utilities - Water	5,700	5,700	959	4,741	5,700	0.00%	6,100	7.02%
Animal - Postage	350	350	-	350	350	0.00%	350	0.00%
Animal - Telephone	3,200	3,200	3,108	92	3,200	0.00%	6,000	87.50%
Animal - Rentals	3,500	3,500	854	2,646	3,500	0.00%	29,500	742.86%
Animal - Maint of Property & Equipment	7,700	7,700	183	7,517	7,700	0.00%	10,500	36.36%
Animal - Contractual Services	10,800	10,800	4,244	6,556	10,800	0.00%	26,500	145.37%
Animal - Professional Services	30,000	30,000	3,031	26,969	30,000	0.00%	40,000	33.33%
Animal - Property Insurance	2,775	2,775	13,953	1,907	15,860	471.53%	19,030	19.99%
Animal - Automobile Insurance	5,910	5,910	911	4,399	5,310	-10.15%	6,370	19.96%
Animal - Employee Liability	895	895	128	797	925	3.35%	1,110	20.00%
Animal - General Liability	3,040	3,040	424	2,806	3,230	6.25%	3,875	19.97%
TOTAL OPERATING SERVICES	102,290	102,290	35,063	79,932	114,995		178,385	

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.	9,800	9,800	20,281	1,719	22,000	124.49%	7,000	-68.18%
Animal - Office Supplies	5,000	5,000	1,702	3,298	5,000	0.00%	5,000	0.00%
Animal - Medical Supplies	7,800	7,800	1,867	5,933	7,800	0.00%	10,000	28.21%
Animal - Food & Clothing	13,200	13,200	5,207	7,993	13,200	0.00%	17,000	28.79%
Animal - Maint of Buildings & Grounds	45,000	45,000	13,926	31,074	45,000	0.00%	48,000	6.67%
Animal - Vehicle Supplies	19,300	19,300	6,273	13,027	19,300	0.00%	20,700	7.25%
Animal - Equipment & Vehicle Parts	4,000	4,000	1,105	2,895	4,000	0.00%	12,500	212.50%
Animal - Miscellaneous Chemicals	12,000	12,000	455	11,545	12,000	0.00%	24,000	100.00%
Animal - Tools & Equipment	6,000	6,000	1,198	4,802	6,000	0.00%	6,000	0.00%
TOTAL MATERIALS & SUPPLIES	122,100	122,100	52,014	82,286	134,300		150,200	
OTHER CHARGES:								
Animal - Training & Travel	7,500	7,500	2,653	4,847	7,500	0.00%	7,500	0.00%
TOTAL OTHER CHARGES	7,500	7,500	2,653	4,847	7,500		7,500	
CAPITAL OUTLAY:								
Animal - Buildings, Grounds, Gen Plant	245,000	245,000	405,434	(125,434)	280,000	14.29%	66,000	-76.43%
Animal - Architectural/Engineering Fees	-	-	7,905	5,095	13,000	0.00%	-	-100.00%
Animal - Other Fees	-	-	80	70	150	0.00%	-	-100.00%
TOTAL CAPITAL OUTLAY	245,000	245,000	413,419	(120,269)	293,150		66,000	
TOTAL EXPENDITURES	1,008,790	1,008,790	731,184	314,491	1,045,675		951,565	
FUNDING SOURCE:								
General Fund	1,004,290	1,004,290	729,045	311,130	1,040,175	3.57%	946,565	-9.00%
Animal Control	4,500	4,500	2,139	3,361	5,500	22.22%	5,000	-9.09%
TOTAL	1,008,790	1,008,790	731,184	314,491	1,045,675		951,565	

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Building, Grounds & General Plant	\$ 66,000	New Generator for Shelter	\$ 50,000
		Horse Stables	8,000
		Fence	8,000

Grand Total Requested:

\$ 66,000

HEALTH & SAFETY REHAB

ACCOUNT NUMBER: 001-430225

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	Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
H&S Rehab - Salaries	-	-	-	-	-	0.00%	13,000	100.00%
H&S Rehab - FICA	-	-	-	-	-	0.00%	800	100.00%
H&S Rehab - Workers Compensation	-	-	-	-	-	0.00%	950	100.00%
H&S Rehab - Unemployment	-	-	-	-	-	0.00%	75	100.00%
H&S Rehab - Medicare	-	-	-	-	-	0.00%	200	100.00%
TOTAL PERSONAL SERVICES	-	-	-	-	-		15,025	
OPERATING SERVICES:								
H&S Rehab - Maint of Prop & Equipment	32,000	32,000	24,895	12,115	37,010	15.66%	35,000	-5.43%
TOTAL OPERATING SERVICES	32,000	32,000	24,895	12,115	37,010		35,000	
TOTAL EXPENDITURES	32,000	32,000	24,895	12,115	37,010		50,025	

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	275,000	275,000	124,625	145,875	270,500	-1.64%	271,000	0.18%
Comm Svcs - Per Diem	9,360	9,360	1,020	7,380	8,400	-10.26%	9,360	11.43%
Comm Svcs - FICA	250	250	147	353	500	100.00%	500	0.00%
Comm Svcs - Retirement	42,800	42,800	21,635	21,365	43,000	0.47%	44,200	2.79%
Comm Svcs - Life/Health Insurance	56,000	56,000	26,458	25,542	52,000	-7.14%	58,000	11.54%
Comm Svcs - Workers Compensation	1,600	1,600	854	946	1,800	12.50%	1,700	-5.56%
Comm Svcs - Unemployment	1,400	1,400	698	752	1,450	3.57%	1,400	-3.45%
Comm Svcs - Medicare	3,400	3,400	1,630	270	1,900	-44.12%	3,350	76.32%
Comm Svcs - Disability	1,500	1,500	751	549	1,300	-13.33%	1,100	-15.38%
Comm Svcs - Deferred Compensation	7,000	7,000	3,700	3,850	7,550	7.86%	7,300	-3.31%
Comm Svcs - Dental Insurance	700	700	341	359	700	0.00%	700	0.00%
Comm Svcs - Miscellaneous	672	672	-	640	640	-4.76%	640	0.00%
TOTAL PERSONAL SERVICES	399,682	399,682	181,859	207,881	389,740		399,250	
OPERATING SERVICES:								
Comm Svcs - Ads, Dues & Subscriptions	2,809	2,809	2,068	626	2,694	-4.09%	2,908	7.94%
Comm Svcs - Printing	1,223	1,223	-	1,003	1,003	-17.99%	1,223	21.93%
Comm Svcs - Utilities - Electric	6,696	6,696	295	6,065	6,360	-5.02%	6,996	10.00%
Comm Svcs - Utilities - Gas	5,750	5,750	-	5,923	5,923	3.01%	6,050	2.14%
Comm Svcs - Utilities - Water	3,750	3,750	882	2,868	3,750	0.00%	3,750	0.00%
Comm Svcs - Postage	1,000	1,000	370	710	1,080	8.00%	1,088	0.74%
Comm Svcs - Telephone	4,448	4,448	4,112	5,818	9,930	123.25%	11,598	16.80%
Comm Svcs - Rentals	5,709	5,709	540	5,169	5,709	0.00%	5,709	0.00%
Comm Svcs - Maint of Property & Equip	2,340	2,340	160	2,125	2,285	-2.35%	2,310	1.09%
Comm Svcs - Contractual Services	12,295	12,295	4,041	5,022	9,063	-26.29%	9,101	0.42%
Comm Svcs - Professional Services	1,820	1,820	-	1,800	1,800	-1.10%	1,820	1.11%
Comm Svcs - Property Insurance	2,910	2,910	336	1,939	2,275	-21.82%	2,730	20.00%
Comm Svcs - Automobile Insurance	4,205	4,205	608	3,662	4,270	1.55%	5,125	20.02%
Comm Svcs - Employee Liability	1,010	1,010	135	750	885	-12.38%	1,060	19.77%
Comm Svcs - General Liability	3,480	3,480	448	2,642	3,090	-11.21%	3,705	19.90%
TOTAL OPERATING SERVICES	59,445	59,445	13,995	46,122	60,117		65,173	

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.	3,800	2,800	1,378	2,411	3,789	35.32%	3,800	0.29%
Comm Svcs - Office Supplies	6,800	4,570	1,762	5,038	6,800	48.80%	7,000	2.94%
Comm Svcs - Medical Supplies	2,250	2,250	245	2,047	2,292	1.87%	2,250	-1.83%
Comm Svcs - Food & Clothing	7,550	7,550	821	7,975	8,796	16.50%	8,800	0.05%
Comm Svcs - Maint of Buildings & Grounds	3,000	3,000	1,426	1,574	3,000	0.00%	3,000	0.00%
Comm Svcs - Vehicle Supplies	4,299	4,299	1,213	3,086	4,299	0.00%	4,700	9.33%
Comm Svcs - Equipment & Vehicle Parts	700	700	148	552	700	0.00%	770	10.00%
TOTAL MATERIALS & SUPPLIES	28,399	25,169	6,993	22,683	29,676		30,320	
OTHER CHARGES:								
Comm Svcs - Training & Travel	10,509	10,509	6,121	8,216	14,337	36.43%	12,000	-16.30%
TOTAL OTHER CHARGES	10,509	10,509	6,121	8,216	14,337		12,000	
CAPITAL OUTLAY:								
Comm Svcs - Acquisition of Motor Vehicles	17,500	20,730	20,757	(20,757)	-	-100.00%	19,500	0.00%
Comm Svcs - Bldgs, Grounds, Gen Plant	180,000	180,000	-	-	-	-100.00%	300,000	0.00%
TOTAL CAPITAL OUTLAY	197,500	200,730	20,757	(20,757)	-		319,500	
 TOTAL EXPENDITURES	 695,535	 695,535	 229,725	 264,145	 493,870		 826,243	
 FUNDING SOURCE:								
General Fund	695,435	695,435	229,725	264,145	493,870	-28.98%	826,143	67.28%
Medicaid Interview	100	100	-	-	-	-100.00%	100	0.00%
TOTAL	695,535	695,535	229,725	264,145	493,870		826,243	

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Vehicle	\$ 19,500	One (1) van to replace Unit # 043 Unit 043 - 2000 Windstar Van with 62,500 miles	
Building, Ground & General Plant	\$ 300,000	Killona Community Center	
Grand Total Requested:	\$ 319,500		

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	14,000	14,000	6,626	7,224	13,850	-1.07%	14,600	5.42%
Energy - Retirement	2,200	2,200	1,044	1,156	2,200	0.00%	2,500	13.64%
Energy - Life/Health Insurance	2,100	2,100	883	1,017	1,900	-9.52%	2,300	21.05%
Energy - Workers Compensation	100	100	40	45	85	-15.00%	90	5.88%
Energy - Unemployment	75	75	33	37	70	-6.67%	80	14.29%
Energy - Medicare	200	200	93	107	200	0.00%	225	12.50%
Energy - Disability	80	80	36	34	70	-12.50%	60	-14.29%
Energy - Deferred Compensation	500	500	214	236	450	-10.00%	500	11.11%
Energy - Dental	50	50	10	15	25	-50.00%	50	100.00%
TOTAL PERSONAL SERVICES	19,305	19,305	8,979	9,871	18,850		20,405	
OPERATING SERVICES:								
Energy - Utilities - Electric	381,355	381,355	222,696	33,084	255,780	-32.93%	255,780	0.00%
Energy - Utilities - Gas	20,000	20,000	9,812	3,978	13,790	-31.05%	13,790	0.00%
Energy - Professional Services	-	-	207	-	207	0.00%	-	-100.00%
TOTAL OPERATING SERVICES	401,355	401,355	232,715	37,062	269,777		269,570	
TOTAL EXPENDITURES	420,660	420,660	241,694	46,933	288,627		289,975	
FUNDING SOURCE:								
General Fund	8,660	8,660	6,717	(12,590)	(5,873)	-167.82%	(25)	-99.57%
Federal Grant	412,000	412,000	234,977	59,523	294,500	-28.52%	290,000	-1.53%
TOTAL	420,660	420,660	241,694	46,933	288,627		289,975	

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	26,000	26,000	16,228	15,372	31,600	21.54%	35,000	10.76%
Summer Feed - FICA	1,600	1,600	1,006	954	1,960	22.50%	2,200	12.24%
Summer Feed - Workers Compensation	1,400	1,400	1,174	1,126	2,300	64.29%	2,500	8.70%
Summer Feed - Unemployment	130	130	81	79	160	23.08%	200	25.00%
Summer Feed - Medicare	400	400	235	225	460	15.00%	500	8.70%
Summer Feed - Miscellaneous	800	800	801	359	1,160	45.00%	801	-30.95%
TOTAL PERSONAL SERVICES	30,330	30,330	19,525	18,115	37,640		41,201	
OPERATING SERVICES:								
Summer Feed - Ads, Dues & Subscriptions	100	100	43	-	43	-57.00%	43	0.00%
Summer Feed - Printing	700	700	744	1	745	0.00%	700	-6.04%
Summer Feed - Rentals	7,500	7,500	-	5,203	5,203	-30.63%	5,203	0.00%
Summer Feed - Professional Services	17,500	17,500	-	15,389	15,389	-12.06%	15,389	0.00%
Summer Feed - Employee Liability	130	130	18	77	95	-26.92%	110	15.79%
Summer Feed - General Liability	450	450	60	260	320	-28.89%	385	20.31%
TOTAL OPERATING SERVICES	26,380	26,380	865	20,930	21,795		21,830	
MATERIALS & SUPPLIES:								
Summer Feed - Office Supplies	100	100	122	-	122	0.00%	122	0.00%
Summer Feed - Educational, Recreational	100	100	-	30	30	0.00%	-	-100.00%
Summer Feed - Food & Clothing	12,000	12,000	13,703	2,647	16,350	36.25%	14,951	-8.56%
Summer Feed - Maint of Bldgs & Grounds	900	900	1,346	224	1,570	74.44%	1,346	-14.27%
TOTAL MATERIALS & SUPPLIES	13,100	13,100	15,171	2,901	18,072		16,419	
OTHER CHARGES:								
Summer Feed - Training & Travel	700	700	-	801	801	14.43%	801	0.00%
TOTAL OTHER CHARGES	700	700	-	801	801		801	
TOTAL EXPENDITURES	70,510	70,510	35,561	42,747	78,308		80,251	
FUNDING SOURCE:								
General Fund	50,510	50,510	4,232	47,276	51,508	1.98%	60,251	16.97%
Federal Grant	20,000	20,000	31,329	(4,529)	26,800	34.00%	20,000	-25.37%
TOTAL	70,510	70,510	35,561	42,747	78,308		80,251	

COMMUNITY SERVICE CENTERS

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:								
CS Centers - Salaries	48,000	48,000	21,827	24,473	46,300	-3.54%	62,000	33.91%
CS Centers - FICA	600	600	237	363	600	0.00%	1,400	133.33%
CS Centers - Retirement	6,300	6,300	2,837	3,163	6,000	-4.76%	6,600	10.00%
CS Centers - Life/Health Insurance	15,500	15,500	6,722	7,478	14,200	-8.39%	17,100	20.42%
CS Centers - Workers Compensation	300	300	133	167	300	0.00%	400	33.33%
CS Centers - Unemployment	300	300	109	121	230	-23.33%	350	52.17%
CS Centers - Medicare	700	700	315	385	700	0.00%	900	28.57%
CS Centers - Disability	250	250	101	99	200	-20.00%	200	0.00%
CS Centers - Dental Insurance	120	120	60	60	120	0.00%	120	0.00%
TOTAL PERSONAL SERVICES	72,070	72,070	32,341	36,309	68,650		89,070	
OPERATING SERVICES:								
CS Centers - Ads, Dues & Subscriptions	120	120	120	120	240	100.00%	240	0.00%
CS Centers - Utilities - Electric	2,640	2,640	959	2,881	3,840	45.45%	4,224	10.00%
CS Centers - Utilities - Water	660	660	137	583	720	9.09%	792	10.00%
CS Centers - Telephone	1,500	1,500	-	-	-	-100.00%	-	0.00%
CS Centers - Maint of Property & Equip	-	-	300	300	600	0.00%	600	0.00%
CS Centers - Contractual Services	6,000	6,000	2,808	10,080	12,888	114.80%	13,264	2.92%
CS Centers - Professional Services	800	800	-	2,000	2,000	150.00%	2,400	20.00%
CS Centers - Employee Liability	-	-	-	90	90	0.00%	110	22.22%
CS Centers - General Liability	-	-	-	320	320	0.00%	380	18.75%
TOTAL OPERATING SERVICES	11,720	11,720	4,324	16,374	20,698		22,010	
MATERIALS & SUPPLIES:								
CS Centers - Office & Comm. Equip.	1,000	1,000	-	2,000	2,000	100.00%	2,000	0.00%
CS Centers - Office Supplies	200	200	-	400	400	100.00%	600	50.00%
CS Centers - Educational & Recreational	-	-	623	(623)	-	0.00%	-	0.00%
CS Centers - Food & Clothing	200	200	74	126	200	0.00%	200	0.00%
CS Centers - Maint of Bldg & Grds	-	-	30	(30)	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	1,400	1,400	727	1,873	2,600		2,800	

CONTINUED

COMMUNITY SERVICE CENTERS

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: (CONT.)								
OTHER CHARGES:								
CS Centers - Training & Travel	1,000	1,000	-	-	-	-100.00%	-	0.00%
CS Centers - Judgement & Damages	-	-	177	-	177	0.00%	200	12.99%
TOTAL OTHER CHARGES	1,000	1,000	177	-	177		200	
TOTAL EXPENDITURES	86,190	86,190	37,569	54,556	92,125		114,080	
<i>General Fund</i>	56,190	56,190	17,569	44,556	62,125	10.56%	84,080	35.34%
<i>SPLIT - Community Services</i>	30,000	30,000	20,000	10,000	30,000	-	30,000	-
TOTAL	86,190	86,190	37,569	54,556	92,125		114,080	

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	-	-	418	632	1,050	0.00%	1,050	0.00%
TOTAL MATERIALS & SUPPLIES	-	-	418	632	1,050		1,050	
 TOTAL EXPENDITURES	 5,000	 5,000	 418	 5,632	 6,050		 6,050	
 FUNDING SOURCE:								
General Fund	-	-	(4,582)	5,632	1,050	0.00%	1,050	0.00%
LACAP - Client Education	5,000	5,000	5,000	-	5,000	0.00%	5,000	0.00%
TOTAL	5,000	5,000	418	5,632	6,050		6,050	

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 - Rentals	-	-	6,335	2,665	9,000	0.00%	-	-100.00%
TOTAL OPERATING SERVICES	-	-	6,335	2,665	9,000		-	
TOTAL EXPENDITURES	-	-	6,335	2,665	9,000		-	
FUNDING SOURCE:								
General Fund	-	-	-	-	-	0.00%	(5,000)	0.00%
Federal Grant	-	-	6,335	2,665	9,000	0.00%	5,000	0.00%
TOTAL	-	-	6,335	2,665	9,000		-	

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	5,760	5,760	2,176	1,155	3,331	-42.17%	-	-100.00%
ARRA-Weath - FICA	360	360	135	72	207	-42.50%	-	-100.00%
ARRA-Weath - Workers Compensation	400	400	159	84	243	-39.25%	-	-100.00%
ARRA-Weath - Unemployment	30	30	11	6	17	-43.33%	-	-100.00%
ARRA-Weath - Medicare	85	85	32	16	48	-43.53%	-	-100.00%
TOTAL PERSONAL SERVICES	6,635	6,635	2,513	1,333	3,846		-	
OPERATING SERVICES:								
ARRA-Weath - Ads, Dues & Subs.	-	-	54	-	54	0.00%	-	-100.00%
ARRA-Weath - Maint. Of Property & Eqpt	-	-	2,090	-	2,090	0.00%	-	-100.00%
ARRA-Weath - Professional Services	11,500	11,500	-	-	-	-100.00%	-	0.00%
ARRA-Weath - Liability Insurance	1,575	1,575	-	-	-	-100.00%	-	0.00%
TOTAL OPERATING SERVICES	13,075	13,075	2,144	-	2,144		-	
MATERIALS & SUPPLIES:								
ARRA-Weath - Office & Comm. Equip.	500	500	-	-	-	-100.00%	-	0.00%
ARRA-Weath - Office Supplies	150	150	-	-	-	-100.00%	-	0.00%
ARRA-Weath - Materials & Supplies	1,500	1,500	13,657	-	13,657	810.47%	-	-100.00%
ARRA-Weath - Tools & Equipment	250	250	-	-	-	-100.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	2,400	2,400	13,657	-	13,657		-	
OTHER CHARGES:								
ARRA-Weath - Training & Travel	200	200	-	-	-	-100.00%	-	0.00%
TOTAL OTHER CHARGES	200	200	-	-	-		-	
TOTAL EXPENDITURES	22,310	22,310	18,314	1,333	19,647		-	
FUNDING SOURCE:								
General Fund	22,310	22,310	5,256	(10,609)	(5,353)	-123.99%	-	-100.00%
ARRA - WAP Admin	-	-	13,058	11,942	25,000	0.00%	-	0.00%
TOTAL	22,310	22,310	18,314	1,333	19,647		-	

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	37,910	37,910	-	-	-	-100.00%	-	0.00%
LIHEAP-Weath - FICA	2,370	2,370	-	-	-	-100.00%	-	0.00%
LIHEAP-Weath - Workers Compensation	2,630	2,630	-	-	-	-100.00%	-	0.00%
LIHEAP-Weath - Unemployment	190	190	-	-	-	-100.00%	-	0.00%
LIHEAP-Weath - Medicare	550	550	-	-	-	-100.00%	-	0.00%
TOTAL PERSONAL SERVICES	43,650	43,650	-	-	-		-	
OPERATING SERVICES:								
LIHEAP-Weath - Ads, Dues & Subs.	350	350	-	-	-	-100.00%	-	0.00%
LIHEAP-Weath - Professional Services	95,000	95,000	-	-	-	-100.00%	-	0.00%
LIHEAP-Weath - Liability Insurance	2,000	2,000	-	-	-	-100.00%	-	0.00%
TOTAL OPERATING SERVICES	97,350	97,350	-	-	-		-	
MATERIALS & SUPPLIES:								
LIHEAP-Weath - Office & Comm. Equip.	150	150	-	-	-	-100.00%	-	0.00%
LIHEAP-Weath - Office Supplies	200	200	-	-	-	-100.00%	-	0.00%
LIHEAP-Weath - Materials & Supplies	6,000	6,000	-	-	-	-100.00%	-	0.00%
LIHEAP-Weath - Tools & Equipment	200	200	-	-	-	-100.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	6,550	6,550	-	-	-		-	
OTHER CHARGES:								
LIHEAP-Weath - Training & Travel	1,000	1,000	-	-	-	-100.00%	-	0.00%
TOTAL OTHER CHARGES	1,000	1,000	-	-	-		-	
TOTAL EXPENDITURES	148,550	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	8,250	8,250	4,231	4,269	8,500	3.03%	8,700	2.35%
CSBG-Admin - Retirement	1,300	1,300	618	707	1,325	1.92%	1,500	13.21%
CSBG-Admin - Life/Health Insurance	2,100	2,100	917	1,083	2,000	-4.76%	2,400	20.00%
CSBG-Admin - Workers Compensation	50	50	24	31	55	10.00%	60	9.09%
CSBG-Admin - Unemployment	50	50	20	30	50	0.00%	50	0.00%
CSBG-Admin - Medicare	125	125	55	70	125	0.00%	130	4.00%
CSBG-Admin - Disability	50	50	22	28	50	0.00%	40	-20.00%
CSBG-Admin - Deferred Compensation	175	175	88	152	240	37.14%	300	25.00%
CSBG-Admin - Dental	25	25	8	17	25	0.00%	25	0.00%
TOTAL PERSONAL SERVICES	12,125	12,125	5,983	6,387	12,370		13,205	
OPERATING SERVICES:								
CSBG-Admin - Employee Liability	35	35	3	17	20	-42.86%	25	25.00%
CSBG-Admin - General Liability	125	125	11	49	60	-52.00%	70	16.67%
TOTAL OPERATING SERVICES	160	160	14	66	80		95	
 TOTAL EXPENDITURES	 12,285	 12,285	 5,997	 6,453	 12,450		 13,300	
 FUNDING SOURCE:								
General Fund	(3,447)	(3,447)	1,504	(6,269)	(4,765)	38.24%	(3,915)	-17.84%
CSBG-Administration	15,732	15,732	4,493	12,722	17,215	9.43%	17,215	0.00%
TOTAL	12,285	12,285	5,997	6,453	12,450		13,300	

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	77,500	77,500	45,500	45,850	91,350	17.87%	94,000	2.90%
CSBG-Prog Act - Retirement	12,300	12,300	4,532	7,518	12,050	-2.03%	16,000	32.78%
CSBG-Prog Act - Life/Health Insurance	16,300	16,300	4,742	9,258	14,000	-14.11%	21,300	52.14%
CSBG-Prog Act - Workers Compensation	500	500	176	324	500	0.00%	600	20.00%
CSBG-Prog Act - Unemployment	400	400	145	255	400	0.00%	500	25.00%
CSBG-Prog Act - Medicare	900	900	324	576	900	0.00%	1,100	22.22%
CSBG-Prog Act - Disability	450	450	158	242	400	-11.11%	400	0.00%
CSBG-Prog Act - Deferred Compensation	2,600	2,600	958	1,742	2,700	3.85%	3,500	29.63%
CSBG-Prog Act - Dental	200	200	61	139	200	0.00%	225	12.50%
TOTAL PERSONAL SERVICES	111,150	111,150	56,596	65,904	122,500		137,625	
OPERATING SERVICES:								
CSBG-Prog Act - Utilities -Water	-	-	2,325	-	2,325	0.00%	-	-100.00%
CSBG-Prog Act - Rentals	-	-	758	-	758	0.00%	758	0.00%
CSBG-Prog Act - Employee Liability	260	260	39	121	160	-38.46%	190	18.75%
CSBG-Prog Act - General Liability	865	865	129	416	545	-36.99%	650	19.27%
TOTAL OPERATING SERVICES	1,125	1,125	3,251	537	3,788		1,598	
MATERIALS & SUPPLIES:								
CSBG-Prog Act - Medical & Drugs	-	-	117	-	117	100.00%	117	0.00%
TOTAL MATERIALS & SUPPLIES	-	-	117	-	117		117	0.00%
TOTAL EXPENDITURES	112,275	112,275	59,964	66,441	126,405		139,340	
FUNDING SOURCE:								
General Fund	55,663	55,663	17,610	(22,678)	37,286	-33.01%	7,867	-78.90%
CSBG-Program Activities	56,612	56,612	42,354	89,119	89,119	57.42%	131,473	47.53%
TOTAL	112,275	112,275	59,964	66,441	126,405		139,340	

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	54,500	54,500	30,172	19,928	50,100	-8.07%	40,100	-19.96%
Home Program - Retirement	8,600	8,600	4,267	3,158	7,425	-13.66%	6,750	-9.09%
Home Program - Life/Health Insurance	150	150	6,733	7,417	14,150	9333.33%	17,050	20.49%
Home Program - Workers Compensation	325	325	184	141	325	0.00%	250	-23.08%
Home Program - Unemployment	300	300	151	99	250	-16.67%	200	-20.00%
Home Program - Medicare	800	800	419	271	690	-13.75%	600	-13.04%
Home Program - Disability	300	300	126	84	210	-30.00%	170	-19.05%
Home Program - Deferred Compensation	1,400	1,400	225	-	225	-83.93%	-	-100.00%
Home Program - Dental	-	-	60	60	120	0.00%	120	0.00%
Home Program - Miscellaneous	65	65	-	80	80	23.08%	80	0.00%
TOTAL PERSONAL SERVICES	66,440	66,440	42,337	31,238	73,575		65,320	
OPERATING SERVICES:								
Home Program - Ads, Dues & Subscriptions	252	252	140	122	262	3.97%	272	3.82%
Home Program - Postage	200	200	-	200	200	0.00%	220	10.00%
Home Program - Maint of Property & Equip	240,000	240,000	78,411	125,916	204,327	-14.86%	240,000	17.46%
Home Program - Professional Services	32,350	32,350	14,475	26,450	40,925	26.51%	40,925	0.00%
Home Program - Employee Liability	150	150	21	114	135	-10.00%	160	18.52%
Home Program - General Liability	510	510	69	391	460	-9.80%	555	20.65%
TOTAL OPERATING SERVICES	273,462	273,462	93,116	153,193	246,309		282,132	
MATERIALS & SUPPLIES:								
Home Program - Office & Comm. Equip.	300	300	999	400	1,399	366.33%	1,000	-28.52%
Home Program - Office Supplies	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Home Program - Food & Clothing	-	-	242	(242)	-	0.00%	-	0.00%
TOTAL MATERIALS & SUPPLIES	1,300	1,300	1,241	1,158	2,399		2,000	

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
EXPENDITURES (CONT.)								
OTHER CHARGES:								
Home Program - Training & Travel	3,500	3,500	2,201	2,799	5,000	42.86%	3,500	-30.00%
Home Program - Official Fees	1,530	1,530	190	1,280	1,470	-3.92%	1,530	4.08%
TOTAL OTHER CHARGES	5,030	5,030	2,391	4,079	6,470		5,030	
TOTAL EXPENDITURES	346,232	346,232	139,085	189,668	328,753		354,482	
FUNDING SOURCE:								
General Fund	196,232	196,232	139,085	94,668	233,753	19.12%	259,482	11.01%
Federal Grant	150,000	150,000	-	95,000	95,000	-36.67%	95,000	0.00%
TOTAL	346,232	346,232	139,085	189,668	328,753		354,482	

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	29,109	9,703	38,812	0.00%	41,812	7.73%
TOTAL PERSONAL SERVICES	38,812	38,812	29,109	9,703	38,812		41,812	
OPERATING SERVICES:								
Farm Agent - Utilities - Electric	4,800	4,800	1,875	1,975	3,850	-19.79%	4,200	9.09%
Farm Agent - Utilities - Water	400	400	85	115	200	-50.00%	350	75.00%
Farm Agent - Rentals	22,800	22,800	11,400	11,400	22,800	0.00%	22,800	0.00%
Farm Agent - Maint of Property & Equip	1,500	1,500	-	1,000	1,000	-33.33%	1,200	20.00%
Farm Agent - Contractual Services	8,000	8,000	2,711	3,689	6,400	-20.00%	7,500	17.19%
Farm Agent - Property Insurance	230	230	49	156	205	-10.87%	245	19.51%
Farm Agent - Employee Liability	130	130	18	87	105	-19.23%	130	23.81%
Farm Agent - General Liability	445	445	61	309	370	-16.85%	440	18.92%
TOTAL OPERATING SERVICES	38,305	38,305	16,199	18,731	34,930		36,865	
MATERIALS & SUPPLIES:								
Farm Agent - Office & Comm. Equipment	1,000	1,000	-	400	400	-60.00%	1,000	150.00%
Farm Agent - Office Supplies	1,000	1,000	337	663	1,000	0.00%	1,000	0.00%
Farm Agent - Maint of Buildings & Grounds	1,500	1,500	1,342	1,558	2,900	93.33%	3,400	17.24%
TOTAL MATERIALS & SUPPLIES	3,500	3,500	1,679	2,621	4,300		5,400	
OTHER CHARGES:								
Farm Agent - Training & Travel	2,800	2,800	-	1,000	1,000	-64.29%	1,200	20.00%
TOTAL OTHER CHARGES	2,800	2,800	-	1,000	1,000		1,200	
TOTAL EXPENDITURES	83,417	83,417	46,987	32,055	79,042		85,277	

