



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                       | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>                                |                                |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>                                |                                |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                                |                                |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                |                         |                      |                      |                           |                |                            |
| 3111                                                          | Ad Valorem Tax-Inside City     | 3,365,090.00            | .00                  | .00                  | 3,365,090.00              | 0              | 3,395,114.00               |
| 3112                                                          | Ad Valorem Tax-Outside         | 2,326,200.00            | .00                  | .00                  | 2,326,200.00              | 0              | 2,500,553.00               |
| 3115                                                          | Estimated Uncollectible Taxes  | (213,420.00)            | .00                  | .00                  | (213,420.00)              | 0              | (114,447.77)               |
| 3118                                                          | Payments In Lieu Of Taxes      | 28,500.00               | .00                  | 35,137.68            | (6,637.68)                | 123            | 34,556.03                  |
| 3120                                                          | Prior Year Taxes               | 38,910.00               | 1,108.92             | 28,766.56            | 10,143.44                 | 74             | 4,083.54                   |
| 3211                                                          | Liquor Licenses                | 21,500.00               | .00                  | 22,025.00            | (525.00)                  | 102            | 21,825.00                  |
| 3212                                                          | Beer Licenses                  | 6,900.00                | .00                  | 6,775.00             | 125.00                    | 98             | 7,218.76                   |
| 3215                                                          | Ambulance Licenses             | .00                     | .00                  | .00                  | .00                       | +++            | 500.00                     |
| 3216                                                          | Occupational Licenses          | 220,000.00              | 204.80               | 223,680.88           | (3,680.88)                | 102            | 232,252.96                 |
| 3217                                                          | Insurance Licenses             | 300,000.00              | (3,880.00)           | 420,913.00           | (120,913.00)              | 140            | 367,644.75                 |
| 3218                                                          | Cable T.V. Franchise Fees      | 195,000.00              | .00                  | 126,907.82           | 68,092.18                 | 65             | 209,442.52                 |
| 3351                                                          | State Revenue Sharing          | 174,500.00              | .00                  | .00                  | 174,500.00                | 0              | 176,553.00                 |
| 3353                                                          | Louisiana Oil & Gas Severance  | 925,000.00              | 14,974.00            | 922,508.00           | 2,492.00                  | 100            | 907,534.00                 |
| 3354                                                          | Louisiana Timber Severance     | 90,000.00               | 61,248.13            | 127,846.67           | (37,846.67)               | 142            | 155,697.80                 |
| 3355                                                          | Louisiana Beer Tax             | 26,000.00               | 7,132.91             | 16,557.84            | 9,442.16                  | 64             | 26,257.09                  |
| 3359                                                          | Video Poker/Sports Wagering    | 185,000.00              | 23,273.60            | 164,836.05           | 20,163.95                 | 89             | 237,109.95                 |
| 3609                                                          | Market Value Adjustment        | .00                     | .00                  | .00                  | .00                       | +++            | (7,208.60)                 |
| 3610                                                          | Interest Earned                | 140,000.00              | 7,510.28             | 85,584.80            | 54,415.20                 | 61             | 133,499.36                 |
| 3641                                                          | Sale Of Property               | .00                     | .00                  | 71,332.72            | (71,332.72)               | +++            | .00                        |
| 3695                                                          | Miscellaneous Revenue          | 10,000.00               | 2,766.22             | 16,524.05            | (6,524.05)                | 165            | 19,208.10                  |
| 3723                                                          | Federal Grants - Other         | .00                     | .00                  | .00                  | .00                       | +++            | 43,786.00                  |
| Department <b>000 - General Revenues Totals</b>               |                                | \$7,839,180.00          | \$114,338.86         | \$2,269,396.07       | \$5,569,783.93            | 29%            | \$8,351,179.49             |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                |                         |                      |                      |                           |                |                            |
| 3855                                                          | Transfer From Criminal Justice | 1,075,000.00            | 89,583.33            | 895,833.30           | 179,166.70                | 83             | 1,125,000.00               |
| 3861                                                          | Transfer From Jail Site Fund   | .00                     | .00                  | .00                  | .00                       | +++            | 1,348,385.34               |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                | \$1,075,000.00          | \$89,583.33          | \$895,833.30         | \$179,166.70              | 83%            | \$2,473,385.34             |
| <b>REVENUE TOTALS</b>                                         |                                | \$8,914,180.00          | \$203,922.19         | \$3,165,229.37       | \$5,748,950.63            | 36%            | \$10,824,564.83            |
| <b>EXPENSE</b>                                                |                                |                         |                      |                      |                           |                |                            |
| Department <b>111 - Commission</b>                            |                                |                         |                      |                      |                           |                |                            |
| 4113                                                          | Salaries Regular Employees     | 174,226.00              | 12,822.40            | 134,344.80           | 39,881.20                 | 77             | 209,173.20                 |
| 4114                                                          | Salaries-Special               | .00                     | .00                  | .00                  | .00                       | +++            | 27,986.68                  |
| 4115                                                          | Salaries-Commissioners         | 252,843.00              | 20,388.45            | 207,963.00           | 44,880.00                 | 82             | 243,545.12                 |
| 4131                                                          | Parochial Retirement           | 27,441.00               | 2,019.52             | 22,030.74            | 5,410.26                  | 80             | 25,437.14                  |
| 4132                                                          | Group Health Insurance         | 31,204.00               | 1,899.36             | 20,613.84            | 10,590.16                 | 66             | 19,095.18                  |



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|-------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>   |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>            |                                |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>            |                                |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                            |                                |                         |                      |                      |                           |                |                            |
| Department <b>111 - Commission</b>        |                                |                         |                      |                      |                           |                |                            |
| 4133                                      | Retired Employee Grp Ins       | 4,877.00                | 406.42               | 4,064.20             | 812.80                    | 83             | 4,434.00                   |
| 4135                                      | Medicare Insurance             | 8,793.00                | 672.65               | 6,996.59             | 1,796.41                  | 80             | 7,004.71                   |
| 4136                                      | CPERS                          | 33,218.00               | 2,508.08             | 24,915.77            | 8,302.23                  | 75             | 30,478.26                  |
| 4210                                      | Books and Subscriptions        | 950.00                  | 108.98               | 697.54               | 252.46                    | 73             | 761.53                     |
| 4211                                      | Dues                           | 21,000.00               | .00                  | 20,559.00            | 441.00                    | 98             | 19,961.50                  |
| 4220                                      | Official Publications          | 33,000.00               | 1,503.63             | 22,127.32            | 10,872.68                 | 67             | 45,830.17                  |
| 4230                                      | Education, Travel and Training | 95,000.00               | 6,076.85             | 62,098.98            | 32,901.02                 | 65             | 55,408.02                  |
| 4241                                      | Office Supplies                | 12,000.00               | 704.06               | 6,533.63             | 5,466.37                  | 54             | 6,710.83                   |
| 4242                                      | Postage                        | 1,200.00                | 13.86                | 470.40               | 729.60                    | 39             | 766.66                     |
| 4243                                      | Copy Supplies                  | 6,000.00                | 314.29               | 2,866.00             | 3,134.00                  | 48             | 3,073.77                   |
| 4280                                      | Telephone                      | 4,000.00                | 297.66               | 2,421.96             | 1,578.04                  | 61             | 2,169.08                   |
| 4311                                      | Recruitment and Screenings     | 150.00                  | .00                  | .00                  | 150.00                    | 0              | 102.50                     |
| 4321                                      | Legal and Auditing             | 709.00                  | .00                  | 708.18               | .82                       | 100            | 694.55                     |
| 4324                                      | Information Systems Allocation | 6,900.00                | 575.00               | 5,750.00             | 1,150.00                  | 83             | 6,450.00                   |
| 4327                                      | Professional Services          | 23,500.00               | 400.85               | 5,250.65             | 18,249.35                 | 22             | 2,343.92                   |
| 4353                                      | Parking Fees                   | 600.00                  | 263.34               | 2,575.34             | (1,975.34)                | 429            | .00                        |
| 4511                                      | Casualty Insurance             | 707.00                  | 58.92                | 589.20               | 117.80                    | 83             | 707.04                     |
| 4512                                      | Workers Comp Insurance         | 3,461.00                | 288.42               | 2,884.20             | 576.80                    | 83             | 3,461.04                   |
| 4546                                      | Reimb-MPC                      | (25,000.00)             | .00                  | (19,490.00)          | (5,510.00)                | 78             | (22,500.00)                |
| 4742                                      | Office Equipment               | 750.00                  | .00                  | 765.98               | (15.98)                   | 102            | 264.00                     |
| Department <b>111 - Commission Totals</b> |                                | \$717,529.00            | \$51,322.74          | \$537,737.32         | \$179,791.68              | 75%            | \$693,358.90               |
| Department <b>120 - Criminal Justice</b>  |                                |                         |                      |                      |                           |                |                            |
| Division <b>21 - District Court</b>       |                                |                         |                      |                      |                           |                |                            |
| 4113                                      | Salaries Regular Employees     | 1,033,036.00            | 82,163.04            | 893,383.31           | 139,652.69                | 86             | 975,557.34                 |
| 4114                                      | Salaries-Special               | 2,500.00                | .00                  | .00                  | 2,500.00                  | 0              | .00                        |
| 4119                                      | Salaries Reimbursed By Others  | .00                     | .00                  | .00                  | .00                       | +++            | (43,711.00)                |
| 4122                                      | Salaries-Part Time             | 22,622.00               | 816.75               | 8,943.02             | 13,678.98                 | 40             | 13,970.80                  |
| 4131                                      | Parochial Retirement           | 47,700.00               | 4,453.64             | 51,321.23            | (3,621.23)                | 108            | 52,935.66                  |
| 4132                                      | Group Health Insurance         | 117,100.00              | 9,390.24             | 104,622.99           | 12,477.01                 | 89             | 92,342.22                  |
| 4133                                      | Retired Employee Grp Ins       | 30,146.00               | 2,512.17             | 25,121.70            | 5,024.30                  | 83             | 27,405.00                  |
| 4135                                      | Medicare Insurance             | 16,047.00               | 1,185.55             | 13,608.27            | 2,438.73                  | 85             | 14,529.52                  |
| 4136                                      | CPERS                          | 98,000.00               | 7,623.58             | 79,198.58            | 18,801.42                 | 81             | 84,795.41                  |
| 4210                                      | Books and Subscriptions        | 27,500.00               | .00                  | 25,536.56            | 1,963.44                  | 93             | 24,731.41                  |
| 4221                                      | Printed Office Forms           | 1,100.00                | .00                  | .00                  | 1,100.00                  | 0              | .00                        |
| 4241                                      | Office Supplies                | 21,000.00               | 929.46               | 13,063.66            | 7,936.34                  | 62             | 22,915.79                  |



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|-------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>         |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>                  |                                |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>                  |                                |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                  |                                |                         |                      |                      |                           |                |                            |
| Department <b>120 - Criminal Justice</b>        |                                |                         |                      |                      |                           |                |                            |
| Division <b>21 - District Court</b>             |                                |                         |                      |                      |                           |                |                            |
| 4242                                            | Postage                        | 4,107.00                | .00                  | 1,456.05             | 2,650.95                  | 35             | 4,361.80                   |
| 4243                                            | Copy Supplies                  | 17,000.00               | 1,420.20             | 13,863.67            | 3,136.33                  | 82             | 15,962.14                  |
| 4280                                            | Telephone                      | 20,000.00               | 109.34               | 16,098.57            | 3,901.43                  | 80             | 19,298.86                  |
| 4313                                            | Maintenance Contract           | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              | .00                        |
| 4353                                            | Parking Fees                   | 11,580.00               | .00                  | 11,300.00            | 280.00                    | 98             | 10,500.00                  |
| 4395                                            | Grant Programs - Other         | .00                     | .00                  | .00                  | .00                       | +++            | 43,786.00                  |
| 4511                                            | Casualty Insurance             | 314.00                  | 26.17                | 261.70               | 52.30                     | 83             | 314.04                     |
| 4512                                            | Workers Comp Insurance         | 26,625.00               | 2,218.75             | 22,187.50            | 4,437.50                  | 83             | 26,625.00                  |
| 4539                                            | Cr Court Fund Deficit          | .00                     | .00                  | .00                  | .00                       | +++            | (168,966.94)               |
| 4547                                            | Reimb-Hearing Officer          | (199,810.00)            | .00                  | .00                  | (199,810.00)              | 0              | (189,553.00)               |
| 4742                                            | Office Equipment               | 18,000.00               | 844.85               | 9,474.17             | 8,525.83                  | 53             | 14,266.17                  |
| Division <b>21 - District Court Totals</b>      |                                | \$1,317,567.00          | \$113,693.74         | \$1,289,440.98       | \$28,126.02               | 98%            | \$1,042,066.22             |
| Division <b>23 - District Attorney</b>          |                                |                         |                      |                      |                           |                |                            |
| 4133                                            | Retired Employee Grp Ins       | 17,839.00               | 1,486.58             | 14,865.80            | 2,973.20                  | 83             | 16,217.04                  |
| 4540                                            | Reimb-District Attorney        | (351,491.00)            | (812.50)             | (7,575.00)           | (343,916.00)              | 2              | (359,491.00)               |
| 4581                                            | Annual Appropriation           | 4,165,829.00            | 317,816.50           | 3,178,165.00         | 987,664.00                | 76             | 4,000,988.00               |
| Division <b>23 - District Attorney Totals</b>   |                                | \$3,832,177.00          | \$318,490.58         | \$3,185,455.80       | \$646,721.20              | 83%            | \$3,657,714.04             |
| Division <b>25 - Coroner</b>                    |                                |                         |                      |                      |                           |                |                            |
| 4204                                            | Autopsies                      | 70,000.00               | 7,791.25             | 52,369.17            | 17,630.83                 | 75             | 49,227.00                  |
| 4581                                            | Annual Appropriation           | 155,100.00              | 6,462.50             | 129,250.00           | 25,850.00                 | 83             | 155,100.00                 |
| Division <b>25 - Coroner Totals</b>             |                                | \$225,100.00            | \$14,253.75          | \$181,619.17         | \$43,480.83               | 81%            | \$204,327.00               |
| Division <b>28 - JP &amp; Constables</b>        |                                |                         |                      |                      |                           |                |                            |
| 4113                                            | Salaries Regular Employees     | 54,000.00               | 4,500.00             | 44,850.00            | 9,150.00                  | 83             | 54,054.77                  |
| 4119                                            | Salaries Reimbursed By Others  | (25,000.00)             | (2,361.65)           | (21,046.30)          | (3,953.70)                | 84             | (25,487.61)                |
| 4135                                            | Medicare Insurance             | 4,400.00                | 409.76               | 3,792.98             | 607.02                    | 86             | 4,369.96                   |
| 4137                                            | Supplemental Benefits          | 24,000.00               | 2,233.30             | 19,833.30            | 4,166.70                  | 83             | 23,945.22                  |
| 4230                                            | Education, Travel and Training | 12,000.00               | .00                  | 10,069.10            | 1,930.90                  | 84             | 6,748.13                   |
| 4570                                            | Costs To Other Govt Entities   | 3,600.00                | .00                  | 1,662.50             | 1,937.50                  | 46             | 3,402.50                   |
| Division <b>28 - JP &amp; Constables Totals</b> |                                | \$73,000.00             | \$4,781.41           | \$59,161.58          | \$13,838.42               | 81%            | \$67,032.97                |
| Department <b>120 - Criminal Justice Totals</b> |                                | \$5,447,844.00          | \$451,219.48         | \$4,715,677.53       | \$732,166.47              | 87%            | \$4,971,140.23             |
| Department <b>131 - Administration</b>          |                                |                         |                      |                      |                           |                |                            |
| 4113                                            | Salaries Regular Employees     | 681,255.00              | 50,147.20            | 515,552.73           | 165,702.27                | 76             | 603,756.24                 |
| 4114                                            | Salaries-Special               | .00                     | 3,258.00             | 3,258.00             | (3,258.00)                | +++            | .00                        |



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|-----------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>       |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>                |                                |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>                |                                |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                |                                |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>        |                                |                         |                      |                      |                           |                |                            |
| 4131                                          | Parochial Retirement           | 73,866.00               | 5,288.70             | 56,326.24            | 17,539.76                 | 76             | 62,712.54                  |
| 4132                                          | Group Health Insurance         | 36,993.00               | 2,858.64             | 28,721.33            | 8,271.67                  | 78             | 29,599.20                  |
| 4133                                          | Retired Employee Grp Ins       | 17,735.00               | 1,477.92             | 14,779.20            | 2,955.80                  | 83             | 16,122.96                  |
| 4135                                          | Medicare Insurance             | 9,878.00                | 706.22               | 7,610.96             | 2,267.04                  | 77             | 8,399.38                   |
| 4136                                          | CPERS                          | 33,431.00               | 2,609.46             | 28,592.66            | 4,838.34                  | 86             | 31,719.16                  |
| 4210                                          | Books and Subscriptions        | 17,000.00               | 1,151.61             | 13,790.32            | 3,209.68                  | 81             | 15,836.70                  |
| 4211                                          | Dues                           | 7,000.00                | .00                  | 8,549.88             | (1,549.88)                | 122            | 7,291.66                   |
| 4221                                          | Printed Office Forms           | 1,300.00                | 198.97               | 943.37               | 356.63                    | 73             | 278.94                     |
| 4230                                          | Education, Travel and Training | 51,500.00               | 10,448.19            | 46,221.09            | 5,278.91                  | 90             | 42,920.47                  |
| 4241                                          | Office Supplies                | 6,800.00                | 256.10               | 5,066.40             | 1,733.60                  | 75             | 3,570.46                   |
| 4242                                          | Postage                        | 1,500.00                | 39.37                | 541.87               | 958.13                    | 36             | 837.55                     |
| 4243                                          | Copy Supplies                  | 4,000.00                | 236.08               | 2,300.35             | 1,699.65                  | 58             | 2,671.77                   |
| 4250                                          | Equipment Repairs              | 700.00                  | .00                  | 1,230.33             | (530.33)                  | 176            | 427.30                     |
| 4251                                          | Gas, Oil, Grease               | 2,800.00                | 152.11               | 1,732.09             | 1,067.91                  | 62             | 1,677.29                   |
| 4280                                          | Telephone                      | 7,500.00                | 688.56               | 5,334.67             | 2,165.33                  | 71             | 6,519.42                   |
| 4311                                          | Recruitment and Screenings     | 300.00                  | .00                  | 194.50               | 105.50                    | 65             | 51.50                      |
| 4313                                          | Maintenance Contract           | 300.00                  | .00                  | .00                  | 300.00                    | 0              | 50.00                      |
| 4321                                          | Legal and Auditing             | 6,016.00                | .00                  | 2,013.68             | 4,002.32                  | 33             | 1,968.98                   |
| 4324                                          | Information Systems Allocation | 16,100.00               | 1,341.68             | 13,416.80            | 2,683.20                  | 83             | 15,050.04                  |
| 4327                                          | Professional Services          | 55,000.00               | 3,398.37             | 13,670.59            | 41,329.41                 | 25             | 10,787.50                  |
| 4344                                          | Public Information             | 25,000.00               | .00                  | 9,110.17             | 15,889.83                 | 36             | 6,091.19                   |
| 4353                                          | Parking Fees                   | 5,000.00                | 595.71               | 6,515.46             | (1,515.46)                | 130            | 4,579.43                   |
| 4360                                          | Reimb from Other Funds         | (431,500.00)            | (35,958.00)          | (359,580.00)         | (71,920.00)               | 83             | (379,451.04)               |
| 4390                                          | General Ins-Legal Service      | (46,500.00)             | (3,875.00)           | (38,750.00)          | (7,750.00)                | 83             | (44,250.00)                |
| 4511                                          | Casualty Insurance             | 1,099.00                | 91.58                | 915.80               | 183.20                    | 83             | 1,098.96                   |
| 4512                                          | Workers Comp Insurance         | 13,810.00               | 1,150.83             | 11,508.30            | 2,301.70                  | 83             | 13,809.96                  |
| 4742                                          | Office Equipment               | 1,500.00                | .00                  | 438.00               | 1,062.00                  | 29             | .00                        |
| Department <b>131 - Administration Totals</b> |                                | <b>\$599,383.00</b>     | <b>\$46,262.30</b>   | <b>\$400,004.79</b>  | <b>\$199,378.21</b>       | <b>67%</b>     | <b>\$464,127.56</b>        |
| Department <b>132 - Human Resources</b>       |                                |                         |                      |                      |                           |                |                            |
| 4113                                          | Salaries Regular Employees     | 207,240.00              | 13,617.68            | 162,559.21           | 44,680.79                 | 78             | 198,016.10                 |
| 4131                                          | Parochial Retirement           | 32,640.00               | 2,144.79             | 23,608.92            | 9,031.08                  | 72             | 31,095.39                  |
| 4132                                          | Group Health Insurance         | 15,228.00               | 795.12               | 9,238.50             | 5,989.50                  | 61             | 13,913.58                  |
| 4133                                          | Retired Employee Grp Ins       | 6,207.00                | 517.25               | 5,172.50             | 1,034.50                  | 83             | 5,643.00                   |
| 4135                                          | Medicare Insurance             | 3,005.00                | 188.57               | 2,376.13             | 628.87                    | 79             | 2,747.41                   |
| 4210                                          | Books and Subscriptions        | 2,000.00                | .00                  | 1,609.92             | 390.08                    | 80             | 233.20                     |



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Exclude Rollup Account

| Account                                        | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>        |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>                 |                                |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>                 |                                |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                 |                                |                         |                      |                      |                           |                |                            |
| Department <b>132 - Human Resources</b>        |                                |                         |                      |                      |                           |                |                            |
| 4211                                           | Dues                           | 800.00                  | .00                  | 180.00               | 620.00                    | 23             | 391.50                     |
| 4221                                           | Printed Office Forms           | 500.00                  | .00                  | 125.20               | 374.80                    | 25             | 351.90                     |
| 4230                                           | Education, Travel and Training | 8,500.00                | 534.73               | 2,917.17             | 5,582.83                  | 34             | 8,718.72                   |
| 4241                                           | Office Supplies                | 3,800.00                | 136.71               | 1,763.50             | 2,036.50                  | 46             | 2,216.95                   |
| 4242                                           | Postage                        | 2,000.00                | 118.26               | 768.11               | 1,231.89                  | 38             | 836.38                     |
| 4243                                           | Copy Supplies                  | 5,000.00                | 210.62               | 1,810.13             | 3,189.87                  | 36             | 2,290.57                   |
| 4244                                           | Training Resources             | 4,500.00                | .00                  | 2,616.00             | 1,884.00                  | 58             | 2,295.00                   |
| 4247                                           | Record Retention               | 3,600.00                | 600.00               | 4,420.00             | (820.00)                  | 123            | .00                        |
| 4256                                           | Annual Pin Ceremony            | 4,000.00                | .00                  | 3,525.40             | 474.60                    | 88             | 1,237.97                   |
| 4280                                           | Telephone                      | 1,450.00                | .00                  | 644.24               | 805.76                    | 44             | 702.89                     |