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	206,500	206,500	97,378	112,022	209,400	1.40%	211,700	1.10%
Econ Dev - FICA	200	200	67	143	210	5.00%	250	19.05%
Econ Dev - Retirement	32,000	32,000	15,166	16,834	32,000	0.00%	35,000	9.38%
Econ Dev - Life/Health Insurance	21,500	21,500	9,383	10,417	19,800	-7.91%	23,800	20.20%
Econ Dev - Workers Compensation	1,200	1,200	594	706	1,300	8.33%	1,300	0.00%
Econ Dev - Unemployment	1,050	1,050	487	613	1,100	4.76%	1,100	0.00%
Econ Dev - Medicare	3,000	3,000	1,397	1,653	3,050	1.67%	3,100	1.64%
Econ Dev - Disability	1,200	1,200	527	473	1,000	-16.67%	900	-10.00%
Econ Dev - Deferred Compensation	8,800	8,800	6,154	6,446	12,600	43.18%	8,700	-30.95%
Econ Dev - Dental Insurance	240	240	130	190	320	33.33%	360	12.50%
Econ Dev - Miscellaneous	240	240	89	151	240	0.00%	240	0.00%
TOTAL PERSONAL SERVICES	275,930	275,930	131,372	149,648	281,020		286,450	
OPERATING SERVICES:								
Econ Dev - Ads, Dues & Subscriptions	28,277	28,277	14,993	13,481	28,474	0.70%	28,515	0.14%
Econ Dev - Printing	9,000	9,000	176	9,324	9,500	5.56%	9,000	-5.26%
Econ Dev - Utilities - Electric	1,250	1,250	520	730	1,250	0.00%	1,250	0.00%
Econ Dev - Utilities - Gas	110	110	86	24	110	0.00%	110	0.00%
Econ Dev - Utilities - Water	200	200	73	107	180	-10.00%	200	11.11%
Econ Dev - Postage	1,000	1,000	1,274	(274)	1,000	0.00%	1,000	0.00%
Econ Dev - Telephone	1,920	1,920	880	991	1,871	-2.55%	1,900	1.55%
Econ Dev - Rentals	130	130	142	(7)	135	3.85%	135	0.00%
Econ Dev - Maint of Property & Equip	2,250	2,250	131	2,119	2,250	0.00%	2,250	0.00%
Econ Dev - Contractual Services	6,170	6,170	3,940	1,465	5,405	-12.40%	5,760	6.57%
Econ Dev - Professional Services	54,500	54,500	3,880	45,620	49,500	-9.17%	39,500	-20.20%
Econ Dev - Property Insurance	18,905	18,905	2,498	5,602	8,100	-57.15%	9,720	20.00%
Econ Dev - Automobile Insurance	1,015	1,015	152	733	885	-12.81%	1,065	20.34%
Econ Dev - Employee Liability	810	810	114	541	655	-19.14%	785	19.85%
Econ Dev - General Liability	2,755	2,755	380	1,900	2,280	-17.24%	2,740	20.18%
TOTAL OPERATING SERVICES	128,292	128,292	29,239	82,356	111,595		103,930	

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	-	5,250	5,250	-16.00%	5,250	0.00%
Econ Dev - Office Supplies	4,250	4,250	263	1,987	2,250	-47.06%	3,250	44.44%
Econ Dev - Medical & Drugs	200	200	-	200	200	0.00%	200	0.00%
Econ Dev - Food & Clothing	550	550	456	94	550	0.00%	550	0.00%
Econ Dev - Maint of Buildings & Grounds	2,250	2,250	469	1,171	1,640	-27.11%	2,200	34.15%
Econ Dev - Vehicle Supplies	2,000	2,000	778	1,088	1,866	-6.70%	2,000	7.18%
Econ Dev - Equip. & Vehicle Parts	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL MATERIALS & SUPPLIES	16,500	16,500	1,966	10,790	12,756		14,450	
OTHER CHARGES:								
Econ Dev - Training & Travel	24,000	24,000	9,113	14,199	23,312	-2.87%	19,000	-18.50%
Econ Dev - Official Fees	100	100	4	96	100	0.00%	100	0.00%
TOTAL OTHER CHARGES	24,100	24,100	9,117	14,295	23,412		19,100	
CAPITAL OUTLAY:								
Econ Dev - Acquisition of Vehicles	-	-	-	-	-	0.00%	18,500	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-		18,500	
INTERGOVERNMENTAL:								
Econ Dev - Intergovernmental	-	-	-	-	-			
Econ Dev - Grants	380,200	380,200	86,016	294,040	380,056	-0.04%	380,658	0.16%
TOTAL INTERGOVERNMENTAL	380,200	380,200	86,016	294,040	380,056		380,658	
TOTAL EXPENDITURES	825,022	825,022	257,710	551,129	808,839		823,088	

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	31,525	31,525	11,899	28,163	40,062	27.08%	32,060	-19.97%
Tourist Ctr - Printing	12,800	12,800	4,368	5,397	9,765	-23.71%	12,800	31.08%
Tourist Ctr - Utilities - Electric	1,000	1,000	270	430	700	-30.00%	1,000	42.86%
Tourist Ctr - Postage	500	500	-	500	500	0.00%	500	0.00%
Tourist Ctr - Telephone	710	710	268	282	550	-22.54%	650	18.18%
Tourist Ctr - Maint of Property & Equip	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
Tourist Ctr - Contractual Services	2,635	2,635	690	1,410	2,100	-20.30%	2,300	9.52%
Tourist Ctr - Professional Services	8,500	8,500	17,960	1,904	19,864	133.69%	8,100	-59.22%
Tourist Ctr - Property Insurance	850	850	190	595	785	-7.65%	940	19.75%
TOTAL OPERATING SERVICES	60,020	60,020	35,645	40,181	75,826		59,850	
MATERIALS & SUPPLIES								
Tourist Ctr - Office Supplies	200	200	354	(154)	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	-	1,100	1,100	22.22%	900	-18.18%
TOTAL MATERIALS & SUPPLIES	1,400	1,400	354	1,246	1,600		1,400	
OTHER CHARGES:								
Tourist Ctr - Training & Travel	8,000	8,000	2,511	2,374	4,885	-38.94%	8,000	63.77%
TOTAL OTHER CHARGES	8,000	8,000	2,511	2,374	4,885		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	102,420	102,420	53,510	61,801	115,311		102,250	

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	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
VA - Non-PR Salaries/Benefits	8,630	8,630	5,033	3,597	8,630	0.00%	8,630	0.00%
TOTAL PERSONAL SERVICES	8,630	8,630	5,033	3,597	8,630		8,630	
 TOTAL EXPENDITURES	 8,630	 8,630	 5,033	 3,597	 8,630		 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	1,500	1,440	2,940	-18.33%	3,600	22.45%
TOTAL PERSONAL SERVICES	3,600	3,600	1,500	1,440	2,940		3,600	
 TOTAL EXPENDITURES	 3,600	 3,600	 1,500	 1,440	 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%	3,500	0.00%
TOTAL DEBT SERVICE	5,000	5,000	600	2,900	3,500		3,500	
TOTAL EXPENDITURES	5,000	5,000	600	2,900	3,500		3,500	

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.	13,559,480	13,559,480	-	3,272,104	3,272,104	-75.87%	19,999,376	511.21%
Transfer to Road & Drainage M & O	-	-	-	-	-	0.00%	465,525	0.00%
Transfer to RSVP	275,000	275,000	100,000	100,000	200,000	-27.27%	220,000	10.00%
Transfer to Recreation	1,645,000	1,645,000	-	541,000	541,000	-67.11%	2,805,560	418.59%
Transfer to Solid Waste	37,600	37,600	-	34,925	34,925	-7.11%	50,000	43.16%
Transfer to Wastewater	-	-	-	-	-	0.00%	600,000	100.00%
TOTAL TRANSFERS	15,517,080	15,517,080	100,000	3,948,029	4,048,029		24,140,461	
TOTAL EXPENDITURES	15,517,080	15,517,080	100,000	3,948,029	4,048,029		24,140,461	

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	25,183,725	34,505,621			32,927,923		38,524,690	
CURRENT YEAR REVENUES	44,799,667	44,871,027	28,611,530	24,405,993	53,017,523	18.16%	50,504,584	-4.74%
TOTAL MEANS OF FINANCING	69,983,392	79,376,648	28,611,530	24,405,993	85,945,446		89,029,274	
EXPENDITURES:								
PERSONAL SERVICES	15,151,954	15,151,954	6,462,233	9,118,885	15,581,118	2.83%	15,679,325	0.63%
OPERATING SERVICES	6,377,096	6,377,096	2,128,241	5,705,453	7,833,694	22.84%	7,780,050	-0.68%
MATERIALS & SUPPLIES	4,224,722	4,224,722	1,693,110	2,999,547	4,692,657	11.08%	5,019,212	6.96%
OTHER CHARGES	158,467	158,467	54,233	173,918	228,151	43.97%	164,775	-27.78%
CAPITAL OUTLAY	25,951,252	36,010,788	4,100,652	6,117,156	10,217,808	-71.63%	42,856,807	319.43%
INTERGOVERNMENTAL	5,899,943	5,899,943	4,449,419	2,145,346	6,594,765	11.78%	6,490,056	-1.59%
TRANSFERS	2,176,795	2,176,795	671,917	1,600,646	2,272,563	4.40%	2,195,090	-3.41%
TOTAL EXPENDITURES	59,940,229	69,999,765	19,559,805	27,860,951	47,420,756		80,185,315	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(15,140,562)	(25,128,738)			5,596,767		(29,680,731)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	10,043,163	9,376,883			38,524,690		8,843,959	

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	771,241	771,241			874,022		470,222	
REVENUES:								
Parish Road Fund	400,000	400,000	198,348	201,652	400,000	0.00%	450,000	12.50%
Interest Earnings	700	700	730	470	1,200	71.43%	1,400	16.67%
TOTAL REVENUES	400,700	400,700	199,078	202,122	401,200		451,400	
TOTAL MEANS OF FINANCING	1,171,941	1,171,941	199,078	202,122	1,275,222		921,622	
EXPENDITURES:								
CAPITAL OUTLAY:								
Paved Sts - Imp other than Buildings	700,000	700,000	-	700,000	700,000	0.00%	500,000	-28.57%
Paved Sts - Engineering	70,000	70,000	63,367	6,633	70,000	0.00%	50,000	-28.57%
Paved Sts - Other Fees	35,000	35,000	-	35,000	35,000	0.00%	25,000	-28.57%
TOTAL CAPITAL OUTLAY	805,000	805,000	63,367	741,633	805,000		575,000	
TOTAL EXPENDITURES	805,000	805,000	63,367	741,633	805,000		575,000	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(404,300)	(404,300)			(403,800)		(123,600)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	366,941	366,941			470,222		346,622	

PARISH TRANSPORTATION

FUND NUMBER: 102

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 500,000	2013 Road Maintenance Program	
Arch./Engineering Fees	\$ 50,000	2013 Road Maintenance Manuals	
Other Fees	\$ 25,000	2013 Road Maintenance Program	
Grand Total Requested:	\$ 575,000		

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	% Change Projected Actual vs Proposed
FUND BALANCE	1,454,359	1,454,359			1,935,566		1,863,303	
REVENUES:								
Ad Valorem Taxes	1,516,000	1,516,000	1,576,431	3,471	1,579,902	4.22%	1,540,000	-2.53%
State Payment in Lieu of Taxes	6,600	6,600	4,501	2,250	6,751	2.29%	7,000	3.69%
Interest Earnings	2,000	2,000	2,338	4,662	7,000	250.00%	2,000	-71.43%
TOTAL REVENUES	1,524,600	1,524,600	1,583,270	10,383	1,593,653		1,549,000	
TOTAL MEANS OF FINANCING	2,978,959	2,978,959	1,583,270	10,383	3,529,219		3,412,303	
EXPENDITURES:								
PERSONAL SERVICES:								
Road Lighting - Salaries	59,000	59,000	18,272	16,728	35,000	-40.68%	34,000	-2.86%
Road Lighting - FICA	150	150	106	94	200	33.33%	230	15.00%
Road Lighting - Retirement	9,000	9,000	2,260	2,440	4,700	-47.78%	5,100	8.51%
Road Lighting - Life/Health Insurance	9,100	9,100	3,232	3,768	7,000	-23.08%	8,000	14.29%
Road Lighting - Workers Compensation	400	400	159	101	260	-35.00%	210	-19.23%
Road Lighting - Unemployment	300	300	91	84	175	-41.67%	170	-2.86%
Road Lighting - Medicare	900	900	261	239	500	-44.44%	500	0.00%
Road Lighting - Disability	325	325	76	59	135	-58.46%	125	-7.41%
Road Lighting - Post-Emp. Health Care	-	-	1,808	2,392	4,200	0.00%	5,100	21.43%
Road Lighting - Deferred Compensation	3,200	3,200	366	334	700	-78.13%	800	14.29%
Road Lighting - Dental Insurance	100	100	40	60	100	0.00%	100	0.00%
Road Lighting - Miscellaneous	200	200	-	200	200	0.00%	200	0.00%
TOTAL PERSONAL SERVICES	82,675	82,675	26,671	26,499	53,170		54,535	
OPERATING SERVICES:								
Road Lighting - Ads, Dues & Subscriptions	250	250	118	132	250	0.00%	250	0.00%
Road Lighting - Printing	350	350	137	663	800	128.57%	800	0.00%
Road Lighting - Utilities - Electric	1,123,225	1,123,225	413,674	586,326	1,000,000	-10.97%	1,050,000	5.00%
Road Lighting - Water	150	150	5	1	6	-96.00%	-	-100.00%
Road Lighting - Postage	360	360	-	-	-	-100.00%	-	0.00%
Road Lighting - Telephone	6,500	6,500	360	990	1,350	-79.23%	1,350	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	101	599	700	0.00%	700	0.00%
Road Lighting - Maint of Property & Equip	170,000	170,000	151,036	68,964	220,000	29.41%	200,000	-9.09%
Road Lighting - Contractual Services	3,930	3,930	471	529	1,000	-74.55%	1,000	0.00%
Road Lighting - Professional Services	2,160	2,160	-	2,000	2,000	-7.41%	2,000	0.00%
Road Lighting - Property Insurance	1,020	1,020	224	686	910	-10.78%	1,095	20.33%
Road Lighting - Automobile Insurance	2,025	2,025	304	1,466	1,770	-12.59%	2,125	20.06%
Road Lighting - Employee Liability	2,215	2,215	315	1,520	1,835	-17.16%	2,200	19.89%
Road Lighting - General Liability	7,555	7,555	1,045	5,350	6,395	-15.35%	7,675	20.02%
TOTAL OPERATING SERVICES	1,320,440	1,320,440	567,790	669,226	1,237,016		1,269,195	
Road Lighting - Office & Comm. Equip.	4,350	4,350	1,170	1,830	3,000	-31.03%	3,000	0.00%
Road Lighting - Office Supplies	1,500	1,500	322	1,678	2,000	33.33%	2,000	0.00%
Road Lighting - Medical	150	150	-	-	-	-100.00%	-	0.00%
Road Lighting - Food & Clothing	500	500	-	500	500	0.00%	500	0.00%
Road Lighting - Maint of Bldgs & Grounds	43,000	43,000	7,824	35,176	43,000	0.00%	43,000	0.00%
Road Lighting - Vehicle Supplies	1,620	1,620	192	958	1,150	-29.01%	1,380	20.00%
Road Lighting - Equipment & Vehicle Parts	400	400	-	400	400	0.00%	400	0.00%
TOTAL MATERIALS & SUPPLIES	51,520	51,520	9,508	40,542	50,050		50,280	
OTHER CHARGES:								
Road Lighting - Training & Travel	1,600	1,600	-	2,000	2,000	25.00%	2,000	0.00%
TOTAL OTHER CHARGES	1,600	1,600	-	2,000	2,000		2,000	
CAPITAL OUTLAY:								
Road Lighting - Imp other than Buildings	125,000	125,000	2,183	169,444	171,627	37.30%	350,000	103.93%
Road Lighting - Major Repairs	-	-	-	25,000	25,000	100.00%	80,000	220.00%
Road Lighting - Architectural/Engineering	-	-	-	20,000	20,000	100.00%	20,000	0.00%
Road Lighting - Other Fees	-	-	-	7,500	7,500	100.00%	7,500	0.00%
TOTAL CAPITAL OUTLAY	125,000	125,000	2,183	221,944	224,127		457,500	

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.)								
INTERGOVERNMENTAL:								
Road Lighting - Ad Val Tax Ded - Sheriff	55,500	55,500	53,053	-	53,053	-4.41%	56,500	6.50%
Road Lighting - Cost of Ad Valorem Tax Coll.	1,500	1,500	-	1,500	1,500	0.00%	1,500	0.00%
TOTAL INTERGOVERNMENTAL	57,000	57,000	53,053	1,500	54,553		58,000	
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	1,683,235	1,683,235	659,205	1,006,711	1,665,916		1,936,510	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(158,635)	(158,635)			(72,263)		(387,510)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	1,295,724	1,295,724			1,863,303		1,475,793	

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 350,000	Street Light Installations Lighting at Montz Ball Field Lighting at 7-8 Yr Old Ball Fields Replace light fixtures on Hale Boggs Bridge Lighting at Rathborne Park Development Phase II	\$ 25,000 60,000 35,000 75,000 155,000
Major Repairs	\$ 80,000	Other Miscellaneous Repairs	
Architectural/Engineering Fees	\$ 20,000	Engineering Fees for Lighting Projects	
Other Fees	\$ 7,500	Contract Recordation & Other Fees for Lighting Projects	
Grand Total Requested:	\$ 457,500		

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	324,629	324,629	140,128	141,500	281,628	-13.25%	406,300	44.27%
Dept. of Labor - Dislocated Worker	242,996	242,996	115,008	54,000	169,008	-30.45%	309,779	83.29%
Dept. of Labor - Youth Program	311,956	311,956	41,054	276,500	317,554	1.79%	339,564	6.93%
National Emergency Grant (NEG)	-	-	82,428	20,306	102,734	100.00%	-	-100.00%
BP Oil Spill Grant	500,000	500,000	20,000	155,000	175,000	-65.00%	390,000	0.00%
Proceeds from the Sale of Assets	-	-	-	6,638	6,638	100.00%	-	-100.00%
TOTAL REVENUES	1,379,581	1,379,581	398,618	653,944	1,052,562		1,445,643	
TOTAL MEANS OF FINANCING	1,379,581	1,379,581	398,618	653,944	1,052,562		1,445,643	
EXPENDITURES:								
PERSONAL SERVICES:								
Salaries & Other Wages	438,000	438,000	183,766	221,234	405,000	-7.53%	415,000	2.47%
FICA	-	-	384	1,751	2,135	0.00%	2,200	3.04%
Retirement	69,000	69,000	26,115	29,185	55,300	-19.86%	64,000	15.73%
Life/Health Insurance	88,000	88,000	29,583	35,417	65,000	-26.14%	84,000	29.23%
Workers Compensation	3,600	3,600	1,621	2,779	4,400	22.22%	3,500	-20.45%
Unemployment	2,200	2,200	853	947	1,800	-18.18%	1,900	5.56%
Medicare	6,400	6,400	2,484	3,116	5,600	-12.50%	6,000	7.14%
Disability	2,500	2,500	896	764	1,660	-33.60%	1,600	-3.61%
Post-Employee Health Care	47,000	47,000	23,712	21,288	45,000	-4.26%	55,000	22.22%
Deferred Compensation	9,800	9,800	2,849	3,151	6,000	-38.78%	7,000	16.67%
Dental Insurance	1,200	1,200	540	540	1,080	-10.00%	1,100	1.85%
Miscellaneous	2,200	2,200	45	155	200	-90.91%	1,000	400.00%
TOTAL PERSONAL SERVICES	669,900	669,900	272,848	320,327	593,175		642,300	

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	1,800	486	2,286	-23.80%	2,500	9.36%
	1,500	1,500	-	100	100	-93.33%	1,500	1400.00%
Utilities - Electric	10,000	10,000	2,398	2,205	4,603	-53.97%	8,000	73.80%
Utilities - Natural Gas	1,500	1,500	-	-	-	-100.00%	-	0.00%
Utilities - Water	3,300	3,300	385	371	756	-77.09%	1,200	58.73%
Postage	1,000	1,000	473	527	1,000	0.00%	1,500	50.00%
Telephone	10,000	10,000	9,503	8,477	17,980	79.80%	20,000	11.23%
Rentals	30,000	30,000	26,725	27,811	54,536	81.79%	40,000	-26.65%
Maint of Property & Equipment	5,000	5,000	435	559	994	-80.12%	5,000	403.02%
Contractual Services	5,000	5,000	2,680	2,503	5,183	3.66%	7,000	35.06%
Professional Services	308,966	308,966	45,590	174,410	220,000	-28.79%	490,000	122.73%
Property Insurance	5,280	5,280	1,184	1,851	3,035	-42.52%	3,655	20.43%
Automobile Insurance	5,000	5,000	1,280	6,592	7,872	57.44%	9,456	20.12%
Employee Liability	4,000	4,000	484	1,437	1,921	-51.98%	2,315	20.51%
General Liability	15,000	15,000	1,604	5,068	6,672	-55.52%	8,015	20.13%
TOTAL OPERATING SERVICES	408,546	408,546	94,541	232,397	326,938		600,141	
MATERIALS & SUPPLIES:								
Non-Consumable Office Supplies	2,000	2,000	-	4,041	4,041	102.05%	2,000	-50.51%
Office Supplies	10,000	10,000	1,858	3,560	5,418	-45.82%	10,000	84.57%
Educational Supplies	272,135	272,135	12,983	95,919	108,902	-59.98%	172,202	58.13%
Food & Clothing	-	-	-	1,000	1,000	100.00%	5,000	400.00%
Vehicle Supplies	5,000	5,000	1,341	2,659	4,000	-20.00%	4,000	0.00%
Equipment & Vehicle Parts	6,000	6,000	172	239	411	-93.15%	5,000	1116.55%
TOTAL MATERIALS & SUPPLIES	295,135	295,135	16,354	107,418	123,772		198,202	

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	6,000	6,000	1,632	1,958	3,590	-40.17%	5,000	39.28%
TOTAL OTHER CHARGES	6,000	6,000	1,632	1,958	3,590		5,000	
CAPITAL OUTLAY:								
Office Equipment	-	-	5,086	1	5,087	100.00%	-	-100.00%
TOTAL CAPITAL OUTLAY	-	-	5,086	1	5,087		-	-100.00%
TOTAL EXPENDITURES	1,379,581	1,379,581	390,461	662,101	1,052,562		1,445,643	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-		-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-		-	

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	881	881			1,076		4,349	
REVENUES:								
Court Costs, Fees & Charges	97,000	97,000	56,931	48,069	105,000	8.25%	110,000	4.76%
Court Fines	950,000	950,000	486,381	513,619	1,000,000	5.26%	1,005,000	0.50%
Interest on Bonds & Fines	3,000	3,000	-	4,765	4,765	58.83%	4,700	-1.36%
Aff. Reins. - Court Fines	40,000	40,000	16,375	16,625	33,000	-17.50%	30,000	-9.09%
Drug Asst. - Juvenile Fees	4,000	4,000	2,356	2,144	4,500	12.50%	4,200	-6.67%
Interest Earnings	10	10	23	27	50	400.00%	50	0.00%
Proceeds from the Sale of Assets	-	-	-	4,780	4,780	100.00%	-	-100.00%
TOTAL REVENUES	1,094,010	1,094,010	562,066	590,029	1,152,095		1,153,950	
 TOTAL MEANS OF FINANCING	 1,094,891	 1,094,891	 562,066	 590,029	 1,153,171		 1,158,299	
 EXPENDITURES:								
PERSONAL SERVICES	344,550	344,550	163,752	176,023	339,775	-1.39%	352,650	3.79%
OPERATING SERVICES	220,000	220,000	25,775	209,225	235,000	6.82%	231,000	-1.70%
MATERIALS & SUPPLIES	5,400	5,400	2,359	3,341	5,700	5.56%	6,600	15.79%
INTERGOVERNMENTAL	523,500	523,500	273,954	285,046	559,000	6.78%	562,000	0.54%
TRANSFERS	1,320	1,320	-	9,347	9,347	608.11%	5,523	-40.91%
 TOTAL EXPENDITURES	 1,094,770	 1,094,770	 465,840	 682,982	 1,148,822		 1,157,773	
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 (760)	 (760)			 3,273		 (3,823)	
 EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	 121	 121			 4,349		 526	

**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	126,600	126,600	60,305	65,695	126,000	-0.47%	127,250	0.99%
Dist Crt - Retirement	20,000	20,000	9,498	10,502	20,000	0.00%	21,500	7.50%
Dist Crt - Health/Life Insurance	30,000	30,000	12,132	13,868	26,000	-13.33%	31,000	19.23%
Dist Crt - Workmen's Comp	750	750	368	402	770	2.67%	800	3.90%
Dist Crt - Unemployment	650	650	302	328	630	-3.08%	650	3.17%
Dist Crt - Medicare	1,400	1,400	575	650	1,225	-12.50%	1,300	6.12%
Dist Crt - Dental	150	150	74	76	150	0.00%	150	0.00%
TOTAL PERSONAL SERVICES	179,550	179,550	83,254	91,521	174,775		182,650	
MATERIALS & SUPPLIES:								
Dist Crt - Maint. Of Building & Grounds	2,500	2,500	884	1,616	2,500	0.00%	3,000	20.00%
TOTAL MATERIALS & SUPPLIES	2,500	2,500	884	1,616	2,500		3,000	
INTERGOVERNMENTAL:								
Dist Crt - Statutory Charges	293,500	293,500	156,868	140,132	297,000	1.19%	300,000	1.01%
TOTAL INTERGOVERNMENTAL	293,500	293,500	156,868	140,132	297,000		300,000	
TOTAL EXPENDITURES	475,550	475,550	241,006	233,269	474,275		485,650	

**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	165,000	165,000	80,498	84,502	165,000	0.00%	170,000	3.03%
TOTAL PERSONAL SERVICES	165,000	165,000	80,498	84,502	165,000		170,000	
OPERATING SERVICES:								
Dist Atty - Professional Services	220,000	220,000	25,775	209,225	235,000	6.82%	231,000	-1.70%
TOTAL OPERATING SERVICES	220,000	220,000	25,775	209,225	235,000		231,000	
MATERIALS & SUPPLIES:								
Dist Atty - Maint. Of Building & Grounds	2,900	2,900	1,475	1,725	3,200	10.34%	3,600	12.50%
TOTAL MATERIALS & SUPPLIES	2,900	2,900	1,475	1,725	3,200		3,600	
INTERGOVERNMENTAL:								
Dist Atty - Statutory Charges	115,000	115,000	58,543	72,457	131,000	13.91%	131,000	0.00%
TOTAL INTERGOVERNMENTAL	115,000	115,000	58,543	72,457	131,000		131,000	
TOTAL EXPENDITURES	502,900	502,900	166,291	367,909	534,200		535,600	

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	115,000	115,000	58,543	72,457	131,000	13.91%	131,000	0.00%
TOTAL INTERGOVERNMENTAL	115,000	115,000	58,543	72,457	131,000		131,000	
TOTAL EXPENDITURES	115,000	115,000	58,543	72,457	131,000		131,000	

**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	120	120	-	4,347	4,347	3522.50%	523	-87.97%
Transfer - Indirect Cost Allocation	1,200	1,200	-	5,000	5,000	316.67%	5,000	0.00%
TOTAL TRANSFERS	1,320	1,320	-	9,347	9,347		5,523	
TOTAL EXPENDITURES	1,320	1,320	-	9,347	9,347		5,523	

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	22,259,295	31,581,191			29,341,005		34,498,282	
REVENUES:								
Ad Valorem Taxes	6,231,000	6,231,000	6,489,695	14,274	6,503,969	4.38%	6,321,000	-2.81%
General Sales Tax - 1%	16,020,000	16,020,000	8,215,913	12,316,874	20,532,787	28.17%	20,528,254	-0.02%
Disaster Relief - Federal	-	-	-	2,320,607	2,320,607	100.00%	577,718	-75.10%
FEMA Hazard Mitigation Grants	1,256,421	1,256,421	551,802	3,548,318	4,100,120	226.33%	1,389,490	-66.11%
Federal Highway Admin	3,187,250	3,258,610	2,784	1,840,384	1,843,168	-43.44%	1,459,847	-20.80%
Conservation of Natural Resources	216,000	216,000	32,569	67,431	100,000	-53.70%	100,000	0.00%
Flood Control Act	4,000	4,000	3,981	-	3,981	-0.48%	4,000	0.48%
Dept. of Transportation Grant	-	-	-	-	-	0.00%	87,715	0.00%
State Payment in Lieu of Taxes	45,000	45,000	30,561	15,281	45,842	1.87%	45,000	-1.84%
Zoning & Subdivision Fees	-	-	9,573	-	9,573	100.00%	-	-100.00%
Culvert Fees	2,500	2,500	1,750	500	2,250	-10.00%	2,250	0.00%
Miscellaneous Fees	3,000	3,000	5,569	(1,106)	4,463	48.77%	3,000	-32.78%
Interest Earnings	140,000	140,000	32,741	81,259	114,000	-18.57%	74,000	-35.09%
Compensation of Loss of Assets	-	-	882	721	1,603	100.00%	1,441	-10.11%
Proceeds from Sales of Assets	-	-	-	142,211	142,211	100.00%	-	-100.00%
Transfer from General Fund	-	-	-	-	-	0.00%	465,525	0.00%
TOTAL REVENUES	27,105,171	27,176,531	15,377,820	20,346,754	35,724,574		31,059,240	
TOTAL MEANS OF FINANCING	49,364,466	58,757,722	15,377,820	20,346,754	65,065,579		65,557,522	
EXPENDITURES:								
PERSONAL SERVICES	11,288,219	11,288,219	4,794,277	7,224,890	12,019,167	6.48%	11,917,425	-0.85%
OPERATING SERVICES	2,701,070	2,701,070	767,548	3,604,052	4,371,600	61.85%	3,941,695	-9.83%
MATERIALS & SUPPLIES	3,503,150	3,503,150	1,425,547	2,760,241	4,185,788	19.49%	4,347,230	3.86%
OTHER CHARGES	68,500	68,500	8,828	130,374	139,202	103.21%	70,500	-49.35%
CAPITAL OUTLAY	22,792,065	32,851,601	3,965,495	5,121,826	9,087,321	-72.34%	37,718,434	315.07%
INTERGOVERNMENTAL	464,255	464,255	218,399	195,820	414,219	-10.78%	432,092	4.31%
TRANSFERS	350,000	350,000	-	350,000	350,000	0.00%	350,000	0.00%
TOTAL EXPENDITURES	41,167,259	51,226,795	11,180,094	19,387,203	30,567,297		58,777,376	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(14,062,088)	(24,050,264)			5,157,277		(27,718,136)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	8,197,207	7,530,927			34,498,282		6,780,146	

**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:								
PERSONNEL SERVICES								
Flood Control-Salaries	-	-	-	1,210,623	1,210,623	100.00%	-	-100.00%
Flood Control-Fica	-	-	-	3,025	3,025	100.00%	-	-100.00%
Flood Control-Retirement	-	-	-	189,291	189,291	100.00%	-	-100.00%
Flood Control-Life/Health Insurance	-	-	-	202,450	202,450	100.00%	-	-100.00%
Flood Control-Workmans Comp	-	-	-	77,697	77,697	100.00%	-	-100.00%
Flood Control-Medicare	-	-	-	6,153	6,153	100.00%	-	-100.00%
Flood Control-Deferred Compensation	-	-	-	16,875	16,875	100.00%	-	-100.00%
Flood Control-Miscellaneous	-	-	-	10,328	10,328	100.00%	-	-100.00%
TOTAL PERSONAL SERVICES	-	-	-	1,716,442	1,716,442		-	
OPERATING SERVICES:								
Flood Control-Equipment Rentals	182,325	182,325	(11,970)	150,545	138,575	-24.00%	223,975	61.63%
Flood Control-Maint of Property & Equip	-	-	-	76,100	76,100	100.00%	2,000	-97.37%
Flood Control-Contractual Services	-	-	-	1,400,000	1,400,000	100.00%	-	-100.00%
Flood Control-Employee Liability	315	315	37	193	230	-26.98%	275	19.57%
Flood Control-General Liability	1,105	1,105	123	677	800	-27.60%	960	20.00%
TOTAL OPERATING SERVICES	183,745	183,745	(11,810)	1,627,515	1,615,705		227,210	
MATERIALS & SUPPLIES:								
Flood Control-Office Supplies	-	-	-	5,007	5,007	100.00%	-	-100.00%
Flood Control-Food & Clothing	-	-	4,302	79,353	83,655	100.00%	11,500	-86.25%
Flood Control-Maint of Bldgs & Grounds	-	-	-	51,445	51,445	100.00%	-	-100.00%
Flood Control-Vehicle Supplies	-	-	13,681	200,153	213,834	100.00%	184,350	-13.79%
Flood Control-Miscellaneous	500	500	-	50,395	50,395	9979.00%	500	-99.01%
Flood Control-Shells/Sand/Dirt/Gravel	-	-	-	-	-	0.00%	13,700	100.00%
Flood Control-Vehicle & Equip Parts	-	-	-	50,787	50,787	100.00%	1,500	-97.05%
Flood Control-Tools & Equipment	-	-	-	-	-	100.00%	400	100.00%
TOTAL MATERIALS & SUPPLIES	500	500	17,983	437,140	455,123		211,950	
OTHER CHARGES:								
Flood Control-Training & Travel	-	-	-	68,702	68,702	100.00%	-	-100.00%
TOTAL OTHER CHARGES	-	-	-	68,702	68,702		-	

CONTINUED

**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: (CONT.)								
CAPITAL OUTLAY:								
Flood Control-Bldgs/Ground/Plant	24,000	24,000	-	-	-	-100.00%	24,000	100.00%
TOTAL CAPITAL OUTLAY	24,000	24,000	-	-	-		24,000	
TOTAL EXPENDITURES	208,245	208,245	6,173	3,849,799	3,855,972		463,160	

ROAD & DRAINAGE

FLOOD CONTROL

FUND NUMBER: 112

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

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	2,725,000	2,725,000	1,201,790	1,398,210	2,600,000	-4.59%	2,830,000	8.85%
Paved Sts - FICA	8,500	8,500	5,384	5,616	11,000	29.41%	12,000	9.09%
Paved Sts - Retirement	410,000	410,000	175,484	199,516	375,000	-8.54%	445,000	18.67%
Paved Sts - Life/Health Insurance	620,000	620,000	244,303	255,697	500,000	-19.35%	625,000	25.00%
Paved Sts - Workers Compensation	358,000	358,000	162,046	187,954	350,000	-2.23%	390,000	11.43%
Paved Sts - Unemployment	14,000	14,000	6,009	6,991	13,000	-7.14%	15,000	15.38%
Paved Sts - Medicare	40,000	40,000	16,941	21,059	38,000	-5.00%	41,000	7.89%
Paved Sts - Disability	13,000	13,000	5,670	4,330	10,000	-23.08%	9,700	-3.00%
Paved Sts - Post-Emp. Health Care	113,000	113,000	50,493	59,507	110,000	-2.65%	125,000	13.64%
Paved Sts - Deferred Compensation	30,000	30,000	10,987	10,013	21,000	-30.00%	26,000	23.81%
Paved Sts - Dental Insurance	6,000	6,000	2,300	2,700	5,000	-16.67%	6,000	20.00%
Paved Sts - Miscellaneous	14,765	14,765	3,464	8,536	12,000	-18.73%	12,000	0.00%
TOTAL PERSONAL SERVICES	4,352,265	4,352,265	1,884,871	2,160,129	4,045,000		4,536,700	
OPERATING SERVICES:								
Paved Sts - Ads, Dues & Subscriptions	3,080	3,080	330	2,250	2,580	-16.23%	2,580	0.00%
Paved Sts - Printing	14,840	14,840	3,443	7,207	10,650	-28.23%	11,715	10.00%
Paved Sts - Utilities - Electric	44,910	44,910	11,771	19,319	31,090	-30.77%	33,270	7.01%
Paved Sts - Utilities - Gas	18,250	18,250	3,224	7,351	10,575	-42.05%	11,635	10.02%
Paved Sts - Utilities - Water	5,500	5,500	648	982	1,630	-70.36%	1,795	10.12%
Paved Sts - Postage	200	200	-	200	200	0.00%	200	0.00%
Paved Sts - Telephone	32,730	32,730	14,463	22,712	37,175	13.58%	40,895	10.01%
Paved Sts - Rentals	130,495	130,495	47,572	82,923	130,495	0.00%	143,545	10.00%
Paved Sts - Maint of Property & Equip	198,700	198,700	60,543	167,857	228,400	14.95%	266,240	16.57%
Paved Sts - Contractual Services	26,980	26,980	26,884	76,986	103,870	284.99%	125,660	20.98%
Paved Sts - Professional Services	64,150	64,150	2,732	61,418	64,150	0.00%	64,150	0.00%
Paved Sts - Property Insurance	39,385	39,385	7,049	20,896	27,945	-29.05%	33,535	20.00%
Paved Sts - Automobile Insurance	64,105	64,105	8,961	52,749	61,710	-3.74%	74,050	20.00%
Paved Sts - Employee Liability	10,135	10,135	1,448	6,737	8,185	-19.24%	9,820	19.98%
Paved Sts - General Liability	34,560	34,560	4,810	23,745	28,555	-17.38%	34,265	20.00%
TOTAL OPERATING SERVICES	688,020	688,020	193,878	553,332	747,210		853,355	

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	35,550	35,550	19,523	28,527	48,050	35.16%	55,550	15.61%
Paved Sts - Office Supplies	29,500	29,500	13,319	16,181	29,500	0.00%	32,450	10.00%
Paved Sts - Medical	1,880	1,880	862	1,018	1,880	0.00%	2,070	10.11%
Paved Sts - Food & Clothing	25,760	25,760	9,268	16,492	25,760	0.00%	25,760	0.00%
Paved Sts - Maint of Buildings & Grounds	47,140	47,140	9,406	32,734	42,140	-10.61%	42,140	0.00%
Paved Sts - Vehicle Supplies	341,950	341,950	149,335	192,615	341,950	0.00%	376,145	10.00%
Paved Sts - Miscellaneous	242,545	242,545	117,020	125,525	242,545	0.00%	266,800	10.00%
Paved Sts - Shells/Sand/Dirt/Gravel	80,800	140,800	32,638	108,162	140,800	0.00%	154,880	10.00%
Paved Sts - Equipment & Vehicle Parts	341,530	281,530	136,268	205,262	341,530	21.31%	375,685	10.00%
Paved Sts - Asphalt/Concrete	185,020	185,020	50,440	134,580	185,020	0.00%	185,020	0.00%
Paved Sts - Miscellaneous Materials	11,105	11,105	1,721	5,384	7,105	-36.02%	7,105	0.00%
Paved Sts - Tools & Equipment	60,000	60,000	16,830	43,170	60,000	0.00%	60,000	0.00%
TOTAL MATERIALS & SUPPLIES	1,402,780	1,402,780	556,630	909,650	1,466,280		1,583,605	
OTHER CHARGES:								
Paved Sts - Training & Travel	10,000	10,000	557	9,443	10,000	0.00%	10,000	0.00%
Paved Sts - Judgements & Damages	1,500	1,500	429	1,071	1,500	0.00%	1,500	0.00%
	10,000	10,000	1,353	8,647	10,000	0.00%	10,000	0.00%
TOTAL OTHER CHARGES	21,500	21,500	2,339	19,161	21,500		21,500	
CAPITAL OUTLAY:								
Paved Sts - Imp other than Buildings	1,160,000	1,249,200	93,730	482,708	576,438	-53.86%	1,822,762	216.21%
Paved Sts - Acquisition of Vehicles	-	-	-	-	-	0.00%	47,000	100.00%
Paved Sts - Buildings/Grounds/Plant	17,000	17,000	-	17,000	17,000	0.00%	115,000	576.47%
Paved Sts - Heavy Movable Equipment	-	-	-	-	-	0.00%	270,000	0.00%
Paved Sts - Office Equipment	32,500	32,500	-	32,500	32,500	0.00%	47,500	46.15%
Paved Sts - Major Repairs	-	-	5,140	44,860	50,000	100.00%	50,000	0.00%
Paved Sts - Architectural/Engineering	285,000	285,000	56,620	108,029	164,649	-42.23%	456,571	177.30%
Paved Sts - Other Fees	95,000	95,000	180	60,010	60,190	-36.64%	174,810	190.43%
TOTAL CAPITAL OUTLAY	1,589,500	1,678,700	155,670	745,107	900,777		2,983,643	

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	223,275	223,275	218,399	-	218,399	-2.18%	240,240	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	110,000	110,000	-	93,410	93,410	-15.08%	91,426	-2.12%
TOTAL INTERGOVERNMENTAL	342,275	342,275	218,399	102,410	320,809		340,666	
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	8,746,340	8,835,540	3,011,787	4,839,789	7,851,576		10,669,469	

ROAD & DRAINAGE

PAVED STREETS

FUND NUMBER: 112

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than	\$ 1,822,762	2012 Road Maintenance Contract	\$ 182,762
		2013 Road Maintenance Contract	900,000
		Barriers (Preston Hollow)	80,000
Buildings		Spillway Road	500,000
		Traffic Calming Solutions	160,000
Acquisition of Vehicles	\$ 47,000	Two (2) 4door Pickups for Grasscutters (w/ toolboxes) to replace: Unit# 134 (2002 Ford pick-up with 161,904 miles) Unit# 139 (2002 Ford pick-up with 185,844 miles)	
Buildings, Grounds, General Plant	\$ 115,000	Two (2) Exmark Mowers (\$8,500 each)	\$ 17,000
		Four (4) Post Service Racks for Eastbank Shop	18,000
		Vibratory Asphalt Roller	80,000
Heavy Moveable Equipment	\$ 270,000	Two (2) 8-yr Dump Trucks (\$80,000 each)	\$ 160,000
		Sweeper for Skid Loader	10,000
		33,000 Pound Excavator	100,000
Office Equipment	\$ 47,500	Replacement for Copy Machine	\$ 10,000
		Replacement for Server	12,500
		Customized Software Databases	25,000
Major Repairs	\$ 50,000	Major Repairs to Capitalize	
Architectural/Engineering Fees	\$ 456,571	2012 Road Maintenance Program	\$ 137,351
		2013 Road Maintenance Program	269,220
		Spillway Road	50,000
Other Fees	\$ 174,810	2012 Road Maintenance Program	\$ 140,000
		2013 Road Maintenance Program	34,810
Grand Total Requested:	\$2,983,643		

**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:								
CAPITAL OUTLAY:								
Sidewalks - Imp other than Buildings	3,355,000	3,250,000	2,784	1,827,926	1,830,710	-43.67%	2,444,290	33.52%
Sidewalks - Architectural/Engineering	436,150	491,150	112,154	279,226	391,380	-20.31%	224,770	-42.57%
Sidewalks - Other Fees	268,400	318,400	2,088	39,019	41,107	-87.09%	359,293	774.04%
TOTAL CAPITAL OUTLAY	4,059,550	4,059,550	117,026	2,146,171	2,263,197		3,028,353	
TOTAL EXPENDITURES	4,059,550	4,059,550	117,026	2,146,171	2,263,197		3,028,353	

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

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 2,444,290	Eastbank Bicycle & Pedestrian Path (Phase VI)	\$ 1,025,000
		Eastbank Bicycle & Pedestrian Path (Phase V)	335,366
		Eastbank Bicycle & Pedestrian Path (Phase IV)	359,529
		Westbank Bicycle & Pedestrian Path (Phase III)	224,395
		Norco (Fifth Street) Sidewalks	500,000
Architectural/Engineering Fees	\$ 224,770	Fees for Bicycle & Pedestrian Paths	\$ 191,415
		Norco (Fifth Street) Sidewalks	\$ 33,355
Other Fees	\$ 359,293	Fees for Bicycle & Pedestrian Paths	\$ 309,293
		Norco (Fifth Street) Sidewalks	\$ 50,000

Grand Total Requested: **\$ 3,028,353**

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	4,580,900	4,580,900	1,986,448	2,313,552	4,300,000	-6.13%	4,870,000	13.26%
Drainage - FICA	26,000	26,000	5,236	6,764	12,000	-53.85%	14,000	16.67%
Drainage - Retirement	643,230	643,230	282,375	317,625	600,000	-6.72%	740,000	23.33%
Drainage - Life/Health Insurance	1,026,545	1,026,545	381,238	418,762	800,000	-22.07%	1,115,000	39.38%
Drainage - Workers Compensation	342,290	342,290	118,952	131,048	250,000	-26.96%	310,000	24.00%
Drainage - Unemployment	23,230	23,230	9,933	11,067	21,000	-9.60%	25,000	19.05%
Drainage - Medicare	62,665	62,665	25,747	29,253	55,000	-12.23%	67,000	21.82%
Drainage - Disability	22,225	22,225	9,233	7,767	17,000	-23.51%	17,000	0.00%
Drainage - Post-Emp. Health Care	92,000	92,000	42,240	47,760	90,000	-2.17%	100,000	11.11%
Drainage - Deferred Compensation	92,000	92,000	41,578	48,422	90,000	-2.17%	98,000	8.89%
Drainage - Dental Insurance	9,144	9,144	3,355	3,645	7,000	-23.45%	9,000	28.57%
Drainage - Miscellaneous	15,725	15,725	3,071	12,654	15,725	0.00%	15,725	0.00%
TOTAL PERSONAL SERVICES	6,935,954	6,935,954	2,909,406	3,348,319	6,257,725		7,380,725	
OPERATING SERVICES:								
Drainage - Ads, Dues & Subscriptions	12,635	12,635	382	12,253	12,635	0.00%	12,635	0.00%
Drainage - Printing	2,750	2,750	1,189	1,561	2,750	0.00%	2,750	0.00%
Drainage - Utilities - Electric	232,915	232,915	98,365	134,550	232,915	0.00%	251,550	8.00%
Drainage - Utilities - Gas	67,755	67,755	13,500	54,255	67,755	0.00%	74,535	10.01%
Drainage - Utilities - Water	19,280	19,280	9,490	9,790	19,280	0.00%	21,210	10.01%
Drainage - Postage	1,000	1,000	238	762	1,000	0.00%	1,000	0.00%
Drainage - Telephone	45,910	45,910	12,472	33,438	45,910	0.00%	50,505	10.01%
Drainage - Rentals	208,290	208,290	62,558	145,732	208,290	0.00%	229,120	10.00%
Drainage - Maint of Property & Equipment	413,370	413,370	120,026	388,564	508,590	23.04%	585,050	15.03%
Drainage - Contractual Services	247,150	247,150	93,483	153,667	247,150	0.00%	277,490	12.28%
Drainage - Professional Services	387,535	387,535	133,579	298,966	432,545	11.61%	1,079,450	149.56%
Drainage - Property Insurance	59,155	59,155	20,627	89,133	109,760	85.55%	131,710	20.00%
Drainage - Automobile Insurance	61,870	61,870	9,720	49,085	58,805	-4.95%	70,565	20.00%
Drainage - Employee Liability	15,820	15,820	2,279	11,371	13,650	-13.72%	16,380	20.00%
Drainage - General Liability	53,870	53,870	7,572	40,078	47,650	-11.55%	57,180	20.00%
TOTAL OPERATING SERVICES	1,829,305	1,829,305	585,480	1,423,205	2,008,685		2,861,130	

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.	60,500	60,500	17,479	43,021	60,500	0.00%	66,550	10.00%
Drainage - Office Supplies	20,000	20,000	5,953	14,047	20,000	0.00%	20,000	0.00%
Drainage - Medical Supplies	1,000	1,000	308	692	1,000	0.00%	1,000	0.00%
Drainage - Food & Clothing	15,610	15,610	4,516	11,094	15,610	0.00%	15,610	0.00%
Drainage - Maint of Buildings & Grounds	234,825	234,825	86,757	148,068	234,825	0.00%	258,310	10.00%
Drainage - Vehicle Supplies	684,650	684,650	375,215	485,150	860,365	25.66%	946,405	10.00%
Drainage - Miscellaneous	378,945	378,945	147,632	220,113	367,745	-2.96%	479,520	30.39%
Drainage - Shells/Sand/Dirt/Gravel	60,000	60,000	9,212	50,788	60,000	0.00%	66,000	10.00%
Drainage - Culverts & Fittings	206,390	206,390	46,389	160,001	206,390	0.00%	227,030	10.00%
Drainage - Equipment & Vehicle Parts	241,215	241,215	71,780	169,435	241,215	0.00%	265,340	10.00%
Drainage - Asphalt, Concrete	91,735	91,735	41,671	50,064	91,735	0.00%	100,910	10.00%
Drainage - Miscellaneous Materials	30,000	30,000	12,396	17,604	30,000	0.00%	30,000	0.00%
Drainage - Tools & Equipment	75,000	75,000	31,626	43,374	75,000	0.00%	75,000	0.00%
TOTAL MATERIALS & SUPPLIES	2,099,870	2,099,870	850,934	1,413,451	2,264,385		2,551,675	
OTHER CHARGES:								
Drainage - Training & Travel	30,000	30,000	2,565	27,435	30,000	0.00%	30,000	0.00%
	12,500	12,500	1,642	10,858	12,500	0.00%	12,500	0.00%
Drainage - Official Fees	4,500	4,500	2,282	4,218	6,500	44.44%	6,500	0.00%
TOTAL OTHER CHARGES	47,000	47,000	6,489	42,511	49,000		49,000	

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	720,300	1,288,762	274,872	19,184	294,056	-77.18%	1,195,262	306.47%
Drainage - Acquisition of Buildings	-	35,000	-	35,000	35,000	0.00%	95,000	171.43%
Drainage - Improvements other than Bldgs	11,546,778	16,925,652	2,544,053	586,718	3,130,771	-81.50%	19,955,894	537.41%
Drainage - Acquisition of Vehicles	-	-	27	-	27	100.00%	20,000	73974.07%
Drainage - Buildings/Grounds/Plant	197,000	356,000	6,013	257,655	263,668	-25.94%	959,000	263.71%
Drainage - Heavy Movable Equipment	-	-	-	-	-	0.00%	481,000	100.00%
Drainage - Office Equipment	45,500	75,500	-	75,500	75,500	0.00%	238,332	215.67%
Drainage - Major Repairs	-	-	85,423	464,577	550,000	100.00%	736,000	33.82%
Drainage - Architectural/Engineering Fees	3,383,159	5,810,539	661,166	790,588	1,451,754	-75.02%	5,751,910	296.20%
Drainage - Other Fees	1,226,278	2,597,898	121,245	1,326	122,571	-95.28%	2,250,040	1735.70%
TOTAL CAPITAL OUTLAY	17,119,015	27,089,351	3,692,799	2,230,548	5,923,347		31,682,438	
INTERGOVERNMENTAL:								
Drainage - Cost of Tax Collection	121,980	121,980	-	93,410	93,410	-23.42%	91,426	-2.12%
TOTAL INTERGOVERNMENTAL	121,980	121,980	-	93,410	93,410		91,426	
TOTAL EXPENDITURES	28,153,124	38,123,460	8,045,108	8,551,444	16,596,552		44,616,394	

ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Land	\$ 1,195,262	Canal A & Dunleith Intersection	\$ 200,000
		Dunleith/Oaklawn Pump Station Upgrade	274,962
		Hahn Street Drainage Improvements	400,000
		Montz Master Drainage Plan - Realign Coulee	320,300
Acquisition of Building	\$ 95,000	40-ft Randolph Season Container Building	\$ 10,000
		Storage Building for Gen Set for Sellers Canal	15,000
		Storage Building for Westbank Hesco Basket	35,000
		Storage Building for Eastbank Sandbags	35,000
Improvements other than Buildings	\$ 19,955,894	Canal Crossing Improvements - #1 Canal	\$ 647,401
		Canal Crossing Improvements - Primrose, Monsanto, Oak, River Oak	1,516,038
		Canal Crossing Improvements - Willowdale, Beaupre	247,251
		Carriage Lane Emergency	74,318
		Coronado Drainage Improvements & Pump Station #1	1,177,164
		Cortez Pump Station Upgrade	500,000
		Cousin's Pump Station Upgrade	350,000
		Destrehan/Murray Hill (Canal A) Drainage Improvements	300,000
		Fairfield/Oaklawn Pump Station Upgrade	886,000
		Hahn Street Subsurface Improvements	204,200
		Lagatutta Drainage Improvements	1,000,000
		Major Canal Bank Stabilization - Dunleith Sheetpile Phase III	1,150,000
		Major Canal Bank Stabilization - Dunleith Sheetpile Phase IV	1,200,000
		Mimosa Drainage Improvements	800,000
		Mimosa Lane Culvert Replacement	289,487
		Montz Master Drainage Plan - Realign Coulee	770,000
		Montz Master Drainage Plan - Improv to KCS Canal	678,510
		Montz Master Drainage Plan - Rep 48" to 60" Culvert at Coulee	700,000
		Ormond Drainage Structure	200,000
		Phase III Ellington Pump Station	1,900,000
		Pump Station Upgrades (Motors, Generators, & other High Cost items)	200,000
		Randolph Pump Station - Bar Screens	1,200,000
		Riverbend Drainage Improvements	1,000,000
Riverbend Jack and Bore	500,000		
Sunset Drainage Pump Station Improvements	465,525		
Willowridge Pump Station	2,000,000		

CONTINUED

ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
CAPITAL (Cont.)			
Acquisition of Vehicles	\$ 20,000	4x4 Pick-up for new Operator IV	\$ 20,000
Buildings/Grounds/Equipment	\$ 959,000	Davis Diversion - One (1) Torro Z Master 72in-cut mower	\$ 16,000
		Four (4) Flap gates for George Cousin's Pump Station	32,000
		Generator Set for Coronado #1	60,000
		Grass Buckey for 5-ft Excavator	5,000
		New Generator at Mimosa Pump Station	80,000
		New Diesel Engine at Schexnayder Pump Station	70,000
		New Diesel Engine at Tippy Pump Station	70,000
		Electric Motor Replacement at Randolph Pump Station	58,000
		Sandbagging Machine (w/ autofill closing & conveyance system)	150,000
		Two (2) New Pumps at Eighty Arpent Pump Station	260,000
		Electric Motor Replacement at Walker Pump Station	58,000
		Lakewood Sump Pump	100,000
Heavy Moveable Equipment	\$ 481,000	Davis Diversion - One (1) 84in Bobcat Grader	\$ 6,000
		Thirty-ton Boom Truck (to replace Unit# 177 - 1993 Ford Crane w/ 23,555 miles)	350,000
		Marsh Master II	125,000
Office Equipment	\$ 238,332	Server Replacement	\$ 12,500
		Surveillance System	33,000
		Traffic Message Boards (Grant)	92,332
		Times Two Filing System	55,000
		GIS Equipment	18,000
		(60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks)	
		Technology Software (Inv. Tracking, Webex, Archiving)	12,000
		(60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks)	
		Pictometry Aerials	15,500
		(60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks)	
Major Repairs	\$ 736,000	General Maintenance & Repairs to Equipment	\$ 550,000
		Repair Two (2) 871 Detroit Diesel Engines (Ama & Tippy)	90,000
		Rebuild Two (2) 48in Pumps at Cousin's Pump Station	96,000

CONTINUED

ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
CAPITAL (Cont.)			
Arch/Engineering Fees	\$ 5,751,910	Cajun Paradise Levee	\$ 234,502
		Canal Crossing Improvements - #10 Canal	101,046
		Canal Crossing Improvements - Primrose, Monsanto, Oak, River Oak	196,818
		Canal Crossing Improvements - Willowdale, Beaupre	42,760
		Carriage Lane Emergency	57,940
		Coronado Drainage Improvements & Pump Station #1	140,683
		Coronado Pump Station #2 Improvements	60,974
		Cortez Pump Station upgrade	102,600
		Cousin's Pump Station Repairs	77,035
		Destrehan/Murray Hill (Canal A) Drainage Improvements	64,440
		Fairfield/Oaklawn Pump Station Upgrade	426,974
		Government Affairs Representation Federal Govt	100,000
		Hahn Street Subsurface Improvements	24,000
		Lagatutta Drainage Improvements	295,300
		Lakewood Sump Pump	23,630
		Major Canal Bank Stabilization - Dunleith Sheetpile Phase III	180,000
		Major Canal Bank Stabilization - Dunleith Sheetpile Phase IV	232,440
		Master Drainage Plan - Eastbank	220,630
		Mimosa Drainage Improvements	93,327
		Mimosa Lane Culvert Replacement	22,881
		Montz Master Drainage Plan - Improv to KCS Canal	126,185
		Montz Master Drainage Plan - Realign Coulee	122,591
		Montz Master Drainage Plan - Rep 48" to 60" Culvert to Coulee	220,000
		MS4 Stormwater Program Compliance	57,130
		Randolph Pump Station - Bar Screens	294,440
		Riverbend Drainage Improvements	456,426
		Riverbend Jack and Bore	250,915
		Westbank Levee & Urban Stormwater Study (USACOE)	1,126,243
		Willowridge Pump Station	400,000

CONTINUED

ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
CAPITAL (Cont.)			
Other Fees	\$ 2,250,040	Cajun Paradise Levee	\$ 53,000
		Canal Crossing Improvements - #10 Canal	132,423
		Canal Crossing Improvements - Primrose, Monsanto, Oak, River Oak	126,106
		Canal Crossing Improvements - Willowdale, Beaupre	41,601
		Carriage Lane Emergency	15,500
		Coronado Drainage Improvements & Pump Station #1	116,661
		Coronado Pump Station #2 Improvements	52,328
		Cortez Pump Station upgrade	50,000
		Cousin's Pump Station Repairs	35,000
		Destrehan/Murray Hill (Canal A) Drainage Improvements	30,000
		Fairfield/Oaklawn Pump Station Upgrade	78,003
		Hahn Street Subsurface Improvements	6,550
		Lagatutta Drainage Improvements	150,000
		Lakewood Sump Pump	10,000
		Major Canal Bank Stabilization - Dunleith Sheetpile Phase III	89,182
		Major Canal Bank Stabilization - Dunleith Sheetpile Phase IV	120,000
		Mimosa Drainage Improvements	31,460
		Mimosa Lane Culvert Replacement	10,000
		Montz Master Drainage Plan - Improv to KCS Canal	11,106
		Montz Master Drainage Plan - Realign Coulee	117,500
		Montz Master Drainage Plan - Rep 48" to 60" Culvert to Coulee	372,498
		Randolph Pump Station - Bar Screens	130,000
		Riverbend Jack and Bore	197,403
		Westbank Levee & Urban Stormwater Study (USACOE)	73,719
		Willowridge Pump Station	200,000
Grand Total Requested:	\$ 31,682,438		

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	348,690	348,690			328,896		1,333,127	
REVENUES:								
Ad Valorem Taxes	3,095,000	3,095,000	3,223,072	7,109	3,230,181	4.37%	3,155,000	-2.33%
Office of Community Development	138,700	138,700	-	-	-	-100.00%	138,700	#DIV/0!
National Park Service Federal Grant	250,000	250,000	-	250,000	250,000	0.00%	-	-100.00%
Miscellaneous Revenues	-	-	2,317	60	2,377	100.00%	-	-100.00%
Rental of Parks & Buildings	3,000	3,000	6,925	500	7,425	147.50%	3,000	-59.60%
Admission Fees	10,000	10,000	-	32,649	32,649	226.49%	10,000	-69.37%
Reg Fees - Adult	17,000	17,000	4,500	18,650	23,150	36.18%	17,000	-26.57%
Reg Fees - Summer Camp	110,000	110,000	128,295	1,380	129,675	17.89%	125,000	-3.61%
Reg Fees - Youth Tournaments	500	500	1,545	-	1,545	209.00%	500	-67.64%
Youth/Senior Special Fees	22,000	22,000	18,880	-	18,880	-14.18%	18,000	-4.66%
Concessions	-	-	-	27,214	27,214	100.00%	-	-100.00%
Interest Earnings	900	900	1,955	445	2,400	166.67%	1,200	-50.00%
Gifts/Donations	-	-	18,500	6,300	24,800	100.00%	-	-100.00%
Insurance Refunds	-	-	11,434	175	11,609	100.00%	-	-100.00%
Proceeds from Sale of Assets	-	-	-	20,717	20,717	100.00%	-	-100.00%
Transfer from General Fund	1,645,000	1,645,000	-	541,000	541,000	-67.11%	2,805,560	418.59%
TOTAL REVENUES	5,292,100	5,292,100	3,417,423	906,199	4,323,622		6,273,960	
TOTAL MEANS OF FINANCING	5,640,790	5,640,790	3,417,423	906,199	4,652,518		7,607,087	
EXPENDITURES:								
PERSONAL SERVICES	2,422,385	2,422,385	1,093,693	1,221,855	2,315,548	-4.41%	2,476,875	6.97%
OPERATING SERVICES	492,215	492,215	213,287	258,897	472,184	-4.07%	487,505	3.24%
MATERIALS & SUPPLIES	334,217	334,217	237,148	61,399	298,547	-10.67%	383,100	28.32%
OTHER CHARGES	33,000	33,000	14,753	12,419	27,172	-17.66%	34,000	25.13%
CAPITAL OUTLAY	2,224,187	2,224,187	64,521	31,752	96,273	-95.67%	4,105,873	4164.82%
INTERGOVERNMENTAL	115,200	115,200	108,467	1,200	109,667	-4.80%	116,300	6.05%
TOTAL EXPENDITURES	5,621,204	5,621,204	1,731,869	1,587,522	3,319,391		7,603,653	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(329,104)	(329,104)			1,004,231		(1,329,693)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	19,586	19,586			1,333,127		3,434	

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	1,577,000	1,577,000	734,676	835,324	1,570,000	-0.44%	1,652,000	5.22%
Recreation - FICA	13,500	13,500	8,417	9,083	17,500	29.63%	18,000	2.86%
Recreation - Retirement	212,000	212,000	92,525	112,475	205,000	-3.30%	225,000	9.76%
Recreation - Life/Health Insurance	321,000	321,000	126,869	133,131	260,000	-19.00%	302,000	16.15%
Recreation - Workers Compensation	59,000	59,000	27,743	33,257	61,000	3.39%	64,000	4.92%
Recreation - Unemployment	8,000	8,000	3,673	4,327	8,000	0.00%	8,300	3.75%
Recreation - Medicare	22,500	22,500	9,956	12,044	22,000	-2.22%	23,500	6.82%
Recreation - Disability	7,600	7,600	3,361	2,639	6,000	-21.05%	5,600	-6.67%
Recreation - Post-Emp. Health Care	11,000	11,000	4,910	5,490	10,400	-5.45%	11,625	11.78%
Recreation - Deferred Compensation	19,000	19,000	9,443	11,557	21,000	10.53%	23,000	9.52%
Recreation - Dental Insurance	3,500	3,500	1,355	1,445	2,800	-20.00%	3,000	7.14%
Recreation - Miscellaneous	8,000	8,000	1,703	3,297	5,000	-37.50%	8,000	60.00%
TOTAL PERSONAL SERVICES	2,262,100	2,262,100	1,024,631	1,164,069	2,188,700		2,344,025	
OPERATING SERVICES:								
Recreation - Ads, Dues & Subscriptions	37,000	37,000	15,757	14,243	30,000	-18.92%	29,500	-1.67%
Recreation - Printing	2,500	2,500	1,321	1,179	2,500	0.00%	3,000	20.00%
Recreation - Utilities - Electric	23,500	23,500	12,251	14,749	27,000	14.89%	27,000	0.00%
Recreation - Utilities - Gas	500	500	30	220	250	-50.00%	250	0.00%
Recreation - Utilities - Water	7,000	7,000	2,234	4,766	7,000	0.00%	6,000	-14.29%
Recreation - Postage	940	940	67	873	940	0.00%	600	-36.17%
Recreation - Telephone	12,000	12,000	5,977	6,023	12,000	0.00%	15,000	25.00%
Recreation - Rentals	79,200	79,200	41,780	37,420	79,200	0.00%	89,000	12.37%
Recreation - Maint of Property & Equip	75,000	75,000	26,649	48,351	75,000	0.00%	65,000	-13.33%
Recreation - Contractual Services	36,360	36,360	20,634	16,226	36,860	1.38%	39,000	5.81%
Recreation - Professional Services	155,000	155,000	71,766	73,234	145,000	-6.45%	145,000	0.00%
Recreation - Property Insurance	14,015	14,015	3,061	10,004	13,065	-6.78%	15,675	19.98%
Recreation - Automobile Insurance	26,610	26,610	3,949	17,586	21,535	-19.07%	25,840	19.99%
Recreation - Employee Liability	4,765	4,765	677	3,223	3,900	-18.15%	4,680	20.00%
Recreation - General Liability	16,265	16,265	5,064	11,351	16,415	0.92%	19,700	20.01%
TOTAL OPERATING SERVICES	490,655	490,655	211,217	259,448	470,665		485,245	

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	6,500	6,500	1,287	5,213	6,500	0.00%	8,500	30.77%
Recreation - Office Supplies	5,000	5,000	2,505	2,495	5,000	0.00%	6,000	20.00%
Recreation - Culture	70,000	70,000	54,774	226	55,000	-21.43%	67,000	21.82%
Recreation - Medical	2,000	2,000	-	2,000	2,000	0.00%	600	-70.00%
Recreation - Food & Clothing	7,000	7,000	4,240	15,760	20,000	185.71%	9,000	-55.00%
Recreation - Maint of Buildings & Grounds	69,500	69,500	64,462	538	65,000	-6.47%	102,500	57.69%
Recreation - Vehicle Supplies	80,000	80,000	53,975	7,652	61,627	-22.97%	85,000	37.93%
Recreation - Miscellaneous	3,717	3,717	194	3,306	3,500	-5.84%	3,000	-14.29%
Recreation - Shells/Sand/Dirt/Gravel	23,000	23,000	18,636	4,364	23,000	0.00%	20,000	-13.04%
Recreation - Equipment & Vehicle Parts	30,000	30,000	13,882	2,118	16,000	-46.67%	40,000	150.00%
Recreation - Asphalt/Concrete	2,000	2,000	3,909	1,091	5,000	150.00%	4,000	-20.00%
Recreation - Miscellaneous	3,000	3,000	1,320	1,680	3,000	0.00%	3,000	0.00%
	3,000	3,000	4,090	1,910	6,000	100.00%	5,000	-16.67%
TOTAL MATERIALS & SUPPLIES	304,717	304,717	223,274	48,353	271,627		353,600	
OTHER CHARGES:								
Recreation - Training & Travel	8,000	8,000	2,504	3,496	6,000	-25.00%	8,000	33.33%
Recreation - Participant Travel	25,000	25,000	11,000	9,000	20,000	-20.00%	25,000	25.00%
Recreation - Juror & Witness Fees	-	-	57	(57)	-	0.00%	-	0.00%
Recreation - Official Fees	-	-	1,192	(20)	1,172	100.00%	1,000	-14.68%
TOTAL OTHER CHARGES	33,000	33,000	14,753	12,419	27,172		34,000	
CAPITAL OUTLAY:								
Recreation - Imp other than Buildings	2,203,187	2,203,187	40,635	2,638	43,273	-98.04%	3,793,373	8666.14%
Recreation - Acquisition of Vehicles	-	-	-	16,000	16,000	100.00%	100,000	525.00%
Recreation - Recreational/Cultural	-	-	-	-	-	0.00%	65,000	0.00%
Recreation - Buildings/Grounds	-	-	-	-	-	0.00%	20,000	0.00%
Recreation - Major Repairs	-	-	-	-	-	100.00%	-	#DIV/0!
Recreation - Architectural/Engineering	18,000	18,000	23,210	11,790	35,000	94.44%	67,500	92.86%
Recreation - Other Fees	3,000	3,000	676	1,324	2,000	0.00%	60,000	2900.00%
TOTAL CAPITAL OUTLAY	2,224,187	2,224,187	64,521	31,752	96,273		4,105,873	