| 4311                                           | Recruitment and Screenings     | 200.00                  | .00                  | 64.00                | 136.00                    | 32             | .00                        |
| 4313                                           | Maintenance Contract           | .00                     | .00                  | .00                  | .00                       | +++            | 3,460.00                   |
| 4321                                           | Legal and Auditing             | 665.00                  | .00                  | 664.24               | .76                       | 100            | 648.60                     |
| 4324                                           | Information Systems Allocation | 18,400.00               | 1,533.33             | 15,333.30            | 3,066.70                  | 83             | 17,199.96                  |
| 4327                                           | Professional Services          | 2,500.00                | .00                  | .00                  | 2,500.00                  | 0              | .00                        |
| 4353                                           | Parking Fees                   | 500.00                  | 6.45                 | 154.34               | 345.66                    | 31             | 208.00                     |
| 4360                                           | Reimb from Other Funds         | (198,598.00)            | (16,549.70)          | (165,497.00)         | (33,101.00)               | 83             | (193,323.96)               |
| 4511                                           | Casualty Insurance             | 314.00                  | 26.17                | 261.70               | 52.30                     | 83             | 314.04                     |
| 4512                                           | Workers Comp Insurance         | 5,448.00                | 454.00               | 4,540.00             | 908.00                    | 83             | 5,448.00                   |
| 4742                                           | Office Equipment               | 2,500.00                | .00                  | 497.37               | 2,002.63                  | 20             | 2,616.76                   |
| Department <b>132 - Human Resources Totals</b> |                                | <b>\$132,399.00</b>     | <b>\$4,333.98</b>    | <b>\$79,352.88</b>   | <b>\$53,046.12</b>        | <b>60%</b>     | <b>\$107,261.96</b>        |
| Department <b>133 - Finance</b>                |                                |                         |                      |                      |                           |                |                            |
| 4113                                           | Salaries Regular Employees     | 637,555.00              | 45,859.21            | 491,754.39           | 145,800.61                | 77             | 630,126.26                 |
| 4119                                           | Salaries Reimbursed By Others  | (30,000.00)             | .00                  | (13,608.79)          | (16,391.21)               | 45             | (15,381.95)                |
| 4131                                           | Parochial Retirement           | 80,000.00               | 5,651.10             | 64,000.28            | 15,999.72                 | 80             | 76,710.42                  |
| 4132                                           | Group Health Insurance         | 76,336.00               | 5,326.56             | 59,857.73            | 16,478.27                 | 78             | 58,224.15                  |
| 4133                                           | Retired Employee Grp Ins       | 17,737.00               | 1,478.08             | 14,780.80            | 2,956.20                  | 83             | 16,124.04                  |
| 4135                                           | Medicare Insurance             | 7,704.00                | 518.50               | 5,868.84             | 1,835.16                  | 76             | 7,300.94                   |
| 4136                                           | CPERS                          | 20,415.00               | 1,571.72             | 17,242.80            | 3,172.20                  | 84             | 19,399.21                  |
| 4210                                           | Books and Subscriptions        | 2,000.00                | (170.00)             | 852.67               | 1,147.33                  | 43             | 1,448.47                   |
| 4211                                           | Dues                           | 4,600.00                | .00                  | 3,318.32             | 1,281.68                  | 72             | 4,463.34                   |
| 4221                                           | Printed Office Forms           | 6,000.00                | 1,056.33             | 4,541.86             | 1,458.14                  | 76             | 4,327.88                   |
| 4223                                           | Annual Report                  | 3,500.00                | 166.00               | 166.00               | 3,334.00                  | 5              | 4,202.50                   |
| 4230                                           | Education, Travel and Training | 35,000.00               | 4,213.94             | 31,282.42            | 3,717.58                  | 89             | 31,327.85                  |
| 4241                                           | Office Supplies                | 10,000.00               | 888.84               | 10,924.26            | (924.26)                  | 109            | 8,393.56                   |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                     | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>     |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>              |                                |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>              |                                |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                              |                                |                         |                      |                      |                           |                |                            |
| Department <b>133 - Finance</b>             |                                |                         |                      |                      |                           |                |                            |
| 4242                                        | Postage                        | 15,000.00               | 18,531.11            | 7,569.15             | 7,430.85                  | 50             | 6,753.49                   |
| 4243                                        | Copy Supplies                  | 5,525.00                | 270.22               | 3,147.74             | 2,377.26                  | 57             | 3,421.42                   |
| 4247                                        | Record Retention               | 3,500.00                | .00                  | .00                  | 3,500.00                  | 0              | .00                        |
| 4280                                        | Telephone                      | 4,500.00                | .00                  | 2,218.91             | 2,281.09                  | 49             | 4,255.45                   |
| 4311                                        | Recruitment and Screenings     | 50.00                   | .00                  | 142.50               | (92.50)                   | 285            | 65.50                      |
| 4313                                        | Maintenance Contract           | 2,000.00                | .00                  | .00                  | 2,000.00                  | 0              | 8,200.00                   |
| 4321                                        | Legal and Auditing             | 665.00                  | .00                  | 184.24               | 480.76                    | 28             | 168.63                     |
| 4324                                        | Information Systems Allocation | 18,400.00               | 1,533.32             | 15,333.20            | 3,066.80                  | 83             | 17,199.96                  |
| 4327                                        | Professional Services          | 2,000.00                | 478.75               | 478.75               | 1,521.25                  | 24             | .00                        |
| 4353                                        | Parking Fees                   | 2,000.00                | 554.27               | 2,142.10             | (142.10)                  | 107            | 1,516.48                   |
| 4360                                        | Reimb from Other Funds         | (519,008.00)            | (43,250.54)          | (438,505.40)         | (80,502.60)               | 84             | (519,818.04)               |
| 4372                                        | Cost Allocation Services       | 11,500.00               | .00                  | 11,500.00            | .00                       | 100            | 11,500.00                  |
| 4511                                        | Casualty Insurance             | 1,178.00                | 98.17                | 981.70               | 196.30                    | 83             | 1,178.04                   |
| 4512                                        | Workers Comp Insurance         | 13,912.00               | 1,159.33             | 11,593.30            | 2,318.70                  | 83             | 13,911.96                  |
| 4542                                        | Reimb-Section 8 Housing        | (20,000.00)             | (745.97)             | (11,953.09)          | (8,046.91)                | 60             | (17,681.16)                |
| 4543                                        | Accounting Fees                | .00                     | .00                  | .00                  | .00                       | +++            | (22,013.51)                |
| 4742                                        | Office Equipment               | 6,500.00                | .00                  | 691.68               | 5,808.32                  | 11             | 483.98                     |
| Department <b>133 - Finance Totals</b>      |                                | <b>\$418,569.00</b>     | <b>\$45,188.94</b>   | <b>\$296,506.36</b>  | <b>\$122,062.64</b>       | <b>71%</b>     | <b>\$355,808.87</b>        |
| Department <b>136 - Information Systems</b> |                                |                         |                      |                      |                           |                |                            |
| 4113                                        | Salaries Regular Employees     | 166,945.00              | 12,905.60            | 135,086.78           | 31,858.22                 | 81             | 159,733.37                 |
| 4131                                        | Parochial Retirement           | 26,294.00               | 2,032.64             | 22,258.63            | 4,035.37                  | 85             | 24,992.77                  |
| 4132                                        | Group Health Insurance         | 14,921.00               | 1,045.02             | 11,472.30            | 3,448.70                  | 77             | 7,229.58                   |
| 4133                                        | Retired Employee Grp Ins       | 2,218.00                | 184.83               | 1,848.30             | 369.70                    | 83             | 2,016.00                   |
| 4135                                        | Medicare Insurance             | 2,421.00                | 185.75               | 2,035.40             | 385.60                    | 84             | 2,299.76                   |
| 4210                                        | Books and Subscriptions        | 500.00                  | .00                  | 127.90               | 372.10                    | 26             | 165.11                     |
| 4211                                        | Dues                           | 200.00                  | .00                  | .00                  | 200.00                    | 0              | .00                        |
| 4230                                        | Education, Travel and Training | 23,000.00               | .00                  | 21,655.75            | 1,344.25                  | 94             | 375.00                     |
| 4241                                        | Office Supplies                | 700.00                  | .00                  | 498.52               | 201.48                    | 71             | 840.01                     |
| 4242                                        | Postage                        | 200.00                  | .00                  | 9.69                 | 190.31                    | 5              | 40.57                      |
| 4250                                        | Equipment Repairs              | 1,500.00                | .00                  | 529.60               | 970.40                    | 35             | 1,483.85                   |
| 4251                                        | Gas, Oil, Grease               | 1,000.00                | 44.66                | 292.01               | 707.99                    | 29             | 143.57                     |
| 4280                                        | Telephone                      | 3,500.00                | 613.28               | 4,154.09             | (654.09)                  | 119            | 1,749.19                   |
| 4313                                        | Maintenance Contract           | 111,000.00              | 76,610.00            | 87,057.01            | 23,942.99                 | 78             | 97,360.84                  |
| 4321                                        | Legal and Auditing             | 465.00                  | .00                  | 464.46               | .54                       | 100            | 453.96                     |
| 4327                                        | Professional Services          | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              | 2,375.94                   |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                     | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                     |                                  |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>                              |                                  |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>                              |                                  |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                              |                                  |                         |                      |                      |                           |                |                            |
| Department <b>136 - Information Systems</b>                 |                                  |                         |                      |                      |                           |                |                            |
| 4360                                                        | Reimb from Other Funds           | (230,000.00)            | (19,166.66)          | (191,666.60)         | (38,333.40)               | 83             | (214,999.92)               |
| 4511                                                        | Casualty Insurance               | 1,099.00                | 91.58                | 915.80               | 183.20                    | 83             | 1,098.96                   |
| 4512                                                        | Workers Comp Insurance           | 3,667.00                | 305.58               | 3,055.80             | 611.20                    | 83             | 3,666.96                   |
| 4742                                                        | Office Equipment                 | 500.00                  | .00                  | 349.50               | 150.50                    | 70             | 479.31                     |
| 4745                                                        | Computer Equipment Purchases     | 2,000.00                | .00                  | 1,252.95             | 747.05                    | 63             | 2,401.31                   |
| 4746                                                        | Computer Software Purchase       | 1,000.00                | .00                  | 800.37               | 199.63                    | 80             | 974.03                     |
| 4754                                                        | Internet Expenses                | 8,000.00                | .00                  | 4,983.96             | 3,016.04                  | 62             | 6,790.87                   |
| Department <b>136 - Information Systems Totals</b>          |                                  | <b>\$142,130.00</b>     | <b>\$74,852.28</b>   | <b>\$107,182.22</b>  | <b>\$34,947.78</b>        | <b>75%</b>     | <b>\$101,671.04</b>        |
| Department <b>150 - Allocation to other Entities</b>        |                                  |                         |                      |                      |                           |                |                            |
| 4951                                                        | MPC (CPZC Staffing)              | 160,000.00              | .00                  | 80,000.00            | 80,000.00                 | 50             | 159,120.00                 |
| 4952                                                        | Civil Defense-Emerg Preparedness | 38,704.00               | 9,676.00             | 38,704.00            | .00                       | 100            | 38,704.00                  |
| 4955                                                        | Parish Service Office            | 31,490.00               | 5,248.32             | 28,865.76            | 2,624.24                  | 92             | 30,874.00                  |
| Department <b>150 - Allocation to other Entities Totals</b> |                                  | <b>\$230,194.00</b>     | <b>\$14,924.32</b>   | <b>\$147,569.76</b>  | <b>\$82,624.24</b>        | <b>64%</b>     | <b>\$228,698.00</b>        |
| Department <b>161 - Facility &amp; Maintenance</b>          |                                  |                         |                      |                      |                           |                |                            |
| Division <b>63 - Coroner Building</b>                       |                                  |                         |                      |                      |                           |                |                            |
| 4260                                                        | Building Repairs & Maintenance   | 12,000.00               | 728.65               | 7,519.06             | 4,480.94                  | 63             | 14,813.36                  |
| 4272                                                        | Electricity                      | 35,000.00               | 1,363.48             | 12,083.19            | 22,916.81                 | 35             | 15,567.85                  |
| 4273                                                        | Water                            | 4,500.00                | 53.26                | 788.42               | 3,711.58                  | 18             | 446.70                     |
| 4280                                                        | Telephone                        | 5,000.00                | .00                  | 4,636.31             | 363.69                    | 93             | 4,927.44                   |
| 4312                                                        | Pest Control                     | 420.00                  | 20.00                | 180.00               | 240.00                    | 43             | 240.00                     |
| 4316                                                        | Security                         | 420.00                  | 35.00                | 350.00               | 70.00                     | 83             | 420.00                     |
| 4317                                                        | Janitorial Service               | 15,000.00               | 1,350.00             | 13,500.00            | 1,500.00                  | 90             | 13,491.71                  |
| 4388                                                        | Building Management              | 2,606.00                | 217.17               | 2,171.70             | 434.30                    | 83             | 2,508.96                   |
| Division <b>63 - Coroner Building Totals</b>                |                                  | <b>\$74,946.00</b>      | <b>\$3,767.56</b>    | <b>\$41,228.68</b>   | <b>\$33,717.32</b>        | <b>55%</b>     | <b>\$52,416.02</b>         |
| Division <b>64 - LSU Extension Bldg</b>                     |                                  |                         |                      |                      |                           |                |                            |
| 4260                                                        | Building Repairs & Maintenance   | 7,000.00                | 293.66               | 6,166.89             | 833.11                    | 88             | 5,630.14                   |
| 4272                                                        | Electricity                      | 7,250.00                | 405.25               | 4,695.03             | 2,554.97                  | 65             | 5,197.73                   |
| 4273                                                        | Water                            | 350.00                  | 37.12                | 214.38               | 135.62                    | 61             | 225.90                     |
| 4280                                                        | Telephone                        | 1,200.00                | .00                  | 747.21               | 452.79                    | 62             | 861.39                     |
| 4291                                                        | Lawn and Tree Maintenance        | 2,000.00                | 200.00               | 1,365.00             | 635.00                    | 68             | 1,730.97                   |
| 4312                                                        | Pest Control                     | 500.00                  | 30.00                | 270.00               | 230.00                    | 54             | 360.00                     |
| 4316                                                        | Security                         | 500.00                  | 35.00                | 350.00               | 150.00                    | 70             | 420.00                     |
| 4317                                                        | Janitorial Service               | 11,000.00               | 599.85               | 4,798.80             | 6,201.20                  | 44             | 8,982.56                   |
| 4318                                                        | Waste Disposal Fees              | 1,000.00                | 54.00                | (272.92)             | 1,272.92                  | (27)           | 411.32                     |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                   | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                   |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>                            |                                |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>                            |                                |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                            |                                |                         |                      |                      |                           |                |                            |
| Department <b>161 - Facility &amp; Maintenance</b>        |                                |                         |                      |                      |                           |                |                            |
| Division <b>64 - LSU Extension Bldg</b>                   |                                |                         |                      |                      |                           |                |                            |
| 4388                                                      | Building Management            | 2,606.00                | 217.17               | 2,171.70             | 434.30                    | 83             | 2,508.96                   |
| 4511                                                      | Casualty Insurance             | 1,963.00                | 163.58               | 1,635.80             | 327.20                    | 83             | 1,962.96                   |
| Division <b>64 - LSU Extension Bldg Totals</b>            |                                | <b>\$35,369.00</b>      | <b>\$2,035.63</b>    | <b>\$22,141.89</b>   | <b>\$13,227.11</b>        | <b>63%</b>     | <b>\$28,291.93</b>         |
| Division <b>65 - Archives</b>                             |                                |                         |                      |                      |                           |                |                            |
| 4327                                                      | Professional Services          | 65,000.00               | .00                  | 54,352.30            | 10,647.70                 | 84             | 62,698.30                  |
| Division <b>65 - Archives Totals</b>                      |                                | <b>\$65,000.00</b>      | <b>\$0.00</b>        | <b>\$54,352.30</b>   | <b>\$10,647.70</b>        | <b>84%</b>     | <b>\$62,698.30</b>         |
| Division <b>69 - David Raines Comm Center</b>             |                                |                         |                      |                      |                           |                |                            |
| 4114                                                      | Salaries-Special               | 5,770.00                | 1,400.01             | 4,200.03             | 1,569.97                  | 73             | 5,600.04                   |
| 4260                                                      | Building Repairs & Maintenance | 30,000.00               | 1,651.58             | 13,224.11            | 16,775.89                 | 44             | 22,679.82                  |
| 4272                                                      | Electricity                    | 42,000.00               | 3,171.17             | 33,720.49            | 8,279.51                  | 80             | 38,885.31                  |
| 4273                                                      | Water                          | 2,000.00                | 186.37               | 1,785.26             | 214.74                    | 89             | 1,982.16                   |
| 4291                                                      | Lawn and Tree Maintenance      | 3,200.00                | 280.00               | 2,095.00             | 1,105.00                  | 65             | 2,025.00                   |
| 4312                                                      | Pest Control                   | 1,500.00                | 70.00                | 1,055.00             | 445.00                    | 70             | 1,165.00                   |
| 4316                                                      | Security                       | 1,200.00                | 84.00                | 840.00               | 360.00                    | 70             | 1,008.00                   |
| 4317                                                      | Janitorial Service             | 18,000.00               | 1,250.10             | 12,501.00            | 5,499.00                  | 69             | 15,000.12                  |
| 4318                                                      | Waste Disposal Fees            | 6,000.00                | 324.00               | 4,018.30             | 1,981.70                  | 67             | 5,528.40                   |
| 4388                                                      | Building Management            | 7,446.00                | 620.50               | 6,205.00             | 1,241.00                  | 83             | 7,169.04                   |
| 4511                                                      | Casualty Insurance             | 1,099.00                | 91.58                | 915.80               | 183.20                    | 83             | 1,098.96                   |
| 4544                                                      | Utilities Charged To Other     | (25,000.00)             | (4,216.64)           | (20,695.75)          | (4,304.25)                | 83             | (34,562.92)                |
| 4558                                                      | Reimb-Health Tax Fund          | (31,800.00)             | (2,650.00)           | (26,500.00)          | (5,300.00)                | 83             | (31,800.00)                |
| Division <b>69 - David Raines Comm Center Totals</b>      |                                | <b>\$61,415.00</b>      | <b>\$2,262.67</b>    | <b>\$33,364.24</b>   | <b>\$28,050.76</b>        | <b>54%</b>     | <b>\$35,778.93</b>         |
| Department <b>161 - Facility &amp; Maintenance Totals</b> |                                | <b>\$236,730.00</b>     | <b>\$8,065.86</b>    | <b>\$151,087.11</b>  | <b>\$85,642.89</b>        | <b>64%</b>     | <b>\$179,185.18</b>        |
| Department <b>170 - Elections</b>                         |                                |                         |                      |                      |                           |                |                            |
| Division <b>71 - Registrar of Voters</b>                  |                                |                         |                      |                      |                           |                |                            |
| 4113                                                      | Salaries Regular Employees     | 211,200.00              | 15,273.85            | 151,519.49           | 59,680.51                 | 72             | 179,297.98                 |
| 4122                                                      | Salaries-Part Time             | 126,000.00              | 9,937.10             | 67,802.57            | 58,197.43                 | 54             | 112,779.18                 |
| 4132                                                      | Group Health Insurance         | 36,642.00               | 3,159.91             | 31,591.90            | 5,050.10                  | 86             | 34,560.06                  |
| 4133                                                      | Retired Employee Grp Ins       | 5,770.00                | 480.83               | 4,808.30             | 961.70                    | 83             | 5,244.96                   |
| 4135                                                      | Medicare Insurance             | 12,701.00               | 951.82               | 7,291.52             | 5,409.48                  | 57             | 10,831.03                  |
| 4137                                                      | Supplemental Benefits          | 720.00                  | 60.00                | 600.00               | 120.00                    | 83             | 874.62                     |
| 4138                                                      | Unemployment Claims            | 1,200.00                | .00                  | 5,502.44             | (4,302.44)                | 459            | .00                        |
| 4139                                                      | ROV Retirement                 | 30,096.00               | 2,376.75             | 22,443.82            | 7,652.18                  | 75             | 15,710.83                  |





# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                          | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|--------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>          |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>                   |                                |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>                   |                                |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                   |                                |                         |                      |                      |                           |                |                            |
| Department <b>170 - Elections</b>                |                                |                         |                      |                      |                           |                |                            |
| Division <b>71 - Registrar of Voters</b>         |                                |                         |                      |                      |                           |                |                            |
| 4210                                             | Books and Subscriptions        | 1,500.00                | .00                  | 1,363.95             | 136.05                    | 91             | 1,151.90                   |
| 4211                                             | Dues                           | 2,500.00                | 330.00               | 2,200.00             | 300.00                    | 88             | 2,621.00                   |
| 4220                                             | Official Publications          | 16,700.00               | 2,406.93             | 11,006.40            | 5,693.60                  | 66             | 14,098.03                  |
| 4221                                             | Printed Office Forms           | 3,800.00                | 196.80               | 196.80               | 3,603.20                  | 5              | 4,215.13                   |
| 4230                                             | Education, Travel and Training | 22,800.00               | .00                  | 11,531.03            | 11,268.97                 | 51             | 11,047.48                  |
| 4241                                             | Office Supplies                | 16,400.00               | 1,526.24             | 14,926.31            | 1,473.69                  | 91             | 12,587.01                  |
| 4242                                             | Postage                        | 42,900.00               | 203.66               | 24,532.99            | 18,367.01                 | 57             | 27,114.58                  |
| 4243                                             | Copy Supplies                  | 8,800.00                | 439.36               | 2,900.28             | 5,899.72                  | 33             | 3,694.50                   |
| 4247                                             | Record Retention               | 6,200.00                | 454.40               | 1,811.20             | 4,388.80                  | 29             | 2,701.60                   |
| 4250                                             | Equipment Repairs              | 1,800.00                | 10.00                | 1,247.07             | 552.93                    | 69             | 1,275.33                   |
| 4251                                             | Gas, Oil, Grease               | 2,500.00                | 113.05               | 922.52               | 1,577.48                  | 37             | 844.37                     |
| 4260                                             | Building Repairs & Maintenance | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              | 41.50                      |
| 4280                                             | Telephone                      | 7,800.00                | 123.42               | 2,836.18             | 4,963.82                  | 36             | 4,559.38                   |
| 4313                                             | Maintenance Contract           | 9,200.00                | .00                  | 3,977.00             | 5,223.00                  | 43             | 3,973.00                   |
| 4327                                             | Professional Services          | 16,800.00               | 509.90               | 11,626.80            | 5,173.20                  | 69             | 7,403.80                   |
| 4353                                             | Parking Fees                   | 9,600.00                | 830.00               | 8,260.00             | 1,340.00                  | 86             | 9,922.50                   |
| 4357                                             | Mobile Voter Registration      | 1,500.00                | .00                  | .00                  | 1,500.00                  | 0              | .00                        |
| 4511                                             | Casualty Insurance             | 942.00                  | 78.50                | 785.00               | 157.00                    | 83             | 942.00                     |
| 4512                                             | Workers Comp Insurance         | 3,667.00                | 305.58               | 3,055.80             | 611.20                    | 83             | 3,666.96                   |
| 4742                                             | Office Equipment               | 8,200.00                | .00                  | 12,113.54            | (3,913.54)                | 148            | 2,508.07                   |