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	114,000	114,000	108,467	-	108,467	-4.85%	115,100	6.12%
Recreation - Cost of Ad Valorem Tax Coll.	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
TOTAL INTERGOVERNMENTAL	115,200	115,200	108,467	1,200	109,667		116,300	
TOTAL EXPENDITURES	<u>5,429,859</u>	<u>5,429,859</u>	<u>1,646,863</u>	<u>1,517,241</u>	<u>3,164,104</u>		<u>7,439,043</u>	

RECREATION

FUND NUMBER: 113

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements Other than Building	\$ 3,793,373	Ashton Park Improvements (GF Transfer) \$ 228,000 Ashton Park Parking Lot (GF Transfer) 229,600 Boutte Community Park - Basketball Court and Fences (GF Transfer) 15,000 Montz Park Improvements 5,000 Various Field & Playground Improvements 60,000 Lights at WB Football/Soccer Field 50,000 Ormond Park Improvements (GF Transfer) 861,000 Rathborne Park Development - Phase II (GF Transfer) 257,500 Recreation Storage Building (GF Transfer) 605,000 Dow Field - Stand Covers 17,000 Westbank Walking Path 62,000 Westbank Boat Launch (GF Transfer) 510,000 New Equipment for Westbank Bridge Park 50,000 New Sarpy Park Improvements (GF Transfer) 60,000 New Sarpy - Electrical Pavillion 6,000 Water Spray Park (GF Transfer) 300,000 St. Rose Park Improvements (GF Transfer) 100,000 WB Bridge Park - Storage Facility 20,000 Westbank Restroom & Concession Improvements 137,273 Westbank Bridge Park - Field of Dreams upgrade 5,000 Bethune Field Addition 15,000 Spillway Park - Infrastructure Repairs 200,000	\$ 228,000 229,600 15,000 5,000 60,000 50,000 861,000 257,500 605,000 17,000 62,000 510,000 50,000 60,000 6,000 300,000 100,000 20,000 137,273 5,000 15,000 200,000
Acquisition of Motor Vehicles	\$ 100,000	Five (5) New Pick-up Trucks \$ 100,000 Unit# 302 (1999 Ford F250 with 98,190 miles) Unit# 306 (2002 Ford F250 with 123,900 miles) Unit# 307 (1999 Ford F350 with 98,276 miles) Unit# 317 (1999 Ford Ext Cab with 109,754 miles) Unit# 356 (Dodge 6400 with 114,840 miles)	\$ 100,000
Recreational & Cultural	\$ 65,000	Seven (7) lawn mower tractors \$ 50,000 John Deer Field Maintenance Tractor (drag till & plow attachment) 15,000	\$ 50,000 15,000
Building, Grounds & Plant	\$ 20,000	New Sarpy Booster Club Storage Facility (GF Transfer)	\$ 20,000

CONTINUED

RECREATION

FUND NUMBER: 113

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
CAPITAL OUTLAY (Cont)			
Architecture & Engineering	\$ 67,500	Fees for:	
		DA Boat Launch	\$ 15,000
		Westbank Levee Parking lot	15,000
		Rathborne Park Development - Phase II	37,500
Other Fees	\$ 60,000	Other Miscellaneous Project Fees	\$ 10,000
		Rathborne Park Development - Phase II	50,000
Grand Total Requested:	\$ 4,105,873		

**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	135,000	135,000	55,686	50,844	106,530	-21.09%	110,200	3.45%
Rec-Summer Camp - FICA	8,350	8,350	3,453	3,152	6,605	-20.90%	7,000	5.98%
Rec-Summer Camp - Workers Compensation	6,810	6,810	2,962	2,708	5,670	-16.74%	6,000	5.82%
Rec-Summer Camp - Unemployment	675	675	279	256	535	-20.74%	550	2.80%
Rec-Summer Camp - Medicare	1,950	1,950	808	737	1,545	-20.77%	1,600	3.56%
Rec-Summer Camp - Miscellaneous	7,500	7,500	5,874	89	5,963	-20.49%	7,500	25.78%
TOTAL PERSONAL SERVICES	160,285	160,285	69,062	57,786	126,848		132,850	
OPERATING SERVICES:								
Rec-Summer Camp - Printing	500	500	-	-	-	-100.00%	500	100.00%
Rec-Summer Camp - Utilities-Electrical	-	-	1,710	(1,710)	-	0.00%	-	0.00%
Rec-Summer Camp - Telephone	-	-	214	255	469	100.00%	500	6.61%
Rec-Summer Camp - Employee Liability	240	240	34	201	235	-2.08%	280	19.15%
Rec-Summer Camp - General Liability	820	820	112	703	815	-0.61%	980	20.25%
TOTAL OPERATING SERVICES	1,560	1,560	2,070	(551)	1,519		2,260	
MATERIALS & SUPPLIES:								
Rec-Summer Camp - Educational/Recr	25,000	25,000	13,050	11,650	24,700	-1.20%	25,000	1.21%
Rec-Summer Camp - Food & Clothing	3,000	3,000	454	1,091	1,545	-48.50%	3,000	94.17%
Rec-Summer Camp - Maint of Bldgs & Grnds	1,500	1,500	370	305	675	-55.00%	1,500	122.22%
TOTAL MATERIALS & SUPPLIES	29,500	29,500	13,874	13,046	26,920		29,500	
TOTAL EXPENDITURES	191,345	191,345	85,006	70,281	155,287		164,610	
FUNDING SOURCE:								
Reduction of Fund Balance	81,345	81,345	(43,289)	68,901	25,612	(0.69)	39,610	0.55
Reg Fees - Summer Camp	110,000	110,000	128,295	1,380	129,675	0.18	125,000	(0.04)
TOTAL	191,345	191,345	85,006	70,281	155,287		164,610	

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	308,878	308,878			364,695		312,859	
REVENUES:								
Ad Valorem Taxes	1,129,000	1,129,000	1,175,983	2,588	1,178,571	4.39%	1,169,000	-0.81%
Interest Earnings	300	300	997	203	1,200	300.00%	600	-50.00%
TOTAL REVENUES	1,129,300	1,129,300	1,176,980	2,791	1,179,771		1,169,600	
TOTAL MEANS OF FINANCING	1,438,178	1,438,178	1,176,980	2,791	1,544,466		1,482,459	
EXPENDITURES:								
PERSONAL SERVICES:								
Mosquito - Salaries	59,000	59,000	17,547	17,453	35,000	-40.68%	34,000	-2.86%
Mosquito - FICA	150	150	67	108	175	16.67%	235	34.29%
Mosquito - Retirement	9,000	9,000	2,245	2,455	4,700	-47.78%	5,100	8.51%
Mosquito - Life/Health Insurance	9,200	9,200	3,274	3,726	7,000	-23.91%	8,000	14.29%
Mosquito - Workers Compensation	400	400	107	103	210	-47.50%	210	0.00%
Mosquito - Unemployment	300	300	88	82	170	-43.33%	170	0.00%
Mosquito - Medicare	900	900	251	249	500	-44.44%	500	0.00%
Mosquito - Disability	325	325	75	60	135	-58.46%	125	-7.41%
Mosquito - Deferred Compensation	3,200	3,200	358	342	700	-78.13%	800	14.29%
Mosquito - Dental Insurance	100	100	40	60	100	0.00%	100	0.00%
Mosquito - Miscellaneous	100	100	-	100	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	82,675	82,675	24,052	24,738	48,790		49,340	
OPERATING SERVICES:								
Mosquito - Ads, Dues & Subscriptions	450	450	93	457	550	22.22%	550	0.00%
Mosquito - Printing, Duplication	200	200	-	200	200	0.00%	200	0.00%
Mosquito - Water	150	150	5	1	6	-96.00%	-	-100.00%
Mosquito - Telephone	1,500	1,500	-	-	-	-100.00%	-	0.00%
Mosquito - Contractual Services	1,151,570	1,151,570	436,992	681,888	1,118,880	-2.84%	1,172,324	4.78%

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	1,025	1,025	225	685	910	-11.22%	1,095	20.33%
Mosquito - Employee Liability	130	130	18	92	110	-15.38%	135	22.73%
Mosquito - General Liability	435	435	61	324	385	-11.49%	465	20.78%
TOTAL OPERATING SERVICES	1,155,660	1,155,660	437,394	683,847	1,121,241		1,174,969	
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	-	2,500	2,500	122.22%	2,500	0.00%
Mosquito - Official Fees	100	100	-	100	100	0.00%	100	0.00%
	1,225	1,225	-	2,600	2,600		2,600	
INTERGOVERNMENTAL:								
Mosquito - Ad Val Tax Ded - Sheriff	41,200	41,200	39,576	-	39,576	-3.94%	42,700	7.89%
Mosquito - Cost of Ad Valorem Tax Coll.	1,100	1,100	-	1,100	1,100	0.00%	1,100	0.00%
TOTAL INTERGOVERNMENTAL	42,300	42,300	39,576	1,100	40,676		43,800	
TRANSFERS:								
Transfer to General Fund - Indirect Cost	18,000	18,000	-	18,000	18,000	0.00%	18,000	0.00%
TOTAL TRANSFERS	18,000	18,000	-	18,000	18,000		18,000	
TOTAL EXPENDITURES	1,300,160	1,300,160	501,022	730,585	1,231,607		1,289,009	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(170,860)	(170,860)			(51,836)		(119,409)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	138,018	138,018			312,859		193,450	

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	1,014,000	1,014,000	1,056,210	2,322	1,058,532	4.39%	1,020,000	-3.64%
Interest Earnings	50	50	29	6	35	-30.00%	25	-28.57%
TOTAL REVENUES	1,014,050	1,014,050	1,056,239	2,328	1,058,567		1,020,025	
TOTAL MEANS OF FINANCING	1,014,050	1,014,050	1,056,239	2,328	1,058,567		1,020,025	
EXPENDITURES:								
OPERATING SERVICES:								
Elderly - Property Insurance	7,600	7,600	898	4,127	5,025	-33.88%	6,025	19.90%
Elderly - Employee Liability	25	25	3	12	15	-40.00%	15	0.00%
Elderly - General Liability	70	70	9	31	40	-42.86%	45	12.50%
TOTAL OPERATING SERVICES	7,695	7,695	910	4,170	5,080		6,085	
INTERGOVERNMENTAL:								
Elderly - Ad Val Tax Ded - Sheriff	37,000	37,000	35,545	-	35,545	-3.93%	37,200	4.66%
Elderly - Cost of Ad Valorem Tax Collection	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
Elderly - Grants	967,155	967,155	997,386	18,356	1,015,742	5.02%	974,540	-4.06%
TOTAL INTERGOVERNMENTAL	1,005,355	1,005,355	1,032,931	19,556	1,052,487		1,012,940	
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	1,014,050	1,014,050	1,033,841	24,726	1,058,567		1,020,025	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-		-	
EXCESS (DEFICIENCY) OF MEANS OF	-	-			-		-	

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	40,381	40,381			82,663		42,548	
REVENUES:								
RSVP - Federal Grant	53,287	53,287	15,120	39,780	54,900	3.03%	54,900	0.00%
RSVP - Local Grant	12,000	12,000	8,000	4,000	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%
Miscellaneous Revenues	-	-	-	100	100	100.00%	100	0.00%
Interest Earnings	50	50	70	25	95	90.00%	60	-36.84%
RSVP - Donations	-	-	1,160	-	1,160	100.00%	1,000	-13.79%
Transfer from General Fund	275,000	275,000	100,000	100,000	200,000	-27.27%	220,000	10.00%
TOTAL REVENUES	360,337	360,337	144,350	143,905	288,255		308,060	
TOTAL MEANS OF FINANCING	400,718	400,718	144,350	143,905	370,918		350,608	
EXPENDITURES:								
PERSONAL SERVICES	261,550	261,550	86,940	124,553	211,493	-19.14%	186,200	-11.96%
OPERATING SERVICES	33,460	33,460	12,959	23,331	36,290	8.46%	37,745	4.01%
MATERIALS & SUPPLIES	27,000	27,000	2,160	24,840	27,000	0.00%	32,000	18.52%
OTHER CHARGES	48,142	48,142	29,020	24,567	53,587	11.31%	50,675	-5.43%
CAPITAL OUTLAY	5,000	5,000	-	-	-	-100.00%	-	0.00%
TOTAL EXPENDITURES	375,152	375,152	131,079	197,291	328,370		306,620	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(14,815)	(14,815)			(40,115)		1,440	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	25,566	25,566			42,548		43,988	

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	30,210	30,210	7,456	16,514	23,970	-20.66%	28,650	19.52%
RSVP - Fed - Retirement	4,760	4,760	1,174	2,603	3,777	-20.65%	4,850	28.41%
RSVP - Fed - Life/Health Insurance	3,300	3,300	523	6,174	6,697	102.94%	2,400	-64.16%
RSVP - Fed - Workers Compensation	175	175	46	100	146	-16.57%	180	23.29%
RSVP - Fed - Unemployment	150	150	37	83	120	-20.00%	150	25.00%
RSVP - Fed - Medicare	440	440	105	238	343	-22.05%	450	31.20%
RSVP - Fed - Disability	170	170	41	69	110	-35.29%	120	9.09%
RSVP - Fed - Deferred Comp	800	800	385	545	930	16.25%	1,900	104.30%
RSVP - Fed - Dental	25	25	12	52	64	156.00%	50	-21.88%
TOTAL PERSONAL SERVICES	40,030	40,030	9,779	26,378	36,157		38,750	
OPERATING SERVICES:								
RSVP - Fed - Ads, Dues & Subscriptions	600	600	390	210	600	0.00%	700	16.67%
RSVP - Fed - Printing	500	500	-	500	500	0.00%	500	0.00%
RSVP - Fed - Postage	500	500	-	500	500	0.00%	500	0.00%
RSVP - Fed - Telephone	100	100	-	100	100	0.00%	100	0.00%
TOTAL OPERATING SERVICES	1,700	1,700	390	1,310	1,700		1,800	
OTHER CHARGES:								
RSVP - Fed - Training & Travel	1,500	1,500	293	1,707	2,000	33.33%	2,000	0.00%
TOTAL OTHER CHARGES	1,500	1,500	293	1,707	2,000		2,000	
TOTAL EXPENDITURES	43,230	43,230	10,462	29,395	39,857		42,550	

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	366	1,000	0.00%	1,000	0.00%
TOTAL OPERATING SERVICES	1,000	1,000	634	366	1,000		1,000	
OTHER CHARGES:								
RSVP - Fed-Vol - Training & Travel	2,000	2,000	1,590	(1,590)	-	-100.00%	-	0.00%
RSVP- Fed-Vol - Participant Travel	-	-	-	2,000	2,000	100.00%	2,000	0.00%
RSVP - Fed-Vol - Recognition	8,057	8,057	5,728	6,315	12,043	49.47%	9,350	-22.36%
TOTAL OTHER CHARGES	10,057	10,057	7,318	6,725	14,043		11,350	
TOTAL EXPENDITURES	11,057	11,057	7,952	7,091	15,043		12,350	

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	10,035	10,035	4,825	5,250	10,075	0.40%	10,270	1.94%
RSVP - State - FICA	625	625	299	326	625	0.00%	640	2.40%
RSVP - State - Workers Compensation	60	60	29	32	61	1.67%	63	3.28%
RSVP - State - Unemployment	50	50	24	26	50	0.00%	52	4.00%
RSVP - State - Medicare	145	145	70	75	145	0.00%	150	3.45%
TOTAL PERSONAL SERVICES	10,915	10,915	5,247	5,709	10,956		11,175	
OTHER CHARGES:								
RSVP - State - Training & Travel	3,000	3,000	136	2,864	3,000	0.00%	3,000	0.00%
TOTAL OTHER CHARGES	3,000	3,000	136	2,864	3,000		3,000	
TOTAL EXPENDITURES	13,915	13,915	5,383	8,573	13,956		14,175	

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	1,469	2,531	4,000	0.00%	4,000	0.00%
RSVP - State-Vol - Recognition	12,085	12,085	10,400	1,644	12,044	-0.34%	11,825	-1.82%
TOTAL OTHER CHARGES	16,085	16,085	11,869	4,175	16,044		15,825	
TOTAL EXPENDITURES	18,085	18,085	13,869	4,175	18,044		17,825	

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	158,950	158,950	51,936	63,514	115,450	-27.37%	98,000	-15.11%
RSVP - Local - FICA	505	505	169	306	475	-5.94%	600	26.32%
RSVP - Local - Retirement	23,750	23,750	7,751	8,849	16,600	-30.11%	15,000	-9.64%
RSVP - Local - Life/Health Insurance	14,600	14,600	7,262	13,473	20,735	42.02%	11,000	-46.95%
RSVP - Local - Workers Compensation	925	925	317	388	705	-23.78%	600	-14.89%
RSVP - Local - Unemployment	795	795	260	320	580	-27.04%	500	-13.79%
RSVP - Local - Medicare	2,305	2,305	731	919	1,650	-28.42%	1,450	-12.12%
RSVP - Local - Disability	925	925	409	226	635	-31.35%	400	-37.01%
RSVP - Local - Post-Emp. Health Care	2,900	2,900	1,352	2,048	3,400	17.24%	4,725	38.97%
RSVP - Local - Deferred Compensation	4,400	4,400	1,540	2,180	3,720	-15.45%	3,500	-5.91%
RSVP - Local - Dental Insurance	350	350	98	132	230	-34.29%	200	-13.04%
RSVP - Local - Miscellaneous	200	200	89	111	200	0.00%	300	50.00%
TOTAL PERSONAL SERVICES	210,605	210,605	71,914	92,466	164,380		136,275	
OPERATING SERVICES:								
RSVP - Local - Ads, Dues & Subscriptions	1,000	1,000	519	481	1,000	0.00%	1,000	0.00%
RSVP - Local - Printing	2,500	2,500	2,064	936	3,000	20.00%	3,000	0.00%
RSVP - Local - Utilities - Electrical	3,150	3,150	1,008	2,142	3,150	0.00%	3,150	0.00%
RSVP - Local - Postage	4,000	4,000	900	3,100	4,000	0.00%	4,000	0.00%
RSVP - Local - Telephone	5,000	5,000	1,157	3,843	5,000	0.00%	5,000	0.00%
RSVP - Local - Rentals	500	500	675	1,325	2,000	300.00%	2,000	0.00%
RSVP - Local - Maint of Property & Equip	1,500	1,500	1,100	1,400	2,500	66.67%	3,000	20.00%
RSVP - Local - Contractual Services	5,000	5,000	1,783	3,217	5,000	0.00%	5,000	0.00%
RSVP - Local - Professional Services	500	500	66	434	500	0.00%	500	0.00%
RSVP - Local - Property Insurance	705	705	151	459	610	-13.48%	735	20.49%
RSVP - Local - Automobile Insurance	1,170	1,170	152	733	885	-24.36%	1,065	20.34%
RSVP - Local - Employee Liability	575	575	83	1,022	1,105	92.17%	1,330	20.36%
RSVP - Local - General Liability	1,960	1,960	277	1,363	1,640	-16.33%	1,965	19.82%
TOTAL OPERATING SERVICES	27,560	27,560	9,935	20,455	30,390		31,745	

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	-	6,000	6,000	-62.50%	16,000	0.00%
RSVP - Local - Office Supplies	2,500	2,500	1,005	1,495	2,500	0.00%	2,500	0.00%
RSVP - Local - Food & Clothing	2,500	2,500	551	1,949	2,500	0.00%	2,500	0.00%
RSVP - Local - Maint of Bldgs & Grounds	2,000	2,000	446	1,554	2,000	0.00%	2,000	0.00%
RSVP - Local - Vehicle Supplies	3,000	3,000	139	2,861	3,000	0.00%	3,000	0.00%
RSVP - Local - Equipment & Vehicle Parts	1,000	1,000	19	10,981	11,000	1000.00%	6,000	-45.45%
TOTAL MATERIALS & SUPPLIES	27,000	27,000	2,160	24,840	27,000		32,000	
OTHER CHARGES:								
RSVP - Local - Training & Travel	5,000	5,000	266	4,734	5,000	0.00%	5,000	0.00%
RSVP - Local - Match - Travel	-	-	2,594	(2,594)	-	0.00%	-	0.00%
TOTAL OTHER CHARGES	5,000	5,000	2,860	2,140	5,000		5,000	
CAPITAL OUTLAY:								
RSVP - Local - Office Equipment	5,000	5,000	-	-	-	-100.00%	-	0.00%
TOTAL CAPITAL OUTLAY	5,000	5,000	-	-	-		-	
TOTAL EXPENDITURES	275,165	275,165	86,869	139,901	226,770		205,020	

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 - Employee Liaibility	1,200	1,200	-	1,200	1,200	0.00%	1,200	0.00%
TOTAL OPERATING SERVICES	1,200	1,200	-	1,200	1,200		1,200	
OTHER CHARGES:								
RSVP - Local-Vol - Training & Travel	2,500	2,500	6,368	(3,868)	2,500	0.00%	2,500	0.00%
RSVP - Local-Vol - Recognition	10,000	10,000	176	10,824	11,000	10.00%	11,000	0.00%
TOTAL OTHER CHARGES	12,500	12,500	6,544	6,956	13,500		13,500	
TOTAL EXPENDITURES	13,700	13,700	6,544	8,156	14,700		14,700	

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	1,621,000	1,621,000	1,687,761	3,711	1,691,472	4.35%	1,625,000	-3.93%
General Sales Tax - 1/8%	2,002,468	2,002,468	1,026,984	1,539,613	2,566,597	28.17%	2,566,031	-0.02%
2% Fire Insurance Rebate	150,000	150,000	183,210	-	183,210	22.14%	150,000	-18.13%
Interest Earnings	100	100	186	29	215	115.00%	120	-44.19%
TOTAL REVENUES	3,773,568	3,773,568	2,898,141	1,543,353	4,441,494		4,341,151	
TOTAL MEANS OF FINANCING	3,773,568	3,773,568	2,898,141	1,543,353	4,441,494		4,341,151	
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	
INTERGOVERNMENTAL:								
Fire Prot - Misc Ret Sys/Ded	59,000	59,000	56,799	-	56,799	-3.73%	59,300	4.40%
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.	25,942	25,942	-	23,351	23,351	-9.99%	24,107	3.24%
Fire Prot - Grants	1,673,658	1,673,658	1,831,308	(41,461)	1,789,847	6.94%	1,684,213	-5.90%
Fire Prot - Miscellaneous	1,835,033	1,835,033	759,169	1,640,433	2,399,602	30.77%	2,399,704	0.00%
TOTAL INTERGOVERNMENTAL	3,595,133	3,595,133	2,647,276	1,623,823	4,271,099		4,168,824	
TRANSFERS:								
Transfer to General Fund - Indirect Cost	10,000	10,000	-	2,400	2,400	-76.00%	5,000	108.33%
Transfer to 1/8% Sinking	167,435	167,435	84,141	82,854	166,995	-0.26%	166,327	-0.40%
TOTAL TRANSFERS	177,435	177,435	84,141	85,254	169,395		171,327	
TOTAL EXPENDITURES	3,773,568	3,773,568	2,731,417	1,710,077	4,441,494		4,341,151	
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 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	1,046,000	1,046,000	1,088,882	2,394	1,091,276	4.33%	1,052,000	-3.60%
Interest Earnings	100	100	816	224	1,040	940.00%	485	-53.37%
TOTAL REVENUES	1,046,100	1,046,100	1,089,698	2,618	1,092,316		1,052,485	
TOTAL MEANS OF FINANCING	1,046,100	1,046,100	1,089,698	2,618	1,092,316		1,052,485	
EXPENDITURES:								
OPERATING SERVICES:								
Comm - Professional Services	1,000	1,000	-	-	-	-100.00%	-	0.00%
TOTAL OPERATING SERVICES	1,000	1,000	-	-	-		-	
INTERGOVERNMENTAL:								
Comm - Retirement System Deduction	38,000	38,000	36,644	1	36,645	-3.57%	38,500	5.06%
Comm - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL INTERGOVERNMENTAL	39,000	39,000	36,644	1,001	37,645		39,500	
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	1,005,100	1,005,100	-	1,053,671	1,053,671	4.83%	1,011,985	-3.96%
TOTAL TRANSFERS	1,006,100	1,006,100	-	1,054,671	1,054,671		1,012,985	
TOTAL EXPENDITURES	1,046,100	1,046,100	36,644	1,055,672	1,092,316		1,052,485	
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	-	-			-		-	
REVENUES:								
Ad Valorem	680,000	680,000	707,772	1,557	709,329	4.31%	680,000	-4.13%
Interest Earnings	150	150	75	10	85	-43.33%	70	-17.65%
TOTAL REVENUES	680,150	680,150	707,847	1,567	709,414		680,070	
TOTAL MEANS OF FINANCING	680,150	680,150	707,847	1,567	709,414		680,070	
EXPENDITURES:								
OPERATING SERVICES:								
Health Unit - Printing, Duplication	500	500	-	500	500	0.00%	500	0.00%
Health Unit - Utilities - Electric	3,000	3,000	1,101	1,899	3,000	0.00%	3,000	0.00%
Health Unit - Utilities - Water	750	750	-	-	-	-100.00%	-	0.00%
Health Unit - Maint. of Property & Equip	2,000	2,000	-	-	-	-100.00%	-	0.00%
Health Unit - Contractual Services	7,000	7,000	2,033	4,967	7,000	0.00%	7,000	0.00%
Health Unit - Property Insurance	22,010	22,010	4,830	11,730	16,560	-24.76%	19,875	20.02%
Health Unit - Employee Liability	165	165	17	48	65	-60.61%	80	23.08%
Health Unit - General Liability	585	585	56	164	220	-62.39%	260	18.18%
TOTAL OPERATING SERVICES	36,010	36,010	8,037	19,308	27,345		30,715	
MATERIALS & SUPPLIES:								
Health Unit - Office & Comm. Equipment	4,000	4,000	-	-	-	-100.00%	-	0.00%
Health Unit - Office Supplies	2,500	2,500	-	-	-	-100.00%	-	0.00%
Health Unit - Maint of Buildings & Grounds	1,500	1,500	34	1,466	1,500	0.00%	1,500	0.00%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	34	1,466	1,500		1,500	
INTERGOVERNMENTAL:								
Health Unit - Cost of Ad Valorem Tax Coll.	25,000	25,000	23,819	-	23,819	-4.72%	25,000	4.96%
Health Unit - Grants	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL INTERGOVERNMENTAL	32,200	32,200	15,300	15,300	30,600	-4.97%	30,600	0.00%
TOTAL INTERGOVERNMENTAL	58,200	58,200	39,119	16,300	55,419		56,600	

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:								
TRANSFERS:								
Transfer to General Fund - Indirect Cost	10,000	10,000	-	22,119	22,119	121.19%	30,000	35.63%
Transfer to Health Unit Operating Fund	567,940	567,940	587,776	15,255	603,031	6.18%	561,255	-6.93%
TOTAL TRANSFERS	577,940	577,940	587,776	37,374	625,150		591,255	
 TOTAL EXPENDITURES	 680,150	 680,150	 634,966	 74,448	 709,414		 680,070	
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 -	 -			 -		 -	
 EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	 -	 -			 -		 -	

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	4,173,658	4,173,658			4,322,746		4,751,517	
CURRENT YEAR REVENUES	3,957,223	3,957,223	3,698,662	443,087	4,141,749	4.66%	3,884,916	-6.20%
TOTAL MEANS OF FINANCING	8,130,881	8,130,881			8,464,495		8,636,433	
EXPENDITURES:								
OPERATING SERVICES	1,205	1,205	161	558	719	-40.33%	1,205	67.59%
DEBT SERVICE	3,783,617	3,783,617	2,957,353	641,914	3,599,267	-4.87%	3,494,004	-2.92%
INTERGOVERNMENTAL	115,500	115,500	150,540	(39,940)	110,600	-4.24%	112,500	1.72%
TRANSFERS	1,939	1,939	597	1,795	2,392	23.36%	2,814	17.64%
TOTAL EXPENDITURES	3,902,261	3,902,261	3,108,651	604,327	3,712,978		3,610,523	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	54,962	54,962			428,771		274,393	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	4,228,620	4,228,620			4,751,517		5,025,910	

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	69,910	69,910			70,059		68,183	
REVENUES:								
Interest Earnings	50	50	66	28	94	88.00%	113	20.21%
Transfer from Fire M & O	167,435	167,435	84,141	83,261	167,402	-0.02%	166,377	-0.61%
Transfer from 1/8% Reserve	170	170	-	260	260	52.94%	692	166.15%
TOTAL REVENUES	167,655	167,655	84,207	83,549	167,756		167,182	
TOTAL MEANS OF FINANCING	237,565	237,565			237,815		235,365	
EXPENDITURES:								
OPERATING SERVICES:								
Debt Service - Professional Services	400	400	-	400	400	0.00%	400	0.00%
TOTAL OPERATING SERVICES	400	400	-	400	400		400	
DEBT SERVICE:								
Debt Service - Bond Principal	115,000	115,000	-	115,000	115,000	0.00%	115,000	0.00%
Debt Service - Bond Interest	53,282	53,282	26,641	26,641	53,282	0.00%	48,128	-9.67%
Debt Service - Fiscal Paying Agent	800	800	-	800	800	0.00%	800	0.00%
TOTAL DEBT SERVICE	169,082	169,082	26,641	142,441	169,082		163,928	
TRANSFERS:								
Transfer to General Fund - Indirect Cost	150	150	-	150	150	-	200	0.33
TOTAL TRANSFERS	150	150	-	150	150		200	
TOTAL EXPENDITURES	169,632	169,632	26,641	142,991	169,632		164,528	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,977)	(1,977)			(1,876)		2,654	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	67,933	67,933			68,183		70,837	

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	170	170	137	123	260	52.94%	248	-4.62%
TOTAL REVENUES	170	170	137	123	260		248	
TOTAL MEANS OF FINANCING	168,452	168,452			168,542		168,530	
EXPENDITURES:								
TRANSFERS:								
Transfer to 1/8% PIST Sinking	170	170	-	260	260	52.94%	692	166.15%
TOTAL TRANSFERS	170	170	-	260	260		692	
TOTAL EXPENDITURES	170	170	-	260	260		692	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-		(444)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	168,282	168,282			168,282		167,838	

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	60,474	60,474			208,245		237,629	
REVENUES:								
General Sales Tax (1/2%)	361,774	361,774	181,445	180,098	361,543	-0.06%	360,634	-0.25%
Interest Earnings	185	185	233	182	415	124.32%	490	18.07%
Transfer from 1/2% PIST Reserve	889	889	-	888	888	0.00%	832	-6.31%
TOTAL REVENUES	362,848	362,848	181,678	181,168	362,846		361,956	
TOTAL MEANS OF FINANCING	423,322	423,322			571,091		599,585	
EXPENDITURES:								
OPERATING SERVICES:								
Debt Service - Professional Services	105	105	52	51	103	-1.90%	105	1.94%
TOTAL OPERATING SERVICES	105	105	52	51	103		105	
DEBT SERVICE:								
Debt Service - Bond Principal	304,000	304,000	-	304,000	304,000	0.00%	306,000	0.66%
Debt Service - Bond Interest	58,891	58,891	13,861	15,498	29,359	-50.15%	29,475	0.40%
TOTAL DEBT SERVICE	362,891	362,891	13,861	319,498	333,359		335,475	
TOTAL EXPENDITURES	362,996	362,996	13,913	319,549	333,462		335,580	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(148)	(148)			29,384		26,376	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	60,326	60,326			237,629		264,005	