| Division <b>71 - Registrar of Voters Totals</b>  |                                | \$608,938.00            | \$39,768.10          | \$406,852.91         | \$202,085.09              | 67%            | \$473,666.80               |
| Division <b>72 - Election Cost</b>               |                                |                         |                      |                      |                           |                |                            |
| 4172                                             | Election Expense               | 150,000.00              | 5,812.50             | 13,913.04            | 136,086.96                | 9              | 185,131.94                 |
| 4173                                             | Voting Precinct Improvement    | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              | .00                        |
| Division <b>72 - Election Cost Totals</b>        |                                | \$153,000.00            | \$5,812.50           | \$13,913.04          | \$139,086.96              | 9%             | \$185,131.94               |
| Department <b>170 - Elections Totals</b>         |                                | \$761,938.00            | \$45,580.60          | \$420,765.95         | \$341,172.05              | 55%            | \$658,798.74               |
| Department <b>180 - Statutory Appropriations</b> |                                |                         |                      |                      |                           |                |                            |
| 4201                                             | Ambulance Service              | 11,000.00               | 225.00               | 3,975.00             | 7,025.00                  | 36             | 4,050.00                   |
| 4202                                             | Pauper Funeral                 | 2,000.00                | .00                  | .00                  | 2,000.00                  | 0              | .00                        |
| 4203                                             | State Commitment Exams         | 500.00                  | .00                  | .00                  | 500.00                    | 0              | .00                        |
| 4310                                             | Codification of Ordinances     | 20,000.00               | .00                  | 1,643.33             | 18,356.67                 | 8              | 13,264.93                  |
| 4352                                             | Governmental Relations         | 150,000.00              | .00                  | 51,050.00            | 98,950.00                 | 34             | 15,762.50                  |
| 4530                                             | Interest Expense               | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              | .00                        |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                       | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                  |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>                                |                                  |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>                                |                                  |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                                |                                  |                         |                      |                      |                           |                |                            |
| Department <b>180 - Statutory Appropriations</b>              |                                  |                         |                      |                      |                           |                |                            |
| 4591                                                          | Retirement Contributions         | 169,380.00              | .00                  | .00                  | 169,380.00                | 0              | 172,827.00                 |
| 4592                                                          | Sheriff's Tax Collection         | 2,000.00                | .00                  | 475.23               | 1,524.77                  | 24             | 2,117.82                   |
| Department <b>180 - Statutory Appropriations Totals</b>       |                                  | \$357,880.00            | \$225.00             | \$57,143.56          | \$300,736.44              | 16%            | \$208,022.25               |
| Department <b>611 - LSU Extension Service</b>                 |                                  |                         |                      |                      |                           |                |                            |
| 4113                                                          | Salaries Regular Employees       | 51,500.00               | 15,000.00            | 49,930.00            | 1,570.00                  | 97             | 43,240.00                  |
| 4230                                                          | Education, Travel and Training   | 800.00                  | .00                  | .00                  | 800.00                    | 0              | .00                        |
| 4241                                                          | Office Supplies                  | 1,700.00                | 108.65               | 1,261.01             | 438.99                    | 74             | 1,606.67                   |
| 4243                                                          | Copy Supplies                    | 4,000.00                | .00                  | 2,775.60             | 1,224.40                  | 69             | 3,685.00                   |
| 4250                                                          | Equipment Repairs                | 3,000.00                | .00                  | 1,063.99             | 1,936.01                  | 35             | 2,307.59                   |
| 4251                                                          | Gas, Oil, Grease                 | 3,000.00                | 114.27               | 1,936.10             | 1,063.90                  | 65             | 1,426.76                   |
| 4742                                                          | Office Equipment                 | 500.00                  | .00                  | .00                  | 500.00                    | 0              | .00                        |
| Department <b>611 - LSU Extension Service Totals</b>          |                                  | \$64,500.00             | \$15,222.92          | \$56,966.70          | \$7,533.30                | 88%            | \$52,266.02                |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                  |                         |                      |                      |                           |                |                            |
| 4688                                                          | Transfer To Capital Outlay       | 400,000.00              | 33,333.33            | 333,333.30           | 66,666.70                 | 83             | .00                        |
| 4689                                                          | Transfer To Reserve Trust        | .00                     | .00                  | .00                  | .00                       | +++            | 999,999.96                 |
| 4697                                                          | Transfer To Economic Development | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                  | \$405,000.00            | \$33,333.33          | \$333,333.30         | \$71,666.70               | 82%            | \$999,999.96               |
| <b>EXPENSE TOTALS</b>                                         |                                  | \$9,514,096.00          | \$790,531.75         | \$7,303,327.48       | \$2,210,768.52            | 77%            | \$9,020,338.71             |
| Fund <b>100 - General Fund Totals</b>                         |                                  |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>                                         |                                  | 8,914,180.00            | 203,922.19           | 3,165,229.37         | 5,748,950.63              | 36%            | 10,824,564.83              |
| <b>EXPENSE TOTALS</b>                                         |                                  | 9,514,096.00            | 790,531.75           | 7,303,327.48         | 2,210,768.52              | 77%            | 9,020,338.71               |
| Fund <b>100 - General Fund Net Gain (Loss)</b>                |                                  | (\$599,916.00)          | (\$586,609.56)       | (\$4,138,098.11)     | \$3,538,182.11            | 690%           | \$1,804,226.12             |
| Fund Type <b>General Funds Totals</b>                         |                                  |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>                                         |                                  | 8,914,180.00            | 203,922.19           | 3,165,229.37         | 5,748,950.63              | 36%            | 10,824,564.83              |
| <b>EXPENSE TOTALS</b>                                         |                                  | 9,514,096.00            | 790,531.75           | 7,303,327.48         | 2,210,768.52              | 77%            | 9,020,338.71               |
| Fund Type <b>General Funds Net Gain (Loss)</b>                |                                  | (\$599,916.00)          | (\$586,609.56)       | (\$4,138,098.11)     | \$3,538,182.11            | 690%           | \$1,804,226.12             |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|---------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                     |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                  |                         |                      |                      |                           |                |                            |
| Fund          | <b>200 - Public Works Fund</b>                                |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE</b>                                                |                         |                      |                      |                           |                |                            |
|               | Department <b>000 - General Revenues</b>                      |                         |                      |                      |                           |                |                            |
| 3113          | Ad Valorem Tax-Parish                                         | 5,632,430.00            | .00                  | .00                  | 5,632,430.00              | 0              | 5,765,217.00               |
| 3115          | Estimated Uncollectible Taxes                                 | (211,220.00)            | .00                  | .00                  | (211,220.00)              | 0              | (78,792.36)                |
| 3120          | Prior Year Taxes                                              | 65,480.00               | 1,904.51             | 39,473.33            | 26,006.67                 | 60             | 31,299.49                  |
| 3175          | Sales Tax Collections                                         | 6,000,000.00            | 667,978.70           | 6,486,756.34         | (486,756.34)              | 108            | 9,709,759.86               |
| 3180          | Culvert Fees                                                  | 6,000.00                | 1,180.00             | 5,225.00             | 775.00                    | 87             | 6,053.00                   |
| 3181          | Subdivision Fees                                              | 15,000.00               | 600.00               | 15,388.00            | (388.00)                  | 103            | 11,150.00                  |
| 3190          | Special Assessment Revenue                                    | .00                     | .00                  | .00                  | .00                       | +++            | 125.23                     |
| 3219          | Oil and Gas Permits                                           | .00                     | 24,430.00            | 47,520.00            | (47,520.00)               | +++            | .00                        |
| 3220          | Building Permits                                              | 15,000.00               | 1,355.00             | 11,694.90            | 3,305.10                  | 78             | 10,585.00                  |
| 3224          | Fines                                                         | .00                     | 14,421.00            | 25,475.85            | (25,475.85)               | +++            | .00                        |
| 3351          | State Revenue Sharing                                         | 191,000.00              | .00                  | .00                  | 191,000.00                | 0              | 171,093.15                 |
| 3356          | Parish Transportation Fund                                    | 1,325,000.00            | 101,744.69           | 981,049.32           | 343,950.68                | 74             | 1,387,722.00               |
| 3357          | Road Royalty                                                  | 225,000.00              | 200,609.15           | 540,156.31           | (315,156.31)              | 240            | 614,142.20                 |
| 3462          | FEMA Grant                                                    | 171,678.00              | 388,566.66           | (203,805.34)         | 375,483.34                | (119)          | 739,100.00                 |
| 3609          | Market Value Adjustment                                       | .00                     | .00                  | .00                  | .00                       | +++            | (29,384.96)                |
| 3610          | Interest Earned                                               | 450,000.00              | 23,065.37            | 249,206.11           | 200,793.89                | 55             | 466,393.82                 |
| 3692          | Adjudicated Property Fees                                     | 100,000.00              | 35,367.39            | 81,840.91            | 18,159.09                 | 82             | 176,275.48                 |
| 3695          | Miscellaneous Revenue                                         | 50,000.00               | 1,309.00             | 91,753.60            | (41,753.60)               | 184            | 155,451.88                 |
|               | Department <b>000 - General Revenues Totals</b>               | \$14,035,368.00         | \$1,462,531.47       | \$8,371,734.33       | \$5,663,633.67            | 60%            | \$19,136,190.79            |
|               | Department <b>900 - Other Financing Sources (Uses)</b>        |                         |                      |                      |                           |                |                            |
| 3852          | Transfer From Capital Outlay                                  | 106,396.00              | .00                  | .00                  | 106,396.00                | 0              | .00                        |
|               | Department <b>900 - Other Financing Sources (Uses) Totals</b> | \$106,396.00            | \$0.00               | \$0.00               | \$106,396.00              | 0%             | \$0.00                     |
|               | <b>REVENUE TOTALS</b>                                         | \$14,141,764.00         | \$1,462,531.47       | \$8,371,734.33       | \$5,770,029.67            | 59%            | \$19,136,190.79            |
|               | <b>EXPENSE</b>                                                |                         |                      |                      |                           |                |                            |
|               | Department <b>411 - Road Administration</b>                   |                         |                      |                      |                           |                |                            |
| 4113          | Salaries Regular Employees                                    | 712,755.00              | 57,501.80            | 598,413.53           | 114,341.47                | 84             | 686,097.90                 |
| 4131          | Parochial Retirement                                          | 95,469.00               | 7,707.57             | 83,883.56            | 11,585.44                 | 88             | 91,344.22                  |
| 4132          | Group Health Insurance                                        | 89,829.00               | 7,651.68             | 82,365.80            | 7,463.20                  | 92             | 82,219.47                  |
| 4133          | Retired Employee Grp Ins                                      | 20,393.00               | 1,699.42             | 16,994.20            | 3,398.80                  | 83             | 18,539.04                  |
| 4135          | Medicare Insurance                                            | 10,335.00               | 778.81               | 8,482.83             | 1,852.17                  | 82             | 9,253.93                   |
| 4136          | CPERS                                                         | 16,790.00               | 1,348.96             | 14,631.38            | 2,158.62                  | 87             | 15,954.22                  |
| 4137          | Supplemental Benefits                                         | 27,120.00               | .00                  | .00                  | 27,120.00                 | 0              | .00                        |
| 4138          | Unemployment Claims                                           | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              | .00                        |
| 4210          | Books and Subscriptions                                       | 1,000.00                | .00                  | 832.03               | 167.97                    | 83             | 687.81                     |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|----------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                          |                         |                      |                       |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                       |                         |                      |                       |                           |                |                            |
| Fund          | <b>200 - Public Works Fund</b>                     |                         |                      |                       |                           |                |                            |
|               | <b>EXPENSE</b>                                     |                         |                      |                       |                           |                |                            |
|               | Department <b>411 - Road Administration</b>        |                         |                      |                       |                           |                |                            |
| 4211          | Dues                                               | 1,750.00                | .00                  | 90.00                 | 1,660.00                  | 5              | 1,469.00                   |
| 4221          | Printed Office Forms                               | 1,600.00                | .00                  | 378.80                | 1,221.20                  | 24             | 540.30                     |
| 4222          | Printing of Maps                                   | 500.00                  | .00                  | 357.03                | 142.97                    | 71             | .00                        |
| 4230          | Education, Travel and Training                     | 35,000.00               | 454.25               | 18,541.45             | 16,458.55                 | 53             | 32,071.15                  |
| 4241          | Office Supplies                                    | 19,000.00               | 4,393.46             | 22,073.16             | (3,073.16)                | 116            | 25,372.37                  |
| 4243          | Copy Supplies                                      | 5,000.00                | 287.44               | 3,987.46              | 1,012.54                  | 80             | 4,033.98                   |
| 4250          | Equipment Repairs                                  | 7,000.00                | 108.36               | 4,989.39              | 2,010.61                  | 71             | 5,512.23                   |
| 4251          | Gas, Oil, Grease                                   | 10,000.00               | 816.24               | 11,311.62             | (1,311.62)                | 113            | 10,323.12                  |
| 4280          | Telephone                                          | 11,000.00               | 1,003.32             | 9,451.73              | 1,548.27                  | 86             | 9,624.87                   |
| 4311          | Recruitment and Screenings                         | 200.00                  | .00                  | 187.00                | 13.00                     | 94             | 146.50                     |
| 4313          | Maintenance Contract                               | 1,000.00                | .00                  | 50.00                 | 950.00                    | 5              | 625.00                     |
| 4321          | Legal and Auditing                                 | 6,284.00                | .00                  | 6,276.74              | 7.26                      | 100            | 6,137.56                   |
| 4324          | Information Systems Allocation                     | 39,100.00               | 3,258.33             | 32,583.30             | 6,516.70                  | 83             | 36,549.96                  |
| 4327          | Professional Services                              | 150,000.00              | 50.00                | 110,903.51            | 39,096.49                 | 74             | 36,209.75                  |
| 4329          | Reimb From PW Funds                                | (162,300.00)            | (13,608.34)          | (136,083.40)          | (26,216.60)               | 84             | (163,300.08)               |
| 4353          | Parking Fees                                       | 2,200.00                | 399.91               | 2,106.97              | 93.03                     | 96             | 2,010.88                   |
| 4361          | General Fund Administration                        | 174,017.00              | 14,501.42            | 145,014.20            | 29,002.80                 | 83             | 165,156.96                 |
| 4373          | Property Standards Enforce                         | 275,000.00              | 42,500.00            | 197,600.00            | 77,400.00                 | 72             | 250,000.00                 |
| 4387          | Adjudicated Property Expenses                      | 17,000.00               | 455.71               | 4,294.65              | 12,705.35                 | 25             | 8,806.80                   |
| 4395          | Grant Programs - Other                             | 239,754.00              | .00                  | 146,728.00            | 93,026.00                 | 61             | 739,100.00                 |
| 4511          | Casualty Insurance                                 | 105,218.00              | 8,768.17             | 87,681.70             | 17,536.30                 | 83             | 105,218.04                 |
| 4512          | Workers Comp Insurance                             | 16,105.00               | 1,342.08             | 13,420.80             | 2,684.20                  | 83             | 16,104.96                  |
| 4591          | Retirement Contributions                           | 134,320.00              | .00                  | .00                   | 134,320.00                | 0              | 169,135.00                 |
| 4592          | Sheriff's Tax Collection                           | 1,500.00                | .00                  | 441.21                | 1,058.79                  | 29             | 1,873.41                   |
| 4742          | Office Equipment                                   | 5,000.00                | .00                  | 185.28                | 4,814.72                  | 4              | .00                        |
| 4745          | Computer Equipment Purchases                       | 15,000.00               | 2,023.52             | 14,830.50             | 169.50                    | 99             | 11,447.82                  |
|               | Department <b>411 - Road Administration Totals</b> | <b>\$2,086,939.00</b>   | <b>\$143,442.11</b>  | <b>\$1,503,004.43</b> | <b>\$583,934.57</b>       | <b>72%</b>     | <b>\$2,378,266.17</b>      |
|               | Department <b>441 - Road Maintenance</b>           |                         |                      |                       |                           |                |                            |
|               | Division <b>30 - Drainage</b>                      |                         |                      |                       |                           |                |                            |
| 4248          | Equipment Rental                                   | 12,000.00               | .00                  | .00                   | 12,000.00                 | 0              | 6,251.40                   |
| 4276          | Emergency Coordination                             | 9,000.00                | 750.00               | 7,500.00              | 1,500.00                  | 83             | 9,000.00                   |
| 4319          | Spraying of Right of Way                           | 469,000.00              | 46,200.00            | 415,800.00            | 53,200.00                 | 89             | 482,969.10                 |
| 4321          | Legal and Auditing                                 | 4,017.00                | .00                  | 4,012.37              | 4.63                      | 100            | 3,922.92                   |
| 4323          | Engineering Fees                                   | 7,500.00                | .00                  | .00                   | 7,500.00                  | 0              | 7,150.00                   |
| 4330          | Public Works Administration                        | 48,500.00               | 4,041.67             | 40,416.70             | 8,083.30                  | 83             | 48,500.04                  |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                               | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>               |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                |                                |                         |                      |                      |                           |                |                            |
| Fund <b>200 - Public Works Fund</b>                   |                                |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                        |                                |                         |                      |                      |                           |                |                            |
| Department <b>441 - Road Maintenance</b>              |                                |                         |                      |                      |                           |                |                            |
| Division <b>30 - Drainage</b>                         |                                |                         |                      |                      |                           |                |                            |
| 4361                                                  | General Fund Administration    | 28,515.00               | 2,376.25             | 23,762.50            | 4,752.50                  | 83             | 26,798.04                  |
| 4424                                                  | Flood Preparedness             | 25,000.00               | .00                  | 13,923.00            | 11,077.00                 | 56             | 16,660.25                  |
| 4511                                                  | Casualty Insurance             | 62,817.00               | 5,234.75             | 52,347.50            | 10,469.50                 | 83             | 62,817.00                  |
| 4591                                                  | Retirement Contributions       | 43,320.00               | .00                  | .00                  | 43,320.00                 | 0              | .00                        |
| 4592                                                  | Sheriff's Tax Collection       | 350.00                  | .00                  | 114.60               | 235.40                    | 33             | 486.60                     |
| 4711                                                  | Right Of Way                   | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              | .00                        |
| Division <b>30 - Drainage Totals</b>                  |                                | <b>\$715,019.00</b>     | <b>\$58,602.67</b>   | <b>\$557,876.67</b>  | <b>\$157,142.33</b>       | <b>78%</b>     | <b>\$664,555.35</b>        |
| Division <b>31 - Road Capital Improvements</b>        |                                |                         |                      |                      |                           |                |                            |
| 4321                                                  | Legal and Auditing             | 4,133.00                | .00                  | 4,128.24             | 4.76                      | 100            | 4,036.51                   |
| 4323                                                  | Engineering Fees               | 8,000.00                | .00                  | 7,017.26             | 982.74                    | 88             | 3,600.00                   |
| 4330                                                  | Public Works Administration    | 70,800.00               | 5,900.00             | 59,000.00            | 11,800.00                 | 83             | 70,800.00                  |
| 4361                                                  | General Fund Administration    | 28,515.00               | 2,376.25             | 23,762.50            | 4,752.50                  | 83             | 26,798.04                  |
| 4375                                                  | Tax Collection Charges         | 100,000.00              | 6,696.56             | 66,890.19            | 33,109.81                 | 67             | 98,359.18                  |
| 4415                                                  | Bridge Materials and Supplies  | 25,000.00               | 1,307.46             | 30,975.85            | (5,975.85)                | 124            | 1,764.25                   |
| 4711                                                  | Right Of Way                   | 5,000.00                | .00                  | 875.00               | 4,125.00                  | 18             | .00                        |
| Division <b>31 - Road Capital Improvements Totals</b> |                                | <b>\$241,448.00</b>     | <b>\$16,280.27</b>   | <b>\$192,649.04</b>  | <b>\$48,798.96</b>        | <b>80%</b>     | <b>\$205,357.98</b>        |
| Division <b>51 - North Camp</b>                       |                                |                         |                      |                      |                           |                |                            |
| 4113                                                  | Salaries Regular Employees     | 991,610.00              | 62,462.83            | 691,188.94           | 300,421.06                | 70             | 845,645.78                 |
| 4131                                                  | Parochial Retirement           | 154,326.00              | 9,837.94             | 112,072.94           | 42,253.06                 | 73             | 128,770.51                 |
| 4132                                                  | Group Health Insurance         | 220,221.00              | 13,773.42            | 147,402.84           | 72,818.16                 | 67             | 160,370.88                 |
| 4133                                                  | Retired Employee Grp Ins       | 34,357.00               | 2,863.08             | 28,630.80            | 5,726.20                  | 83             | 31,233.96                  |
| 4135                                                  | Medicare Insurance             | 14,378.00               | 723.61               | 8,456.17             | 5,921.83                  | 59             | 11,433.46                  |
| 4138                                                  | Unemployment Claims            | 1,500.00                | .00                  | .00                  | 1,500.00                  | 0              | .00                        |
| 4230                                                  | Education, Travel and Training | 3,000.00                | 225.00               | 754.00               | 2,246.00                  | 25             | 1,463.75                   |
| 4241                                                  | Office Supplies                | 5,500.00                | 340.90               | 4,855.56             | 644.44                    | 88             | 7,883.26                   |
| 4243                                                  | Copy Supplies                  | 2,000.00                | 84.07                | 787.49               | 1,212.51                  | 39             | 896.65                     |
| 4248                                                  | Equipment Rental               | 5,000.00                | 485.80               | 2,670.18             | 2,329.82                  | 53             | 3,725.00                   |
| 4250                                                  | Equipment Repairs              | 180,000.00              | 20,279.63            | 189,577.56           | (9,577.56)                | 105            | 245,919.23                 |
| 4251                                                  | Gas, Oil, Grease               | 165,000.00              | 14,043.91            | 138,171.55           | 26,828.45                 | 84             | 136,396.91                 |
| 4260                                                  | Building Repairs & Maintenance | 10,000.00               | 188.20               | 4,225.91             | 5,774.09                  | 42             | 4,339.37                   |
| 4265                                                  | Uniforms                       | 8,000.00                | 150.00               | 2,856.55             | 5,143.45                  | 36             | 8,746.57                   |
| 4271                                                  | Natural Gas                    | 2,500.00                | 28.07                | 520.98               | 1,979.02                  | 21             | 714.11                     |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|--------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>      |                         |                      |                       |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>   |                         |                      |                       |                           |                |                            |
| Fund          | <b>200 - Public Works Fund</b> |                         |                      |                       |                           |                |                            |
|               | <b>EXPENSE</b>                 |                         |                      |                       |                           |                |                            |
| Department    | <b>441 - Road Maintenance</b>  |                         |                      |                       |                           |                |                            |
| Division      | <b>51 - North Camp</b>         |                         |                      |                       |                           |                |                            |
| 4272          | Electricity                    | 14,000.00               | 1,044.84             | 9,650.80              | 4,349.20                  | 69             | 10,893.41                  |
| 4273          | Water                          | 1,200.00                | 70.81                | 717.54                | 482.46                    | 60             | 1,027.64                   |
| 4275          | Street Lights                  | 5,000.00                | 400.51               | 3,353.20              | 1,646.80                  | 67             | 4,277.08                   |
| 4276          | Emergency Coordination         | 5,500.00                | 458.33               | 4,583.30              | 916.70                    | 83             | 5,499.96                   |
| 4280          | Telephone                      | 12,000.00               | 907.59               | 9,756.78              | 2,243.22                  | 81             | 11,494.85                  |
| 4290          | Safety Apparel                 | 2,000.00                | 122.45               | 1,700.98              | 299.02                    | 85             | 1,767.21                   |
| 4311          | Recruitment and Screenings     | 2,000.00                | 151.00               | 1,728.00              | 272.00                    | 86             | 1,361.50                   |
| 4327          | Professional Services          | 5,000.00                | .00                  | 4,344.00              | 656.00                    | 87             | 4,463.03                   |
| 4412          | Maintenance Gravel Aggregate   | 85,000.00               | 28,510.42            | 70,381.72             | 14,618.28                 | 83             | 80,176.24                  |
| 4413          | Asphalt                        | 15,000.00               | .00                  | 13,155.48             | 1,844.52                  | 88             | 18,119.38                  |
| 4414          | Hot Mix                        | 75,000.00               | 46,954.60            | 86,346.47             | (11,346.47)               | 115            | 69,710.79                  |
| 4415          | Bridge Materials and Supplies  | 4,000.00                | .00                  | 1,606.80              | 2,393.20                  | 40             | 545.59                     |
| 4416          | Culverts                       | 12,000.00               | 406.40               | 6,096.70              | 5,903.30                  | 51             | 7,350.39                   |
| 4421          | Sign Materials                 | 80,000.00               | 6,387.62             | 65,029.02             | 14,970.98                 | 81             | 79,818.17                  |
| 4422          | Small Tools                    | 2,500.00                | 240.27               | 2,604.30              | (104.30)                  | 104            | 1,598.76                   |
| 4423          | Misc Materials and Supplies    | 20,000.00               | 2,507.83             | 19,195.38             | 804.62                    | 96             | 11,949.88                  |
| 4512          | Workers Comp Insurance         | 22,753.00               | 1,896.08             | 18,960.80             | 3,792.20                  | 83             | 22,752.96                  |
| Division      | <b>51 - North Camp Totals</b>  | <b>\$2,160,345.00</b>   | <b>\$215,545.21</b>  | <b>\$1,651,382.74</b> | <b>\$508,962.26</b>       | <b>76%</b>     | <b>\$1,920,346.28</b>      |
| Division      | <b>52 - South Camp</b>         |                         |                      |                       |                           |                |                            |
| 4113          | Salaries Regular Employees     | 1,083,800.00            | 81,949.42            | 827,927.65            | 255,872.35                | 76             | 1,042,835.12               |
| 4131          | Parochial Retirement           | 170,698.00              | 12,540.89            | 129,300.74            | 41,397.26                 | 76             | 156,765.71                 |
| 4132          | Group Health Insurance         | 166,587.00              | 12,606.48            | 122,940.42            | 43,646.58                 | 74             | 138,649.62                 |
| 4133          | Retired Employee Grp Ins       | 34,355.00               | 2,862.92             | 28,629.20             | 5,725.80                  | 83             | 31,232.04                  |
| 4135          | Medicare Insurance             | 15,715.00               | 1,152.44             | 11,924.24             | 3,790.76                  | 76             | 13,642.28                  |
| 4138          | Unemployment Claims            | 3,500.00                | .00                  | .00                   | 3,500.00                  | 0              | 159.00                     |
| 4230          | Education, Travel and Training | 2,500.00                | .00                  | 1,561.38              | 938.62                    | 62             | 2,139.25                   |
| 4241          | Office Supplies                | 8,500.00                | 107.90               | 5,048.75              | 3,451.25                  | 59             | 12,813.35                  |
| 4243          | Copy Supplies                  | 3,000.00                | 94.14                | 908.98                | 2,091.02                  | 30             | 1,109.74                   |
| 4248          | Equipment Rental               | 7,500.00                | 38.00                | 61.21                 | 7,438.79                  | 1              | 5,639.87                   |
| 4250          | Equipment Repairs              | 225,000.00              | 24,323.40            | 186,448.16            | 38,551.84                 | 83             | 255,530.73                 |
| 4251          | Gas, Oil, Grease               | 185,000.00              | 13,341.74            | 137,117.84            | 47,882.16                 | 74             | 135,522.09                 |
| 4260          | Building Repairs & Maintenance | 16,000.00               | 2,153.57             | 13,526.23             | 2,473.77                  | 85             | 19,411.34                  |
| 4265          | Uniforms                       | 8,000.00                | 279.99               | 4,915.99              | 3,084.01                  | 61             | 8,713.87                   |
| 4271          | Natural Gas                    | 3,000.00                | 16.00                | 1,186.46              | 1,813.54                  | 40             | 1,261.75                   |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                     |                         |                       |                         |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                  |                         |                       |                         |                           |                |                            |
| Fund          | <b>200 - Public Works Fund</b>                                |                         |                       |                         |                           |                |                            |
|               | <b>EXPENSE</b>                                                |                         |                       |                         |                           |                |                            |
|               | Department <b>441 - Road Maintenance</b>                      |                         |                       |                         |                           |                |                            |
|               | Division <b>52 - South Camp</b>                               |                         |                       |                         |                           |                |                            |
| 4272          | Electricity                                                   | 19,000.00               | 2,296.89              | 16,462.17               | 2,537.83                  | 87             | 17,289.94                  |
| 4273          | Water                                                         | 2,800.00                | 336.68                | 3,118.62                | (318.62)                  | 111            | 2,100.96                   |
| 4275          | Street Lights                                                 | 5,000.00                | 390.81                | 3,381.68                | 1,618.32                  | 68             | 4,360.51                   |
| 4276          | Emergency Coordination                                        | 5,500.00                | 458.34                | 4,583.40                | 916.60                    | 83             | 5,500.08                   |
| 4280          | Telephone                                                     | 13,500.00               | 698.61                | 10,906.98               | 2,593.02                  | 81             | 12,815.55                  |
| 4290          | Safety Apparel                                                | 3,000.00                | .00                   | 210.26                  | 2,789.74                  | 7              | 1,567.35                   |
| 4311          | Recruitment and Screenings                                    | 2,500.00                | 108.00                | 1,836.50                | 663.50                    | 73             | 2,105.75                   |
| 4313          | Maintenance Contract                                          | 300.00                  | .00                   | .00                     | 300.00                    | 0              | .00                        |
| 4327          | Professional Services                                         | 15,000.00               | 475.31                | 13,424.84               | 1,575.16                  | 89             | 9,403.92                   |
| 4412          | Maintenance Gravel Aggregate                                  | 75,000.00               | 2,257.50              | 22,275.29               | 52,724.71                 | 30             | 40,586.46                  |
| 4413          | Asphalt                                                       | 34,000.00               | 5,788.00              | 12,770.88               | 21,229.12                 | 38             | 24,762.63                  |
| 4414          | Hot Mix                                                       | 185,000.00              | 42,474.60             | 147,459.18              | 37,540.82                 | 80             | 181,218.64                 |
| 4415          | Bridge Materials and Supplies                                 | 5,000.00                | .00                   | 2,138.36                | 2,861.64                  | 43             | 3,000.00                   |
| 4416          | Culverts                                                      | 15,000.00               | .00                   | 4,269.60                | 10,730.40                 | 28             | 3,231.90                   |
| 4421          | Sign Materials                                                | 80,000.00               | 6,288.61              | 64,771.96               | 15,228.04                 | 81             | 81,069.30                  |
| 4422          | Small Tools                                                   | 3,000.00                | 350.79                | 4,138.56                | (1,138.56)                | 138            | 3,787.48                   |
| 4423          | Misc Materials and Supplies                                   | 35,000.00               | 1,519.59              | 9,412.90                | 25,587.10                 | 27             | 30,056.98                  |
| 4512          | Workers Comp Insurance                                        | 24,329.00               | 2,027.42              | 20,274.20               | 4,054.80                  | 83             | 24,329.04                  |
|               | Division <b>52 - South Camp Totals</b>                        | <b>\$2,456,084.00</b>   | <b>\$216,938.04</b>   | <b>\$1,812,932.63</b>   | <b>\$643,151.37</b>       | <b>74%</b>     | <b>\$2,272,612.25</b>      |
|               | Department <b>441 - Road Maintenance Totals</b>               | <b>\$5,572,896.00</b>   | <b>\$507,366.19</b>   | <b>\$4,214,841.08</b>   | <b>\$1,358,054.92</b>     | <b>76%</b>     | <b>\$5,062,871.86</b>      |
|               | Department <b>900 - Other Financing Sources (Uses)</b>        |                         |                       |                         |                           |                |                            |
| 4688          | Transfer To Capital Outlay                                    | 14,076,000.00           | 1,173,000.00          | 11,730,000.00           | 2,346,000.00              | 83             | 10,065,000.00              |
|               | Department <b>900 - Other Financing Sources (Uses) Totals</b> | <b>\$14,076,000.00</b>  | <b>\$1,173,000.00</b> | <b>\$11,730,000.00</b>  | <b>\$2,346,000.00</b>     | <b>83%</b>     | <b>\$10,065,000.00</b>     |
|               | <b>EXPENSE TOTALS</b>                                         | <b>\$21,735,835.00</b>  | <b>\$1,823,808.30</b> | <b>\$17,447,845.51</b>  | <b>\$4,287,989.49</b>     | <b>80%</b>     | <b>\$17,506,138.03</b>     |
|               | Fund <b>200 - Public Works Fund Totals</b>                    |                         |                       |                         |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                         | <b>14,141,764.00</b>    | <b>1,462,531.47</b>   | <b>8,371,734.33</b>     | <b>5,770,029.67</b>       | <b>59%</b>     | <b>19,136,190.79</b>       |
|               | <b>EXPENSE TOTALS</b>                                         | <b>21,735,835.00</b>    | <b>1,823,808.30</b>   | <b>17,447,845.51</b>    | <b>4,287,989.49</b>       | <b>80%</b>     | <b>17,506,138.03</b>       |
|               | Fund <b>200 - Public Works Fund Net Gain (Loss)</b>           | <b>(\$7,594,071.00)</b> | <b>(\$361,276.83)</b> | <b>(\$9,076,111.18)</b> | <b>\$1,482,040.18</b>     | <b>120%</b>    | <b>\$1,630,052.76</b>      |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                       | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                                |                         |                      |                      |                           |                |                            |
| Fund <b>210 - Building Maintenance Fund</b>                   |                                |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                                |                                |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                |                         |                      |                      |                           |                |                            |
| 3113                                                          | Ad Valorem Tax-Parish          | 3,784,060.00            | .00                  | .00                  | 3,784,060.00              | 0              | 3,863,117.00               |
| 3115                                                          | Estimated Uncollectible Taxes  | (141,900.00)            | .00                  | .00                  | (141,900.00)              | 0              | (65,155.66)                |
| 3120                                                          | Prior Year Taxes               | 28,630.00               | 814.34               | 21,397.01            | 7,232.99                  | 75             | 15,158.18                  |
| 3351                                                          | State Revenue Sharing          | 117,000.00              | .00                  | .00                  | 117,000.00                | 0              | 117,314.00                 |
| 3609                                                          | Market Value Adjustment        | .00                     | .00                  | .00                  | .00                       | +++            | (2,603.35)                 |
| 3610                                                          | Interest Earned                | 50,000.00               | 2,933.73             | 37,147.20            | 12,852.80                 | 74             | 59,565.87                  |
| 3695                                                          | Miscellaneous Revenue          | 5,000.00                | .00                  | 3,270.90             | 1,729.10                  | 65             | 1,281.12                   |
| Department <b>000 - General Revenues Totals</b>               |                                | \$3,842,790.00          | \$3,748.07           | \$61,815.11          | \$3,780,974.89            | 2%             | \$3,988,677.16             |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                |                         |                      |                      |                           |                |                            |
| 3852                                                          | Transfer From Capital Outlay   | 3,483.00                | .00                  | .00                  | 3,483.00                  | 0              | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                | \$3,483.00              | \$0.00               | \$0.00               | \$3,483.00                | 0%             | \$0.00                     |
| <b>REVENUE TOTALS</b>                                         |                                | \$3,846,273.00          | \$3,748.07           | \$61,815.11          | \$3,784,457.89            | 2%             | \$3,988,677.16             |
| <b>EXPENSE</b>                                                |                                |                         |                      |                      |                           |                |                            |
| Department <b>161 - Facility &amp; Maintenance</b>            |                                |                         |                      |                      |                           |                |                            |
| Division <b>61 - Courthouse</b>                               |                                |                         |                      |                      |                           |                |                            |
| 4113                                                          | Salaries Regular Employees     | 1,347,418.00            | 103,862.87           | 1,052,682.71         | 294,735.29                | 78             | 1,358,022.44               |
| 4119                                                          | Salaries Reimbursed By Others  | (30,000.00)             | (1,804.96)           | (15,384.76)          | (14,615.24)               | 51             | (26,942.00)                |
| 4122                                                          | Salaries-Part Time             | 41,042.00               | 1,470.36             | 24,146.51            | 16,895.49                 | 59             | 35,944.89                  |
| 4131                                                          | Parochial Retirement           | 212,218.00              | 16,066.27            | 169,676.66           | 42,541.34                 | 80             | 191,933.41                 |
| 4132                                                          | Group Health Insurance         | 172,526.00              | 11,349.06            | 126,414.08           | 46,111.92                 | 73             | 157,976.22                 |
| 4133                                                          | Retired Employee Grp Ins       | 46,105.00               | 3,842.08             | 38,420.80            | 7,684.20                  | 83             | 41,913.96                  |
| 4135                                                          | Medicare Insurance             | 22,678.00               | 1,578.45             | 17,376.57            | 5,301.43                  | 77             | 20,223.34                  |
| 4138                                                          | Unemployment Claims            | 3,600.00                | .00                  | .00                  | 3,600.00                  | 0              | 69.82                      |
| 4210                                                          | Books and Subscriptions        | 2,000.00                | 74.07                | 1,035.29             | 964.71                    | 52             | 1,132.45                   |
| 4221                                                          | Printed Office Forms           | 1,000.00                | 31.30                | 569.35               | 430.65                    | 57             | 195.00                     |
| 4230                                                          | Education, Travel and Training | 15,000.00               | 41.28                | 6,598.35             | 8,401.65                  | 44             | 7,460.39                   |
| 4241                                                          | Office Supplies                | 3,500.00                | 1,292.56             | 6,321.13             | (2,821.13)                | 181            | 4,467.55                   |
| 4243                                                          | Copy Supplies                  | 5,200.00                | 383.78               | 3,477.81             | 1,722.19                  | 67             | 4,032.75                   |
| 4250                                                          | Equipment Repairs              | 11,000.00               | 3,156.53             | 14,176.75            | (3,176.75)                | 129            | 15,535.76                  |
| 4251                                                          | Gas, Oil, Grease               | 23,000.00               | 3,034.02             | 31,125.35            | (8,125.35)                | 135            | 25,145.13                  |
| 4260                                                          | Building Repairs & Maintenance | 210,000.00              | 17,664.87            | 191,106.02           | 18,893.98                 | 91             | 254,256.01                 |
| 4261                                                          | Bldg Repair Maint Chrg-Other   | (35,000.00)             | (2,626.00)           | (33,735.11)          | (1,264.89)                | 96             | (36,562.10)                |
| 4265                                                          | Uniforms                       | 11,000.00               | 3,164.99             | 9,231.38             | 1,768.62                  | 84             | 11,115.43                  |
| 4266                                                          | Janitorial Supplies            | 170,000.00              | 15,419.85            | 154,101.61           | 15,898.39                 | 91             | 162,171.53                 |





# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                            | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------------------------------------------------|--------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>            |                                |                         |                      |                       |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>             |                                |                         |                      |                       |                           |                |                            |
| Fund <b>210 - Building Maintenance Fund</b>        |                                |                         |                      |                       |                           |                |                            |
| <b>EXPENSE</b>                                     |                                |                         |                      |                       |                           |                |                            |
| Department <b>161 - Facility &amp; Maintenance</b> |                                |                         |                      |                       |                           |                |                            |
| Division <b>61 - Courthouse</b>                    |                                |                         |                      |                       |                           |                |                            |
| 4270                                               | Services Supplies Chg to Other | (75,000.00)             | (8,889.42)           | (67,725.46)           | (7,274.54)                | 90             | (83,466.79)                |
| 4271                                               | Natural Gas                    | 165,000.00              | 6,104.21             | 96,057.54             | 68,942.46                 | 58             | 141,042.22                 |
| 4272                                               | Electricity                    | 365,000.00              | 32,918.18            | 325,108.59            | 39,891.41                 | 89             | 370,439.54                 |
| 4273                                               | Water                          | 29,000.00               | 42.45                | 29,134.07             | (134.07)                  | 100            | 29,442.00                  |
| 4276                                               | Emergency Coordination         | 2,500.00                | 208.33               | 2,083.30              | 416.70                    | 83             | 2,499.96                   |
| 4280                                               | Telephone                      | 18,000.00               | 1,506.63             | 17,214.43             | 785.57                    | 96             | 16,620.88                  |
| 4290                                               | Safety Apparel                 | 750.00                  | .00                  | 604.42                | 145.58                    | 81             | 69.52                      |
| 4291                                               | Lawn and Tree Maintenance      | 30,000.00               | 1,034.00             | 9,418.46              | 20,581.54                 | 31             | 13,561.79                  |
| 4311                                               | Recruitment and Screenings     | 500.00                  | .00                  | 788.25                | (288.25)                  | 158            | 741.00                     |
| 4312                                               | Pest Control                   | 2,500.00                | 120.00               | 2,230.00              | 270.00                    | 89             | 1,320.00                   |
| 4313                                               | Maintenance Contract           | 62,000.00               | 6,308.51             | 55,117.40             | 6,882.60                  | 89             | 66,929.06                  |
| 4316                                               | Security                       | 225,000.00              | 18,750.00            | 168,750.00            | 56,250.00                 | 75             | 225,149.32                 |
| 4318                                               | Waste Disposal Fees            | 6,700.00                | 108.00               | 1,006.67              | 5,693.33                  | 15             | 1,513.52                   |
| 4321                                               | Legal and Auditing             | 4,734.00                | .00                  | 4,729.54              | 4.46                      | 100            | 4,742.73                   |
| 4324                                               | Information Systems Allocation | 23,000.00               | 1,916.67             | 19,166.70             | 3,833.30                  | 83             | 21,500.04                  |
| 4353                                               | Parking Fees                   | 19,000.00               | 25.78                | 16,025.56             | 2,974.44                  | 84             | 18,640.30                  |
| 4361                                               | General Fund Administration    | 124,841.00              | 10,403.42            | 104,740.65            | 20,100.35                 | 84             | 119,289.03                 |
| 4386                                               | Reimb for Security             | (8,200.00)              | (667.50)             | (6,535.00)            | (1,665.00)                | 80             | (8,010.00)                 |
| 4388                                               | Building Management            | 97,722.00               | 8,143.50             | 81,435.00             | 16,287.00                 | 83             | 94,091.04                  |
| 4389                                               | Reimb-Repairs & Maintenance    | (372,276.00)            | (31,023.01)          | (310,230.10)          | (62,045.90)               | 83             | (358,440.96)               |
| 4510                                               | General Insurance              | .00                     | .00                  | .00                   | .00                       | +++            | 12,990.20                  |
| 4511                                               | Casualty Insurance             | 178,243.00              | 14,853.58            | 148,535.80            | 29,707.20                 | 83             | 178,242.96                 |
| 4512                                               | Workers Comp Insurance         | 32,005.00               | 2,667.08             | 26,670.80             | 5,334.20                  | 83             | 32,004.96                  |
| 4530                                               | Interest Expense               | 2,500.00                | .00                  | .00                   | 2,500.00                  | 0              | .00                        |
| 4591                                               | Retirement Contributions       | 112,620.00              | .00                  | .00                   | 112,620.00                | 0              | 113,631.00                 |
| 4592                                               | Sheriff's Tax Collection       | 1,000.00                | .00                  | 331.00                | 669.00                    | 33             | 1,409.00                   |
| 4743                                               | Other Equipment                | 8,000.00                | .00                  | 4,974.01              | 3,025.99                  | 62             | 8,600.59                   |
| Division <b>61 - Courthouse Totals</b>             |                                | <b>\$3,287,426.00</b>   | <b>\$242,531.79</b>  | <b>\$2,526,972.13</b> | <b>\$760,453.87</b>       | <b>77%</b>     | <b>\$3,252,644.89</b>      |
| Division <b>66 - Francis Bickham Bldg</b>          |                                |                         |                      |                       |                           |                |                            |
| 4260                                               | Building Repairs & Maintenance | 30,000.00               | 1,339.73             | 18,735.85             | 11,264.15                 | 62             | 25,655.68                  |
| 4271                                               | Natural Gas                    | 25,000.00               | 43.36                | 9,387.76              | 15,612.24                 | 38             | 8,792.55                   |
| 4272                                               | Electricity                    | 60,000.00               | 5,459.85             | 47,925.49             | 12,074.51                 | 80             | 34,938.69                  |
| 4273                                               | Water                          | 3,900.00                | 272.58               | 5,676.20              | (1,776.20)                | 146            | 4,265.16                   |
| 4276                                               | Emergency Coordination         | 1,500.00                | 125.00               | 1,250.00              | 250.00                    | 83             | 1,500.00                   |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget  | Prior Year<br>Total Actual |
|---------------|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                     |                         |                       |                         |                           |                 |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                  |                         |                       |                         |                           |                 |                            |
| Fund          | <b>210 - Building Maintenance Fund</b>                        |                         |                       |                         |                           |                 |                            |
|               | <b>EXPENSE</b>                                                |                         |                       |                         |                           |                 |                            |
|               | Department <b>161 - Facility &amp; Maintenance</b>            |                         |                       |                         |                           |                 |                            |
|               | Division <b>66 - Francis Bickham Bldg</b>                     |                         |                       |                         |                           |                 |                            |
| 4312          | Pest Control                                                  | 1,000.00                | 60.00                 | 540.00                  | 460.00                    | 54              | 720.00                     |
| 4313          | Maintenance Contract                                          | 3,500.00                | 256.19                | 2,473.25                | 1,026.75                  | 71              | 2,870.85                   |
| 4388          | Building Management                                           | 13,030.00               | 1,085.83              | 10,858.30               | 2,171.70                  | 83              | 12,545.04                  |
|               | Division <b>66 - Francis Bickham Bldg Totals</b>              | <b>\$137,930.00</b>     | <b>\$8,642.54</b>     | <b>\$96,846.85</b>      | <b>\$41,083.15</b>        | <b>70%</b>      | <b>\$91,287.97</b>         |
|               | Division <b>68 - Government Plaza</b>                         |                         |                       |                         |                           |                 |                            |
| 4260          | Building Repairs & Maintenance                                | 28,000.00               | 985.00                | 19,991.91               | 8,008.09                  | 71              | 32,661.12                  |
| 4272          | Electricity                                                   | 75,000.00               | .00                   | 40,879.42               | 34,120.58                 | 55              | 82,485.88                  |
| 4273          | Water                                                         | 3,500.00                | 6.78                  | 2,984.35                | 515.65                    | 85              | 3,115.53                   |
| 4316          | Security                                                      | 60,000.00               | 2,630.80              | 20,480.56               | 39,519.44                 | 34              | 34,330.46                  |
| 4388          | Building Management                                           | 22,337.00               | 1,861.42              | 18,614.20               | 3,722.80                  | 83              | 21,506.04                  |
|               | Division <b>68 - Government Plaza Totals</b>                  | <b>\$188,837.00</b>     | <b>\$5,484.00</b>     | <b>\$102,950.44</b>     | <b>\$85,886.56</b>        | <b>55%</b>      | <b>\$174,099.03</b>        |
|               | Department <b>161 - Facility &amp; Maintenance Totals</b>     | <b>\$3,614,193.00</b>   | <b>\$256,658.33</b>   | <b>\$2,726,769.42</b>   | <b>\$887,423.58</b>       | <b>75%</b>      | <b>\$3,518,031.89</b>      |
|               | Department <b>900 - Other Financing Sources (Uses)</b>        |                         |                       |                         |                           |                 |                            |
| 4688          | Transfer To Capital Outlay                                    | .00                     | .00                   | .00                     | .00                       | +++             | 125,000.04                 |
|               | Department <b>900 - Other Financing Sources (Uses) Totals</b> | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b>      | <b>\$125,000.04</b>        |
|               | <b>EXPENSE TOTALS</b>                                         | <b>\$3,614,193.00</b>   | <b>\$256,658.33</b>   | <b>\$2,726,769.42</b>   | <b>\$887,423.58</b>       | <b>75%</b>      | <b>\$3,643,031.93</b>      |
|               | Fund <b>210 - Building Maintenance Fund Totals</b>            |                         |                       |                         |                           |                 |                            |
|               | <b>REVENUE TOTALS</b>                                         | <b>3,846,273.00</b>     | <b>3,748.07</b>       | <b>61,815.11</b>        | <b>3,784,457.89</b>       | <b>2%</b>       | <b>3,988,677.16</b>        |
|               | <b>EXPENSE TOTALS</b>                                         | <b>3,614,193.00</b>     | <b>256,658.33</b>     | <b>2,726,769.42</b>     | <b>887,423.58</b>         | <b>75%</b>      | <b>3,643,031.93</b>        |
|               | Fund <b>210 - Building Maintenance Fund Net Gain (Loss)</b>   | <b>\$232,080.00</b>     | <b>(\$252,910.26)</b> | <b>(\$2,664,954.31)</b> | <b>\$2,897,034.31</b>     | <b>(1,148%)</b> | <b>\$345,645.23</b>        |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                       | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                                |                         |                      |                      |                           |                |                            |