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	% Change Projected Actual vs Proposed
FUND BALANCE	2,972,770	2,972,770			2,974,243		3,377,178	
REVENUES:								
Ad Valorem Taxes	3,084,000	3,084,000	3,212,186	7,014	3,219,200	4.38%	3,007,000	-6.59%
Interest Earnings	3,500	3,500	3,158	2,517	5,675	62.14%	5,860	3.26%
Proceeds from Bond Sales	-	-	46,938	-	46,938	100.00%	-	-100.00%
TOTAL REVENUES	3,087,500	3,087,500	3,262,282	9,531	3,271,813		3,012,860	
TOTAL MEANS OF FINANCING	6,060,270	6,060,270			6,246,056		6,390,038	
EXPENDITURES:								
OPERATING SERVICES:								
Debt Service - Professional Services	300	300	56	54	110	-63.33%	300	172.73%
TOTAL OPERATING SERVICES	300	300	56	54	110		300	
DEBT SERVICE:								
Debt Service - Bond Principal	2,200,000	2,200,000	2,200,000	-	2,200,000	0.00%	2,290,000	4.09%
Debt Service - Bond Interest	712,386	712,386	378,193	179,375	557,568	-21.73%	366,793	-34.22%
Debt Service - Fiscal Paying Agent	600	600	-	600	600	0.00%	600	0.00%
TOTAL DEBT SERVICE	2,912,986	2,912,986	2,578,193	179,975	2,758,168		2,657,393	
INTERGOVERNMENTAL:								
Debt Service - Ad Val Tax Ded - Sheriff	113,000	113,000	132,163	(24,063)	108,100	-4.34%	110,000	1.76%
Debt Service - Cost of Ad Valorem Tax Coll.	2,500	2,500	18,377	(15,877)	2,500	0.00%	2,500	0.00%
TOTAL INTERGOVERNMENTAL	115,500	115,500	150,540	(39,940)	110,600		112,500	
TOTAL EXPENDITURES	3,028,786	3,028,786	2,728,789	140,089	2,868,878		2,770,193	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	58,714	58,714			402,935		242,667	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	3,031,484	3,031,484			3,377,178		3,619,845	

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	169,776	169,776			169,472		168,688	
REVENUES:								
General Sales Tax (3/8%)	337,800	337,800	169,329	167,871	337,200	-0.18%	340,800	1.07%
Interest Earnings	150	150	131	99	230	53.33%	230	0.00%
Transfer from 3/8% PIST Bond Reserve	370	370	301	249	550	48.65%	550	0.00%
TOTAL REVENUES	338,320	338,320	169,761	168,219	337,980		341,580	
TOTAL MEANS OF FINANCING	508,096	508,096			507,452		510,268	
EXPENDITURES:								
OPERATING SERVICES:								
Debt Service - Professional Services	400	400	53	53	106	-73.50%	400	277.36%
TOTAL OPERATING SERVICES	400	400	53	53	106		400	
DEBT SERVICE:								
Debt Service - Bond Principal	215,000	215,000	215,000	-	215,000	0.00%	220,000	2.33%
Debt Service - Bond Interest	123,658	123,658	123,658	-	123,658	0.00%	117,208	-5.22%
TOTAL DEBT SERVICE	338,658	338,658	338,658	-	338,658		337,208	
TOTAL EXPENDITURES	339,058	339,058	338,711	53	338,764		337,608	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(738)	(738)			(784)		3,972	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	169,038	169,038			168,688		172,660	

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			362,890	-	362,002	
REVENUES:								
Interest Earnings	360	360	296	248	544	51.11%	540	-0.74%
TOTAL REVENUES	360	360	296	248	544		540	
TOTAL MEANS OF FINANCING	363,251	363,251			363,434		362,542	
EXPENDITURES:								
TRANSFERS:								
Transfer to General Fund	360	360	296	248	544	51.11%	540	-0.74%
Transfer to 1/2% P/I S/T Sinking Bond	889	889	-	888	888	0.00%	832	-6.31%
TOTAL TRANSFERS	1,249	1,249	296	1,136	1,432		1,372	
TOTAL EXPENDITURES	1,249	1,249	296	1,136	1,432		1,372	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(889)	(889)			(888)		(832)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	362,002	362,002			362,002		361,170	

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	370	370	301	249	550	48.65%	550	0.00%
TOTAL REVENUES	370	370	301	249	550		550	
TOTAL MEANS OF FINANCING	369,925	369,925			370,105		370,105	
EXPENDITURES:								
TRANSFERS:								
Transfer to 3/8% PIST Bond Sinking	370	370	301	249	550	48.65%	550	0.00%
TOTAL TRANSFERS	370	370	301	249	550		550	
TOTAL EXPENDITURES	370	370	301	249	550		550	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-		-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	369,555	369,555			369,555		369,555	

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	2,846,181	2,846,181			2,764,592	-	3,698,831	
CURRENT YEAR REVENUES	20,875,288	26,036,695	1,136,256	11,355,405	12,491,661	-52.02%	27,842,409	122.89%
TOTAL MEANS OF FINANCING	23,721,469	28,882,876			15,256,253		31,541,240	
EXPENDITURES:								
CAPITAL OUTLAY	22,756,071	27,917,478	2,059,224	9,498,198	11,557,422	-58.60%	28,156,850	143.63%
TRANSFERS	5,500	5,500	-	-	-	-100.00%	2,500	100.00%
TOTAL EXPENDITURES	22,761,571	27,922,978	2,059,224	9,498,198	11,557,422		28,159,350	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,886,283)	(1,886,283)			934,239		(316,941)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	959,898	959,898			3,698,831		3,381,890	

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	600,211	600,211			600,543		576,643	
REVENUES:								
Interest Earnings	350	350	482	118	600	71.43%	350	-41.67%
TOTAL REVENUES	350	350	482	118	600		350	
TOTAL MEANS OF FINANCING	600,561	600,561			601,143		576,993	
EXPENDITURES:								
CAPITAL OUTLAY:								
Recreation - Imp other than Buildings	598,500	598,500	24,452	48	24,500	-95.91%	575,000	2246.94%
TOTAL CAPITAL OUTLAY	598,500	598,500	24,452	48	24,500		575,000	
TOTAL EXPENDITURES	598,500	598,500	24,452	48	24,500		575,000	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(598,150)	(598,150)			(23,900)		(574,650)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	2,061	2,061			576,643		1,993	

RECREATION FACILITIES CONSTRUCTION

FUND NUMBER: 302

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 575,000	Bayou Gauche Park Improvements	\$ 53,000
		Boutte Park Improvements	139,500
		Hahnville Park Improvements	57,500
		Destrehan Park Improvements	69,000
		St. Rose Park Improvements	256,000

Grand Total Requested:

\$ 575,000

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	% Change Projected Actual vs Proposed
FUND BALANCE	1,286,433	1,286,433			1,199,086		2,153,225	
REVENUES:								
Office of Coastal Protection & Restoration	2,613,567	2,613,567	-	954,139	954,139	-63.49%	1,619,848	173.92%
Facility Plan & Control	500,000	500,000	-	-	-	-100.00%	1,025,000	100.00%
Dept. of Transportation & Development	1,100,000	1,100,000	-	-	-	-100.00%	2,028,733	100.00%
Interest Earnings	-	-	720	600	1,320	100.00%	1,320	-100.00%
Transfer from General Fund	13,559,480	13,559,480	-	3,272,104	3,272,104	-75.87%	19,999,376	314.40%
TOTAL REVENUES	17,773,047	17,773,047	720	4,226,843	4,227,563		24,674,277	
TOTAL MEANS OF FINANCING	19,059,480	19,059,480			5,426,649		26,827,502	
EXPENDITURES:								
CAPITAL OUTLAY:								
Drainage - Acquisition of Land	1,300,000	1,300,000	-	-	-	-100.00%	-	0.00%
Drainage - Improvements other than Bldgs	15,700,000	15,700,000	-	-	-	-100.00%	23,707,810	100.00%
Drainage - Other Fees	2,059,480	2,059,480	271,986	3,001,438	3,273,424	58.94%	709,258	-78.33%
TOTAL CAPITAL OUTLAY	19,059,480	19,059,480	271,986	3,001,438	3,273,424		24,417,068	
TOTAL EXPENDITURES	19,059,480	19,059,480	271,986	3,001,438	3,273,424		24,417,068	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,286,433)	(1,286,433)			954,139		257,209	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			2,153,225		2,410,434	

WESTBANK HURRICANE PROTECTION LEVEE

FUND NUMBER: 310

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 23,707,810	West Bank Hurricane Protection Levee	
Lab Testing Fees	\$ 709,258	West Bank Hurricane Protection Levee	

Grand Total Requested:

\$ 24,417,068

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)	-	800,000	-	800,000	800,000	0.00%	800,000	0.00%
LCDBG Grant (Water)	-	186,777	-	186,777	186,777	0.00%	-	-100.00%
LCDBG Grant (Recreation)	125,000	125,000	69,845	55,155	125,000	0.00%	-	-100.00%
LCDBG Grant (Govt Bldg)	2,973,091	7,147,721	1,064,784	6,082,937	7,147,721	0.00%	2,364,782	-66.92%
TOTAL REVENUES	3,098,091	8,259,498	1,134,629	7,124,869	8,259,498		3,164,782	
TOTAL MEANS OF FINANCING	3,098,091	8,259,498			8,259,498		3,164,782	
EXPENDITURES:								
CAPITAL OUTLAY:								
LCDBG - Govt Bldg - Bldg, Grds, Mnt	2,973,091	6,919,558	1,625,435	5,294,123	6,919,558	0.00%	2,330,164	-66.32%
LCDBG - Govt Bldg - Arch/Eng Fees	-	160,435	49,685	110,750	160,435	0.00%	9,469	-94.10%
LCDBG - Govt Bldg - Other Fees	-	67,728	17,741	49,987	67,728	0.00%	25,149	-62.87%
LCDBG - Recreation - Imp. Other than Bldgs.	125,000	125,000	69,845	55,155	125,000	0.00%	-	-100.00%
LCDBG - Recreation - Other Fees	-	-	45	(45)	-	0.00%	-	0.00%
LCDBG - Sewer - Imp. Other than Bldgs.	-	800,000	-	800,000	800,000	0.00%	800,000	0.00%
LCDBG - Water - Imp. Other than Bldgs.	-	186,777	-	186,777	186,777	0.00%	-	-100.00%
LCDBG - Water - Other Fees	-	-	35	(35)	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	3,098,091	8,259,498	1,762,786	6,496,712	8,259,498		3,164,782	
TOTAL EXPENDITURES	3,098,091	8,259,498	1,762,786	6,496,712	8,259,498		3,164,782	
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 2013

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Govt Bldg - Bldg, Grd, Mnt	\$ 2,330,164	LCDBG Disaster Recovery Grant - Community Center	
Govt Bldg - Arch/Eng Fees	\$ 9,469	LCDBG Disaster Recovery Grant - Community Center	
Govt Bldg - Other Fees	\$ 25,149	LCDBG Disaster Recovery Grant - Community Center	
Sewer - Imp. Other than Building	\$ 800,000	Luling/Boutte Sewer Improvements	
Grand Total Requested:	\$ 3,164,782		

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	959,537	959,537			964,963		968,963	
REVENUES:								
Interest Earnings	3,800	3,800	425	3,575	4,000	5.26%	3,000	-25.00%
TOTAL REVENUES	3,800	3,800	425	3,575	4,000		3,000	
TOTAL MEANS OF FINANCING	963,337	963,337			968,963		971,963	
EXPENDITURES:								
TRANSFERS:								
GF Indirect Cost Allocation	5,500	5,500	-	-	-	-100.00%	2,500	100.00%
TOTAL TRANSFERS	5,500	5,500	-	-	-		2,500	
TOTAL EXPENDITURES	5,500	5,500	-	-	-		2,500	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,700)	(1,700)			4,000		500	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	957,837	957,837			968,963		969,463	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2013

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	93,153,680	93,153,680			102,829,417		98,580,177	
Restricted for Debt Service	2,764,261	2,764,261			2,849,144		3,187,763	
Restricted for Capital Projects	11,310,912	11,310,912			7,588,712		5,857,251	
Unrestricted	14,344,518	14,344,518			6,016,479		7,996,030	
CURRENT YEAR REVENUES	22,276,051	22,276,051	9,165,820	14,662,009	23,827,829	6.97%	25,324,115	6.28%
EXPENDITURES:								
PERSONAL SERVICES	9,499,991	9,499,991	4,320,560	4,693,445	9,014,005	-5.12%	9,965,720	10.56%
OPERATING SERVICES	7,766,658	7,766,658	3,069,218	4,015,602	7,084,820	-8.78%	7,455,754	5.24%
MATERIALS & SUPPLIES	2,797,311	2,797,311	1,002,873	1,729,984	2,732,857	-2.30%	2,728,897	-0.14%
OTHER CHARGES	6,724,122	6,724,122	37,492	6,857,272	6,894,764	2.54%	6,887,914	-0.10%
DEBT SERVICE	1,379,164	1,379,164	500	1,378,664	1,379,164	0.00%	1,335,854	-3.14%
INTERGOVERNMENTAL	382,000	382,000	99,282	271,968	371,250	-2.81%	372,000	0.20%
TRANSFERS	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
TOTAL EXPENDITURES	28,562,746	28,562,746	8,529,925	18,960,435	27,490,360		28,759,639	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(6,286,695)	(6,286,695)			(3,662,531)		(3,435,524)	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	(6,286,695)	(6,286,695)			(3,662,531)		(3,435,524)	
ENDING NET ASSETS:								
Invested in Capital Assets, Net of Debt	100,480,722	100,480,722			98,580,177		96,550,890	
Restricted for Debt Service	2,765,061	2,765,061			3,187,763		3,185,663	
Restricted for Capital Projects	4,300,352	4,300,352			5,857,251		4,536,672	
Unrestricted	7,740,541	7,740,541			7,996,030		7,912,472	

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	64,167,336	64,167,336			73,477,041		67,728,631	
Restricted for Debt Service	670,623	670,623			739,806		1,091,225	
Restricted for Capital Projects	8,144,912	8,144,912			2,930,480		2,691,251	
Unrestricted	8,934,266	8,934,266			1,099,627		3,166,668	
REVENUES:								
DEQ Bond Proceeds	-	-	-	1,339,484	1,339,484	100.00%	1,862,459	39.04%
Sewerage Charges	7,400,000	7,400,000	2,767,793	4,632,207	7,400,000	0.00%	7,800,000	5.41%
Connection Charges	75,000	75,000	18,950	81,050	100,000	33.33%	100,000	0.00%
Inspection Fees	7,350	7,350	2,400	3,600	6,000	-18.37%	6,500	8.33%
Interest Earnings	3,000	3,000	382	5,568	5,950	98.33%	6,100	2.52%
Rents/Leases	3,000	3,000	-	3,000	3,000	0.00%	3,000	0.00%
Proceeds from Sale of Assets	-	-	-	29,942	29,942	100.00%	-	-100.00%
Transfer from General Fund	-	-	-	-	-	0.00%	600,000	100.00%
TOTAL REVENUES	7,488,350	7,488,350	2,789,525	6,094,851	8,884,376		10,378,059	
EXPENDITURES:								
PERSONAL SERVICES	4,291,800	4,291,800	1,956,725	2,101,935	4,058,660	-5.43%	4,695,900	15.70%
OPERATING SERVICES	2,522,885	2,522,885	864,363	1,167,318	2,031,681	-19.47%	2,237,576	10.13%
MATERIALS & SUPPLIES	1,222,900	1,222,900	416,030	757,420	1,173,450	-4.04%	1,185,950	1.07%
OTHER CHARGES	4,917,238	4,917,238	20,572	4,903,408	4,923,980	0.14%	4,923,980	0.00%
DEBT SERVICE	40,784	40,784	-	40,784	40,784	0.00%	29,574	-27.49%
INTERGOVERNMENTAL	235,000	235,000	90,434	134,566	225,000	-4.26%	225,000	0.00%
TOTAL EXPENDITURES	13,230,607	13,230,607	3,348,124	9,105,431	12,453,555		13,297,980	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(5,742,257)	(5,742,257)			(3,569,179)		(2,919,921)	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	(5,742,257)	(5,742,257)			(3,569,179)		(2,919,921)	
ENDING NET ASSETS:								
Invested in Capital Assets, Net of Debt	70,480,700	70,480,700			67,728,631		65,020,166	
Restricted for Debt Service	670,623	670,623			1,091,225		1,091,225	
Restricted for Capital Projects	2,454,931	2,454,931			2,691,251		2,691,251	
Unrestricted	2,568,626	2,568,626			3,166,668		2,955,212	

**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	305,000	305,000	144,773	135,227	280,000	-8.20%	306,500	9.46%
Wastewater/Admin-FICA	400	400	149	301	450	12.50%	500	11.11%
Wastewater/Admin-Retirement	47,000	47,000	22,423	20,577	43,000	-8.51%	50,000	16.28%
Wastewater/Admin-Health/Life Insurance	47,000	47,000	20,282	17,718	38,000	-19.15%	52,000	36.84%
Wastewater/Admin-Workers Compensation	7,200	7,200	3,571	3,829	7,400	2.78%	2,000	-72.97%
Wastewater/Admin-Unemployment	1,600	1,600	724	726	1,450	-9.38%	1,550	6.90%
Wastewater/Admin-Medicare	4,500	4,500	2,046	2,054	4,100	-8.89%	4,500	9.76%
Wastewater/Admin-Disability	1,700	1,700	779	471	1,250	-26.47%	1,250	0.00%
Wastewater/Admin-Post-Emp. Health Care	30,750	30,750	14,304	18,896	33,200	7.97%	44,000	32.53%
Wastewater/Admin-Deferred Compensation	7,500	7,500	3,115	3,385	6,500	-13.33%	7,500	15.38%
Wastewater/Admin-Dental Insurance	400	400	180	180	360	-10.00%	400	11.11%
Wastewater/Admin-Miscellaneous	400	400	314	86	400	0.00%	500	25.00%
TOTAL PERSONAL SERVICES	453,450	453,450	212,660	203,450	416,110		470,700	
OPERATING SERVICES:								
Wastewater/Admin-Ads, Dues & Subscriptions	2,250	2,250	493	1,007	1,500	-33.33%	2,000	33.33%
Wastewater/Admin-Printing	450	450	48	402	450	0.00%	450	0.00%
Wastewater/Admin-Postage	850	850	140	710	850	0.00%	850	0.00%
Wastewater/Admin-Telephone	2,250	2,250	1,370	630	2,000	-11.11%	2,150	7.50%
Wastewater/Admin-Rentals	1,000	1,000	-	-	-	-100.00%	-	0.00%
Wastewater/Admin-Maint of Property & Equip	11,000	11,000	-	5,000	5,000	-54.55%	5,000	0.00%
Wastewater/Admin-Contractual Services	14,550	14,550	12,018	1,023	13,041	-10.37%	17,801	36.50%
Wastewater/Admin-Professional Services	23,000	23,000	7,201	15,799	23,000	0.00%	23,000	0.00%
Wastewater/Admin-Property Insurance	26,950	26,950	4,964	15,866	20,830	-22.71%	24,995	20.00%
Wastewater/Admin-Automobile Insurance	4,000	4,000	608	2,197	2,805	-29.88%	3,370	20.14%
Wastewater/Admin-Employee Liability	1,025	1,025	142	693	835	-18.54%	1,005	20.36%
Wastewater/Admin-General Liability	3,450	3,450	472	2,443	2,915	-15.51%	3,500	20.07%
TOTAL OPERATING SERVICES	90,775	90,775	27,456	45,770	73,226		84,121	

CONTINUED

**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	8,650	8,650	527	6,973	7,500	-13.29%	7,500	0.00%
Wastewater/Admin-Office Supplies	5,500	5,500	791	4,709	5,500	0.00%	5,500	0.00%
Wastewater/Admin-Food & Clothing	1,600	1,600	602	998	1,600	0.00%	1,600	0.00%
Wastewater/Admin-Maint of Bldgs & Grounds	2,500	2,500	-	1,200	1,200	-52.00%	1,200	0.00%
Wastewater/Admin-Vehicle Supplies	8,000	8,000	2,143	4,357	6,500	-18.75%	8,000	23.08%
Wastewater/Admin-Miscellaneous	350	350	41	309	350	0.00%	350	0.00%
Wastewater/Admin-Equipment & Vehicle Parts	2,000	2,000	9	991	1,000	-50.00%	2,000	100.00%
TOTAL MATERIALS & SUPPLIES	28,600	28,600	4,113	19,537	23,650		26,150	
OTHER CHARGES:								
Wastewater/Admin-Training & Travel	10,000	10,000	4,921	5,079	10,000	0.00%	10,000	0.00%
Wastewater/Admin-Judgements & Damages	500	500	327	173	500	0.00%	500	0.00%
Wastewater/Admin-Official Fees	2,000	2,000	1,410	1,590	3,000	50.00%	3,000	0.00%
Wastewater/Admin-Depreciation	22,550	22,550	-	26,592	26,592	17.92%	26,592	0.00%
Wastewater/Admin-Miscellaneous	57,000	57,000	-	57,000	57,000	0.00%	57,000	0.00%
TOTAL OTHER CHARGES	92,050	92,050	6,658	90,434	97,092		97,092	
DEBT SERVICE:								
Wastewater/Admin-Interest	40,784	40,784	-	40,784	40,784	0.00%	29,574	-27.49%
TOTAL DEBT SERVICE	40,784	40,784	-	40,784	40,784		29,574	
INTERGOVERNMENTAL:								
Wastewater/Admin-Intergovernmental Charges	235,000	235,000	90,434	134,566	225,000	-4.26%	225,000	0.00%
TOTAL INTERGOVERNMENTAL	235,000	235,000	90,434	134,566	225,000		225,000	
TOTAL EXPENDITURES	940,659	940,659	341,321	534,541	875,862		932,637	

**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	1,470,000	1,470,000	726,748	788,252	1,515,000	3.06%	1,605,000	5.94%
Wastewater/C&M-Retirement	232,000	232,000	114,463	125,537	240,000	3.45%	270,000	12.50%
Wastewater/C&M-Health/Life Insurance	340,000	340,000	146,652	148,348	295,000	-13.24%	380,000	28.81%
Wastewater/C&M-Workers Compensation	110,000	110,000	54,448	60,552	115,000	4.55%	121,000	5.22%
Wastewater/C&M-Unemployment	7,500	7,500	3,634	4,166	7,800	4.00%	8,100	3.85%
Wastewater/C&M-Medicare	20,000	20,000	9,232	10,268	19,500	-2.50%	22,000	12.82%
Wastewater/C&M-Disability	7,400	7,400	3,528	2,772	6,300	-14.86%	5,800	-7.94%
Wastewater/C&M-Deferred Compensation	25,000	25,000	12,240	13,760	26,000	4.00%	31,000	19.23%
Wastewater/C&M-Dental Insurance	3,000	3,000	1,140	1,260	2,400	-20.00%	3,000	25.00%
Wastewater/C&M-Miscellaneous	4,050	4,050	615	2,885	3,500	-13.58%	4,000	14.29%
TOTAL PERSONAL SERVICES	2,218,950	2,218,950	1,072,700	1,157,800	2,230,500		2,449,900	
OPERATING SERVICES:								
Wastewater/C&M-Ads, Dues & Subscriptions	1,310	1,310	717	583	1,300	-0.76%	1,300	0.00%
Wastewater/C&M-Printing	800	800	-	500	500	-37.50%	500	0.00%
Wastewater/C&M-Utilities - Electric	293,250	293,250	138,825	131,175	270,000	-7.93%	297,000	10.00%
Wastewater/C&M-Utilities - Gas	100	100	-	100	100	0.00%	100	0.00%
Wastewater/C&M-Utilities - Water	5,000	5,000	616	4,384	5,000	0.00%	5,000	0.00%
Wastewater/C&M-Postage	250	250	10	140	150	-40.00%	250	66.67%
Wastewater/C&M-Telephone	13,500	13,500	8,549	3,451	12,000	-11.11%	13,500	12.50%
Wastewater/C&M-Rentals	124,575	124,575	6,599	105,951	112,550	-9.65%	123,800	10.00%
Wastewater/C&M-Maint of Property & Equip	450,000	450,000	157,120	28,380	185,500	-58.78%	185,500	0.00%
Wastewater/C&M-Contractual Services	100,500	100,500	41,736	64,264	106,000	5.47%	178,000	67.92%
Wastewater/C&M-Professional Services	45,000	45,000	406	34,594	35,000	-22.22%	35,000	0.00%
Wastewater/C&M-Automobile Insurance	25,600	25,600	3,949	21,246	25,195	-1.58%	30,235	20.00%
Wastewater/C&M-Employee Liability	10,600	10,600	1,518	7,202	8,720	-17.74%	10,465	20.01%
Wastewater/C&M-General Liability	36,500	36,500	5,042	25,388	30,430	-16.63%	36,515	20.00%
TOTAL OPERATING SERVICES	1,106,985	1,106,985	365,087	427,358	792,445		917,165	

CONTINUED

**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	7,121	17,879	25,000	0.00%	25,000	0.00%
Wastewater/C&M-Office Supplies	2,000	2,000	673	1,777	2,450	22.50%	2,450	0.00%
Wastewater/C&M-Medical Supplies	550	550	274	276	550	0.00%	550	0.00%
Wastewater/C&M-Food & Clothing	9,000	9,000	3,959	5,341	9,300	3.33%	9,300	0.00%
Wastewater/C&M-Maint of Bldgs & Grounds	47,000	47,000	18,702	28,298	47,000	0.00%	47,000	0.00%
Wastewater/C&M-Vehicle Supplies	109,750	109,750	55,233	69,767	125,000	13.90%	125,000	0.00%
Wastewater/C&M-Miscellaneous	180,000	180,000	65,293	114,707	180,000	0.00%	180,000	0.00%
Wastewater/C&M-Shells/Sand/Dirt/Gravel	22,500	22,500	-	18,000	18,000	-20.00%	18,000	0.00%
Wastewater/C&M-Equipment & Vehicle Parts	60,000	60,000	20,792	24,208	45,000	-25.00%	45,000	0.00%
Wastewater/C&M-Asphalt & Filler	2,000	2,000	236	2,264	2,500	25.00%	2,500	0.00%
Wastewater/C&M-Misc. Materials	14,500	14,500	2,902	10,098	13,000	-10.34%	13,000	0.00%
Wastewater/C&M-Tools & Equipment	45,000	45,000	9,953	30,047	40,000	-11.11%	45,000	12.50%
Wastewater/C&M-Small Pumps/Mech.	150,000	150,000	28,902	121,098	150,000	0.00%	150,000	0.00%
TOTAL MATERIALS & SUPPLIES	667,300	667,300	214,040	443,760	657,800		662,800	
OTHER CHARGES:								
Wastewater/C&M-Training & Travel	12,500	12,500	9,049	3,951	13,000	4.00%	13,000	0.00%
Wastewater/C&M-Judgements & Damages	500	500	1,596	404	2,000	300.00%	2,000	0.00%
Wastewater/C&M-Official Fees	1,550	1,550	731	519	1,250	-19.35%	1,250	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	2,918,733	2,918,733	11,376	2,909,057	2,920,433		2,920,433	
TOTAL EXPENDITURES	6,911,968	6,911,968	1,663,203	4,937,975	6,601,178		6,950,298	

**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	1,121,000	1,121,000	472,738	527,262	1,000,000	-10.79%	1,200,000	20.00%
Wastewater/Trmt-Retirement	177,000	177,000	74,456	80,544	155,000	-12.43%	198,000	27.74%
Wastewater/Trmt-Health/Life Insurance	195,000	195,000	73,484	71,516	145,000	-25.64%	240,000	65.52%
Wastewater/Trmt-Workers Compensation	81,000	81,000	34,821	40,179	75,000	-7.41%	88,000	17.33%
Wastewater/Trmt-Unemployment	5,600	5,600	2,364	2,636	5,000	-10.71%	6,000	20.00%
Wastewater/Trmt-Medicare	17,000	17,000	6,724	7,276	14,000	-17.65%	17,100	22.14%
Wastewater/Trmt-Disability	5,000	5,000	2,175	1,625	3,800	-24.00%	3,700	-2.63%
Wastewater/Trmt-Deferred Compensation	15,000	15,000	4,013	7,987	12,000	-20.00%	20,000	66.67%
Wastewater/Trmt-Dental Insurance	1,800	1,800	590	660	1,250	-30.56%	1,500	20.00%
Wastewater/Trmt-Miscellaneous	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL PERSONAL SERVICES	1,619,400	1,619,400	671,365	740,685	1,412,050		1,775,300	
OPERATING SERVICES:								
Wastewater/Trmt-Ads, Dues & Subscriptions	1,150	1,150	385	515	900	-21.74%	900	0.00%
Wastewater/Trmt-Printing	500	500	-	500	500	0.00%	500	0.00%
Wastewater/Trmt-Utilities - Electric	500,000	500,000	232,900	217,100	450,000	-10.00%	500,000	11.11%
Wastewater/Trmt-Utilities - Gas	100	100	-	100	100	0.00%	100	0.00%
Wastewater/Trmt-Utilities - Water	5,000	5,000	500	3,950	4,450	-11.00%	4,450	0.00%
Wastewater/Trmt-Telephone	15,600	15,600	3,615	15,885	19,500	25.00%	19,500	0.00%
Wastewater/Trmt-Rentals	100,000	100,000	8,613	105,887	114,500	14.50%	123,000	7.42%
Wastewater/Trmt-Maint of Property & Equip	428,500	428,500	160,721	159,279	320,000	-25.32%	320,000	0.00%
Wastewater/Trmt-Contractual Services	43,000	43,000	11,192	28,808	40,000	-6.98%	40,000	0.00%
Wastewater/Trmt-Professional Services	150,250	150,250	39,533	105,967	145,500	-3.16%	145,500	0.00%
Wastewater/Trmt-Property Insurance	41,000	41,000	8,818	28,397	37,215	-9.23%	44,660	20.01%
Wastewater/Trmt-Automobile Insurance	3,500	3,500	456	2,199	2,655	-24.14%	3,190	20.15%
Wastewater/Trmt-Employee Liability	8,275	8,275	1,177	5,603	6,780	-18.07%	8,140	20.06%
Wastewater/Trmt-General Liability	28,250	28,250	3,910	20,000	23,910	-15.36%	26,350	10.20%
TOTAL OPERATING SERVICES	1,325,125	1,325,125	471,820	694,190	1,166,010		1,236,290	

CONTINUED

**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.	40,000	40,000	8,647	31,353	40,000	0.00%	40,000	0.00%
Wastewater/Trmt-Office Supplies	3,000	3,000	1,138	2,362	3,500	16.67%	3,500	0.00%
Wastewater/Trmt-Medical Supplies	500	500	107	393	500	0.00%	500	0.00%
Wastewater/Trmt-Food & Clothing	3,000	3,000	1,952	1,048	3,000	0.00%	3,000	0.00%
Wastewater/Trmt-Maint of Bldgs & Grnds	25,000	25,000	9,693	15,307	25,000	0.00%	25,000	0.00%
Wastewater/Trmt-Vehicle Supplies	30,000	30,000	15,007	9,993	25,000	-16.67%	30,000	20.00%
Wastewater/Trmt-Miscellaneous	185,000	185,000	85,542	89,458	175,000	-5.41%	175,000	0.00%
Wastewater/Trmt-Gravel, Sand, Dirt etc	25,000	25,000	5,684	14,316	20,000	-20.00%	20,000	0.00%
Wastewater/Trmt-Equip & Vehicle Parts	50,000	50,000	16,709	23,291	40,000	-20.00%	40,000	0.00%
Wastewater/Trmt-Asphalt/Asphalt Filler	1,000	1,000	4,211	789	5,000	400.00%	5,000	0.00%
Wastewater/Trmt-Lab Chemicals/Supplies	22,000	22,000	2,166	17,834	20,000	-9.09%	20,000	0.00%
Wastewater/Trmt-Miscellaneous	87,500	87,500	40,894	44,106	85,000	-2.86%	85,000	0.00%
Wastewater/Trmt-Tools & Equipment	25,000	25,000	6,127	18,873	25,000	0.00%	25,000	0.00%
Wastewater/Trmt-Small Tools/Mech.	30,000	30,000	-	25,000	25,000	-16.67%	25,000	0.00%
TOTAL MATERIALS & SUPPLIES	527,000	527,000	197,877	294,123	492,000		497,000	
OTHER CHARGES:								
Wastewater/Trmt-Training & Travel	9,000	9,000	2,128	6,872	9,000	0.00%	9,000	0.00%
Wastewater/Trmt-Official Fees	1,000	1,000	410	590	1,000	0.00%	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	1,906,455	1,906,455	2,538	1,903,917	1,906,455		1,906,455	
TOTAL EXPENDITURES	5,377,980	5,377,980	1,343,600	3,632,915	4,976,515		5,415,045	