| Fund <b>225 - Detention Facilities Fund</b>                   |                                |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                                |                                |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                |                         |                      |                      |                           |                |                            |
| 3113                                                          | Ad Valorem Tax-Parish          | 7,422,580.00            | .00                  | .00                  | 7,422,580.00              | 0              | 7,577,461.00               |
| 3115                                                          | Estimated Uncollectible Taxes  | (278,350.00)            | .00                  | .00                  | (278,350.00)              | 0              | (130,862.15)               |
| 3120                                                          | Prior Year Taxes               | 61,810.00               | 1,781.22             | 33,618.32            | 28,191.68                 | 54             | 32,965.67                  |
| 3351                                                          | State Revenue Sharing          | 229,500.00              | .00                  | .00                  | 229,500.00                | 0              | 230,012.45                 |
| 3610                                                          | Interest Earned                | 150.00                  | .00                  | 2,280.21             | (2,130.21)                | 1,520          | 374.56                     |
| 3695                                                          | Miscellaneous Revenue          | 8,500.00                | 269.78               | 47,628.69            | (39,128.69)               | 560            | 7,845.49                   |
| Department <b>000 - General Revenues Totals</b>               |                                | <b>\$7,444,190.00</b>   | <b>\$2,051.00</b>    | <b>\$83,527.22</b>   | <b>\$7,360,662.78</b>     | <b>1%</b>      | <b>\$7,717,797.02</b>      |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                |                         |                      |                      |                           |                |                            |
| 3855                                                          | Transfer From Criminal Justice | 900,000.00              | 75,000.00            | 750,000.00           | 150,000.00                | 83             | 699,999.96                 |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                | <b>\$900,000.00</b>     | <b>\$75,000.00</b>   | <b>\$750,000.00</b>  | <b>\$150,000.00</b>       | <b>83%</b>     | <b>\$699,999.96</b>        |
| <b>REVENUE TOTALS</b>                                         |                                | <b>\$8,344,190.00</b>   | <b>\$77,051.00</b>   | <b>\$833,527.22</b>  | <b>\$7,510,662.78</b>     | <b>10%</b>     | <b>\$8,417,796.98</b>      |
| <b>EXPENSE</b>                                                |                                |                         |                      |                      |                           |                |                            |
| Department <b>133 - Finance</b>                               |                                |                         |                      |                      |                           |                |                            |
| 4810                                                          | Principal Payments             | 127,500.00              | .00                  | 127,500.00           | .00                       | 100            | .00                        |
| 4820                                                          | Interest Payments              | 90,183.00               | .00                  | 68,212.51            | 21,970.49                 | 76             | .00                        |
| 4830                                                          | Paying Agent Fees              | 200.00                  | .00                  | 200.44               | (.44)                     | 100            | .00                        |
| Department <b>133 - Finance Totals</b>                        |                                | <b>\$217,883.00</b>     | <b>\$0.00</b>        | <b>\$195,912.95</b>  | <b>\$21,970.05</b>        | <b>90%</b>     | <b>\$0.00</b>              |
| Department <b>161 - Facility &amp; Maintenance</b>            |                                |                         |                      |                      |                           |                |                            |
| Division <b>67 - Caddo Correctional Center</b>                |                                |                         |                      |                      |                           |                |                            |
| 4113                                                          | Salaries Regular Employees     | 538,345.00              | 37,069.82            | 424,518.51           | 113,826.49                | 79             | 506,740.09                 |
| 4131                                                          | Parochial Retirement           | 84,789.00               | 5,838.52             | 68,937.22            | 15,851.78                 | 81             | 75,698.12                  |
| 4132                                                          | Group Health Insurance         | 97,118.00               | 7,659.78             | 88,011.42            | 9,106.58                  | 91             | 90,537.90                  |
| 4133                                                          | Retired Employee Grp Ins       | 15,516.00               | 1,293.00             | 12,930.00            | 2,586.00                  | 83             | 14,105.04                  |
| 4135                                                          | Medicare Insurance             | 7,806.00                | 450.85               | 5,630.21             | 2,175.79                  | 72             | 7,454.90                   |
| 4138                                                          | Unemployment Claims            | 2,000.00                | .00                  | .00                  | 2,000.00                  | 0              | 1,745.59                   |
| 4210                                                          | Books and Subscriptions        | 33,000.00               | .00                  | 27,142.04            | 5,857.96                  | 82             | 40,653.49                  |
| 4230                                                          | Education, Travel and Training | 4,000.00                | .00                  | 3,497.39             | 502.61                    | 87             | 1,960.59                   |
| 4241                                                          | Office Supplies                | 1,000.00                | 235.69               | 383.60               | 616.40                    | 38             | 688.01                     |
| 4243                                                          | Copy Supplies                  | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              | 1,459.34                   |
| 4250                                                          | Equipment Repairs              | 9,000.00                | 252.45               | 3,937.59             | 5,062.41                  | 44             | 11,350.54                  |
| 4251                                                          | Gas, Oil, Grease               | 10,000.00               | 4,438.20             | 13,548.46            | (3,548.46)                | 135            | 19,484.06                  |
| 4260                                                          | Building Repairs & Maintenance | 225,000.00              | 13,181.76            | 212,089.56           | 12,910.44                 | 94             | 248,011.04                 |
| 4265                                                          | Uniforms                       | 5,000.00                | 134.99               | 3,415.83             | 1,584.17                  | 68             | 4,787.57                   |
| 4266                                                          | Janitorial Supplies            | 180,000.00              | 24,077.07            | 143,987.77           | 36,012.23                 | 80             | 120,813.05                 |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                        |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                     |                         |                      |                      |                           |                |                            |
| Fund          | <b>225 - Detention Facilities Fund</b>           |                         |                      |                      |                           |                |                            |
|               | <b>EXPENSE</b>                                   |                         |                      |                      |                           |                |                            |
| Department    | <b>161 - Facility &amp; Maintenance</b>          |                         |                      |                      |                           |                |                            |
| Division      | <b>67 - Caddo Correctional Center</b>            |                         |                      |                      |                           |                |                            |
| 4271          | Natural Gas                                      | 260,000.00              | 11,217.20            | 149,722.76           | 110,277.24                | 58             | 177,543.42                 |
| 4272          | Electricity                                      | 330,000.00              | 34,757.11            | 315,924.88           | 14,075.12                 | 96             | 341,509.89                 |
| 4273          | Water                                            | 290,000.00              | 20.00                | 243,192.12           | 46,807.88                 | 84             | 287,224.45                 |
| 4276          | Emergency Coordination                           | 6,000.00                | 500.00               | 5,000.00             | 1,000.00                  | 83             | 6,000.00                   |
| 4280          | Telephone                                        | 40,000.00               | 2,847.02             | 31,282.02            | 8,717.98                  | 78             | 36,072.40                  |
| 4290          | Safety Apparel                                   | 500.00                  | .00                  | 319.88               | 180.12                    | 64             | 778.10                     |
| 4291          | Lawn and Tree Maintenance                        | 15,000.00               | 6,953.18             | 11,520.48            | 3,479.52                  | 77             | 6,200.84                   |
| 4311          | Recruitment and Screenings                       | 500.00                  | .00                  | 243.00               | 257.00                    | 49             | 605.00                     |
| 4312          | Pest Control                                     | 15,000.00               | 190.00               | 6,030.44             | 8,969.56                  | 40             | 9,138.32                   |
| 4313          | Maintenance Contract                             | 100,000.00              | 7,300.24             | 74,378.29            | 25,621.71                 | 74             | 87,588.02                  |
| 4318          | Waste Disposal Fees                              | 30,000.00               | .00                  | 22,941.98            | 7,058.02                  | 76             | 29,795.88                  |
| 4321          | Legal and Auditing                               | 6,229.00                | .00                  | 6,221.80             | 7.20                      | 100            | 6,083.47                   |
| 4324          | Information Systems Allocation                   | 11,500.00               | 958.33               | 9,583.30             | 1,916.70                  | 83             | 10,749.96                  |
| 4361          | General Fund Administration                      | 122,602.00              | 10,216.83            | 102,168.30           | 20,433.70                 | 83             | 115,620.00                 |
| 4388          | Building Management                              | 145,187.00              | 12,098.92            | 120,989.20           | 24,197.80                 | 83             | 139,791.96                 |
| 4510          | General Insurance                                | 2,200.00                | .00                  | 2,715.00             | (515.00)                  | 123            | 2,715.00                   |
| 4511          | Casualty Insurance                               | 215,933.00              | 17,994.42            | 179,944.20           | 35,988.80                 | 83             | 215,933.04                 |
| 4512          | Workers Comp Insurance                           | 11,274.00               | 939.50               | 9,395.00             | 1,879.00                  | 83             | 11,274.00                  |
| 4530          | Interest Expense                                 | 20,000.00               | 1,278.43             | 3,249.79             | 16,750.21                 | 16             | 13,035.73                  |
| 4591          | Retirement Contributions                         | 220,910.00              | .00                  | .00                  | 220,910.00                | 0              | 222,892.00                 |
| 4592          | Sheriff's Tax Collection                         | 2,200.00                | .00                  | 650.00               | 1,550.00                  | 30             | 2,764.00                   |
| 4743          | Other Equipment                                  | 15,000.00               | 2,286.90             | 14,779.50            | 220.50                    | 99             | .00                        |
|               | Division 67 - Caddo Correctional Center Totals   | \$3,073,609.00          | \$204,190.21         | \$2,318,281.54       | \$755,327.46              | 75%            | \$2,868,804.81             |
|               | Department 161 - Facility & Maintenance Totals   | \$3,073,609.00          | \$204,190.21         | \$2,318,281.54       | \$755,327.46              | 75%            | \$2,868,804.81             |
| Department    | <b>180 - Statutory Appropriations</b>            |                         |                      |                      |                           |                |                            |
| Division      | <b>67 - Caddo Correctional Center</b>            |                         |                      |                      |                           |                |                            |
| 4263          | Clothing Linen Supplies                          | 275,000.00              | .00                  | 185,510.25           | 89,489.75                 | 67             | 253,160.66                 |
| 4331          | Feeding and Housing-Prisoners                    | 1,385,000.00            | 94,073.00            | 767,075.00           | 617,925.00                | 55             | 1,322,055.00               |
| 4332          | Transporting Prisoners                           | 250,000.00              | .00                  | 101,428.14           | 148,571.86                | 41             | 145,508.79                 |
| 4333          | Prisoners Medical Care                           | 3,125,000.00            | 80,561.29            | 1,990,863.49         | 1,134,136.51              | 64             | 2,607,776.36               |
| 4596          | Sheriff Substations                              | .00                     | .00                  | .00                  | .00                       | +++            | 25,000.00                  |
|               | Division 67 - Caddo Correctional Center Totals   | \$5,035,000.00          | \$174,634.29         | \$3,044,876.88       | \$1,990,123.12            | 60%            | \$4,353,500.81             |
|               | Department 180 - Statutory Appropriations Totals | \$5,035,000.00          | \$174,634.29         | \$3,044,876.88       | \$1,990,123.12            | 60%            | \$4,353,500.81             |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|--------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                              |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                           |                         |                      |                      |                           |                |                            |
| Fund          | <b>225 - Detention Facilities Fund</b>                 |                         |                      |                      |                           |                |                            |
|               | EXPENSE TOTALS                                         | \$8,326,492.00          | \$378,824.50         | \$5,559,071.37       | \$2,767,420.63            | 67%            | \$7,222,305.62             |
| Fund          | <b>225 - Detention Facilities Fund Totals</b>          |                         |                      |                      |                           |                |                            |
|               | REVENUE TOTALS                                         | 8,344,190.00            | 77,051.00            | 833,527.22           | 7,510,662.78              | 10%            | 8,417,796.98               |
|               | EXPENSE TOTALS                                         | 8,326,492.00            | 378,824.50           | 5,559,071.37         | 2,767,420.63              | 67%            | 7,222,305.62               |
| Fund          | <b>225 - Detention Facilities Fund Net Gain (Loss)</b> | \$17,698.00             | (\$301,773.50)       | (\$4,725,544.15)     | \$4,743,242.15            | (26,701%)      | \$1,195,491.36             |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                     | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                     |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                      |                                |                         |                      |                      |                           |                |                            |
| Fund <b>230 - Parks &amp; Recreation Fund</b>               |                                |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                              |                                |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                    |                                |                         |                      |                      |                           |                |                            |
| 3113                                                        | Ad Valorem Tax-Parish          | 1,178,880.00            | .00                  | .00                  | 1,178,880.00              | 0              | 1,203,512.00               |
| 3115                                                        | Estimated Uncollectible Taxes  | (44,210.00)             | .00                  | .00                  | (44,210.00)               | 0              | (20,312.48)                |
| 3120                                                        | Prior Year Taxes               | 8,880.00                | 253.85               | 6,580.21             | 2,299.79                  | 74             | 4,726.80                   |
| 3351                                                        | State Revenue Sharing          | 36,000.00               | .00                  | .00                  | 36,000.00                 | 0              | 36,548.00                  |
| 3371                                                        | Camping Fees                   | 19,000.00               | 1,086.38             | 14,466.12            | 4,533.88                  | 76             | 18,747.14                  |
| 3609                                                        | Market Value Adjustment        | .00                     | .00                  | .00                  | .00                       | +++            | (1,271.80)                 |
| 3610                                                        | Interest Earned                | 25,000.00               | 1,400.98             | 15,686.57            | 9,313.43                  | 63             | 24,438.90                  |
| 3624                                                        | Facilities Use Income          | 250.00                  | .00                  | 250.00               | .00                       | 100            | .00                        |
| 3642                                                        | Timber Sales                   | .00                     | 103,860.40           | 103,860.40           | (103,860.40)              | +++            | .00                        |
| 3695                                                        | Miscellaneous Revenue          | 5,000.00                | 213.53               | 5,466.85             | (466.85)                  | 109            | 2,669.65                   |
| 3724                                                        | Grant Revenue - State          | 73,419.00               | .00                  | .00                  | 73,419.00                 | 0              | .00                        |
| 3832                                                        | Private Donations              | 3,500.00                | .00                  | 3,447.50             | 52.50                     | 99             | 3,342.00                   |
| Department <b>000 - General Revenues Totals</b>             |                                | \$1,305,719.00          | \$106,815.14         | \$149,757.65         | \$1,155,961.35            | 11%            | \$1,272,400.21             |
| <b>REVENUE TOTALS</b>                                       |                                | \$1,305,719.00          | \$106,815.14         | \$149,757.65         | \$1,155,961.35            | 11%            | \$1,272,400.21             |
| <b>EXPENSE</b>                                              |                                |                         |                      |                      |                           |                |                            |
| Department <b>150 - Allocation to other Entities</b>        |                                |                         |                      |                      |                           |                |                            |
| 4921                                                        | Shreveport Green               | 30,000.00               | 30,000.00            | 30,000.00            | .00                       | 100            | 30,000.00                  |
| Department <b>150 - Allocation to other Entities Totals</b> |                                | \$30,000.00             | \$30,000.00          | \$30,000.00          | \$0.00                    | 100%           | \$30,000.00                |
| Department <b>511 - Parks &amp; Recreation</b>              |                                |                         |                      |                      |                           |                |                            |
| 4113                                                        | Salaries Regular Employees     | 526,474.00              | 39,609.02            | 421,001.11           | 105,472.89                | 80             | 486,814.73                 |
| 4114                                                        | Salaries-Special               | 12,000.00               | .00                  | 1,950.00             | 10,050.00                 | 16             | 3,180.00                   |
| 4122                                                        | Salaries-Part Time             | 93,348.00               | 5,960.46             | 57,969.31            | 35,378.69                 | 62             | 69,388.56                  |
| 4131                                                        | Parochial Retirement           | 72,659.00               | 5,455.28             | 60,165.20            | 12,493.80                 | 83             | 64,919.83                  |
| 4132                                                        | Group Health Insurance         | 98,159.00               | 5,363.28             | 58,768.32            | 39,390.68                 | 60             | 63,083.01                  |
| 4133                                                        | Retired Employee Grp Ins       | 18,175.00               | 1,514.58             | 15,145.80            | 3,029.20                  | 83             | 16,523.04                  |
| 4135                                                        | Medicare Insurance             | 15,693.00               | 876.55               | 9,468.45             | 6,224.55                  | 60             | 10,041.76                  |
| 4136                                                        | CPERS                          | 10,261.00               | 782.20               | 8,775.74             | 1,485.26                  | 86             | 9,757.49                   |
| 4138                                                        | Unemployment Claims            | 260.00                  | .00                  | .00                  | 260.00                    | 0              | .00                        |
| 4211                                                        | Dues                           | 1,750.00                | 45.00                | 850.00               | 900.00                    | 49             | 1,744.00                   |
| 4221                                                        | Printed Office Forms           | 250.00                  | .00                  | .00                  | 250.00                    | 0              | 31.30                      |
| 4230                                                        | Education, Travel and Training | 15,000.00               | 1,233.09             | 8,238.50             | 6,761.50                  | 55             | 13,324.47                  |
| 4241                                                        | Office Supplies                | 3,250.00                | 7.08                 | 2,693.02             | 556.98                    | 83             | 2,649.47                   |
| 4243                                                        | Copy Supplies                  | 1,500.00                | 84.07                | 918.96               | 581.04                    | 61             | 1,080.51                   |
| 4250                                                        | Equipment Repairs              | 18,000.00               | 311.69               | 12,932.38            | 5,067.62                  | 72             | 15,964.28                  |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget  | Prior Year<br>Total Actual |
|---------------|---------------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|-----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                     |                         |                      |                       |                           |                 |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                  |                         |                      |                       |                           |                 |                            |
| Fund          | <b>230 - Parks &amp; Recreation Fund</b>                      |                         |                      |                       |                           |                 |                            |
|               | <b>EXPENSE</b>                                                |                         |                      |                       |                           |                 |                            |
|               | Department <b>511 - Parks &amp; Recreation</b>                |                         |                      |                       |                           |                 |                            |
| 4251          | Gas, Oil, Grease                                              | 25,000.00               | 2,088.73             | 22,394.68             | 2,605.32                  | 90              | 21,430.91                  |
| 4259          | Get Hooked on Fishing                                         | 6,000.00                | .00                  | 2,800.68              | 3,199.32                  | 47              | 1,974.49                   |
| 4260          | Building Repairs & Maintenance                                | 30,000.00               | 2,043.49             | 20,831.42             | 9,168.58                  | 69              | 27,306.11                  |
| 4265          | Uniforms                                                      | 1,500.00                | .00                  | .00                   | 1,500.00                  | 0               | 954.20                     |
| 4267          | Animal Food                                                   | 5,500.00                | 425.98               | 4,072.06              | 1,427.94                  | 74              | 3,239.37                   |
| 4269          | Nature Day Camp                                               | 6,000.00                | .00                  | 2,762.96              | 3,237.04                  | 46              | 5,412.26                   |
| 4271          | Natural Gas                                                   | 3,000.00                | 64.61                | 1,298.35              | 1,701.65                  | 43              | 1,658.82                   |
| 4272          | Electricity                                                   | 30,000.00               | 1,909.82             | 22,675.23             | 7,324.77                  | 76              | 25,932.78                  |
| 4273          | Water                                                         | 3,750.00                | 262.62               | 3,089.83              | 660.17                    | 82              | 8,162.32                   |
| 4276          | Emergency Coordination                                        | 7,500.00                | 625.00               | 6,250.00              | 1,250.00                  | 83              | 7,500.00                   |
| 4280          | Telephone                                                     | 6,000.00                | 81.95                | 3,645.58              | 2,354.42                  | 61              | 4,405.54                   |
| 4290          | Safety Apparel                                                | 1,000.00                | .00                  | 704.37                | 295.63                    | 70              | 473.71                     |
| 4292          | Lawn Maint Charged to Other                                   | (25,000.00)             | (2,531.00)           | (22,093.00)           | (2,907.00)                | 88              | (22,355.00)                |
| 4311          | Recruitment and Screenings                                    | 1,250.00                | .00                  | 578.75                | 671.25                    | 46              | 689.75                     |
| 4313          | Maintenance Contract                                          | 35,000.00               | 2,813.00             | 18,272.00             | 16,728.00                 | 52              | 20,355.00                  |
| 4316          | Security                                                      | 612.00                  | 51.00                | 510.00                | 102.00                    | 83              | 612.00                     |
| 4321          | Legal and Auditing                                            | 1,962.00                | .00                  | 1,959.74              | 2.26                      | 100             | 1,915.83                   |
| 4324          | Information Systems Allocation                                | 16,100.00               | 1,341.67             | 13,416.70             | 2,683.30                  | 83              | 15,050.04                  |
| 4361          | General Fund Administration                                   | 17,792.00               | 1,482.67             | 14,826.70             | 2,965.30                  | 83              | 16,593.00                  |
| 4388          | Building Management                                           | 2,606.00                | 217.17               | 2,171.70              | 434.30                    | 83              | 2,508.96                   |
| 4395          | Grant Programs - Other                                        | 85,137.00               | .00                  | .00                   | 85,137.00                 | 0               | .00                        |
| 4423          | Misc Materials and Supplies                                   | 10,000.00               | 285.57               | 4,931.83              | 5,068.17                  | 49              | 6,763.43                   |
| 4511          | Casualty Insurance                                            | 36,120.00               | 3,010.00             | 30,100.00             | 6,020.00                  | 83              | 36,120.00                  |
| 4512          | Workers Comp Insurance                                        | 13,433.00               | 1,119.42             | 11,194.20             | 2,238.80                  | 83              | 13,433.04                  |
| 4591          | Retirement Contributions                                      | 35,090.00               | .00                  | .00                   | 35,090.00                 | 0               | 35,400.00                  |
| 4592          | Sheriff's Tax Collection                                      | 525.00                  | .00                  | 104.00                | 421.00                    | 20              | 439.00                     |
| 4743          | Other Equipment                                               | 2,500.00                | .00                  | 1,342.64              | 1,157.36                  | 54              | 569.80                     |
|               | Department <b>511 - Parks &amp; Recreation Totals</b>         | <b>\$1,245,156.00</b>   | <b>\$76,534.00</b>   | <b>\$826,717.21</b>   | <b>\$418,438.79</b>       | <b>66%</b>      | <b>\$995,047.81</b>        |
|               | <b>EXPENSE TOTALS</b>                                         | <b>\$1,275,156.00</b>   | <b>\$106,534.00</b>  | <b>\$856,717.21</b>   | <b>\$418,438.79</b>       | <b>67%</b>      | <b>\$1,025,047.81</b>      |
|               | Fund <b>230 - Parks &amp; Recreation Fund Totals</b>          |                         |                      |                       |                           |                 |                            |
|               | <b>REVENUE TOTALS</b>                                         | <b>1,305,719.00</b>     | <b>106,815.14</b>    | <b>149,757.65</b>     | <b>1,155,961.35</b>       | <b>11%</b>      | <b>1,272,400.21</b>        |
|               | <b>EXPENSE TOTALS</b>                                         | <b>1,275,156.00</b>     | <b>106,534.00</b>    | <b>856,717.21</b>     | <b>418,438.79</b>         | <b>67%</b>      | <b>1,025,047.81</b>        |
|               | Fund <b>230 - Parks &amp; Recreation Fund Net Gain (Loss)</b> | <b>\$30,563.00</b>      | <b>\$281.14</b>      | <b>(\$706,959.56)</b> | <b>\$737,522.56</b>       | <b>(2,313%)</b> | <b>\$247,352.40</b>        |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-----------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                           |                         |                      |                       |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                        |                         |                      |                       |                           |                |                            |
| Fund          | <b>240 - Solid Waste Fund</b>                       |                         |                      |                       |                           |                |                            |
|               | <b>REVENUE</b>                                      |                         |                      |                       |                           |                |                            |
|               | Department <b>000 - General Revenues</b>            |                         |                      |                       |                           |                |                            |
| 3113          | Ad Valorem Tax-Parish                               | .00                     | .00                  | .00                   | .00                       | +++            | 178,287.00                 |
| 3115          | Estimated Uncollectible Taxes                       | .00                     | .00                  | .00                   | .00                       | +++            | (3,220.46)                 |