FUND NUMBER: 401**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Construction in Progress			
Improvements other than Buildings	\$ 736,500	Coatings for 4 Basin Clarifiers at Treatment Plants (Two in Hahnville, Two in Destrehan) Marino St. Lift Station Upgrade	\$ 300,000 436,500
Equipment			
Collection & Maintenance	\$ 420,500	Replacement Pumps F450 Truck w/ Utility Body To replace Unit# 429 (2002 F450 with 187,818 miles) To replace Unit# 432 (F150 with 91,000 miles) To replace Unit# 428 (1999 F250 with 163,000 miles) To replace Unit# 404 (2002 F250 with 175,797 miles) To replace Unit# 434 (2004 F250 with 177,740 miles) To replace Unit# 429 (2002 F450 with 205,000 miles) F250 Pick-up Truck Control Panel	\$ 137,870 245,500 25,000 12,130
Major Repairs			
Treatment	\$ 360,000	Large/Major Repairs over \$5,000	\$ 360,000

Grand Total Requested:**\$1,517,000**

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	28,986,344	28,986,344			29,352,376		30,851,546	
Restricted for Debt Service	2,093,638	2,093,638			2,109,338		2,096,538	
Restricted for Capital Projects	3,166,000	3,166,000			4,658,232		3,166,000	
Unrestricted	4,058,324	4,058,324			3,706,026		3,462,676	
REVENUES:								
Hazard Mitigation Grant	-	-	-	47,824	47,824	100.00%	199,939	318.07%
Bookkeeping/Adm. Charges	6,500	6,500	-	6,500	6,500	0.00%	6,500	0.00%
Facility, Planning, & Control Grant	120,000	120,000	7,400	94,586	101,986	0.00%	73,027	-28.40%
Office of Community Development	-	-	-	278,515	278,515	100.00%	142,800	-48.73%
Water Sales	9,855,501	9,855,501	4,463,244	5,593,229	10,056,473	2.04%	10,077,280	0.21%
Service Fees	42,475	42,475	36,465	20,660	57,125	34.49%	57,125	0.00%
Connection Fees	124,625	124,625	63,655	49,470	113,125	-9.23%	116,250	2.76%
Delinquent Charges	468,000	468,000	212,983	211,117	424,100	-9.38%	424,100	0.00%
Billing Fees	236,000	236,000	99,282	138,318	237,600	0.68%	237,600	0.00%
Miscellaneous Income	29,500	29,500	20,309	9,191	29,500	0.00%	29,500	0.00%
Interest Earnings	34,050	34,050	807	26,018	26,825	-21.22%	28,760	7.21%
Proceeds from Sale of Assets	1,000	1,000	-	26,280	26,280	2528.00%	1,000	-96.19%
Compensation for Loss of Assets	2,000	2,000	679	821	1,500	-25.00%	1,500	0.00%
TOTAL REVENUES	10,919,651	10,919,651	4,904,824	6,502,529	11,407,353		11,395,381	
EXPENDITURES:								
PERSONAL SERVICES	5,125,216	5,125,216	2,339,981	2,567,674	4,907,655	-4.24%	5,220,675	6.38%
OPERATING SERVICES	1,862,768	1,862,768	676,325	1,114,714	1,791,039	-3.85%	1,834,758	2.44%
MATERIALS & SUPPLIES	1,544,411	1,544,411	583,103	961,304	1,544,407	0.00%	1,512,947	-2.04%
OTHER CHARGES	1,773,084	1,773,084	15,485	1,934,599	1,950,084	9.98%	1,943,234	-0.35%
DEBT SERVICE	1,338,380	1,338,380	500	1,337,880	1,338,380	0.00%	1,306,280	-2.40%
INTERGOVERNMENTAL	125,000	125,000	-	125,000	125,000	0.00%	125,000	0.00%
TOTAL EXPENDITURES	11,768,859	11,768,859	3,615,394	8,041,171	11,656,565		11,942,894	

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	(849,208)	(849,208)			(249,212)		(547,513)	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	(849,208)	(849,208)			(249,212)		(547,513)	
ENDING NET ASSETS:								
Invested in Capital Assets, Net of Debt	30,000,022	30,000,022			30,851,546		31,530,724	
Restricted for Debt Service	2,094,438	2,094,438			2,096,538		2,094,438	
Restricted for Capital Projects	1,845,421	1,845,421			3,166,000		1,845,421	
Unrestricted	3,515,217	3,515,217			3,462,676		3,558,664	

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	253,500	253,500	114,156	129,844	244,000	-3.75%	265,000	8.61%
W/W - Admin - FICA	600	600	160	240	400	-33.33%	600	50.00%
W/W - Admin - Retirement	35,810	35,810	15,996	20,004	36,000	0.53%	40,000	11.11%
W/W - Admin - Health/Life Insurance	51,650	51,650	20,319	24,681	45,000	-12.88%	53,000	17.78%
W/W - Admin - Workers Compensation	2,125	2,125	868	1,332	2,200	3.53%	2,800	27.27%
W/W - Admin - Unemployment	1,260	1,260	571	654	1,225	-2.78%	1,325	8.16%
W/W - Admin - Medicare	3,670	3,670	1,620	1,880	3,500	-4.63%	3,850	10.00%
W/W - Admin - Disability	1,365	1,365	609	591	1,200	-12.09%	1,100	-8.33%
W/W - Admin - Post-Emp. Health Care	83,000	83,000	38,501	43,499	82,000	-1.20%	97,000	18.29%
W/W - Admin - Deferred Compensation	13,000	13,000	5,235	5,765	11,000	-15.38%	12,000	9.09%
W/W - Admin - Dental Insurance	136	136	15	35	50	-63.24%	100	100.00%
W/W - Admin - Miscellaneous	150	150	-	150	150	0.00%	150	0.00%
TOTAL PERSONAL SERVICES	446,266	446,266	198,050	228,675	426,725		476,925	
OPERATING SERVICES:								
W/W - Admin - Ads, Dues & Subscriptions	5,375	5,375	316	5,059	5,375	0.00%	5,200	-3.26%
W/W - Admin - Printing	7,452	7,452	362	7,090	7,452	0.00%	7,452	0.00%
W/W - Admin - Utilities - Gas	1,300	1,300	337	963	1,300	0.00%	1,300	0.00%
W/W - Admin - Postage	10,000	10,000	5,724	4,276	10,000	0.00%	10,000	0.00%
W/W - Admin - Telephone	45,000	45,000	13,310	26,690	40,000	-11.11%	40,000	0.00%
W/W - Admin - Rentals	5,835	5,835	3,938	1,897	5,835	0.00%	5,835	0.00%
W/W - Admin - Maint of Property & Equip	11,000	11,000	6,384	86	6,470	-41.18%	6,470	0.00%
W/W - Admin - Contractual Services	58,560	58,560	26,388	28,068	54,456	-7.01%	55,841	2.54%
W/W - Admin - Professional Services	32,000	32,000	9,642	22,358	32,000	0.00%	30,000	-6.25%
W/W - Admin - Property Insurance	18,600	18,600	3,019	14,981	18,000	-3.23%	18,000	0.00%
W/W - Admin - Automobile Insurance	1,005	1,005	152	848	1,000	-0.50%	1,000	0.00%
W/W - Admin - Employee Liability	1,010	1,010	151	849	1,000	-0.99%	1,000	0.00%
W/W - Admin - General Liability	4,105	4,105	501	3,349	3,850	-6.21%	3,850	0.00%
TOTAL OPERATING SERVICES	201,242	201,242	70,224	116,514	186,738		185,948	

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.	10,000	10,000	468	9,532	10,000	0.00%	10,000	0.00%
W/W - Admin - Office Supplies	6,250	6,250	1,853	3,847	5,700	-8.80%	5,700	0.00%
W/W - Admin - Medical Supplies	150	150	-	150	150	0.00%	150	0.00%
W/W - Admin - Food & Clothing	950	950	424	326	750	-21.05%	750	0.00%
W/W - Admin - Maint of Bldgs & Grounds	3,000	3,000	163	2,337	2,500	-16.67%	2,500	0.00%
W/W - Admin - Vehicle Supplies	1,680	1,680	715	1,035	1,750	4.17%	1,833	4.74%
W/W - Admin - Equipment & Vehicle Parts	750	750	-	750	750	0.00%	750	0.00%
W/W - Admin - Tools & Equipment	100	100	-	100	100	0.00%	100	0.00%
TOTAL MATERIALS & SUPPLIES	22,880	22,880	3,623	18,077	21,700		21,783	
OTHER CHARGES:								
W/W - Admin - Training & Travel	10,000	10,000	3,679	6,321	10,000	0.00%	10,000	0.00%
W/W - Admin - Judgements & Damages	5,000	5,000	300	4,700	5,000	0.00%	1,000	-80.00%
W/W - Admin - Official Fees	850	850	390	460	850	0.00%	850	0.00%
W/W - Admin - Depreciation	20,000	20,000	-	20,000	20,000	0.00%	20,000	0.00%
W/W - Admin - Miscellaneous	1,500	1,500	-	1,500	1,500	0.00%	1,000	-33.33%
TOTAL OTHER CHARGES	37,350	37,350	4,369	32,981	37,350		32,850	
DEBT SERVICE:								
W/W - Admin - Interest	1,308,638	1,308,638	-	1,308,638	1,308,638	0.00%	1,276,538	-2.45%
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	1,338,380	1,338,380	500	1,337,880	1,338,380		1,306,280	
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	2,171,118	2,171,118	276,766	1,859,127	2,135,893		2,148,786	

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 vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
EXPENDITURES:								
PERSONAL SERVICES:								
W/W - B&C - Salaries	370,000	370,000	173,461	189,539	363,000	-1.89%	381,000	4.96%
W/W - B&C - Retirement	59,000	59,000	27,320	30,680	58,000	-1.69%	64,000	10.34%
W/W - B&C - Health/Life Insurance	95,000	95,000	41,348	45,652	87,000	-8.42%	105,000	20.69%
W/W - B&C - Workers Compensation	2,200	2,200	1,058	1,152	2,210	0.45%	2,400	8.60%
W/W - B&C - Unemployment	1,900	1,900	868	952	1,820	-4.21%	1,900	4.40%
W/W - B&C - Medicare	6,000	6,000	2,417	2,783	5,200	-13.33%	5,600	7.69%
W/W - B&C - Disability	2,100	2,100	949	751	1,700	-19.05%	1,600	-5.88%
W/W - B&C - Deferred Compensation	8,000	8,000	3,003	5,997	9,000	12.50%	10,000	11.11%
W/W - B&C - Dental Insurance	1,000	1,000	420	180	600	-40.00%	1,000	66.67%
W/W - B&C - Miscellaneous	150	150	45	105	150	0.00%	150	0.00%
TOTAL PERSONAL SERVICES	545,350	545,350	250,889	277,791	528,680		572,650	
OPERATING SERVICES:								
W/W - B&C - Ads, Dues & Subscriptions	1,035	1,035	396	304	700	-32.37%	700	0.00%
W/W - B&C - Printing	36,795	36,795	14,350	22,445	36,795	0.00%	31,795	-13.59%
W/W - B&C - Postage	112,700	112,700	54,000	58,700	112,700	0.00%	112,700	0.00%
W/W - B&C - Maint of Property & Equip	2,500	2,500	265	2,235	2,500	0.00%	1,500	-40.00%
W/W - B&C - Contractual Services	43,120	43,120	32,124	9,050	41,174	-4.51%	43,720	6.18%
W/W - B&C - Professional Services	29,700	29,700	10,539	19,161	29,700	0.00%	35,700	20.20%
W/W - B&C - Employee Liability	1,175	1,175	195	980	1,175	0.00%	1,175	0.00%
W/W - B&C - General Liability	4,820	4,820	646	4,174	4,820	0.00%	4,820	0.00%
TOTAL OPERATING SERVICES	231,845	231,845	112,515	117,049	229,564		232,110	
MATERIALS & SUPPLIES:								
W/W - B&C - Office & Comm. Equip.	35,000	35,000	3,847	31,153	35,000	0.00%	20,000	-42.86%
W/W - B&C - Office Supplies	16,250	16,250	3,240	13,010	16,250	0.00%	13,750	-15.38%
W/W - B&C - Food & Clothing	1,800	1,800	179	1,621	1,800	0.00%	1,500	-16.67%
W/W - B&C - Maint of Bldgs & Grounds	500	500	58	442	500	0.00%	500	0.00%
W/W - B&C - Tools & Equipment	50	50	-	50	50	0.00%	50	0.00%
TOTAL MATERIALS & SUPPLIES	53,600	53,600	7,324	46,276	53,600		35,800	

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	822	7,178	8,000	0.00%	8,000	0.00%
W/W - B&C - Depreciation	28,000	28,000	-	45,000	45,000	60.71%	50,000	11.11%
W/W - B&C - Miscellaneous	51,250	51,250	10	51,240	51,250	0.00%	31,250	-39.02%
TOTAL OTHER CHARGES	87,250	87,250	832	103,418	104,250		89,250	
TOTAL EXPENDITURES	918,045	918,045	371,560	544,534	916,094		929,810	

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	380,000	380,000	166,990	173,010	340,000	-10.53%	362,000	6.47%
W/W - Meter - Retirement	60,000	60,000	26,301	27,699	54,000	-10.00%	61,000	12.96%
W/W - Meter - Health/Life Insurance	89,000	89,000	28,354	31,646	60,000	-32.58%	70,000	16.67%
W/W - Meter - Workers Compensation	25,000	25,000	11,363	12,137	23,500	-6.00%	25,000	6.38%
W/W - Meter - Unemployment	1,900	1,900	835	865	1,700	-10.53%	1,900	11.76%
W/W - Meter - Medicare	5,000	5,000	2,144	2,356	4,500	-10.00%	5,500	22.22%
W/W - Meter - Disability	2,000	2,000	785	615	1,400	-30.00%	1,200	-14.29%
W/W - Meter - Deferred Compensation	5,000	5,000	1,742	2,258	4,000	-20.00%	3,000	-25.00%
W/W - Meter - Dental Insurance	1,200	1,200	392	408	800	-33.33%	1,000	25.00%
W/W - Meter - Miscellaneous	1,500	1,500	1,078	422	1,500	0.00%	1,500	0.00%
TOTAL PERSONAL SERVICES	570,600	570,600	239,984	251,416	491,400		532,100	
OPERATING SERVICES:								
W/W - Meter - Ads, Dues & Subscriptions	120	120	72	48	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	1,526	2,147	3,673	0.00%	3,673	0.00%
W/W - Meter - Maint of Bldgs & Grounds	15,306	15,306	5,781	9,525	15,306	0.00%	15,306	0.00%
W/W - Meter - Contractual Services	6,200	6,200	5,993	15	6,008	-3.10%	6,550	9.02%
W/W - Meter - Professional Services	2,200	2,200	1,125	1,775	2,900	31.82%	2,300	-20.69%
W/W - Meter - Automobile Insurance	9,500	9,500	1,367	8,133	9,500	0.00%	9,500	0.00%
W/W - Meter - Employee Liability	1,200	1,200	196	1,004	1,200	0.00%	1,200	0.00%
W/W - Meter - General Liability	4,000	4,000	651	3,349	4,000	0.00%	4,000	0.00%
TOTAL OPERATING SERVICES	42,229	42,229	16,711	26,026	42,737		42,679	
MATERIALS & SUPPLIES:								
W/W - Meter - Office & Comm. Equip.	12,000	12,000	1,072	10,928	12,000	0.00%	12,000	0.00%
W/W - Meter - Office Supplies	1,360	1,360	-	1,360	1,360	0.00%	950	-30.15%
W/W - Meter - Medical Supplies	350	350	89	261	350	0.00%	250	-28.57%
W/W - Meter - Food & Clothing	1,250	1,250	251	999	1,250	0.00%	1,250	0.00%
W/W - Meter - Maint of Bldgs & Grounds	1,900	1,900	503	1,397	1,900	0.00%	1,600	-15.79%
W/W - Meter - Vehicle Supplies	33,275	33,275	11,077	22,198	33,275	0.00%	33,275	0.00%
W/W - Meter - Miscellaneous	10,300	10,300	3,895	6,405	10,300	0.00%	8,300	-19.42%
W/W - Meter - Gravel, Sand, Dirt & Shells	-	-	335	165	500	100.00%	500	0.00%
W/W - Meter - Equipment & Vehicle Parts	13,000	13,000	14,225	4,775	19,000	46.15%	13,000	-31.58%
W/W - Meter - Tools & Equipment	252,500	252,500	29,297	223,203	252,500	0.00%	227,500	-9.90%
TOTAL MATERIALS & SUPPLIES	325,935	325,935	60,744	271,691	332,435		298,625	

CONTINUED

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	1,076	6,924	8,000	0.00%	6,000	-25.00%
W/W - Meter - Official Fees	400	400	406	(6)	400	0.00%	550	37.50%
W/W - Meter - Depreciation	17,500	17,500	-	27,500	27,500	57.14%	30,000	9.09%
W/W - Meter - Miscellaneous	500	500	-	500	500	0.00%	500	0.00%
TOTAL OTHER CHARGES	26,400	26,400	1,482	34,918	36,400		37,050	
TOTAL EXPENDITURES	965,164	965,164	318,921	584,051	902,972		910,454	

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	1,048,000	1,048,000	495,595	559,405	1,055,000	0.67%	1,050,000	-0.47%
W/W - Dist - FICA	2,000	2,000	331	969	1,300	-35.00%	2,000	53.85%
W/W - Dist - Retirement	161,000	161,000	77,215	82,785	160,000	-0.62%	171,000	6.88%
W/W - Dist - Health/Life Insurance	232,000	232,000	99,502	110,498	210,000	-9.48%	260,000	23.81%
W/W - Dist - Workers Compensation	68,000	68,000	33,619	38,381	72,000	5.88%	71,000	-1.39%
W/W - Dist - Unemployment	6,000	6,000	2,478	3,322	5,800	-3.33%	5,300	-8.62%
W/W - Dist - Medicare	14,000	14,000	5,958	7,042	13,000	-7.14%	14,000	7.69%
W/W - Dist - Disability	5,000	5,000	2,203	1,647	3,850	-23.00%	3,500	-9.09%
W/W - Dist - Deferred Compensation	37,000	37,000	19,547	21,453	41,000	10.81%	40,000	-2.44%
W/W - Dist - Dental Insurance	2,000	2,000	781	819	1,600	-20.00%	2,000	25.00%
W/W - Dist - Miscellaneous	1,500	1,500	857	643	1,500	0.00%	1,500	0.00%
TOTAL PERSONAL SERVICES	1,576,500	1,576,500	738,086	826,964	1,565,050		1,620,300	
OPERATING SERVICES:								
W/W - Dist - Ads, Dues & Subscriptions	720	720	188	532	720	0.00%	720	0.00%
W/W - Dist - Printing	100	100	-	100	100	0.00%	100	0.00%
W/W - Dist - Utilities - Electric	22,521	22,521	9,737	12,784	22,521	0.00%	24,097	7.00%
W/W - Dist - Utilities - Gas	-	-	158	242	400	100.00%	450	12.50%
W/W - Dist - Rentals	8,293	8,293	2,528	4,336	6,864	-17.23%	7,157	4.27%
W/W - Dist - Maint of Property & Equip	75,275	75,275	31,815	43,460	75,275	0.00%	75,275	0.00%
W/W - Dist - Contractual Services	34,764	34,764	19,569	14,835	34,404	-1.04%	34,764	1.05%
W/W - Dist - Professional Services	8,000	8,000	-	8,000	8,000	0.00%	6,000	-25.00%
W/W - Dist - Property Insurance	7,000	7,000	1,387	5,613	7,000	0.00%	7,000	0.00%
W/W - Dist - Automobile Insurance	12,000	12,000	1,823	10,177	12,000	0.00%	12,000	0.00%
W/W - Dist - Employee Liability	4,000	4,000	652	3,348	4,000	0.00%	4,000	0.00%
W/W - Dist - General Liability	14,000	14,000	2,165	11,835	14,000	0.00%	14,000	0.00%
TOTAL OPERATING SERVICES	186,673	186,673	70,022	115,262	185,284		185,563	

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.	8,000	8,000	135	7,865	8,000	0.00%	8,000	0.00%
W/W - Dist - Office Supplies	3,500	3,500	2,045	1,455	3,500	0.00%	3,500	0.00%
W/W - Dist - Medical Supplies	350	350	25	325	350	0.00%	350	0.00%
W/W - Dist - Food & Clothing	5,600	5,600	2,295	3,305	5,600	0.00%	4,600	-17.86%
W/W - Dist - Maint of Bldgs & Grounds	13,000	13,000	3,049	9,951	13,000	0.00%	13,000	0.00%
W/W - Dist - Vehicle Supplies	60,000	60,000	24,761	35,239	60,000	0.00%	60,000	0.00%
W/W - Dist - Miscellaneous	191,000	191,000	128,965	62,035	191,000	0.00%	191,000	0.00%
W/W - Dist - Sand/Shells/Dirt/Gravel	10,000	10,000	7,436	2,564	10,000	0.00%	12,500	25.00%
W/W - Dist - Equipment & Vehicle Parts	46,500	46,500	21,728	24,772	46,500	0.00%	46,500	0.00%
W/W - Dist - Asphalt/Concrete	2,500	2,500	36	2,464	2,500	0.00%	2,500	0.00%
W/W - Dist - Lab Supplies	15,000	15,000	2,773	12,227	15,000	0.00%	12,000	-20.00%
W/W - Dist - Chemicals	5,100	5,100	689	4,411	5,100	0.00%	4,100	-19.61%
W/W - Dist - Tools & Equipment	55,000	55,000	20,012	34,988	55,000	0.00%	55,000	0.00%
TOTAL MATERIALS & SUPPLIES	415,550	415,550	213,949	201,601	415,550		413,050	
OTHER CHARGES:								
W/W - Dist - Training & Travel	12,000	12,000	1,269	10,731	12,000	0.00%	12,000	0.00%
W/W - Dist - Judgements & Damages	5,000	5,000	-	5,000	5,000	0.00%	5,000	0.00%
W/W - Dist - Official Fees	1,200	1,200	1,083	117	1,200	0.00%	1,200	0.00%
W/W - Dist - Depreciation	735,000	735,000	-	885,000	885,000	20.41%	900,000	1.69%
W/W - Dist - Miscellaneous	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
TOTAL OTHER CHARGES	755,200	755,200	2,352	902,848	905,200		920,200	
TOTAL EXPENDITURES	2,933,923	2,933,923	1,024,409	2,046,675	3,071,084		3,139,113	

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	1,350,000	1,350,000	631,539	678,461	1,310,000	-2.96%	1,370,000	4.58%
W/W - Plant - Retirement	213,000	213,000	99,467	107,533	207,000	-2.82%	230,000	11.11%
W/W - Plant - Health/Life Insurance	247,000	247,000	105,318	114,682	220,000	-10.93%	255,000	15.91%
W/W - Plant - Workers Compensation	88,000	88,000	42,945	47,055	90,000	2.27%	94,000	4.44%
W/W - Plant - Unemployment	7,000	7,000	3,158	3,542	6,700	-4.29%	7,000	4.48%
W/W - Plant - Medicare	16,000	16,000	6,585	7,415	14,000	-12.50%	17,000	21.43%
W/W - Plant - Disability	6,000	6,000	2,618	2,082	4,700	-21.67%	4,200	-10.64%
W/W - Plant - Deferred Compensation	56,000	56,000	20,116	19,884	40,000	-28.57%	38,000	-5.00%
W/W - Plant - Dental Insurance	2,000	2,000	932	968	1,900	-5.00%	2,000	5.26%
W/W - Plant - Miscellaneous	1,500	1,500	294	1,206	1,500	0.00%	1,500	0.00%
TOTAL PERSONAL SERVICES	1,986,500	1,986,500	912,972	982,828	1,895,800		2,018,700	
OPERATING SERVICES:								
W/W - Plant - Ads, Dues & Subscriptions	1,950	1,950	408	1,542	1,950	0.00%	1,950	0.00%
W/W - Plant - Printing	100	100	-	100	100	0.00%	100	0.00%
W/W - Plant - Utilities - Electric	536,008	536,008	193,154	303,546	496,700	-7.33%	531,690	7.04%
W/W - Plant - Utilities - Gas	26,355	26,355	7,710	9,890	17,600	-33.22%	18,950	7.67%
W/W - Plant - Rentals	11,500	11,500	4,971	6,529	11,500	0.00%	11,500	0.00%
W/W - Plant - Maint of Property & Equip	205,315	205,315	84,645	120,670	205,315	0.00%	205,315	0.00%
W/W - Plant - Contractual Services	93,551	93,551	52,448	37,423	89,871	-3.93%	95,273	6.01%
W/W - Plant - Professional Services	70,000	70,000	25,935	41,745	67,680	-3.31%	67,680	0.00%
W/W - Plant - Property Insurance	220,000	220,000	31,804	188,196	220,000	0.00%	220,000	0.00%
W/W - Plant - Automobile Insurance	6,000	6,000	911	5,089	6,000	0.00%	6,000	0.00%
W/W - Plant - Employee Liability	7,000	7,000	1,126	5,874	7,000	0.00%	7,000	0.00%
W/W - Plant - General Liability	23,000	23,000	3,741	19,259	23,000	0.00%	23,000	0.00%
TOTAL OPERATING SERVICES	1,200,779	1,200,779	406,853	739,863	1,146,716		1,188,458	

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.	22,100	22,100	8,327	13,773	22,100	0.00%	22,100	0.00%
W/W - Plant - Office Supplies	13,800	13,800	5,714	8,086	13,800	0.00%	13,800	0.00%
W/W - Plant - Medical Supplies	1,000	1,000	296	704	1,000	0.00%	1,000	0.00%
W/W - Plant - Food & Clothing	7,200	7,200	2,246	4,954	7,200	0.00%	5,200	-27.78%
W/W - Plant - Maint of Bldgs & Grounds	17,000	17,000	6,502	10,498	17,000	0.00%	17,000	0.00%
W/W - Plant - Vehicle Supplies	27,324	27,324	7,154	14,846	22,000	-19.48%	24,200	10.00%
W/W - Plant - Lab/Operating Supplies	51,000	51,000	32,873	18,127	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	9,273	16,727	26,000	0.00%	26,000	0.00%
W/W - Plant - Asphalt/Concrete	3,000	3,000	20	2,980	3,000	0.00%	3,000	0.00%
W/W - Plant - Lab Supplies	50,000	50,000	19,977	30,023	50,000	0.00%	50,000	0.00%
W/W - Plant - Chemicals	449,522	449,522	187,996	261,526	449,522	0.00%	471,889	4.98%
W/W - Plant - Tools & Equipment	57,000	57,000	17,085	39,915	57,000	0.00%	57,000	0.00%
TOTAL MATERIALS & SUPPLIES	726,446	726,446	297,463	423,659	721,122		743,689	
OTHER CHARGES:								
W/W - Plant - Training & Travel	32,000	32,000	4,728	27,272	32,000	0.00%	29,000	-9.38%
W/W - Plant - Official Fees	4,884	4,884	1,722	3,162	4,884	0.00%	4,884	0.00%
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	6,450	860,434	866,884		863,884	
TOTAL EXPENDITURES	4,780,609	4,780,609	1,623,738	3,006,784	4,630,522		4,814,731	

CONSOLIDATED WATERWORKS DISTRICT NO. 1

FUND NUMBER: 430

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

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	\$ 507,250	Warehouse - Normal & Emergency equipment replacement New WB Warehouse - Metal Building with shelving Forklift for New Warehouse Inserta Valves Automatic Chlorine Shut-off Valves (2 @ \$10,000 each) Distribution Monitoring Panels (1 Eastbank) GIS, Pictometry Equipment & Software (15% Cost Share; Shared with Drainage; Info Technology; & Planning & Zoning) Replace vehicles: Unit# 814 (2007 3/4ton Crew Truck with 90,707 miles) Unit# 818 (2007 3/4ton Crew Truck with 103,803 miles) Unit# 871 (1997 Case 590SL Backhoe (sold at 2012 auction)	\$ 10,000 200,000 25,000 30,000 20,000 40,000 11,250 38,000 38,000 95,000
Billing Equipment and Improvements	\$ 40,000	Billing equipment upgrades & replacements Replace 2006 bill folding/envelope stuffer equipment	\$ 10,000 30,000
Admininstration Equipment and Improvements	\$ 82,500	Administrative equipment replacement/upgrade Security System Upgrades - Westbank Office EB Office - Parking Lot WB Office - Replace Two (2) AC units WB Office Renovations	\$ 10,000 5,000 25,000 15,000 27,500
Meter Reading Equipment and Improvements	\$ 10,000	Meter Reading equipment system replacements/upgrades	10,000

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1

FUND NUMBER: 430

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
CAPITAL (Cont.)			
Water Towers and Tanks	\$ 804,420	Normal equipment replacements for Tower Circulation Pumps	\$ 20,000
		Des Allemands Water Tower - Airation System	250,000
		Utility Service Co Annual Pymt Installments:	
		WB GST #1 - YR3	57,223
		WB GST #2 - YR4	32,043
		WB GST #3 - YR5	47,500
		WB GST #4 - YR6	22,365
		EB GST #1 - YR3	71,921
		EB GST #2 - YR2 (estimate)	57,222
		EB GST #4 - YR5	62,512
		St. Rose Tower - YR5	34,288
		Taft Tower - YR5	53,047
		Des Allemands Tower - YR2	61,299
		Montz Tower - Yr1 (estimate)	35,000
Water Treatment Plant Improvements	\$ 302,500	East & West Bank Ammonia Buildings	\$ 80,000
		Expand West Bank Welding/Lawnmower Shop	7,500
		West Bank B Plant Electric Actuator Valves (4 @ \$6,250)	25,000
		West Bank C Plant Roof Replacement	25,000
		West Bank Plant - Replace Fence (entire perimeter)	20,000
		Sandblast & Replact West Bank Hoist Rail over Pit	10,000
		Sidewalks around East Bank D&E Plants (new plant)	15,000
		Analytical & Normal equipment for West Bank	60,000
		Analytical & Normal equipment for East Bank	60,000
Grand Total Requested:	\$ 2,426,670		

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1

FUND NUMBER: 430

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2013

CAPITAL OUTLAY: CAPITAL (Cont.)	AMOUNT	DETAILED DESCRIPTION	Sub-total
<hr/>			
Partially-Funded Projects: Fund 433	\$ 1,476,800	Projects to be paid for by Facility, Planning & Control Grant: Repair and repaint East Bank C Clarifier Construction Estimate: \$1,750,000 (80% in 2012 & 20% in 2013) West Bank Ground Storage Tank Construction Estimate: \$1,642,400 (25% in 2012 & 75% in 2013)	\$ 245,000 1,231,800
	\$ 219,307	Projects to be paid for by Hazard Mitigation Grant: West Bank Water Plant Generator Elevation	219,307
<hr/>			
	\$ 4,122,777	Total proposed 2013 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	1,351,928	1,351,928			1,210,826		1,366,686	
REVENUES:								
Waste Collection & Disposal Fees	3,825,000	3,825,000	1,470,559	2,029,441	3,500,000	-8.50%	3,500,000	0.00%
Recycling Collection Fees	-	-	32	43	75	0.00%	75	0.00%
Interest Earnings	450	450	880	220	1,100	144.44%	600	-45.45%
Gifts/Donations	5,000	5,000	-	-	-	-100.00%	-	0.00%
Transfer from General Fund	37,600	37,600	-	34,925	34,925	-7.11%	50,000	43.16%
TOTAL REVENUES	3,868,050	3,868,050	1,471,471	2,064,629	3,536,100		3,550,675	
EXPENDITURES:								
PERSONAL SERVICES	82,975	82,975	23,854	23,836	47,690	-42.52%	49,145	3.05%
OPERATING SERVICES	3,381,005	3,381,005	1,528,530	1,733,570	3,262,100	-3.52%	3,383,420	3.72%
MATERIALS & SUPPLIES	30,000	30,000	3,740	11,260	15,000	-50.00%	30,000	100.00%
OTHER CHARGES	33,800	33,800	1,435	19,265	20,700	-38.76%	20,700	0.00%
INTERGOVERNMENTAL	22,000	22,000	8,848	12,402	21,250	-3.41%	22,000	3.53%
TRANSFERS	13,500	13,500	-	13,500	13,500	0.00%	13,500	0.00%
TOTAL EXPENDITURES	3,563,280	3,563,280	1,566,407	1,813,833	3,380,240		3,518,765	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	304,770	304,770			155,860		31,910	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	304,770	304,770			155,860		31,910	
ENDING NET ASSETS:								
Invested in Capital Assets, Net of Debt	-	-			-		-	
Restricted for Debt Service	-	-			-		-	
Restricted for Capital Projects	-	-			-		-	
Unrestricted	1,656,698	1,656,698			1,366,686		1,398,596	