| 3120          | Prior Year Taxes                                    | 2,000.00                | 52.95                | 290.45                | 1,709.55                  | 15             | 862.95                     |
| 3175          | Sales Tax Collections                               | 3,000,000.00            | 333,488.63           | 3,258,986.95          | (258,986.95)              | 109            | 4,849,665.69               |
| 3351          | State Revenue Sharing                               | .00                     | .00                  | .00                   | .00                       | +++            | 5,296.43                   |
| 3609          | Market Value Adjustment                             | .00                     | .00                  | .00                   | .00                       | +++            | (16,285.74)                |
| 3610          | Interest Earned                                     | 190,000.00              | 15,208.57            | 141,356.15            | 48,643.85                 | 74             | 219,874.67                 |
| 3695          | Miscellaneous Revenue                               | 73,000.00               | 10,373.00            | 112,192.60            | (39,192.60)               | 154            | 123,653.22                 |
|               | Department <b>000 - General Revenues Totals</b>     | <b>\$3,265,000.00</b>   | <b>\$359,123.15</b>  | <b>\$3,512,826.15</b> | <b>(\$247,826.15)</b>     | <b>108%</b>    | <b>\$5,358,133.76</b>      |
|               | <b>REVENUE TOTALS</b>                               | <b>\$3,265,000.00</b>   | <b>\$359,123.15</b>  | <b>\$3,512,826.15</b> | <b>(\$247,826.15)</b>     | <b>108%</b>    | <b>\$5,358,133.76</b>      |
|               | <b>EXPENSE</b>                                      |                         |                      |                       |                           |                |                            |
|               | Department <b>423 - Compactor System Operations</b> |                         |                      |                       |                           |                |                            |
| 4113          | Salaries Regular Employees                          | 357,027.00              | 27,828.01            | 311,605.70            | 45,421.30                 | 87             | 394,177.15                 |
| 4122          | Salaries-Part Time                                  | 509,502.00              | 39,623.01            | 398,820.81            | 110,681.19                | 78             | 496,735.05                 |
| 4131          | Parochial Retirement                                | 55,321.00               | 4,382.92             | 48,655.58             | 6,665.42                  | 88             | 49,124.99                  |
| 4132          | Group Health Insurance                              | 68,508.00               | 6,315.96             | 69,289.56             | (781.56)                  | 101            | 60,618.28                  |
| 4133          | Retired Employee Grp Ins                            | 11,084.00               | 923.67               | 9,236.70              | 1,847.30                  | 83             | 10,076.04                  |
| 4135          | Medicare Insurance                                  | 44,154.00               | 3,157.64             | 35,743.15             | 8,410.85                  | 81             | 42,926.33                  |
| 4138          | Unemployment Claims                                 | 3,500.00                | .00                  | .00                   | 3,500.00                  | 0              | 59.90                      |
| 4230          | Education, Travel and Training                      | 2,000.00                | .00                  | .00                   | 2,000.00                  | 0              | 100.00                     |
| 4241          | Office Supplies                                     | 2,900.00                | 253.73               | 3,469.46              | (569.46)                  | 120            | 2,575.57                   |
| 4243          | Copy Supplies                                       | 1,000.00                | 78.35                | 549.51                | 450.49                    | 55             | 547.59                     |
| 4250          | Equipment Repairs                                   | 65,000.00               | 7,625.71             | 46,475.46             | 18,524.54                 | 72             | 49,675.26                  |
| 4251          | Gas, Oil, Grease                                    | 80,000.00               | 8,119.64             | 77,096.54             | 2,903.46                  | 96             | 74,541.74                  |
| 4260          | Building Repairs & Maintenance                      | 6,000.00                | 1,348.83             | 6,682.60              | (682.60)                  | 111            | 7,593.16                   |
| 4265          | Uniforms                                            | 9,000.00                | 384.99               | 6,018.72              | 2,981.28                  | 67             | 7,934.82                   |
| 4272          | Electricity                                         | 19,000.00               | 1,310.07             | 14,124.21             | 4,875.79                  | 74             | 17,351.35                  |
| 4273          | Water                                               | 6,000.00                | 240.31               | 3,403.14              | 2,596.86                  | 57             | 4,244.04                   |
| 4276          | Emergency Coordination                              | 5,000.00                | 416.67               | 4,166.70              | 833.30                    | 83             | 5,000.04                   |
| 4280          | Telephone                                           | 16,000.00               | 1,324.45             | 12,747.84             | 3,252.16                  | 80             | 14,477.94                  |
| 4290          | Safety Apparel                                      | 1,500.00                | .00                  | 239.66                | 1,260.34                  | 16             | 745.59                     |
| 4311          | Recruitment and Screenings                          | 2,500.00                | 256.00               | 1,597.25              | 902.75                    | 64             | 2,051.50                   |
| 4315          | Warehouse Rental                                    | 19,500.00               | 1,625.00             | 16,250.00             | 3,250.00                  | 83             | 19,500.00                  |
| 4318          | Waste Disposal Fees                                 | 425,000.00              | 40,171.78            | 330,604.47            | 94,395.53                 | 78             | 444,235.05                 |
| 4321          | Legal and Auditing                                  | 4,017.00                | .00                  | 4,012.37              | 4.63                      | 100            | 3,922.92                   |





# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|---------------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                     |                         |                      |                       |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                  |                         |                      |                       |                           |                |                            |
| Fund          | <b>240 - Solid Waste Fund</b>                                 |                         |                      |                       |                           |                |                            |
|               | <b>EXPENSE</b>                                                |                         |                      |                       |                           |                |                            |
|               | Department <b>423 - Compactor System Operations</b>           |                         |                      |                       |                           |                |                            |
| 4324          | Information Systems Allocation                                | 16,100.00               | 1,341.67             | 13,416.70             | 2,683.30                  | 83             | 15,050.04                  |
| 4327          | Professional Services                                         | 20,000.00               | 629.00               | 8,813.85              | 11,186.15                 | 44             | 18,060.00                  |
| 4330          | Public Works Administration                                   | 44,000.00               | 3,666.67             | 36,666.70             | 7,333.30                  | 83             | 44,000.04                  |
| 4361          | General Fund Administration                                   | 61,968.00               | 5,164.00             | 51,640.00             | 10,328.00                 | 83             | 58,316.04                  |
| 4362          | Contract Hauling-Compactors                                   | 250,000.00              | 16,770.00            | 153,415.06            | 96,584.94                 | 61             | 206,474.51                 |
| 4365          | Fleet Service Allocation                                      | .00                     | 43.50                | 43.50                 | (43.50)                   | +++            | .00                        |
| 4370          | Port O Let Rental                                             | 14,500.00               | 1,020.00             | 9,180.00              | 5,320.00                  | 63             | 11,220.00                  |
| 4374          | Work Release Program                                          | 36,000.00               | .00                  | 28,906.78             | 7,093.22                  | 80             | 44,153.31                  |
| 4375          | Tax Collection Charges                                        | 52,000.00               | 3,298.30             | 52,967.41             | (967.41)                  | 102            | 50,378.01                  |
| 4421          | Sign Materials                                                | 1,500.00                | 238.00               | 726.74                | 773.26                    | 48             | 991.85                     |
| 4511          | Casualty Insurance                                            | 36,120.00               | 3,010.00             | 30,100.00             | 6,020.00                  | 83             | 36,120.00                  |
| 4512          | Workers Comp Insurance                                        | 26,146.00               | 2,178.83             | 21,788.30             | 4,357.70                  | 83             | 26,145.96                  |
| 4591          | Retirement Contributions                                      | .00                     | .00                  | .00                   | .00                       | +++            | 5,245.00                   |
| 4592          | Sheriff's Tax Collection                                      | 100.00                  | .00                  | 17.19                 | 82.81                     | 17             | 72.99                      |
| 4712          | Site Lease                                                    | 3,100.00                | .00                  | 1,500.00              | 1,600.00                  | 48             | 2,100.00                   |
| 4743          | Other Equipment                                               | 2,500.00                | .00                  | .00                   | 2,500.00                  | 0              | 58.96                      |
|               | Department <b>423 - Compactor System Operations Totals</b>    | <b>\$2,277,547.00</b>   | <b>\$182,746.71</b>  | <b>\$1,809,971.66</b> | <b>\$467,575.34</b>       | <b>79%</b>     | <b>\$2,226,601.02</b>      |
|               | Department <b>900 - Other Financing Sources (Uses)</b>        |                         |                      |                       |                           |                |                            |
| 4688          | Transfer To Capital Outlay                                    | 225,000.00              | 18,750.00            | 187,500.00            | 37,500.00                 | 83             | 174,999.96                 |
|               | Department <b>900 - Other Financing Sources (Uses) Totals</b> | <b>\$225,000.00</b>     | <b>\$18,750.00</b>   | <b>\$187,500.00</b>   | <b>\$37,500.00</b>        | <b>83%</b>     | <b>\$174,999.96</b>        |
|               | <b>EXPENSE TOTALS</b>                                         | <b>\$2,502,547.00</b>   | <b>\$201,496.71</b>  | <b>\$1,997,471.66</b> | <b>\$505,075.34</b>       | <b>80%</b>     | <b>\$2,401,600.98</b>      |
|               | Fund <b>240 - Solid Waste Fund Totals</b>                     |                         |                      |                       |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                         | <b>3,265,000.00</b>     | <b>359,123.15</b>    | <b>3,512,826.15</b>   | <b>(247,826.15)</b>       | <b>108%</b>    | <b>5,358,133.76</b>        |
|               | <b>EXPENSE TOTALS</b>                                         | <b>2,502,547.00</b>     | <b>201,496.71</b>    | <b>1,997,471.66</b>   | <b>505,075.34</b>         | <b>80%</b>     | <b>2,401,600.98</b>        |
|               | Fund <b>240 - Solid Waste Fund Net Gain (Loss)</b>            | <b>\$762,453.00</b>     | <b>\$157,626.44</b>  | <b>\$1,515,354.49</b> | <b>(\$752,901.49)</b>     | <b>199%</b>    | <b>\$2,956,532.78</b>      |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|---------------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                     |                         |                      |                       |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                  |                         |                      |                       |                           |                |                            |
| Fund          | <b>260 - Juvenile Justice Fund</b>                            |                         |                      |                       |                           |                |                            |
|               | <b>REVENUE</b>                                                |                         |                      |                       |                           |                |                            |
|               | Department <b>000 - General Revenues</b>                      |                         |                      |                       |                           |                |                            |
| 3113          | Ad Valorem Tax-Parish                                         | 2,710,330.00            | .00                  | .00                   | 2,710,330.00              | 0              | 2,808,191.00               |
| 3115          | Estimated Uncollectible Taxes                                 | (101,640.00)            | .00                  | .00                   | (101,640.00)              | 0              | (47,379.29)                |
| 3120          | Prior Year Taxes                                              | 20,760.00               | 591.46               | 13,150.87             | 7,609.13                  | 63             | 10,987.94                  |
| 3351          | State Revenue Sharing                                         | 84,800.00               | .00                  | .00                   | 84,800.00                 | 0              | 85,278.00                  |
| 3411          | Court Costs & Fees                                            | 37,000.00               | .00                  | .00                   | 37,000.00                 | 0              | 37,000.00                  |
| 3423          | Food & Nutrition Grant                                        | 35,000.00               | .00                  | 25,258.80             | 9,741.20                  | 72             | 41,713.02                  |
| 3424          | State Prisoners Grant                                         | 100,000.00              | 19,553.67            | 103,418.68            | (3,418.68)                | 103            | 133,893.50                 |
| 3610          | Interest Earned                                               | 1,500.00                | .00                  | 3,091.29              | (1,591.29)                | 206            | 2,032.57                   |
| 3665          | Family In Need Of Services                                    | 52,629.00               | .00                  | 35,086.00             | 17,543.00                 | 67             | 52,629.00                  |
| 3666          | Juvenile Block Grant                                          | 25,515.00               | 4,884.00             | 14,790.00             | 10,725.00                 | 58             | 17,789.00                  |
| 3695          | Miscellaneous Revenue                                         | 10,000.00               | 984.85               | 9,680.25              | 319.75                    | 97             | 12,347.08                  |
| 3723          | Federal Grants - Other                                        | 396,350.00              | 50,934.81            | 242,064.28            | 154,285.72                | 61             | 429,332.54                 |
| 3724          | Grant Revenue - State                                         | 385,793.00              | .00                  | 272,245.43            | 113,547.57                | 71             | 591,677.54                 |
| 3725          | Grant Revenue - Other                                         | .00                     | .00                  | .00                   | .00                       | +++            | 10,027.96                  |
| 3727          | Court Service Fees                                            | 9,000.00                | 120.00               | 2,779.44              | 6,220.56                  | 31             | 5,784.15                   |
| 3832          | Private Donations                                             | 6,000.00                | .00                  | .00                   | 6,000.00                  | 0              | 2,485.00                   |
|               | Department <b>000 - General Revenues Totals</b>               | <b>\$3,773,037.00</b>   | <b>\$77,068.79</b>   | <b>\$721,565.04</b>   | <b>\$3,051,471.96</b>     | <b>19%</b>     | <b>\$4,193,789.01</b>      |
|               | Department <b>900 - Other Financing Sources (Uses)</b>        |                         |                      |                       |                           |                |                            |
| 3855          | Transfer From Criminal Justice                                | 2,375,000.00            | 197,916.67           | 1,979,166.70          | 395,833.30                | 83             | 2,325,000.00               |
|               | Department <b>900 - Other Financing Sources (Uses) Totals</b> | <b>\$2,375,000.00</b>   | <b>\$197,916.67</b>  | <b>\$1,979,166.70</b> | <b>\$395,833.30</b>       | <b>83%</b>     | <b>\$2,325,000.00</b>      |
|               | <b>REVENUE TOTALS</b>                                         | <b>\$6,148,037.00</b>   | <b>\$274,985.46</b>  | <b>\$2,700,731.74</b> | <b>\$3,447,305.26</b>     | <b>44%</b>     | <b>\$6,518,789.01</b>      |
|               | <b>EXPENSE</b>                                                |                         |                      |                       |                           |                |                            |
|               | Department <b>121 - Juvenile Court</b>                        |                         |                      |                       |                           |                |                            |
| 4113          | Salaries Regular Employees                                    | 449,713.00              | 37,132.53            | 388,860.12            | 60,852.88                 | 86             | 432,635.71                 |
| 4131          | Parochial Retirement                                          | 63,555.00               | 5,282.88             | 57,807.13             | 5,747.87                  | 91             | 61,179.41                  |
| 4132          | Group Health Insurance                                        | 61,884.00               | 5,377.08             | 58,775.91             | 3,108.09                  | 95             | 59,774.10                  |
| 4133          | Retired Employee Grp Ins                                      | 2,837.00                | 236.42               | 2,364.20              | 472.80                    | 83             | 2,579.04                   |
| 4135          | Medicare Insurance                                            | 9,385.00                | 631.06               | 6,880.81              | 2,504.19                  | 73             | 7,567.43                   |
| 4138          | Unemployment Claims                                           | 3,000.00                | .00                  | .00                   | 3,000.00                  | 0              | .00                        |
| 4210          | Books and Subscriptions                                       | 15,000.00               | 2,479.32             | 17,997.54             | (2,997.54)                | 120            | 14,464.72                  |
| 4211          | Dues                                                          | 2,000.00                | .00                  | 2,360.00              | (360.00)                  | 118            | 2,585.00                   |
| 4221          | Printed Office Forms                                          | 500.00                  | .00                  | 415.36                | 84.64                     | 83             | 365.74                     |
| 4230          | Education, Travel and Training                                | 8,500.00                | 656.93               | 6,067.61              | 2,432.39                  | 71             | 6,581.55                   |
| 4241          | Office Supplies                                               | 3,000.00                | 328.79               | 2,307.64              | 692.36                    | 77             | 3,122.20                   |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                       | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>       |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>        |                                |                         |                      |                      |                           |                |                            |
| Fund <b>260 - Juvenile Justice Fund</b>       |                                |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                |                                |                         |                      |                      |                           |                |                            |
| Department <b>121 - Juvenile Court</b>        |                                |                         |                      |                      |                           |                |                            |
| 4242                                          | Postage                        | 1,000.00                | .00                  | 144.42               | 855.58                    | 14             | 173.08                     |
| 4243                                          | Copy Supplies                  | 1,500.00                | 75.00                | 733.95               | 766.05                    | 49             | 735.60                     |
| 4327                                          | Professional Services          | 7,000.00                | 600.00               | 1,310.00             | 5,690.00                  | 19             | 4,410.14                   |
| 4328                                          | Mental Evaluations             | 5,000.00                | .00                  | 166.52               | 4,833.48                  | 3              | 644.00                     |
| 4348                                          | Transcriptions                 | 4,000.00                | (1,000.00)           | 1,089.50             | 2,910.50                  | 27             | 1,131.00                   |
| 4350                                          | Court Bailiffs                 | 23,000.00               | .00                  | 14,280.00            | 8,720.00                  | 62             | 21,454.00                  |
| 4351                                          | Deputy Clerks of Court         | 16,800.00               | 1,350.00             | 11,025.00            | 5,775.00                  | 66             | 15,775.00                  |
| 4512                                          | Workers Comp Insurance         | 12,712.00               | 1,059.33             | 10,593.30            | 2,118.70                  | 83             | 12,711.96                  |
| 4534                                          | Special Programs               | 63,400.00               | .00                  | 35,400.00            | 28,000.00                 | 56             | .00                        |
| 4545                                          | Reimb From Juvenile Court      | (200,000.00)            | .00                  | .00                  | (200,000.00)              | 0              | (190,000.00)               |
| Department <b>121 - Juvenile Court Totals</b> |                                | \$553,786.00            | \$54,209.34          | \$618,579.01         | (\$64,793.01)             | 112%           | \$457,889.68               |
| Department <b>122 - Juvenile Services</b>     |                                |                         |                      |                      |                           |                |                            |
| Division <b>22 - Probation Operations</b>     |                                |                         |                      |                      |                           |                |                            |
| 4113                                          | Salaries Regular Employees     | 1,591,994.00            | 124,950.29           | 1,307,591.75         | 284,402.25                | 82             | 1,509,450.82               |
| 4119                                          | Salaries Reimbursed By Others  | (574,493.00)            | .00                  | (579,743.97)         | 5,250.97                  | 101            | (714,432.99)               |
| 4122                                          | Salaries-Part Time             | 13,472.00               | .00                  | 7,038.34             | 6,433.66                  | 52             | 11,768.29                  |
| 4131                                          | Parochial Retirement           | 250,739.00              | 19,679.67            | 210,612.68           | 40,126.32                 | 84             | 234,770.08                 |
| 4132                                          | Group Health Insurance         | 177,430.00              | 16,161.90            | 175,997.84           | 1,432.16                  | 99             | 167,492.21                 |
| 4133                                          | Retired Employee Grp Ins       | 70,044.00               | 5,837.00             | 58,370.00            | 11,674.00                 | 83             | 63,675.96                  |
| 4135                                          | Medicare Insurance             | 24,115.00               | 1,625.70             | 17,623.37            | 6,491.63                  | 73             | 19,349.39                  |
| 4138                                          | Unemployment Claims            | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              | 3,572.00                   |
| 4210                                          | Books and Subscriptions        | 2,000.00                | .00                  | 535.26               | 1,464.74                  | 27             | 676.00                     |
| 4211                                          | Dues                           | 3,000.00                | .00                  | 520.00               | 2,480.00                  | 17             | .00                        |
| 4221                                          | Printed Office Forms           | 2,000.00                | 142.40               | 298.90               | 1,701.10                  | 15             | 31.30                      |
| 4230                                          | Education, Travel and Training | 20,000.00               | 816.00               | 20,336.08            | (336.08)                  | 102            | 8,652.00                   |
| 4241                                          | Office Supplies                | 13,000.00               | 846.00               | 7,501.05             | 5,498.95                  | 58             | 9,122.60                   |
| 4242                                          | Postage                        | 18,000.00               | 189.50               | 8,944.12             | 9,055.88                  | 50             | 13,136.63                  |
| 4243                                          | Copy Supplies                  | 18,000.00               | 777.37               | 10,898.36            | 7,101.64                  | 61             | 14,623.20                  |
| 4250                                          | Equipment Repairs              | 30,000.00               | 893.48               | 12,970.06            | 17,029.94                 | 43             | 23,288.56                  |
| 4251                                          | Gas, Oil, Grease               | 30,000.00               | 2,371.63             | 25,772.53            | 4,227.47                  | 86             | 25,249.96                  |
| 4265                                          | Uniforms                       | 3,000.00                | .00                  | 100.00               | 2,900.00                  | 3              | 1,304.40                   |
| 4276                                          | Emergency Coordination         | 1,500.00                | 125.00               | 1,250.00             | 250.00                    | 83             | 1,500.00                   |
| 4280                                          | Telephone                      | 37,000.00               | 3,564.73             | 40,483.43            | (3,483.43)                | 109            | 39,458.71                  |
| 4311                                          | Recruitment and Screenings     | 2,400.00                | .00                  | 1,153.50             | 1,246.50                  | 48             | 697.00                     |
| 4321                                          | Legal and Auditing             | 4,771.00                | .00                  | 4,765.49             | 5.51                      | 100            | 4,659.20                   |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                 |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>              |                         |                      |                      |                           |                |                            |
| Fund          | <b>260 - Juvenile Justice Fund</b>        |                         |                      |                      |                           |                |                            |
|               | <b>EXPENSE</b>                            |                         |                      |                      |                           |                |                            |
| Department    | <b>122 - Juvenile Services</b>            |                         |                      |                      |                           |                |                            |
| Division      | <b>22 - Probation Operations</b>          |                         |                      |                      |                           |                |                            |
| 4324          | Information Systems Allocation            | 23,000.00               | 1,916.67             | 19,166.70            | 3,833.30                  | 83             | 21,500.04                  |
| 4327          | Professional Services                     | 74,000.00               | 5,365.64             | 46,815.44            | 27,184.56                 | 63             | 60,345.52                  |
| 4361          | General Fund Administration               | 59,838.00               | 4,986.50             | 49,865.00            | 9,973.00                  | 83             | 56,648.04                  |
| 4395          | Grant Programs - Other                    | 671,418.00              | 10,691.65            | 633,721.83           | 37,696.17                 | 94             | 832,043.16                 |
| 4511          | Casualty Insurance                        | 47,662.00               | 3,971.83             | 39,718.30            | 7,943.70                  | 83             | 47,661.96                  |
| 4512          | Workers Comp Insurance                    | 38,345.00               | 3,195.42             | 31,954.20            | 6,390.80                  | 83             | 38,345.04                  |
| 4529          | Family in Need-Services                   | 52,629.00               | 4,385.75             | 35,086.00            | 17,543.00                 | 67             | 52,629.00                  |
| 4530          | Interest Expense                          | 7,000.00                | 337.46               | 555.35               | 6,444.65                  | 8              | 3,623.98                   |
| 4534          | Special Programs                          | .00                     | .00                  | .00                  | .00                       | +++            | 50,000.00                  |
| 4553          | Truancy Program                           | 40,000.00               | .00                  | .00                  | 40,000.00                 | 0              | .00                        |
| 4554          | Reimb-Title IV-E Funds                    | .00                     | .00                  | (60,669.80)          | 60,669.80                 | +++            | 11,562.42                  |
| 4559          | Juvenile Block Grant                      | 25,515.00               | 1,638.50             | 18,680.16            | 6,834.84                  | 73             | 20,081.00                  |
| 4571          | Outside Agency Distributions              | .00                     | .00                  | 8,598.74             | (8,598.74)                | +++            | 135,367.90                 |
| 4591          | Retirement Contributions                  | 81,870.00               | .00                  | .00                  | 81,870.00                 | 0              | 82,601.00                  |
| 4592          | Sheriff's Tax Collection                  | 1,100.00                | .00                  | 242.00               | 858.00                    | 22             | 1,024.00                   |
| 4742          | Office Equipment                          | 5,000.00                | .00                  | 144.00               | 4,856.00                  | 3              | 203.29                     |
|               | Division 22 - Probation Operations Totals | \$2,868,349.00          | \$214,470.09         | \$2,156,896.71       | \$711,452.29              | 75%            | \$2,851,681.67             |
| Division      | <b>32 - Juvenile Detention</b>            |                         |                      |                      |                           |                |                            |
| 4113          | Salaries Regular Employees                | 1,383,176.00            | 99,926.40            | 1,070,791.80         | 312,384.20                | 77             | 1,245,327.14               |
| 4122          | Salaries-Part Time                        | .00                     | .00                  | 77.52                | (77.52)                   | +++            | 70,482.01                  |
| 4131          | Parochial Retirement                      | 217,850.00              | 15,125.66            | 171,617.21           | 46,232.79                 | 79             | 185,834.20                 |
| 4132          | Group Health Insurance                    | 160,500.00              | 11,601.84            | 122,714.07           | 37,785.93                 | 76             | 125,849.43                 |
| 4133          | Retired Employee Grp Ins                  | 40,341.00               | 3,361.75             | 33,617.50            | 6,723.50                  | 83             | 36,674.04                  |
| 4135          | Medicare Insurance                        | 21,887.00               | 1,410.51             | 16,052.66            | 5,834.34                  | 73             | 22,353.94                  |
| 4138          | Unemployment Claims                       | 3,500.00                | .00                  | .00                  | 3,500.00                  | 0              | .00                        |