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	59,500	59,500	17,440	16,560	34,000	-42.86%	34,000	0.00%
Waste Coll - FICA	150	150	65	110	175	16.67%	230	31.43%
Waste Coll - Retirement	9,000	9,000	2,223	2,477	4,700	-47.78%	5,000	6.38%
Waste Coll - Life/Health Insurance	9,100	9,100	3,210	3,790	7,000	-23.08%	8,000	14.29%
Waste Coll - Workers Compensation	400	400	106	104	210	-47.50%	210	0.00%
Waste Coll - Unemployment	300	300	87	83	170	-43.33%	170	0.00%
Waste Coll - Medicare	900	900	249	251	500	-44.44%	500	0.00%
Waste Coll - Disability	325	325	74	61	135	-58.46%	135	0.00%
Waste Coll - Deferred Compensation	3,200	3,200	360	340	700	-78.13%	800	14.29%
Waste Coll - Dental Insurance	100	100	40	60	100	0.00%	100	0.00%
TOTAL PERSONAL SERVICES	82,975	82,975	23,854	23,836	47,690		49,145	
OPERATING SERVICES:								
Waste Coll - Ads, Dues & Subscriptions	300	300	-	300	300	0.00%	300	0.00%
Waste Coll - Contractual Services	3,366,000	3,366,000	1,520,782	1,719,218	3,240,000	-3.74%	3,346,000	3.27%
Waste Coll - Professional Services	200	200	-	200	200	0.00%	200	0.00%
Waste Coll - Property Insurance	1,020	1,020	224	686	910	-10.78%	1,095	20.33%
Waste Coll - Employee Liability	200	200	28	127	155	-22.50%	185	19.35%
Waste Coll - General Liability	685	685	94	441	535	-21.90%	640	19.63%
TOTAL OPERATING SERVICES	3,368,405	3,368,405	1,521,128	1,720,972	3,242,100		3,348,420	
MATERIALS & SUPPLIES:								
Waste Coll - Miscellaneous	30,000	30,000	3,740	11,260	15,000	-50.00%	30,000	100.00%
TOTAL MATERIALS & SUPPLIES	30,000	30,000	3,740	11,260	15,000		30,000	
OTHER CHARGES:								
Waste Coll - Training & Travel	3,600	3,600	1,435	4,065	5,500	52.78%	5,500	0.00%
Waste Coll - Official Fees	200	200	-	200	200	0.00%	200	0.00%
Waste Coll - Miscellaneous	30,000	30,000	-	15,000	15,000	-50.00%	15,000	0.00%
TOTAL OTHER CHARGES	33,800	33,800	1,435	19,265	20,700		20,700	

CONTINUED

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: (CONT.)								
INTERGOVERNMENTAL:								
Waste Coll - Intergovernmental	22,000	22,000	8,848	12,402	21,250	-3.41%	22,000	3.53%
TOTAL INTERGOVERNMENTAL	22,000	22,000	8,848	12,402	21,250		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	3,550,680	3,550,680	1,559,005	1,801,235	3,360,240		3,483,765	

**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	12,600	12,600	7,402	12,598	20,000	58.73%	35,000	75.00%
TOTAL OPERATING SERVICES	12,600	12,600	7,402	12,598	20,000		35,000	
TOTAL EXPENDITURES	12,600	12,600	7,402	12,598	20,000		35,000	

**2013 ST. CHARLES PARISH ANNUAL BUDGET
SUMMARY OF POSITIONS**

FUND	CODE	DEPARTMENT	2009	2010	2011	2012	2013
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
001	- 400110	COUNCIL	13.00	13.00	13.00	12.00	12.00
001	- 400111	COUNCIL DISTRICT 1	1.00	1.00	1.00	1.00	1.00
001	- 400112	COUNCIL DISTRICT 2	1.00	1.00	1.00	1.00	1.00
001	- 400113	COUNCIL DISTRICT 3	1.00	1.00	1.00	1.00	1.00
001	- 400114	COUNCIL DISTRICT 4	1.00	1.00	1.00	1.00	1.00
001	- 400115	COUNCIL DISTRICT 5	1.00	1.00	1.00	1.00	1.00
001	- 400116	COUNCIL DISTRICT 6	1.00	1.00	1.00	1.00	1.00
001	- 400117	COUNCIL DISTRICT 7	1.00	1.00	1.00	1.00	1.00
001	- 400118	COUNCIL DIVISION A	1.00	1.00	1.00	1.00	1.00
001	- 400119	COUNCIL DIVISION B	1.00	1.00	1.00	1.00	1.00
001	- 400140	PUBLIC INFORMATION	3.00	3.00	2.00	2.00	2.00
001	- 400205	DISTRICT COURT	0.19	-	-	-	-
001	- 400206	DISTRICT COURT DIVISION C	2.27	2.34	2.34	1.51	1.51
001	- 400207	DISTRICT COURT DIVISION D	2.27	2.33	2.33	1.51	1.51
001	- 400208	DISTRICT COURT DIVISION E	2.27	2.33	2.33	1.51	1.51
001	- 400235	DISTRICT ATTORNEY	9.00	9.00	9.00	9.00	9.00
001	- 400290	WARD COURTS	14.00	14.00	14.00	14.00	14.00
001	- 400310	PRESIDENT	5.00	5.00	4.00	5.00	5.00
001	- 400410	REGISTRAR OF VOTERS	5.00	7.00	7.00	7.00	7.00
001	- 400510	FINANCE	14.51	12.50	12.50	13.00	13.00
001	- 400530	PURCHASING	8.00	9.00	9.00	9.00	9.00
001	- 400540	a) PERSONNEL	5.00	5.00	6.00	6.00	5.00
001	- 400545	b) LEGAL SERVICES	4.00	4.00	5.00	5.00	4.00
001	- 400610	PLANNING & ZONING	19.00	19.00	19.00	19.30	19.30
001	- 400611	COASTAL ZONE MANAGEMENT	2.00	2.00	2.00	2.00	2.00
001	- 400612	ICC BUILDING CODE	1.00	1.00	1.00	1.00	1.00
001	- 400625	c) INFORMATION TECHNOLOGY	6.00	5.00	6.00	7.20	6.20
001	- 400640	d) GENERAL GOVERNMENT BUILDINGS	20.00	24.00	24.00	24.00	23.00
001	- 400675	e) RISK MANAGEMENT	4.00	3.00	5.00	4.00	5.00
001	- 400680	GRANTS ADMINISTRATION	2.00	2.00	2.00	3.00	3.00
001	- 410710	EMERGENCY PREPAREDNESS	4.00	4.00	4.00	4.00	4.00
001	- 410711	f) EMERGENCY PREPAREDNESS-SUBSIDIARY	2.00	3.00	3.00	3.00	4.00
001	- 410712	EMERGENCY PREPAREDNESS-24 HOUR	7.00	6.00	5.00	5.00	5.00
001	- 410800	g) MOTOR VEHICLE	2.00	2.00	2.00	2.00	1.00
001	- 430160	CORONER	5.00	9.00	9.00	9.00	9.00
001	- 430180	ANIMAL CONTROL	6.00	7.00	8.00	10.00	10.00
001	- 430220	COMMUNITY SERVICES-JOB ONE	-	6.00	-	-	-
001	- 430225	h) COMMUNITY SERVICES-H & S REHABILITATION	0.25	1.13	0.06	-	1.00
001	- 430231	i) COMMUNITY SERVICES-COMMUNITY ACTION	6.75	9.00	7.80	6.96	7.71
001	- 430232	COMMUNITY SERVICES-ENERGY ASSISTANCE	0.35	0.35	0.35	0.35	0.35
001	- 430233	j) COMMUNITY SERVICES-SUMMER FEEDING	17.00	30.00	22.00	18.00	22.00
001	- 430234	k) COMMUNITY SERVICES-COMM SRV CTRS	-	-	-	2.00	5.00
001	- 430241	COMMUNITY SERVICES-EITC OUTREACH	-	1.00	-	-	-

FUND	CODE	DEPARTMENT	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET
001	- 430242	l) COMMUNITY SERVICES-ARRA WEATHERIZATION	-	-	0.94	0.13	-
001	- 430244	COMMUNITY SERVICES-ARRA CSBG PGM ACT	-	0.75	-	-	-
001	- 430246	m) COMMUNITY SERVICES-LIHEAP WEATHERIZATION	0.34	0.87	-	0.87	-
001	- 430247	n) COMMUNITY SERVICES-CSBG ADMINISTRATION	0.94	0.90	0.18	0.13	0.14
001	- 430248	o) COMMUNITY SERVICES-CSBG PROGRAM ACTIVITIES	1.96	2.00	2.68	1.56	1.80
001	- 430249	COMMUNITY SERVICES-DOE WEATHERIZATION	0.41	-	-	-	-
001	- 430250	COMMUNITY SERVICES-HOME PROGRAM	1.00	1.00	1.00	1.00	1.00
001	- 465230	ECONOMIC DEVELOPMENT	4.00	4.00	4.00	4.00	4.00
001	- 465235	TOURISM	1.00	1.00	1.00	1.00	1.00
105	- 420270	p) ROAD LIGHTING	1.33	1.66	1.66	1.66	1.00
107	- 465300	q) WORKFORCE INVESTMENT ACT	24.49	24.50	10.50	11.00	41.00
110	- 400205	CRIMINAL COURT FUND	-	-	-	2.47	2.47
112	- 420210	r) PAVED STREETS	69.00	69.00	71.00	66.00	68.00
112	- 420260	s) DRAINAGE	85.25	89.50	101.50	108.70	111.70
113	- 450100	RECREATION	60.25	66.25	66.25	65.25	65.25
113	- 450112	t) RECREATION SUMMER CAMP	76.00	93.00	79.00	82.00	64.00
114	- 430170	u) MOSQUITO CONTROL	1.34	1.68	1.68	1.68	1.00
116	- 430251	v) RSVP - FEDERAL	1.20	1.20	0.61	0.55	0.35
116	- 430260	RSVP - STATE/OTHER	0.95	0.95	1.00	1.00	1.00
116	- 430270	w) RSVP - LOCAL	1.85	2.85	3.39	4.45	3.65
401	- 420451	WASTEWATER-ADMINISTRATION	6.25	5.00	6.00	7.00	7.00
401	- 420452	WASTEWATER-COLLECTION & MAINTENANCE	30.00	31.00	31.00	30.00	30.00
401	- 420453	x) WASTEWATER-TREATMENT	18.00	17.00	18.00	18.00	19.00
430	- 420541	WATERWORKS - ADMINISTRATION	5.25	6.25	4.25	5.55	5.55
430	- 420542	WATERWORKS -BILLING & COLLECTING	8.00	8.00	8.00	8.00	8.00
430	- 420543	y) WATERWORKS - METER READERS	7.00	7.00	7.49	8.49	8.16
430	- 420544	z) WATERWORKS - DISTRIBUTION	22.00	22.00	22.49	22.49	22.16
430	- 420545	aa) WATERWORKS -PLANT	18.00	17.00	18.02	19.02	18.68
450	- 420430	bb) SOLID WASTE	1.33	1.66	1.66	1.66	1.00
TOTAL			648.00	708.00	681.00	690.00	709.00

- a) The Training Officer position was reclassified to Assistant Risk Manager and moved to Risk Mgt Department.
- b) One less Summer Temporary position was budgeted in 2013.
- c) One less Summer Temporary position was budgeted in 2013.
- d) Two less Summer Temporary positions and one additional Maintenance Mechanic HVAC was budgeted for 2013.
- e) The Training Officer position previously in Personnel Department was reclassified to Assistant Risk Manager and moved to Risk Mgt Department.
- f) The Part-Time position was changed to Temporary Emergency Coordinator and one additional Summer Temporary position was budgeted for 2013.
- g) The Summer Temporary position was vacated and not budgeted for 2013.
- h) The Part time Carpenter position is charged 100% due to changes in other grant funding for this department in 2013.
- i) Adjusted the allocation of Community Services department employees salary charged to this department due to changes in other grant funding for this department.
- j) In 2013, budgeted the number of positions actually hired to operate program in 2012.

FUND	CODE	DEPARTMENT	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET
k)		One additional CS CTR Summer Temporary position added for existing CS CTR, one CS CTR Summer Temporary position, and one CS CTR Coordinator-PT added for additional CS CTR in 2013 budget.					
l)		The grant funding ceased in 2012 thus no positions budgeted for 2013.					
m)		The grant funding ceased in 2012 thus no positions budgeted for 2013.					
n)		Adjusted the allocation of Community Services department employees salary charged to this department due to changes in grant funding from this source.					
o)		Adjusted the allocation of Community Services department employees salary charged to this department due to changes in grant funding from this source.					
p)		The Contract Monitor position was eliminated in 2012 and not budgeted in 2013.					
q)		The Business Service Rep and one Career Coach position were eliminated and thirty-two Summer Youth Program participants were budgeted for 2013.					
r)		Two additional Laborer positions were budgeted for 2013.					
s)		Three additional Laborer positions were budgeted for 2013.					
t)		In 2013, budgeted the number of positions actually hired to operate program in 2012.					
u)		The Contract Monitor position was eliminated in 2012 and not budgeted in 2013.					
v)		In 2013, changes in the source and amount of grant funding resulted in the reallocation of salaries for the RSVP Director and the elimination of the RSVP Receptionist position.					
w)		In 2013, changes in the source and amount of grant funding resulted in the reallocation of salaries for the RSVP Director and the elimination of the RSVP Receptionist position.					
x)		One additional Wastewater Plant Operator position was budgeted for 2013.					
y)		The Assistant Director position was eliminated in 2012, for which thirty-three percent of salary charged to this department and not budgeted in 2013.					
z)		The Assistant Director position was eliminated in 2012, for which thirty-three percent of salary charged to this department and not budgeted in 2013.					
aa)		The Assistant Director position was eliminated in 2012, for which thirty-four percent of salary charged to this department and not budgeted in 2013.					
bb)		The Contract Monitor position was eliminated in 2012 and not budgeted in 2013.					



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

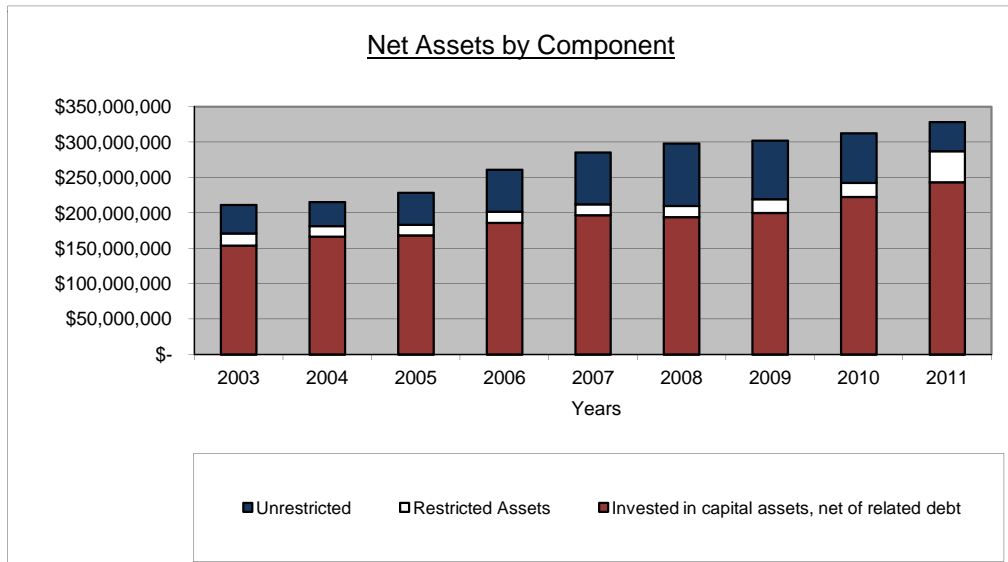
	2003	2004	2005	2006
Governmental activities				
Invested in capital assets, net of related debt	\$ 54,608,406	\$ 69,591,175	\$ 73,264,359	\$ 88,518,346
Restricted	11,858,098	9,918,330	8,994,356	8,164,263
Unrestricted	<u>37,633,367</u>	<u>31,521,752</u>	<u>42,608,063</u>	<u>54,768,676</u>
Total governmental activities net assets	<u>\$ 104,099,871</u>	<u>\$ 111,031,257</u>	<u>\$ 124,866,778</u>	<u>\$ 151,451,285</u>
Business-type activities				
Invested in capital assets, net of related debt	\$ 99,324,370	\$ 96,899,668	\$ 95,294,688	\$ 97,596,993
Restricted	5,206,894	4,958,811	5,597,147	7,417,357
Unrestricted	<u>2,445,334</u>	<u>2,659,978</u>	<u>2,933,159</u>	<u>4,759,642</u>
Total business-type activities net assets	<u>\$ 106,976,598</u>	<u>\$ 104,518,457</u>	<u>\$ 103,824,994</u>	<u>\$ 109,773,992</u>
Primary government				
Invested in capital assets, net of related debt	\$ 153,932,776	\$ 166,490,843	\$ 168,559,047	\$ 186,115,339
Restricted	17,064,992	14,877,141	14,591,503	15,581,620
Unrestricted	<u>40,078,701</u>	<u>34,181,730</u>	<u>45,541,222</u>	<u>59,528,318</u>
Total primary government net assets	<u>\$ 211,076,469</u>	<u>\$ 215,549,714</u>	<u>\$ 228,691,772</u>	<u>\$ 261,225,277</u>

Source: Audited Comprehensive Annual Financial Report.

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

Exhibit E-1

	2007	2008	2009	2010	2011
\$	97,956,951	\$ 99,123,500	\$ 103,427,078	\$ 120,409,754	\$ 140,450,577
	7,840,421	7,872,433	10,301,562	10,381,950	33,691,897
	64,562,997	77,137,128	64,931,061	61,097,588	35,099,858
\$	170,360,369	\$ 184,133,061	\$ 178,659,700	\$ 191,889,292	\$ 209,242,332
\$	99,051,543	\$ 94,825,477	\$ 96,566,346	\$ 102,256,875	\$ 102,829,417
	7,130,258	8,137,231	8,954,936	9,447,895	10,437,856
	8,675,669	10,892,319	17,914,946	8,944,554	6,016,479
\$	114,857,470	\$ 113,855,027	\$ 123,436,228	\$ 120,649,324	\$ 119,283,752
\$	197,008,494	\$ 193,948,977	\$ 199,993,424	\$ 222,666,629	\$ 243,279,994
	14,970,679	16,009,664	19,256,498	19,829,845	44,129,753
	73,238,666	88,029,447	82,846,007	70,042,142	41,116,337
\$	285,217,839	\$ 297,988,088	\$ 302,095,929	\$ 312,538,616	\$ 328,526,084



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

	2003	2004	2005	2006	2007	2008	2009	2010	2011
Expenses									
Governmental activities:									
General government	\$ 9,047,181	\$ 9,190,975	\$ 9,482,176	\$ 10,234,268	\$ 14,131,681	\$ 10,755,610	\$ 20,824,397	\$ 14,405,243	\$ 15,314,299
Public safety	4,754,617	6,188,003	13,831,891	7,107,232	6,675,265	12,165,599	8,410,575	7,399,524	9,664,188
Public works	10,476,106	17,615,424	17,810,336	19,485,320	20,662,921	20,372,591	22,000,978	23,739,793	27,220,169
Health and welfare	2,730,086	2,916,691	3,817,755	3,648,387	4,208,703	4,424,586	5,098,084	5,286,588	6,021,742
Culture and recreation	1,895,257	2,497,697	2,492,969	2,482,841	2,724,819	3,130,278	4,661,002	4,412,734	4,136,517
Economic development and assistance	2,802,533	3,295,347	3,867,097	4,189,764	2,754,328	2,931,667	3,258,521	2,711,225	1,894,222
Interest & other charges on long-term debt	2,410,284	2,693,612	2,470,056	2,027,512	2,357,075	1,699,323	1,595,120	1,339,967	1,068,932
Total governmental activities expenses	34,116,064	44,397,749	53,772,280	49,175,324	53,514,792	55,479,654	65,848,677	59,295,074	65,320,069
Business-type activities:									
Waterworks utility system	6,803,241	7,201,101	6,732,560	7,582,875	9,140,058	9,671,422	10,005,765	10,186,293	10,144,371
Wastewater utility system	10,060,717	9,712,537	10,393,030	10,388,352	11,677,372	11,795,239	11,376,790	11,199,581	10,473,738
Solid waste collection and disposal	2,818,109	2,820,247	2,814,602	3,139,169	3,528,908	3,743,783	3,736,594	3,750,725	3,382,763
Total business-type activities expenses	19,682,067	19,733,885	19,940,192	21,110,396	24,346,338	25,210,444	25,119,149	25,136,599	24,000,872
Total primary government expenses	53,798,131	64,131,634	73,712,472	70,285,720	77,861,130	80,690,098	90,967,826	84,431,673	89,320,941
Program Revenues									
Governmental activities:									
Charges for services:									
General government	\$ 2,503,272	\$ 1,988,564	\$ 2,763,968	\$ 3,379,117	\$ 3,699,399	\$ 3,701,130	\$ 3,624,990	\$ 2,873,262	\$ 2,926,954
Public works	52,201	12,148	16,795	5,088	12,946	8,605	11,341	34,984	48,876
Culture and recreation	49,422	45,358	50,622	62,060	66,270	82,189	107,877	138,657	199,330
Operating grants and contributions	4,828,524	5,214,681	14,727,200	8,459,923	4,971,050	9,320,506	9,656,650	6,590,029	7,793,403
Capital grants and contributions	2,154,492	1,986,394	2,336,922	14,576,941	9,727,281	2,176,208	2,653,233	9,790,431	12,638,224
Total governmental activities program revenues	9,587,911	9,247,145	19,895,507	26,483,129	18,476,946	15,288,638	16,054,091	19,427,363	23,606,787
Business-type activities:									
Charges for services:									
Waterworks utility system	5,459,475	5,409,933	7,010,523	9,290,495	10,636,932	10,709,725	11,037,959	10,865,178	11,055,175
Wastewater utility system	6,812,540	6,661,740	7,036,979	8,584,119	7,717,179	7,283,534	7,365,461	7,199,368	7,286,282
Solid waste collection and disposal	2,600,665	2,651,656	2,381,887	3,386,105	3,696,745	3,711,229	3,965,403	3,998,917	3,536,887
Operating grants and contributions	168,958	125,965	296,671	-	2,543,557	980,396	143,186	89,784	248,643
Capital grants and contributions	-	1,247,247	1,437,791	4,400,226	3,120,601	558,703	40,125	14,111	258,951
Total business-type activities program revenues	15,041,638	16,096,541	18,163,851	25,660,945	27,715,014	23,243,587	22,552,134	22,167,358	22,385,938
Total primary government program revenues	\$ 24,629,549	\$ 25,343,686	\$ 38,059,358	\$ 52,144,074	\$ 46,191,960	\$ 38,532,225	\$ 38,606,225	\$ 41,594,721	\$ 45,992,725
Net (expenses)/revenue									
Governmental activities	\$ (24,528,153)	\$ (35,150,604)	\$ (33,876,773)	\$ (22,692,195)	\$ (35,037,846)	\$ (40,191,016)	\$ (49,794,586)	\$ (39,867,711)	\$ (41,713,282)
Business-type activities	(4,640,429)	(3,637,344)	(1,776,341)	4,550,549	3,368,676	(1,966,857)	(2,567,015)	(2,969,241)	(1,614,934)
Total primary government net expenses	\$ (29,168,582)	\$ (38,787,948)	\$ (35,653,114)	\$ (18,141,646)	\$ (31,669,170)	\$ (42,157,873)	\$ (52,361,601)	\$ (42,836,952)	\$ (43,328,216)

	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Revenues & Other Changes in Net Assets									
Governmental activities:									
Taxes									
Ad valorem taxes	\$ 17,225,420	\$ 17,011,703	\$ 17,619,869	\$ 17,789,328	\$ 19,003,307	\$ 20,524,233	\$ 21,457,700	\$ 22,835,369	\$ 22,137,484
Sales taxes	18,043,803	20,304,470	24,489,895	28,935,942	29,571,279	32,221,461	32,710,536	28,288,787	34,268,437
Alcoholic beverage tax	57,616	60,995	61,352	62,072	54,518	53,028	52,382	50,737	45,892
Airport expansion agreement	279,991	217,059	190,432	178,166	165,256	144,877	-	-	-
Cable TV franchise tax	482,355	500,816	393,388	549,090	615,232	633,810	638,467	666,451	695,297
Investment earnings	885,459	955,368	1,591,960	3,061,811	3,865,138	2,678,483	975,318	534,967	401,819
Additions to Claims & Judgments	-	-	-	-	-	(1,109,227)	-	-	-
Implementation of GASB 45	-	-	-	-	-	(2,103,010)	-	-	-
Miscellaneous	871,533	1,591,747	2,658,353	217,386	676,300	661,709	195,205	600,259	1,708,946
Gain (loss) on disposal of capital assets	-	99,118	1,587,045	(567,093)	-	143,598	-	-	-
Transfer (to) from other funds	(913,000)	(1,556,208)	(880,000)	(950,000)	(4,100)	(84,955)	(11,708,386)	120,733	(191,553)
Total governmental activities	36,933,177	39,185,068	47,712,294	49,276,702	53,946,930	53,764,007	44,321,222	53,097,303	59,066,322
Business-type activities:									
Taxes									
Ad valorem taxes	-	-	-	11	445	12	-	-	-
Investment earnings	137,953	84,261	202,878	448,438	1,533,868	879,447	439,830	54,906	46,625
Miscellaneous	-	-	-	-	-	-	-	248,164	11,184
Gain (loss) on disposal of capital assets	-	(461,266)	-	-	-	-	-	-	-
Transfer (to) from other funds	913,000	1,556,208	880,000	950,000	4,100	84,955	11,708,386	(120,733)	191,553
Total business-type activities	1,050,953	1,179,203	1,082,878	1,398,449	1,538,413	964,414	12,148,216	182,337	249,362
Total primary government	37,984,130	40,364,271	48,795,172	50,675,151	55,485,343	54,728,421	56,469,438	53,279,640	59,315,684
Change in Net Assets									
Governmental activities	\$ 12,405,024	\$ 4,034,464	\$ 13,835,521	\$ 26,584,507	\$ 18,909,084	\$ 13,572,991	\$ (5,473,364)	\$ 13,229,592	\$ 17,353,040
Business-type activities	(3,589,476)	(2,458,141)	(693,463)	5,948,998	4,907,089	(1,002,443)	9,581,201	(2,786,904)	(1,365,572)
Total primary government	\$ 8,815,548	\$ 1,576,323	\$ 13,142,058	\$ 32,533,505	\$ 23,816,173	\$ 12,570,548	\$ 4,107,837	\$ 10,442,688	\$ 15,987,468

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
Fund Balance of Governmental Funds
Last Nine Years
(Unaudited)

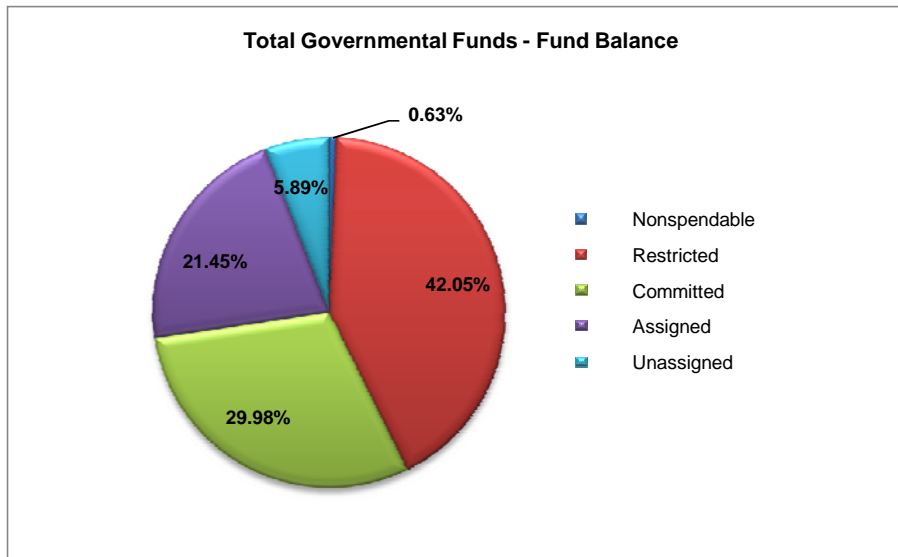
	2003	2004	2005
General Fund			
Reserved	\$ 143,342	\$ 130,549	\$ 43,824
Unreserved, reported in:			
General Fund	18,454,081	16,125,137	22,074,709
Designated for Insurance	-	-	-
Nonspendable	-	-	-
Restricted	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned	-	-	-
Total General Fund	\$ 18,597,423	\$ 16,255,686	\$ 22,118,533
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
Nonspendable	-	-	-
Restricted	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned	-	-	-
Total all other governmental funds	\$ 34,360,875	\$ 25,824,140	\$ 30,078,560

Source: Audited Comprehensive Annual Financial Report.

Note: The parish began to report accrual information when it implemented GASB Statement 34 in 2003.
The parish began to report Fund Balance Reporting when it implemented GASB Statement 54 in 2011.

Exhibit E-3

2006	2007	2008	2009	2010	2011
\$ 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	-
-	-	-	-	-	417,043
-	-	-	-	-	3,055,030
-	-	-	-	-	15,012,261
-	-	-	-	-	16,880,927
-	-	-	-	-	4,758,040
\$ 28,353,176	\$ 35,980,934	\$ 43,267,619	\$ 35,488,845	\$ 37,384,675	\$ 40,123,301
\$ 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	-
-	-	-	-	-	91,749
-	-	-	-	-	30,636,867
-	-	-	-	-	9,006,227
-	-	-	-	-	304,264
-	-	-	-	-	(23,846)
\$ 35,119,013	\$ 38,771,487	\$ 44,957,069	\$ 46,544,880	\$ 42,391,721	\$ 40,015,261



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

	2002	2003	2004	2005
Revenues				
Taxes:				
Ad valorem taxes	\$ 17,169,308	\$ 17,225,420	\$ 17,011,703	\$ 17,619,869
Sales taxes	18,046,778	18,043,803	20,304,470	24,489,895
Other taxes	881,434	819,962	778,870	645,172
Licenses and permits	755,444	769,681	827,931	839,675
Intergovernmental revenues	8,069,234	6,935,577	7,163,825	16,953,679
Fees, charges, and commissions	3,130,262	1,329,576	703,083	1,373,984
Fines and forfeitures	615,905	553,077	552,306	728,169
Investment earnings	1,400,773	885,459	955,368	1,591,960
Miscellaneous	171,361	865,645	1,591,747	2,658,353
Total revenues	<u>50,240,499</u>	<u>47,428,200</u>	<u>49,889,303</u>	<u>66,900,756</u>
Expenditures				
Current:				
General government	8,366,701	8,653,378	8,752,033	9,124,143
Public safety	5,638,655	4,677,689	6,102,878	13,732,493
Public works	23,130,887	4,776,529	11,197,567	10,882,350
Health and welfare	3,809,428	2,699,458	2,834,907	3,714,756
Culture and recreation	2,369,045	1,714,087	2,281,202	2,256,210
Economic development & assistance	3,482,327	2,751,965	3,251,584	3,813,076
Debt service:				
Principal	5,495,000	6,220,000	6,860,000	3,975,000
Interest and other charges	3,536,775	3,106,265	2,608,305	2,311,855
Capital outlay	-	21,547,523	16,259,490	3,569,569
Total expenditures	<u>55,828,818</u>	<u>56,146,894</u>	<u>60,147,966</u>	<u>53,379,452</u>
Excess (deficiency) of revenues over expenditures	\$ (5,588,319)	\$ (8,718,694)	\$ (10,258,663)	\$ 13,521,304
Other financing sources (uses)				
Transfer in	1,274,491	315,733	3,480,424	1,819,393
Transfer out	(1,794,491)	(1,228,733)	(5,036,632)	(2,699,393)
Insurance Recoveries	-	-	-	-
Issuance of Debt	-	-	-	-
Bond proceeds	9,696,487	27,428,797	790,978	7,170,000
Premium (discount) on debt issued	-	-	-	53,018
Payment to refunded bond escrow agent	(9,958,593)	(22,351,339)	-	(9,747,055)
Proceeds from sale of assets	-	-	145,421	-
Compensation for Loss/Damaged Assets	15,209	5,888	-	-
Total other financing sources (uses)	<u>(766,897)</u>	<u>4,170,346</u>	<u>(619,809)</u>	<u>(3,404,037)</u>
Net change in fund balance	<u>\$ (6,355,216)</u>	<u>\$ (4,548,348)</u>	<u>\$ (10,878,472)</u>	<u>\$ 10,117,267</u>
Debt service as a percentage of noncapital expenditures	16.2%	27.0%	21.6%	12.6%

Source: Audited Comprehensive Annual Financial Report.