| 4210          | Books and Subscriptions                   | .00                     | .00                  | .00                  | .00                       | +++            | 310.80                     |
| 4211          | Dues                                      | 1,500.00                | .00                  | 731.25               | 768.75                    | 49             | 725.50                     |
| 4230          | Education, Travel and Training            | 22,600.00               | 1,300.00             | 22,987.46            | (387.46)                  | 102            | 21,545.20                  |
| 4241          | Office Supplies                           | 3,500.00                | 566.20               | 1,706.75             | 1,793.25                  | 49             | 3,579.95                   |
| 4243          | Copy Supplies                             | 7,500.00                | 347.74               | 2,086.44             | 5,413.56                  | 28             | 6,442.48                   |
| 4250          | Equipment Repairs                         | 3,500.00                | .00                  | 48.17                | 3,451.83                  | 1              | 4,933.93                   |
| 4251          | Gas, Oil, Grease                          | 6,500.00                | 357.51               | 3,208.56             | 3,291.44                  | 49             | 5,045.13                   |
| 4262          | Food                                      | 145,000.00              | 15,431.65            | 116,405.05           | 28,594.95                 | 80             | 161,852.35                 |
| 4263          | Clothing Linen Supplies                   | 12,000.00               | (2,389.05)           | 5,933.65             | 6,066.35                  | 49             | 10,752.19                  |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                            | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>            |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>             |                                |                         |                      |                      |                           |                |                            |
| Fund <b>260 - Juvenile Justice Fund</b>            |                                |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                     |                                |                         |                      |                      |                           |                |                            |
| Department <b>122 - Juvenile Services</b>          |                                |                         |                      |                      |                           |                |                            |
| Division <b>32 - Juvenile Detention</b>            |                                |                         |                      |                      |                           |                |                            |
| 4265                                               | Uniforms                       | 7,000.00                | 4,261.10             | 4,688.50             | 2,311.50                  | 67             | 5,108.13                   |
| 4311                                               | Recruitment and Screenings     | 3,200.00                | .00                  | 638.00               | 2,562.00                  | 20             | 866.50                     |
| 4321                                               | Legal and Auditing             | 2,162.00                | .00                  | 2,159.51             | 2.49                      | 100            | 2,110.50                   |
| 4324                                               | Information Systems Allocation | 11,500.00               | 958.33               | 9,583.30             | 1,916.70                  | 83             | 10,749.96                  |
| 4327                                               | Professional Services          | 5,500.00                | 730.29               | 820.29               | 4,679.71                  | 15             | 7,313.87                   |
| 4333                                               | Prisoners Medical Care         | 92,000.00               | 7,007.89             | 61,129.30            | 30,870.70                 | 66             | 87,297.99                  |
| 4361                                               | General Fund Administration    | 66,482.00               | 5,540.17             | 55,401.70            | 11,080.30                 | 83             | 62,304.00                  |
| 4388                                               | Building Management            | 18,614.00               | 1,551.17             | 15,511.70            | 3,102.30                  | 83             | 17,922.00                  |
| 4395                                               | Grant Programs - Other         | 45,725.00               | 6,937.59             | 48,405.64            | (2,680.64)                | 106            | 67,322.64                  |
| 4511                                               | Casualty Insurance             | 6,753.00                | 562.75               | 5,627.50             | 1,125.50                  | 83             | 6,753.00                   |
| 4512                                               | Workers Comp Insurance         | 28,441.00               | 2,370.08             | 23,700.80            | 4,740.20                  | 83             | 28,440.96                  |
| 4534                                               | Special Programs               | 6,000.00                | 79.87                | 1,584.90             | 4,415.10                  | 26             | 5,055.80                   |
| 4742                                               | Office Equipment               | 2,000.00                | 159.99               | 717.08               | 1,282.92                  | 36             | 450.11                     |
| 4743                                               | Other Equipment                | 3,500.00                | 185.44               | 3,253.32             | 246.68                    | 93             | 1,760.58                   |
| 4953                                               | Temporary Housing              | 75,000.00               | .00                  | 23,508.26            | 51,491.74                 | 31             | 98,750.00                  |
| Division <b>32 - Juvenile Detention Totals</b>     |                                | \$2,403,231.00          | \$177,384.88         | \$1,824,707.89       | \$578,523.11              | 76%            | \$2,303,914.33             |
| Department <b>122 - Juvenile Services Totals</b>   |                                | \$5,271,580.00          | \$391,854.97         | \$3,981,604.60       | \$1,289,975.40            | 76%            | \$5,155,596.00             |
| Department <b>161 - Facility &amp; Maintenance</b> |                                |                         |                      |                      |                           |                |                            |
| Division <b>62 - Juvenile Justice Bldgs</b>        |                                |                         |                      |                      |                           |                |                            |
| 4113                                               | Salaries Regular Employees     | 62,808.00               | 4,748.93             | 50,776.15            | 12,031.85                 | 81             | 60,557.38                  |
| 4131                                               | Parochial Retirement           | 9,892.00                | 747.96               | 8,427.21             | 1,464.79                  | 85             | 9,404.21                   |
| 4132                                               | Group Health Insurance         | 9,500.00                | 730.80               | 7,469.46             | 2,030.54                  | 79             | 8,632.20                   |
| 4133                                               | Retired Employee Grp Ins       | 4,877.00                | 406.42               | 4,064.20             | 812.80                    | 83             | 4,434.00                   |
| 4135                                               | Medicare Insurance             | 911.00                  | 63.08                | 716.68               | 194.32                    | 79             | 795.00                     |
| 4138                                               | Unemployment Claims            | 70.00                   | .00                  | .00                  | 70.00                     | 0              | .00                        |
| 4250                                               | Equipment Repairs              | 3,000.00                | 184.50               | 862.03               | 2,137.97                  | 29             | 507.05                     |
| 4251                                               | Gas, Oil, Grease               | 2,500.00                | 187.09               | 1,758.69             | 741.31                    | 70             | 1,732.82                   |
| 4260                                               | Building Repairs & Maintenance | 75,000.00               | 7,002.03             | 67,443.18            | 7,556.82                  | 90             | 69,563.80                  |
| 4265                                               | Uniforms                       | 1,500.00                | .00                  | 175.85               | 1,324.15                  | 12             | .00                        |
| 4271                                               | Natural Gas                    | 90,000.00               | 932.55               | 31,745.30            | 58,254.70                 | 35             | 49,000.83                  |
| 4272                                               | Electricity                    | 145,000.00              | 11,353.30            | 117,145.36           | 27,854.64                 | 81             | 131,996.39                 |
| 4273                                               | Water                          | 7,000.00                | .00                  | 8,175.78             | (1,175.78)                | 117            | 6,405.64                   |
| 4291                                               | Lawn and Tree Maintenance      | 8,000.00                | 845.00               | 5,100.00             | 2,900.00                  | 64             | 4,940.00                   |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-----------------------------------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                 |                         |                       |                         |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                              |                         |                       |                         |                           |                |                            |
| Fund          | <b>260 - Juvenile Justice Fund</b>                        |                         |                       |                         |                           |                |                            |
|               | <b>EXPENSE</b>                                            |                         |                       |                         |                           |                |                            |
|               | Department <b>161 - Facility &amp; Maintenance</b>        |                         |                       |                         |                           |                |                            |
|               | Division <b>62 - Juvenile Justice Bldgs</b>               |                         |                       |                         |                           |                |                            |
| 4311          | Recruitment and Screenings                                | 350.00                  | .00                   | .00                     | 350.00                    | 0              | .00                        |
| 4312          | Pest Control                                              | 1,500.00                | 148.43                | 1,171.79                | 328.21                    | 78             | 1,075.00                   |
| 4313          | Maintenance Contract                                      | 45,000.00               | 2,822.32              | 25,998.47               | 19,001.53                 | 58             | 30,444.56                  |
| 4317          | Janitorial Service                                        | 7,800.00                | 549.90                | 5,499.00                | 2,301.00                  | 71             | 6,598.08                   |
| 4318          | Waste Disposal Fees                                       | 5,200.00                | 324.00                | 3,020.01                | 2,179.99                  | 58             | 4,620.56                   |
| 4388          | Building Management                                       | 13,960.00               | 1,163.33              | 11,633.30               | 2,326.70                  | 83             | 13,442.04                  |
| 4511          | Casualty Insurance                                        | 2,042.00                | 170.17                | 1,701.70                | 340.30                    | 83             | 2,042.04                   |
| 4512          | Workers Comp Insurance                                    | 1,371.00                | 114.25                | 1,142.50                | 228.50                    | 83             | 1,371.00                   |
| 4743          | Other Equipment                                           | 400.00                  | .00                   | .00                     | 400.00                    | 0              | 96.60                      |
|               | Division <b>62 - Juvenile Justice Bldgs Totals</b>        | <b>\$497,681.00</b>     | <b>\$32,494.06</b>    | <b>\$354,026.66</b>     | <b>\$143,654.34</b>       | <b>71%</b>     | <b>\$407,659.20</b>        |
|               | Department <b>161 - Facility &amp; Maintenance Totals</b> | <b>\$497,681.00</b>     | <b>\$32,494.06</b>    | <b>\$354,026.66</b>     | <b>\$143,654.34</b>       | <b>71%</b>     | <b>\$407,659.20</b>        |
|               | <b>EXPENSE TOTALS</b>                                     | <b>\$6,323,047.00</b>   | <b>\$478,558.37</b>   | <b>\$4,954,210.27</b>   | <b>\$1,368,836.73</b>     | <b>78%</b>     | <b>\$6,021,144.88</b>      |
|               | Fund <b>260 - Juvenile Justice Fund Totals</b>            |                         |                       |                         |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                     | <b>6,148,037.00</b>     | <b>274,985.46</b>     | <b>2,700,731.74</b>     | <b>3,447,305.26</b>       | <b>44%</b>     | <b>6,518,789.01</b>        |
|               | <b>EXPENSE TOTALS</b>                                     | <b>6,323,047.00</b>     | <b>478,558.37</b>     | <b>4,954,210.27</b>     | <b>1,368,836.73</b>       | <b>78%</b>     | <b>6,021,144.88</b>        |
|               | Fund <b>260 - Juvenile Justice Fund Net Gain (Loss)</b>   | <b>(\$175,010.00)</b>   | <b>(\$203,572.91)</b> | <b>(\$2,253,478.53)</b> | <b>\$2,078,468.53</b>     | <b>1,288%</b>  | <b>\$497,644.13</b>        |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                           |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                        |                         |                      |                      |                           |                |                            |
| Fund          | <b>270 - Health Tax Fund</b>                        |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE</b>                                      |                         |                      |                      |                           |                |                            |
|               | Department <b>000 - General Revenues</b>            |                         |                      |                      |                           |                |                            |
| 3113          | Ad Valorem Tax-Parish                               | 2,808,940.00            | .00                  | .00                  | 2,808,940.00              | 0              | 2,867,233.00               |
| 3115          | Estimated Uncollectible Taxes                       | (105,340.00)            | .00                  | .00                  | (105,340.00)              | 0              | (54,842.10)                |
| 3120          | Prior Year Taxes                                    | 22,660.00               | 691.22               | 16,140.56            | 6,519.44                  | 71             | 12,340.81                  |
| 3351          | State Revenue Sharing                               | 86,000.00               | .00                  | .00                  | 86,000.00                 | 0              | 86,863.58                  |
| 3455          | Vaccination Fees                                    | 7,000.00                | 435.00               | 3,585.00             | 3,415.00                  | 51             | 4,050.00                   |
| 3466          | Impounding & Boarding Fees                          | 40,000.00               | 2,645.00             | 25,990.00            | 14,010.00                 | 65             | 35,450.00                  |
| 3467          | Animal License & Permit Fees                        | 7,500.00                | 420.00               | 2,873.00             | 4,627.00                  | 38             | 10,315.00                  |
| 3609          | Market Value Adjustment                             | .00                     | .00                  | .00                  | .00                       | +++            | (831.16)                   |
| 3610          | Interest Earned                                     | 35,000.00               | 1,151.24             | 18,537.42            | 16,462.58                 | 53             | 28,032.06                  |
| 3621          | Regional Lab Rental                                 | 72,000.00               | 5,999.33             | 47,994.64            | 24,005.36                 | 67             | 71,991.96                  |
| 3695          | Miscellaneous Revenue                               | 17,000.00               | .00                  | 5,642.70             | 11,357.30                 | 33             | 2,745.10                   |
| 3832          | Private Donations                                   | 5,000.00                | 450.00               | 1,893.38             | 3,106.62                  | 38             | 8,847.10                   |
| 3833          | Adoptions                                           | 45,000.00               | 5,925.00             | 48,360.00            | (3,360.00)                | 107            | 51,622.00                  |
|               | Department <b>000 - General Revenues Totals</b>     | <b>\$3,040,760.00</b>   | <b>\$17,716.79</b>   | <b>\$171,016.70</b>  | <b>\$2,869,743.30</b>     | <b>6%</b>      | <b>\$3,123,817.35</b>      |
|               | <b>REVENUE TOTALS</b>                               | <b>\$3,040,760.00</b>   | <b>\$17,716.79</b>   | <b>\$171,016.70</b>  | <b>\$2,869,743.30</b>     | <b>6%</b>      | <b>\$3,123,817.35</b>      |
|               | <b>EXPENSE</b>                                      |                         |                      |                      |                           |                |                            |
|               | Department <b>161 - Facility &amp; Maintenance</b>  |                         |                      |                      |                           |                |                            |
|               | Division <b>11 - Shreveport Regional Lab</b>        |                         |                      |                      |                           |                |                            |
| 4113          | Salaries Regular Employees                          | 40,033.00               | 3,081.60             | 33,788.14            | 6,244.86                  | 84             | 38,370.61                  |
| 4131          | Parochial Retirement                                | 6,305.00                | 485.36               | 5,558.06             | 746.94                    | 88             | 6,002.90                   |
| 4132          | Group Health Insurance                              | 251.00                  | 19.44                | 193.68               | 57.32                     | 77             | 221.28                     |
| 4133          | Retired Employee Grp Ins                            | 889.00                  | 74.08                | 740.80               | 148.20                    | 83             | 807.96                     |
| 4135          | Medicare Insurance                                  | 581.00                  | 44.10                | 505.87               | 75.13                     | 87             | 546.02                     |
| 4250          | Equipment Repairs                                   | 2,500.00                | .00                  | .00                  | 2,500.00                  | 0              | .00                        |
| 4260          | Building Repairs & Maintenance                      | 20,000.00               | 207.45               | 13,729.93            | 6,270.07                  | 69             | 12,453.47                  |
| 4265          | Uniforms                                            | 600.00                  | .00                  | .00                  | 600.00                    | 0              | .00                        |
| 4290          | Safety Apparel                                      | 150.00                  | .00                  | .00                  | 150.00                    | 0              | .00                        |
| 4311          | Recruitment and Screenings                          | 100.00                  | .00                  | .00                  | 100.00                    | 0              | .00                        |
| 4312          | Pest Control                                        | 800.00                  | 55.00                | 495.00               | 305.00                    | 62             | 660.00                     |
| 4316          | Security                                            | 500.00                  | 35.00                | 350.00               | 150.00                    | 70             | 420.00                     |
| 4388          | Building Management                                 | 9,307.00                | 775.58               | 7,755.80             | 1,551.20                  | 83             | 8,961.00                   |
| 4512          | Workers Comp Insurance                              | 891.00                  | 74.25                | 742.50               | 148.50                    | 83             | 891.00                     |
| 4743          | Other Equipment                                     | 800.00                  | .00                  | .00                  | 800.00                    | 0              | .00                        |
|               | Division <b>11 - Shreveport Regional Lab Totals</b> | <b>\$83,707.00</b>      | <b>\$4,851.86</b>    | <b>\$63,859.78</b>   | <b>\$19,847.22</b>        | <b>76%</b>     | <b>\$69,334.24</b>         |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                           | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category                                     | <b>Governmental Funds</b>                |                         |                      |                      |                           |                |                            |
| Fund Type                                         | <b>Special Revenue Funds</b>             |                         |                      |                      |                           |                |                            |
| Fund                                              | <b>270 - Health Tax Fund</b>             |                         |                      |                      |                           |                |                            |
|                                                   | <b>EXPENSE</b>                           |                         |                      |                      |                           |                |                            |
| Department                                        | <b>161 - Facility &amp; Maintenance</b>  |                         |                      |                      |                           |                |                            |
| Division                                          | <b>14 - Highland Health Unit Complex</b> |                         |                      |                      |                           |                |                            |
| 4113                                              | Salaries Regular Employees               | 151,237.00              | 12,093.28            | 127,695.04           | 23,541.96                 | 84             | 140,825.07                 |
| 4122                                              | Salaries-Part Time                       | 20,463.00               | 775.20               | 14,646.11            | 5,816.89                  | 72             | 18,548.21                  |
| 4131                                              | Parochial Retirement                     | 23,820.00               | 1,904.68             | 20,841.04            | 2,978.96                  | 87             | 21,787.64                  |
| 4132                                              | Group Health Insurance                   | 10,103.00               | 774.00               | 8,457.60             | 1,645.40                  | 84             | 7,440.66                   |
| 4133                                              | Retired Employee Grp Ins                 | 8,339.00                | 694.92               | 6,949.20             | 1,389.80                  | 83             | 7,581.00                   |
| 4135                                              | Medicare Insurance                       | 3,758.00                | 228.86               | 3,092.16             | 665.84                    | 82             | 3,461.69                   |
| 4138                                              | Unemployment Claims                      | 150.00                  | .00                  | .00                  | 150.00                    | 0              | .00                        |
| 4250                                              | Equipment Repairs                        | 7,000.00                | 777.83               | 8,667.86             | (1,667.86)                | 124            | 9,486.93                   |
| 4251                                              | Gas, Oil, Grease                         | 20,000.00               | 1,282.85             | 15,112.80            | 4,887.20                  | 76             | 16,845.40                  |
| 4260                                              | Building Repairs & Maintenance           | 35,000.00               | 688.24               | 30,002.83            | 4,997.17                  | 86             | 31,754.88                  |
| 4265                                              | Uniforms                                 | 2,000.00                | .00                  | 731.09               | 1,268.91                  | 37             | 709.94                     |
| 4271                                              | Natural Gas                              | 35,000.00               | 321.03               | 11,952.03            | 23,047.97                 | 34             | 22,928.90                  |
| 4272                                              | Electricity                              | 83,000.00               | 7,628.79             | 65,939.91            | 17,060.09                 | 79             | 77,587.92                  |
| 4273                                              | Water                                    | 8,000.00                | .00                  | 6,372.10             | 1,627.90                  | 80             | 6,904.22                   |
| 4276                                              | Emergency Coordination                   | 1,500.00                | 125.00               | 1,250.00             | 250.00                    | 83             | 1,500.00                   |
| 4280                                              | Telephone                                | 1,500.00                | .00                  | 1,508.76             | (8.76)                    | 101            | 1,947.36                   |
| 4291                                              | Lawn and Tree Maintenance                | 4,000.00                | 350.00               | 2,315.00             | 1,685.00                  | 58             | 2,510.00                   |
| 4311                                              | Recruitment and Screenings               | 100.00                  | .00                  | .00                  | 100.00                    | 0              | .00                        |
| 4312                                              | Pest Control                             | 1,200.00                | 65.00                | 585.00               | 615.00                    | 49             | 780.00                     |
| 4313                                              | Maintenance Contract                     | 9,000.00                | 1,999.47             | 7,794.42             | 1,205.58                  | 87             | 7,387.98                   |
| 4316                                              | Security                                 | 1,800.00                | 112.50               | 1,125.00             | 675.00                    | 63             | 1,350.00                   |
| 4321                                              | Legal and Auditing                       | 1,289.00                | .00                  | 1,287.52             | 1.48                      | 100            | 1,259.37                   |
| 4361                                              | General Fund Administration              | 22,716.00               | 1,893.00             | 18,930.00            | 3,786.00                  | 83             | 21,024.00                  |
| 4388                                              | Building Management                      | 26,990.00               | 2,249.17             | 22,491.70            | 4,498.30                  | 83             | 25,986.96                  |
| 4511                                              | Casualty Insurance                       | 40,046.00               | 3,337.17             | 33,371.70            | 6,674.30                  | 83             | 40,046.04                  |
| 4512                                              | Workers Comp Insurance                   | 4,181.00                | 348.42               | 3,484.20             | 696.80                    | 83             | 4,181.04                   |
| 4591                                              | Retirement Contributions                 | 83,600.00               | .00                  | .00                  | 83,600.00                 | 0              | 84,350.00                  |
| 4592                                              | Sheriff's Tax Collection                 | 800.00                  | .00                  | 246.00               | 554.00                    | 31             | 1,046.00                   |
| 4743                                              | Other Equipment                          | 500.00                  | .00                  | .00                  | 500.00                    | 0              | .00                        |
| Division 14 - Highland Health Unit Complex Totals |                                          | \$607,092.00            | \$37,649.41          | \$414,849.07         | \$192,242.93              | 68%            | \$559,231.21               |
| Division                                          | <b>15 - Vivian Health Unit</b>           |                         |                      |                      |                           |                |                            |
| 4113                                              | Salaries Regular Employees               | 12,907.00               | 983.18               | 10,315.86            | 2,591.14                  | 80             | 12,355.17                  |
| 4131                                              | Parochial Retirement                     | 2,034.00                | 154.84               | 1,700.87             | 333.13                    | 84             | 1,933.44                   |
| 4132                                              | Group Health Insurance                   | 9,547.00                | 370.26               | 4,064.76             | 5,482.24                  | 43             | 4,374.18                   |





# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                 |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                              |                         |                      |                      |                           |                |                            |
| Fund          | <b>270 - Health Tax Fund</b>                              |                         |                      |                      |                           |                |                            |
|               | <b>EXPENSE</b>                                            |                         |                      |                      |                           |                |                            |
| Department    | <b>161 - Facility &amp; Maintenance</b>                   |                         |                      |                      |                           |                |                            |
| Division      | <b>15 - Vivian Health Unit</b>                            |                         |                      |                      |                           |                |                            |
| 4133          | Retired Employee Grp Ins                                  | 889.00                  | 74.08                | 740.80               | 148.20                    | 83             | 807.96                     |
| 4135          | Medicare Insurance                                        | 187.00                  | 11.40                | 126.28               | 60.72                     | 68             | 144.84                     |
| 4260          | Building Repairs & Maintenance                            | 6,000.00                | .00                  | 1,645.97             | 4,354.03                  | 27             | 4,042.19                   |
| 4265          | Uniforms                                                  | 350.00                  | .00                  | 228.55               | 121.45                    | 65             | 213.62                     |
| 4272          | Electricity                                               | 12,000.00               | 860.80               | 9,090.55             | 2,909.45                  | 76             | 9,667.09                   |
| 4273          | Water                                                     | 1,200.00                | 64.02                | 588.60               | 611.40                    | 49             | 690.40                     |
| 4280          | Telephone                                                 | 1,500.00                | 105.94               | 1,059.25             | 440.75                    | 71             | 1,321.02                   |
| 4291          | Lawn and Tree Maintenance                                 | 1,600.00                | 46.00                | 688.00               | 912.00                    | 43             | 1,010.00                   |
| 4312          | Pest Control                                              | 600.00                  | 40.00                | 360.00               | 240.00                    | 60             | 480.00                     |
| 4316          | Security                                                  | 450.00                  | 35.00                | 350.00               | 100.00                    | 78             | 420.00                     |
| 4388          | Building Management                                       | 1,861.00                | 155.08               | 1,550.80             | 310.20                    | 83             | 1,791.96                   |
| 4512          | Workers Comp Insurance                                    | 308.00                  | 25.67                | 256.70               | 51.30                     | 83             | 308.04                     |
| 4743          | Other Equipment                                           | 200.00                  | .00                  | .00                  | 200.00                    | 0              | .00                        |
|               | Division <b>15 - Vivian Health Unit Totals</b>            | <b>\$51,633.00</b>      | <b>\$2,926.27</b>    | <b>\$32,766.99</b>   | <b>\$18,866.01</b>        | <b>63%</b>     | <b>\$39,559.91</b>         |