Exhibit E-4

	2006	2007	2008	2009	2010	2011
\$	17,789,328	\$ 19,003,307	\$ 20,524,233	\$ 21,457,700	\$ 22,835,369	\$ 22,137,484
	28,935,942	29,571,279	32,221,461	32,710,536	28,288,787	34,268,437
	789,328	835,006	831,715	690,849	717,188	741,189
	1,242,174	888,645	1,057,834	1,224,314	1,161,535	1,220,781
	8,650,916	5,630,392	10,429,886	12,309,883	16,380,460	20,431,627
	1,461,908	1,947,317	1,646,809	1,588,923	806,151	784,418
	835,566	990,057	1,150,017	930,971	1,079,217	1,169,961
	3,061,811	3,865,138	2,678,484	975,318	534,967	401,819
	217,386	676,300	800,780	195,205	505,998	1,708,592
	<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>	<u>82,864,308</u>
	9,878,954	11,083,755	11,878,304	12,728,576	13,398,419	13,457,653
	7,006,258	6,458,952	11,923,099	8,213,440	7,212,336	9,504,072
	12,101,696	13,011,540	12,581,356	14,010,111	14,964,380	18,895,378
	3,536,016	4,102,703	4,311,443	4,961,591	5,133,224	5,874,174
	2,237,601	2,442,864	2,826,658	3,471,293	3,814,620	3,224,064
	4,142,637	2,712,710	2,900,060	3,236,146	2,701,925	1,878,426
	4,905,000	4,765,000	4,990,000	5,060,000	5,280,000	2,430,000
	1,935,264	1,753,490	1,596,006	1,500,361	1,303,810	1,098,587
	6,455,670	8,036,457	4,972,114	13,384,662	20,973,281	25,948,589
	<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>	<u>82,310,943</u>
\$	10,785,263	\$ 9,039,970	\$ 13,362,179	\$ 5,517,519	\$ (2,472,323)	\$ 553,365
	992,998	735,729	687,339	627,029	4,049,795	3,014,402
	(1,942,998)	(739,829)	(781,478)	(12,335,512)	(3,929,062)	(3,205,955)
	1,439,833	-	4,527	-	-	-
	-	920,000	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	91,457	-
	-	-	-	-	2,804	354
	<u>489,833</u>	<u>915,900</u>	<u>(89,612)</u>	<u>(11,708,483)</u>	<u>214,994</u>	<u>(191,199)</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>	<u>362,166</u>
	15.0%	14.1%	12.4%	12.3%	12.2%	6.3%

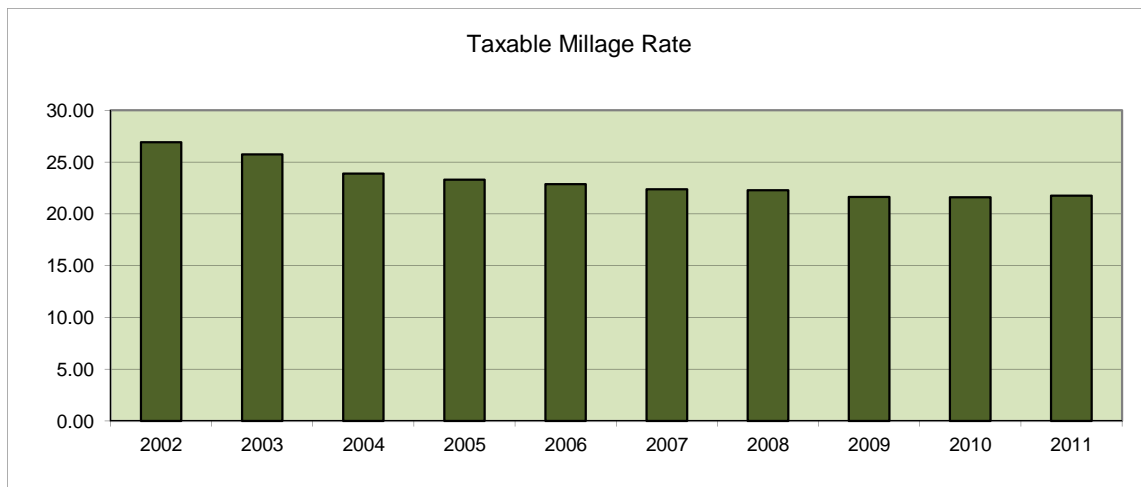
Parish of St. Charles
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Years
(Unaudited)

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	
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%
2011	233,568,556	662,374,477	222,954,530	99,064,440	1,019,833,123	21.76	10,198,331,230	0.11%

Source: St. Charles Parish Tax Collector, 2010 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.

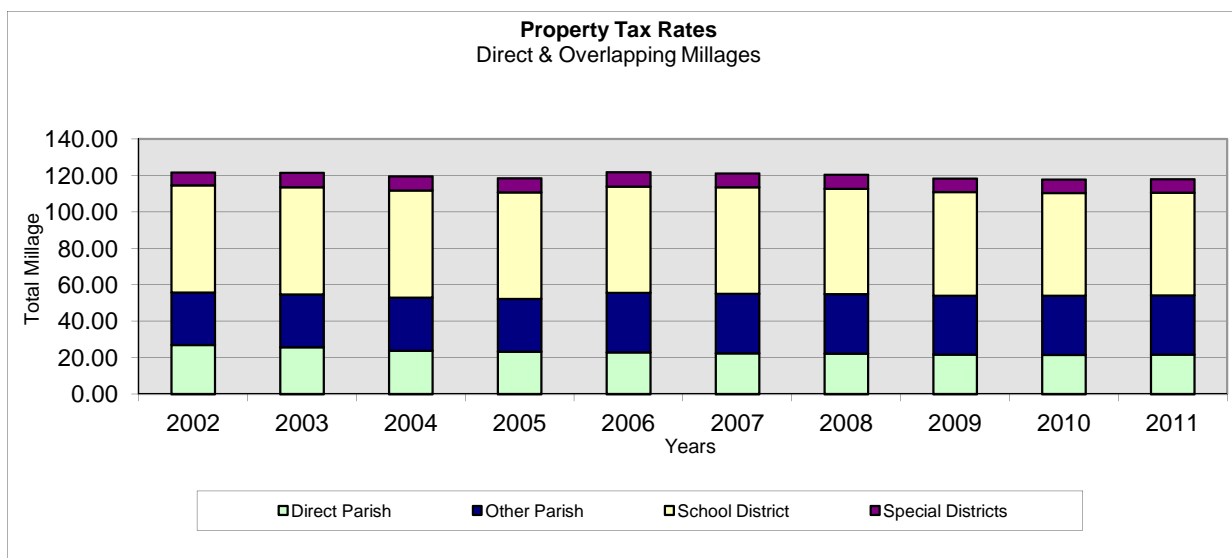


**Parish of St. Charles
Property Tax Rates
Direct and Overlapping Governments
Last Ten Years
(Unaudited)**

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		
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
2011	18.81	2.95	21.76	29.94	2.46	32.40	50.51	5.86	56.37	7.42	117.95

Source: St. Charles Parish Tax Collector, 2010 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>2011</u>		<u>2002</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	\$ 186,611,630	18.3%	\$ 198,846,700	30.4%
Union Carbide Corporation	Chemical Plant	143,818,590	14.1%	63,083,712	9.7%
Motiva Enterprises, LLC	Oil Refinery	82,522,718	8.1%	38,033,221 *	5.8%
Monsanto	Chemical Plant	51,825,036	5.1%	28,214,259	4.3%
Shell Oil Company	Oil Refinery	48,660,320	4.8%	39,327,388	6.0%
Valero Marketing & Supply	Oil Refinery	33,876,810	3.3%	4,292,219 **	0.7%
Occidental Chemical Corp.	Chemical Plant	22,854,741	2.2%	10,310,246	1.6%
Valero Refining - New Orleans	Oil Refinery	20,609,214	2.0%	-	0.0%
Motiva Enterprises, LLC	Chemical Plant	19,399,995	1.9%	2,865,692	0.4%
Occidental Chemical Company	Chemical Plant	7,717,800	0.1%	-	-
		<u>\$ 617,896,854</u>	<u>59.9%</u>	<u>\$ 384,973,437</u>	<u>58.9%</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

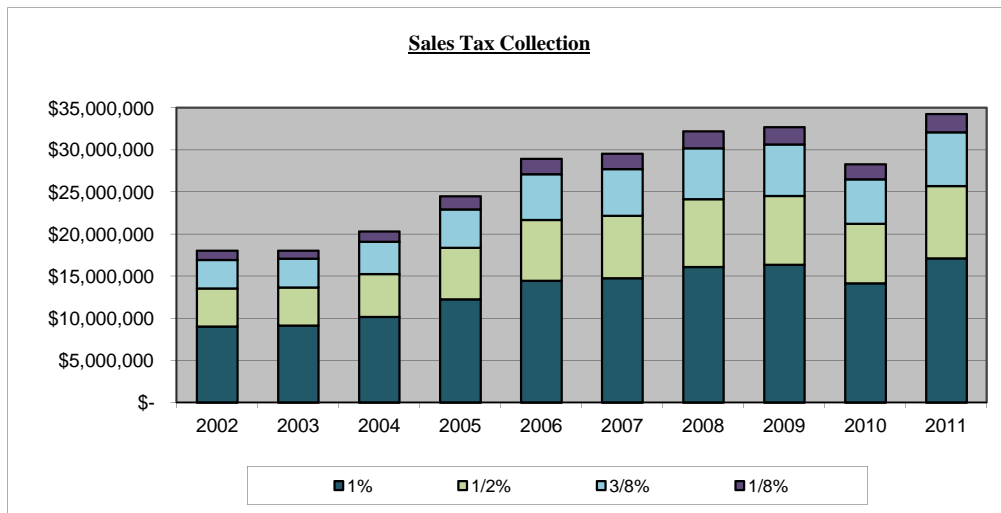
**Parish of St. Charles
Sales Tax Collections
Last Ten Years
(Unaudited)**

<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>
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
2011	17,134,228	8,567,114	6,425,335	2,141,760	34,268,437

The following is a summary by area of sales and use taxes being levied within the Parish of St. Charles as of December 31, 2011.

	<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

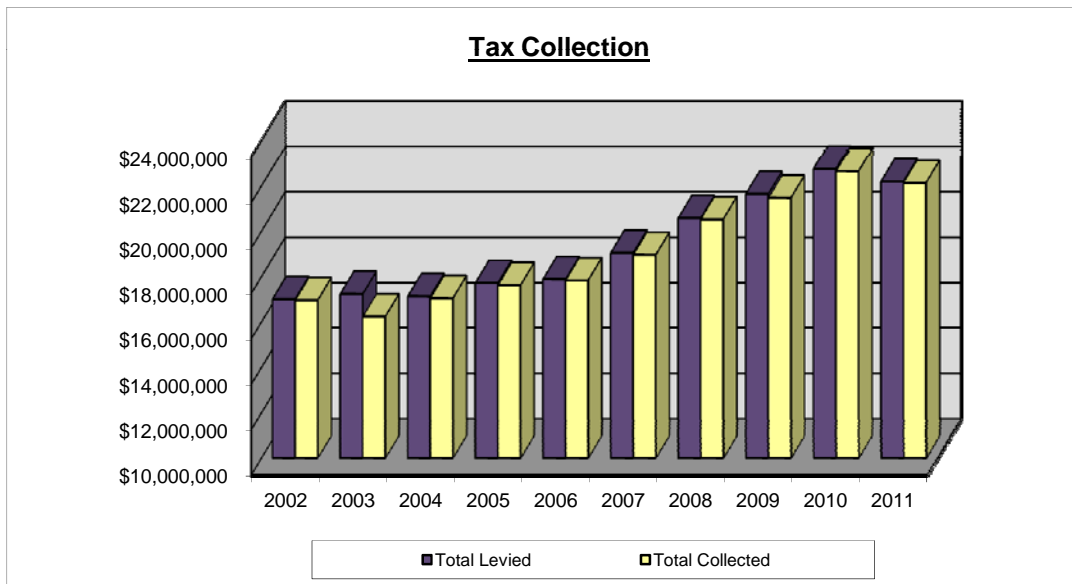


**Parish of St. Charles
Property Tax Levies and Collections
Last Ten Years
(Unaudited)**

Year	Total Tax Levy	Collected within Year of the Levy		Collections from Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2002	\$ 17,013,756	\$ 15,952,680 *	93.8	\$ 1,000,817 *	\$ 16,953,497	99.6
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	22,506,970	98.9	128,399	22,635,369	99.5
2011	22,189,594	22,133,407	99.7	4,077	22,137,484	99.8

Source: St. Charles Parish Tax Collector.

* Settlements of taxes paid in protest from prior years.



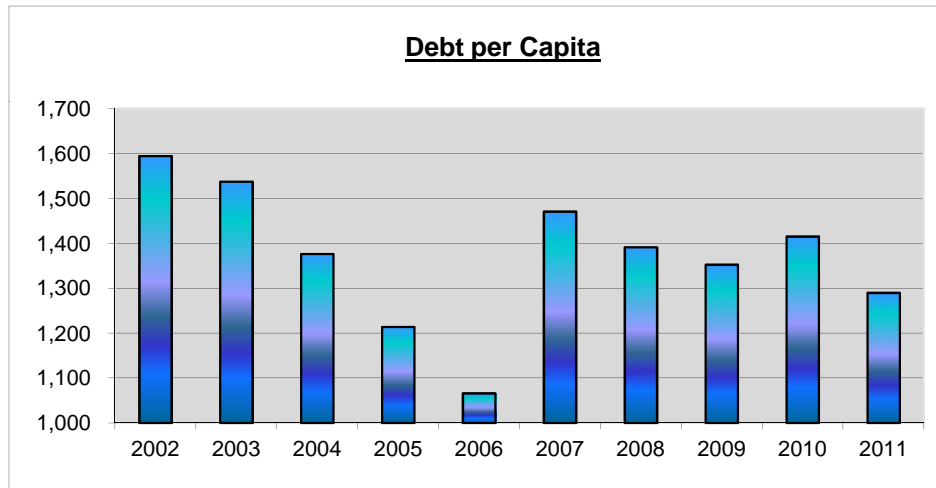


Parish of St. Charles
Ratio of Outstanding Debt by Type
Last Ten Years
(Unaudited)

Governmental Activities					
Year	General Obligation Bonds	Public Improvement Bonds	Capital Leases	Less: Deferred Amount on Refunding	Less: Bond Amortization Costs
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	11,265,000	-	(74,001)	88,164
2011	19,265,000	4,450,000	-	(49,333)	128,755

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.

Business-Type Activities					
Revenue Bonds	Less: Bond Amortization Costs	Less: Deferred Amount on Refunding	Total Primary Government	Percentage of Personal Income	Per Capita
\$ 14,790,000	\$ -	\$ -	\$ 85,003,382	6.99%	\$ 1,756
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	76,393,080	4.23%	1,471
32,660,000	(126,945)	230,633	71,812,565	3.82%	1,391
31,875,000	(100,131)	269,239	69,809,100	3.55%	1,353
30,955,000	(84,726)	280,077	73,083,716	3.78%	1,415
33,055,294	290,915	(69,323)	68,081,957	*	1,290



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

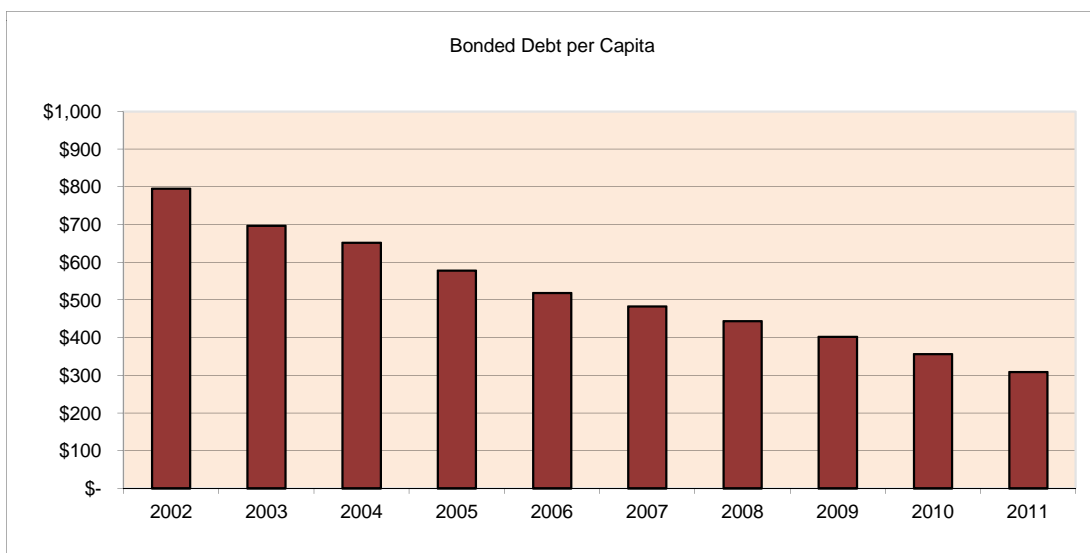
Year	General Obligation Bonds	Less: Amount Available In Debt Service Fund	Total	Percentage of Estimated Actual Value of Property ¹	Debt per Capita ²
2002	\$ 41,795,000	\$ 3,495,221	\$ 38,299,779	0.59%	\$ 796
2003	38,410,000	3,699,208	34,710,792	0.52%	697
2004	34,890,000	2,711,353	32,178,647	0.45%	652
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
2011	19,265,000	2,974,243	16,290,757	0.16%	309

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, 2011
(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	\$ 19,265,000	100%	\$ 19,265,000
Total Direct debt	<u>\$ 19,265,000</u>		<u>\$ 19,265,000</u>
Overlapping:			
St. Charles Parish School Board ³	\$ 28,990,000	100%	\$ 28,990,000
Total Overlapping debt	<u>\$ 28,990,000</u>		<u>\$ 28,990,000</u>
Total Direct and Overlapping debt	<u>\$ 48,255,000</u>		<u>\$ 48,255,000</u>
		2011 Population	52,791
		Per Capita	\$ 914

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

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

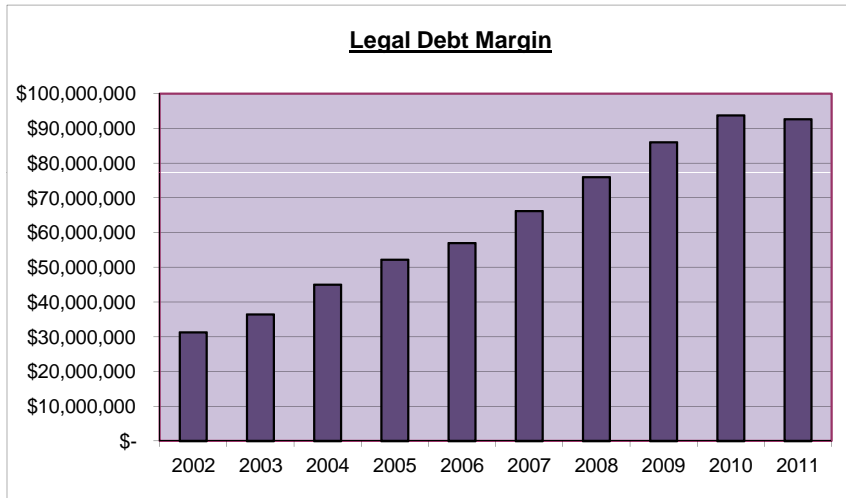
Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the parish. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of St. Charles Parish. This process recognizes 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)**

	2002	2003	2004	2005
Debt Limit *	\$ 73,089,054	\$ 74,829,812	\$ 79,869,737	\$ 84,807,572
Total net debt applicable to limit **	41,795,000	38,410,000	34,890,000	32,620,000
Legal Debt Margin	<u>\$ 31,294,054</u>	<u>\$ 36,419,812</u>	<u>\$ 44,979,737</u>	<u>\$ 52,187,572</u>
Total net debt applicable to the limit as a percentage of debt limit	57.18%	51.33%	43.68%	38.46%

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.



<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
\$ 87,263,809	\$ 94,263,931	\$ 101,786,349	\$ 109,671,372	\$ 115,133,441	\$ 111,889,756
<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>19,265,000</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>	<u>\$ 92,624,756</u>
34.66%	29.81%	25.41%	21.58%	18.57%	17.22%

Legal Debt Margin Calculation for Year 2011

Assessed value	\$ 1,019,833,123
Add back: homestead exemption	<u>99,064,440</u>
Total assessed value	\$ 1,118,897,563
Debt limit (10% of total assessed value)	111,889,756
Debt applicable to limit:	
General obligation bonds	19,265,000
Less: Amount set aside for repayment of general obligation bonds	<u>-</u>
Total net debt applicable to limit	<u>19,265,000</u>
Legal Debt Margin	<u>\$ 92,624,756</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							
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
2011	11,359,081	7,376,205	3,982,876	755,000	1,340,777	2,095,777	1.90
Wastewater Utility System Fund							
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	6,975,563	279,049	355,000	33,778	388,778	0.72
2011	7,830,465	7,009,082	821,383	365,000	59,483	424,483	1.94

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)**

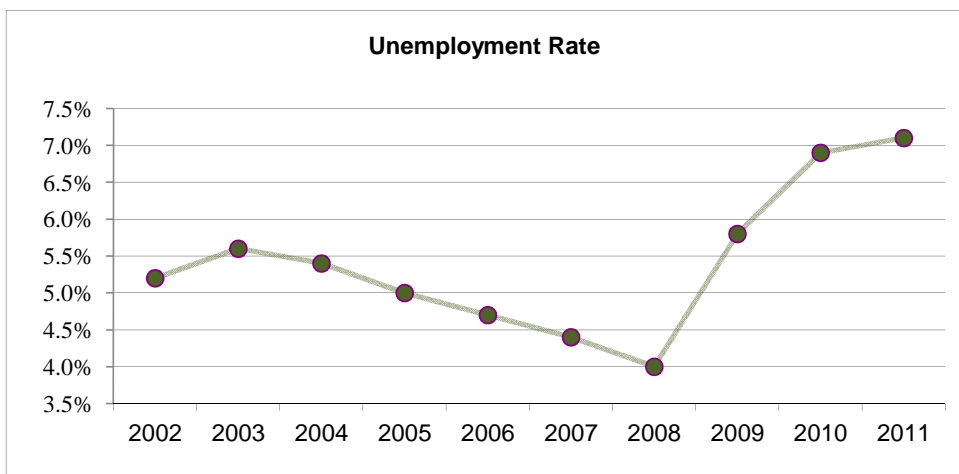
Year	Population ²	Personal Income ² (thousands of dollars)	Per Capita Personal Income ²	Median Age	School Enrollment ¹	Unemployment Rate
2002	48,960	\$ 1,306,726	\$ 26,690	35.0	9,947	5.2%
2003	49,039	1,323,937	26,998	35.4	9,807	5.6%
2004	49,524	1,385,607	27,978	35.7	9,746	5.4%
2005	50,116	1,531,585	30,561	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	1,933,536	36,626	36.9	9,721	6.9%
2011	52,791	*	*	*	9,851	7.1%

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	2011			2002		
	Employees	Rank	Percentage of Total Parish Employment	Employees	Rank	Percentage of Total Parish Employment
St. Charles Parish School Board	1,762	1	9.47%	1,630	1	9.31%
Dow St. Charles Operations	916	2	4.92%	1,241	2	7.09%
Motiva Norco Refining	816	3	4.39%	1,006	3	5.75%
Entergy	650	4	3.49%	875	4	5.00%
Monsanto	643	5	3.46%	649	5	3.71%
St. Charles Parish Council	566	6	3.04%	450	7	2.57%
Valero St. Charles	555	7	2.98%	-	-	-
St. Charles Hospital	461	8	2.48%	255	11	1.46%
St. Charles Sheriff's Office	435	9	2.34%	234	12	1.34%
Walmart	320	10	1.72%	-	-	-
Glazer's	309	11	1.66%	-	-	-
Rando Corporation	249	12	1.34%	-	-	-
Shell Chemical	243	13	1.31%	458	6	2.62%
Industrial Consultants	-	-	-	403	8	2.30%
Occidental Chemical	204	14	1.10%	279	9	1.59%
Zachry Construction	-	-	-	273	10	1.56%
	<u>8,129</u>		<u>43.70%</u>	<u>7,753</u>		<u>47.07%</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									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
GENERAL FUND										
Animal Control	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00
Coastal Zone Management	2.00	1.00	0.89	1.00	1.00	2.00	1.00	2.00	2.00	2.00
Community Action	7.44	6.04	6.67	4.21	4.60	4.53	4.50	5.75	5.75	5.80
Community Serv. Block Grant	3.06	3.46	3.85	3.43	3.04	3.11	3.14	2.90	2.90	2.85
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	5.00	5.00	5.00	2.00	2.00
Council and Administration	19.00	19.00	19.00	19.00	20.00	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	3.00	3.00	3.00
Emergency Preparedness	8.00	8.00	8.00	9.00	9.00	9.00	9.00	10.00	10.00	9.00
Energy Assistance	0.50	0.50	0.48	0.36	0.36	0.36	0.36	0.35	0.35	0.35
Finance	12.50	12.50	12.50	13.00	13.00	13.50	12.51	12.51	12.50	12.50
General Government Buildings	18.00	16.00	17.00	16.00	17.00	15.00	16.00	17.00	17.00	17.00
Grants Administration	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	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	1.00
Information Technology	2.00	3.00	3.00	4.00	4.00	4.00	4.00	5.00	5.00	4.00
Legal Services	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	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	4.00	5.00	5.00	4.00	5.00	5.00
Planning and Zoning	14.00	15.00	15.11	15.00	14.00	17.00	17.00	15.00	17.00	17.00
Public Information Office	2.00	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	8.00	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	2.00	2.00	2.00
Weed Control	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-
TOTAL GENERAL FUND	155.50	153.50	155.50	155.00	155.00	158.50	158.51	163.51	164.50	162.50
SPECIAL REVENUE FUNDS										
Mosquito Control	0.66	0.66	0.66	0.66	1.00	1.00	1.00	1.00	1.00	1.00
Parks and Recreation	30.00	30.00	32.00	29.00	31.00	30.00	30.00	38.25	38.25	40.25
RSVP - Federal	1.65	1.15	1.13	1.13	1.08	0.90	0.90	1.20	1.20	0.60
RSVP - Local	1.50	1.50	1.49	1.49	1.54	1.50	1.50	1.85	1.85	2.40
RSVP - Nonfederal	0.85	0.35	0.38	0.38	0.38	0.60	0.60	0.95	0.95	1.00
Road and Drainage	150.00	156.50	151.50	152.50	130.00	136.00	139.50	152.25	158.50	168.50
Road Lighting	0.67	0.67	0.67	0.67	1.00	1.00	1.00	1.00	1.00	1.00
Solid Waste	0.67	0.67	0.67	0.67	1.00	1.00	1.00	1.00	1.00	1.00
Workforce Investment Act	24.50	28.50	25.50	27.50	27.50	27.50	27.49	24.49	24.50	10.50
TOTAL SPECIAL FUNDS	210.50	220.00	214.00	214.00	194.50	199.50	202.99	221.99	228.25	226.25
ENTERPRISE FUNDS										
Wastewater Utility System	64.00	60.50	59.50	52.00	51.50	52.00	53.50	54.25	53.00	53.00
Waterworks Utility System	52.00	51.00	51.00	51.00	50.00	53.00	52.00	53.25	53.25	54.25
TOTAL ENTERPRISE FUNDS	116.00	111.50	110.50	103.00	101.50	105.00	105.50	107.50	106.25	107.25
TOTAL ALL FUNDS	482.00	485.00	480.00	472.00	451.00	463.00	467.00	493.00	499.00	496.00

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 Six Years
(Unaudited)

Function / Program	2006	2007	2008	2009	2010	2011
Primary Government:						
Governmental Activities:						
General Governmental						
Number of checks written yearly	22,360	18,539	18,988	18,374	27,183	26,457
Number of building permits issued	1,231	532	592	472	386	483
Number of purchase orders issued	8,797	8,832	9,513	9,831	9,528	9,257
Public Works						
Number of work orders issued	2,559	2,642	4,825	7,850	6,251	5,387
Number of street lights	73,075	73,345	73,348	78,984	84,534	94,587
Miles of Roads Maintained ¹	197.36	209.87	210.50	212.74	212.90	212.90
Health and Welfare						
Number of meals served - Summer Food Program	7,464	6,225	7,920	8,007	6,705	6,185
Number of participants in Workforce Investment Act	2,856	2,925	160	92	1,916	2,793
Number of graduates in Workforce Investment Act	33	63	59	61	66	49
Number of Retired Senior Volunteers	885	834	883	899	827	700
Culture and Recreation						
Number of participants in group sports						
Baseball -youth	1,701	1,665	1,562	1,549	1,398	1,389
Basketball -youth & adults	1,712	1,495	1,501	1,736	1,593	1,522
Cheerleading -youth	285	285	310	280	225	215
Football -youth & adults	786	872	956	820	836	782
Senior/Special Olympics	815	1,009	1,009	1,009	1,140	1,152
Softball -youth & adults	1,021	1,058	1,267	1,232	1,290	1,299
Soccer -youth	1,100	1,050	1,150	1,000	850	800
Track -youth	120	125	119	75	65	60
Volleyball - adults	*	*	100	220	287	218
Number of summer camp participants	119	150	352	459	445	468
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	20,791
Water Consumption (million gallons per year)	2,541	2,541	2,333	2,373	2,388	2,464
Number of work orders issued	16,042	15,488	17,083	16,552	17,806	17,895
Wastewater						
Number of metered customers	17,369	17,707	17,824	17,887	18,056	18,080
Sewerage treatment (million gallons per year)	2,373	1,382	1,363	1,412	1,378	1,418
Number of work orders issued	3,741	3,008	3,055	2,784	2,400	2,833
Solid Waste Collection						
Waste collected (tons per year)	35,796	36,495	37,860	33,701	33,403	31,572
Residencies receiving services	17,395	17,326	17,340	17,427	18,070	18,187
Component Unit:						
Library Service District, No. 1						
Number of books owned	209,398	209,269	220,783	230,715	239,501	246,547
Number of registered borrowers	29,592	31,971	34,461	36,886	39,247	41,533
Number of items circulated	283,327	245,343	283,221	234,510	239,081	234,092

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	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Primary Government:										
Governmental Activities:										
Public Safety										
Fire Stations	*	*	*	*	22	22	22	22	22	22
Fire Hydrants	308	330	353	389	467	508	522	522	522	522
Public Works										
Drainage Lines (miles)	24.47	26.25	27.30	30.32	36.68	39.44	40.29	40.29	40.29	40.29
Number of Pump Stations	42	43	44	44	44	44	44	45	45	45
Sidewalks (miles)	7.89	10.28	18.21	18.21	20.29	20.67	20.67	20.67	20.67	20.67
Number of Streetlights	411	455	488	594	758	836	859	859	859	859
Culture and Recreation										
Parks owned	14	14	14	15	15	15	15	19	19	19
Parks maintained	35	35	36	37	37	37	37	41	41	41
Business-type Activities:										
Waterworks										
Plant Production Capacity (millions of gallons per day)	16	16	16	16	16	16	16	16	16	21
Water Mains (miles)	30.24	32.63	34.63	38.25	44.91	48.27	51.09	51.09	51.09	51.09
Water Storage Capacity (millions of gallons)	8.5	8.5	8.5	8.5	8.5	8.5	10.5	10.5	10.5	10.5
Wastewater										
Number of Lift Stations **	*	*	*	*	176	179	306	312	312	315
Sewer Lines (miles)	43.58	45.31	47.29	51.05	60.35	65.87	67.17	67.17	67.17	67.17
Maximum Daily Treatment Capacity (millions of gallons per day)	*	*	*	*	*	9.30	9.30	9.30	9.30	9.30
Component Unit:										
Library Service District, No. 1										
Number of Libraries	4	5	5	5	5	5	5	5	5	6

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, 2011
(Unaudited)

<u>Kind of Insurance Coverage</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Policy Expiration</u>
Excess Property	Continental Casualty Company	78,495,636	04/01/12
Flood Insurance	Fidelity National Property & Casualty Insurance	12,751,700	09/10/12
Automobile Liability and Collision	St. Paul Fire & Marine	1,000,000	03/01/12
General Liability	St. Paul Fire & Marine	3,000,000	03/01/12
Public Officials and Employees Liability	St. Paul Fire & Marine	1,000,000	03/01/12
Workers Compensation	Parish Government Risk Management Agency		01/01/12
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	03/01/12
Boiler & Machinery	Hartford Steam Boiler	50,000,000	03/01/12

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

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 60 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 315 lift stations, 67.17 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.