| Division      | <b>69 - David Raines Comm Center</b>                      |                         |                      |                      |                           |                |                            |
| 4260          | Building Repairs & Maintenance                            | 31,800.00               | 2,650.00             | 26,500.00            | 5,300.00                  | 83             | 31,800.00                  |
|               | Division <b>69 - David Raines Comm Center Totals</b>      | <b>\$31,800.00</b>      | <b>\$2,650.00</b>    | <b>\$26,500.00</b>   | <b>\$5,300.00</b>         | <b>83%</b>     | <b>\$31,800.00</b>         |
|               | Department <b>161 - Facility &amp; Maintenance Totals</b> | <b>\$774,232.00</b>     | <b>\$48,077.54</b>   | <b>\$537,975.84</b>  | <b>\$236,256.16</b>       | <b>69%</b>     | <b>\$699,925.36</b>        |
| Department    | <b>312 - Animal Services</b>                              |                         |                      |                      |                           |                |                            |
| 4113          | Salaries Regular Employees                                | 931,441.00              | 78,753.59            | 781,910.81           | 149,530.19                | 84             | 907,889.52                 |
| 4122          | Salaries-Part Time                                        | 19,065.00               | .00                  | 6,426.56             | 12,638.44                 | 34             | 18,059.20                  |
| 4131          | Parochial Retirement                                      | 134,573.00              | 11,622.85            | 117,796.10           | 16,776.90                 | 88             | 130,398.95                 |
| 4132          | Group Health Insurance                                    | 135,169.00              | 10,113.60            | 97,179.62            | 37,989.38                 | 72             | 117,275.31                 |
| 4133          | Retired Employee Grp Ins                                  | 30,857.00               | 2,571.42             | 25,714.20            | 5,142.80                  | 83             | 28,052.04                  |
| 4135          | Medicare Insurance                                        | 13,506.00               | 1,041.82             | 11,398.20            | 2,107.80                  | 84             | 14,158.70                  |
| 4136          | CPERS                                                     | 12,129.00               | 933.92               | 10,273.12            | 1,855.88                  | 85             | 11,488.37                  |
| 4138          | Unemployment Claims                                       | 1,200.00                | .00                  | .00                  | 1,200.00                  | 0              | 910.00                     |
| 4210          | Books and Subscriptions                                   | 900.00                  | .00                  | 875.84               | 24.16                     | 97             | 636.30                     |
| 4211          | Dues                                                      | 1,600.00                | .00                  | 213.00               | 1,387.00                  | 13             | 163.00                     |
| 4221          | Printed Office Forms                                      | 6,000.00                | 339.20               | 3,955.14             | 2,044.86                  | 66             | 5,951.58                   |
| 4230          | Education, Travel and Training                            | 25,000.00               | 3,379.00             | 29,486.86            | (4,486.86)                | 118            | 22,833.41                  |
| 4241          | Office Supplies                                           | 4,000.00                | 404.41               | 2,780.66             | 1,219.34                  | 70             | 6,577.19                   |
| 4242          | Postage                                                   | 750.00                  | .00                  | 97.26                | 652.74                    | 13             | 281.46                     |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                      |                         |                      |                       |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                   |                         |                      |                       |                           |                |                            |
| Fund          | <b>270 - Health Tax Fund</b>                   |                         |                      |                       |                           |                |                            |
|               | <b>EXPENSE</b>                                 |                         |                      |                       |                           |                |                            |
|               | Department <b>312 - Animal Services</b>        |                         |                      |                       |                           |                |                            |
| 4243          | Copy Supplies                                  | 3,500.00                | .00                  | 1,492.67              | 2,007.33                  | 43             | 2,058.49                   |
| 4250          | Equipment Repairs                              | 35,000.00               | 1,868.41             | 27,723.17             | 7,276.83                  | 79             | 26,371.24                  |
| 4251          | Gas, Oil, Grease                               | 50,000.00               | 6,580.74             | 53,656.14             | (3,656.14)                | 107            | 50,813.59                  |
| 4260          | Building Repairs & Maintenance                 | 22,000.00               | 567.05               | 20,137.46             | 1,862.54                  | 92             | 22,136.26                  |
| 4265          | Uniforms                                       | 13,000.00               | 32.87                | 11,354.10             | 1,645.90                  | 87             | 11,276.51                  |
| 4267          | Animal Food                                    | 9,000.00                | 975.84               | 8,283.16              | 716.84                    | 92             | 9,824.09                   |
| 4268          | Vaccinations and Chemicals                     | 32,000.00               | 2,871.49             | 28,922.70             | 3,077.30                  | 90             | 31,290.94                  |
| 4271          | Natural Gas                                    | 8,000.00                | 237.36               | 5,164.37              | 2,835.63                  | 65             | 5,388.71                   |
| 4272          | Electricity                                    | 24,000.00               | 2,715.32             | 22,687.52             | 1,312.48                  | 95             | 22,570.79                  |
| 4273          | Water                                          | 6,000.00                | 462.69               | 4,648.94              | 1,351.06                  | 77             | 4,286.92                   |
| 4276          | Emergency Coordination                         | 3,600.00                | 300.00               | 3,000.00              | 600.00                    | 83             | 3,600.00                   |
| 4280          | Telephone                                      | 24,000.00               | 1,237.17             | 16,517.06             | 7,482.94                  | 69             | 14,418.17                  |
| 4290          | Safety Apparel                                 | 1,200.00                | .00                  | 768.27                | 431.73                    | 64             | 846.09                     |
| 4291          | Lawn and Tree Maintenance                      | 2,500.00                | 65.00                | 1,480.00              | 1,020.00                  | 59             | 1,850.00                   |
| 4311          | Recruitment and Screenings                     | 1,300.00                | .00                  | 1,141.75              | 158.25                    | 88             | 1,110.00                   |
| 4313          | Maintenance Contract                           | 2,500.00                | .00                  | 1,703.00              | 797.00                    | 68             | 2,350.00                   |
| 4316          | Security                                       | 850.00                  | 70.00                | 700.00                | 150.00                    | 82             | 840.00                     |
| 4317          | Janitorial Service                             | 4,000.00                | 346.23               | 3,333.17              | 666.83                    | 83             | 3,398.33                   |
| 4318          | Waste Disposal Fees                            | 4,000.00                | 157.21               | 1,599.55              | 2,400.45                  | 40             | 2,270.55                   |
| 4321          | Legal and Auditing                             | 645.00                  | .00                  | 644.25                | .75                       | 100            | 629.96                     |
| 4324          | Information Systems Allocation                 | 10,750.00               | 958.33               | 9,583.30              | 1,166.70                  | 89             | 10,749.96                  |
| 4326          | Spaying/Neutering                              | 48,000.00               | 5,182.00             | 29,100.00             | 18,900.00                 | 61             | 33,115.92                  |
| 4327          | Professional Services                          | 55,000.00               | 4,312.50             | 30,285.00             | 24,715.00                 | 55             | 37,432.76                  |
| 4361          | General Fund Administration                    | 42,494.00               | 3,541.17             | 35,411.70             | 7,082.30                  | 83             | 39,551.04                  |
| 4388          | Building Management                            | 6,515.00                | 542.92               | 5,429.20              | 1,085.80                  | 83             | 6,273.00                   |
| 4423          | Misc Materials and Supplies                    | 52,000.00               | 2,877.23             | 29,776.65             | 22,223.35                 | 57             | 51,858.02                  |
| 4511          | Casualty Insurance                             | 25,126.00               | 2,093.83             | 20,938.30             | 4,187.70                  | 83             | 25,125.96                  |
| 4512          | Workers Comp Insurance                         | 24,398.00               | 2,033.17             | 20,331.70             | 4,066.30                  | 83             | 24,398.04                  |
| 4530          | Interest Expense                               | 700.00                  | .00                  | .00                   | 700.00                    | 0              | .00                        |
| 4534          | Special Programs                               | 5,000.00                | .00                  | .00                   | 5,000.00                  | 0              | .00                        |
| 4742          | Office Equipment                               | 9,000.00                | .00                  | 8,681.43              | 318.57                    | 96             | 11,996.18                  |
| 4743          | Other Equipment                                | 5,000.00                | .00                  | 4,496.50              | 503.50                    | 90             | 5,219.80                   |
|               | Department <b>312 - Animal Services Totals</b> | <b>\$1,847,268.00</b>   | <b>\$149,188.34</b>  | <b>\$1,497,098.43</b> | <b>\$350,169.57</b>       | <b>81%</b>     | <b>\$1,727,726.35</b>      |
|               | Department <b>313 - Mosquito Control</b>       |                         |                      |                       |                           |                |                            |
| 4113          | Salaries Regular Employees                     | 146,874.00              | 11,313.60            | 118,140.81            | 28,733.19                 | 80             | 141,075.23                 |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                               | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|---------------------------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                         |                         |                       |                         |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                      |                         |                       |                         |                           |                |                            |
| Fund          | <b>270 - Health Tax Fund</b>                      |                         |                       |                         |                           |                |                            |
|               | <b>EXPENSE</b>                                    |                         |                       |                         |                           |                |                            |
|               | Department <b>313 - Mosquito Control</b>          |                         |                       |                         |                           |                |                            |
| 4122          | Salaries-Part Time                                | 60,571.00               | 3,710.53              | 21,619.51               | 38,951.49                 | 36             | 27,293.85                  |
| 4131          | Parochial Retirement                              | 23,133.00               | 1,781.90              | 19,471.41               | 3,661.59                  | 84             | 22,048.14                  |
| 4132          | Group Health Insurance                            | 9,725.00                | 779.76                | 8,511.84                | 1,213.16                  | 88             | 9,193.08                   |
| 4133          | Retired Employee Grp Ins                          | 7,714.00                | 642.83                | 6,428.30                | 1,285.70                  | 83             | 7,013.04                   |
| 4135          | Medicare Insurance                                | 6,764.00                | 440.90                | 3,373.06                | 3,390.94                  | 50             | 4,034.05                   |
| 4138          | Unemployment Claims                               | 2,500.00                | .00                   | .00                     | 2,500.00                  | 0              | 1,666.00                   |
| 4210          | Books and Subscriptions                           | 350.00                  | .00                   | 334.95                  | 15.05                     | 96             | .00                        |
| 4221          | Printed Office Forms                              | 300.00                  | .00                   | .00                     | 300.00                    | 0              | .00                        |
| 4230          | Education, Travel and Training                    | 3,500.00                | .00                   | 660.00                  | 2,840.00                  | 19             | 2,207.70                   |
| 4241          | Office Supplies                                   | 600.00                  | .00                   | 88.83                   | 511.17                    | 15             | 14.16                      |
| 4242          | Postage                                           | 100.00                  | .00                   | 3.93                    | 96.07                     | 4              | 28.05                      |
| 4250          | Equipment Repairs                                 | 15,000.00               | 156.08                | 11,192.00               | 3,808.00                  | 75             | 9,700.58                   |
| 4251          | Gas, Oil, Grease                                  | 22,000.00               | 2,276.70              | 16,477.05               | 5,522.95                  | 75             | 21,660.45                  |
| 4265          | Uniforms                                          | 800.00                  | .00                   | 203.87                  | 596.13                    | 25             | 596.11                     |
| 4268          | Vaccinations and Chemicals                        | 120,000.00              | 9,171.25              | 94,935.08               | 25,064.92                 | 79             | 117,872.64                 |
| 4276          | Emergency Coordination                            | 900.00                  | 75.00                 | 750.00                  | 150.00                    | 83             | 900.00                     |
| 4290          | Safety Apparel                                    | 600.00                  | .00                   | 125.38                  | 474.62                    | 21             | 86.56                      |
| 4311          | Recruitment and Screenings                        | 250.00                  | .00                   | .00                     | 250.00                    | 0              | .00                        |
| 4321          | Legal and Auditing                                | 645.00                  | .00                   | 644.25                  | .75                       | 100            | 629.96                     |
| 4324          | Information Systems Allocation                    | 11,500.00               | 958.33                | 9,583.30                | 1,916.70                  | 83             | 10,749.96                  |
| 4361          | General Fund Administration                       | 15,197.00               | 1,266.42              | 12,664.20               | 2,532.80                  | 83             | 14,024.04                  |
| 4423          | Misc Materials and Supplies                       | 5,000.00                | 261.45                | 3,596.55                | 1,403.45                  | 72             | 5,454.86                   |
| 4511          | Casualty Insurance                                | 6,282.00                | 523.50                | 5,235.00                | 1,047.00                  | 83             | 6,282.00                   |
| 4512          | Workers Comp Insurance                            | 6,579.00                | 548.25                | 5,482.50                | 1,096.50                  | 83             | 6,579.00                   |
| 4742          | Office Equipment                                  | 250.00                  | .00                   | 166.81                  | 83.19                     | 67             | .00                        |
| 4743          | Other Equipment                                   | 4,000.00                | .00                   | 6,023.59                | (2,023.59)                | 151            | 3,528.55                   |
|               | Department <b>313 - Mosquito Control Totals</b>   | <b>\$471,134.00</b>     | <b>\$33,906.50</b>    | <b>\$345,712.22</b>     | <b>\$125,421.78</b>       | <b>73%</b>     | <b>\$412,638.01</b>        |
|               | <b>EXPENSE TOTALS</b>                             | <b>\$3,092,634.00</b>   | <b>\$231,172.38</b>   | <b>\$2,380,786.49</b>   | <b>\$711,847.51</b>       | <b>77%</b>     | <b>\$2,840,289.72</b>      |
|               | Fund <b>270 - Health Tax Fund Totals</b>          |                         |                       |                         |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                             | <b>3,040,760.00</b>     | <b>17,716.79</b>      | <b>171,016.70</b>       | <b>2,869,743.30</b>       | <b>6%</b>      | <b>3,123,817.35</b>        |
|               | <b>EXPENSE TOTALS</b>                             | <b>3,092,634.00</b>     | <b>231,172.38</b>     | <b>2,380,786.49</b>     | <b>711,847.51</b>         | <b>77%</b>     | <b>2,840,289.72</b>        |
|               | Fund <b>270 - Health Tax Fund Net Gain (Loss)</b> | <b>(\$51,874.00)</b>    | <b>(\$213,455.59)</b> | <b>(\$2,209,769.79)</b> | <b>\$2,157,895.79</b>     | <b>4,260%</b>  | <b>\$283,527.63</b>        |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                   | Account Description           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------------------------|-------------------------------|-------------------------|----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                   |                               |                         |                      |                         |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                    |                               |                         |                      |                         |                           |                |                            |
| Fund <b>280 - Biomedical Fund</b>                         |                               |                         |                      |                         |                           |                |                            |
| <b>REVENUE</b>                                            |                               |                         |                      |                         |                           |                |                            |
| Department <b>000 - General Revenues</b>                  |                               |                         |                      |                         |                           |                |                            |
| 3113                                                      | Ad Valorem Tax-Parish         | 2,465,460.00            | .00                  | .00                     | 2,465,460.00              | 0              | 2,511,381.00               |
| 3115                                                      | Estimated Uncollectible Taxes | (92,450.00)             | .00                  | .00                     | (92,450.00)               | 0              | (36,468.37)                |
| 3120                                                      | Prior Year Taxes              | 17,160.00               | 547.03               | 11,799.30               | 5,360.70                  | 69             | 8,723.54                   |
| 3351                                                      | State Revenue Sharing         | 75,700.00               | .00                  | .00                     | 75,700.00                 | 0              | 76,441.99                  |
| 3610                                                      | Interest Earned               | 100.00                  | .00                  | 38.92                   | 61.08                     | 39             | 45.31                      |
| Department <b>000 - General Revenues Totals</b>           |                               | <u>\$2,465,970.00</u>   | <u>\$547.03</u>      | <u>\$11,838.22</u>      | <u>\$2,454,131.78</u>     | <u>0%</u>      | <u>\$2,560,123.47</u>      |
| <b>REVENUE TOTALS</b>                                     |                               | <b>\$2,465,970.00</b>   | <b>\$547.03</b>      | <b>\$11,838.22</b>      | <b>\$2,454,131.78</b>     | <b>0%</b>      | <b>\$2,560,123.47</b>      |
| <b>EXPENSE</b>                                            |                               |                         |                      |                         |                           |                |                            |
| Department <b>319 - Biomedical Research Center</b>        |                               |                         |                      |                         |                           |                |                            |
| 4321                                                      | Legal and Auditing            | 2,378.00                | .00                  | 2,375.25                | 2.75                      | 100            | 2,322.43                   |
| 4361                                                      | General Fund Administration   | 12,100.00               | 1,008.33             | 10,083.30               | 2,016.70                  | 83             | 11,502.00                  |
| 4530                                                      | Interest Expense              | 7,000.00                | 1,279.59             | 5,371.40                | 1,628.60                  | 77             | 4,603.29                   |
| 4562                                                      | Reimb-Biomed Research Ctr     | 2,500,000.00            | 93,818.00            | 2,040,531.00            | 459,469.00                | 82             | 2,500,000.00               |
| 4591                                                      | Retirement Contributions      | 73,380.00               | .00                  | .00                     | 73,380.00                 | 0              | 73,860.00                  |
| 4592                                                      | Sheriff's Tax Collection      | 750.00                  | .00                  | 217.00                  | 533.00                    | 29             | 919.00                     |
| Department <b>319 - Biomedical Research Center Totals</b> |                               | <u>\$2,595,608.00</u>   | <u>\$96,105.92</u>   | <u>\$2,058,577.95</u>   | <u>\$537,030.05</u>       | <u>79%</u>     | <u>\$2,593,206.72</u>      |
| <b>EXPENSE TOTALS</b>                                     |                               | <b>\$2,595,608.00</b>   | <b>\$96,105.92</b>   | <b>\$2,058,577.95</b>   | <b>\$537,030.05</b>       | <b>79%</b>     | <b>\$2,593,206.72</b>      |
| Fund <b>280 - Biomedical Fund Totals</b>                  |                               |                         |                      |                         |                           |                |                            |
| <b>REVENUE TOTALS</b>                                     |                               | <b>2,465,970.00</b>     | <b>547.03</b>        | <b>11,838.22</b>        | <b>2,454,131.78</b>       | <b>0%</b>      | <b>2,560,123.47</b>        |
| <b>EXPENSE TOTALS</b>                                     |                               | <b>2,595,608.00</b>     | <b>96,105.92</b>     | <b>2,058,577.95</b>     | <b>537,030.05</b>         | <b>79%</b>     | <b>2,593,206.72</b>        |
| Fund <b>280 - Biomedical Fund Net Gain (Loss)</b>         |                               | <b>(\$129,638.00)</b>   | <b>(\$95,558.89)</b> | <b>(\$2,046,739.73)</b> | <b>\$1,917,101.73</b>     | <b>1,579%</b>  | <b>(\$33,083.25)</b>       |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                       | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                  |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                                  |                         |                      |                      |                           |                |                            |
| Fund <b>290 - Riverboat Fund</b>                              |                                  |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                                |                                  |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                  |                         |                      |                      |                           |                |                            |
| 3223                                                          | Riverboat Gaming                 | 1,775,000.00            | 121,679.62           | 1,361,288.28         | 413,711.72                | 77             | 1,863,870.25               |
| 3609                                                          | Market Value Adjustment          | .00                     | .00                  | .00                  | .00                       | +++            | (418.56)                   |
| 3610                                                          | Interest Earned                  | 6,000.00                | 133.35               | 1,151.55             | 4,848.45                  | 19             | 4,728.57                   |
| Department <b>000 - General Revenues Totals</b>               |                                  | \$1,781,000.00          | \$121,812.97         | \$1,362,439.83       | \$418,560.17              | 76%            | \$1,868,180.26             |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                  |                         |                      |                      |                           |                |                            |
| 3849                                                          | Transfer From Oil & Gas          | 90,500.00               | .00                  | 90,500.00            | .00                       | 100            | .00                        |
| 3852                                                          | Transfer From Capital Outlay     | 36,553.00               | .00                  | .00                  | 36,553.00                 | 0              | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                  | \$127,053.00            | \$0.00               | \$90,500.00          | \$36,553.00               | 71%            | \$0.00                     |
| <b>REVENUE TOTALS</b>                                         |                                  | \$1,908,053.00          | \$121,812.97         | \$1,452,939.83       | \$455,113.17              | 76%            | \$1,868,180.26             |
| <b>EXPENSE</b>                                                |                                  |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>                        |                                  |                         |                      |                      |                           |                |                            |
| 4321                                                          | Legal and Auditing               | 2,038.00                | .00                  | 2,035.65             | 2.35                      | 100            | 1,989.86                   |
| 4322                                                          | Litigation Expense               | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              | .00                        |
| 4327                                                          | Professional Services            | .00                     | .00                  | .00                  | .00                       | +++            | 41,330.00                  |
| 4344                                                          | Public Information               | 6,000.00                | .00                  | 5,000.00             | 1,000.00                  | 83             | 4,500.00                   |
| 4361                                                          | General Fund Administration      | 19,010.00               | 1,584.17             | 15,841.70            | 3,168.30                  | 83             | 17,865.00                  |
| 4530                                                          | Interest Expense                 | 650.00                  | .00                  | .00                  | 650.00                    | 0              | .00                        |
| Department <b>131 - Administration Totals</b>                 |                                  | \$32,698.00             | \$1,584.17           | \$22,877.35          | \$9,820.65                | 70%            | \$65,684.86                |
| Department <b>133 - Finance</b>                               |                                  |                         |                      |                      |                           |                |                            |
| 4810                                                          | Principal Payments               | 127,500.00              | .00                  | 127,500.00           | .00                       | 100            | .00                        |
| 4820                                                          | Interest Payments                | 90,183.00               | .00                  | 68,212.50            | 21,970.50                 | 76             | .00                        |
| 4830                                                          | Paying Agent Fees                | 200.00                  | .00                  | 200.44               | (.44)                     | 100            | .00                        |
| Department <b>133 - Finance Totals</b>                        |                                  | \$217,883.00            | \$0.00               | \$195,912.94         | \$21,970.06               | 90%            | \$0.00                     |
| Department <b>150 - Allocation to other Entities</b>          |                                  |                         |                      |                      |                           |                |                            |
| 4913                                                          | Police Jury Association of LA    | 30,000.00               | .00                  | 12,237.27            | 17,762.73                 | 41             | .00                        |
| 4916                                                          | Shreveport Symphony              | 30,000.00               | .00                  | 30,000.00            | .00                       | 100            | 30,000.00                  |
| 4917                                                          | Robinson Rescue                  | 45,000.00               | .00                  | 45,000.00            | .00                       | 100            | .00                        |
| 4918                                                          | Southern University Foundation   | 5,000.00                | .00                  | 5,000.00             | .00                       | 100            | 5,000.00                   |
| 4921                                                          | Shreveport Green                 | 25,000.00               | .00                  | 25,000.00            | .00                       | 100            | 25,000.00                  |
| 4925                                                          | Caddo Soil / Water Conservation  | 5,000.00                | .00                  | 5,000.00             | .00                       | 100            | 5,000.00                   |
| 4926                                                          | Christian Service Prgm Institute | 30,000.00               | .00                  | 30,000.00            | .00                       | 100            | 30,000.00                  |
| 4941                                                          | Northwest LA Food Bank           | 50,000.00               | .00                  | 50,000.00            | .00                       | 100            | 50,000.00                  |
| 4943                                                          | KIND, Inc.                       | 5,000.00                | .00                  | 5,000.00             | .00                       | 100            | 5,000.00                   |
| 4944                                                          | St Lukes Mobile Medical Ministry | .00                     | .00                  | .00                  | .00                       | +++            | 40,000.00                  |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                         |                         |                      |                      |                           |                |                            |
| Fund          | <b>290 - Riverboat Fund</b>                          |                         |                      |                      |                           |                |                            |
|               | <b>EXPENSE</b>                                       |                         |                      |                      |                           |                |                            |
|               | Department <b>150 - Allocation to other Entities</b> |                         |                      |                      |                           |                |                            |
| 4947          | Urban Support Agency, Inc.                           | 29,000.00               | .00                  | 29,000.00            | .00                       | 100            | 29,000.00                  |
| 4948          | Misdemeanor Referral Center                          | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | 15,000.00                  |
| 4949          | Shreveport Regional Arts Council                     | 125,000.00              | .00                  | 125,000.00           | .00                       | 100            | 25,000.00                  |
| 4950          | NW Louisiana Interfaith Pharmacy                     | 7,500.00                | .00                  | 7,500.00             | .00                       | 100            | 7,500.00                   |
| 4954          | CCAA                                                 | 110,000.00              | .00                  | 70,000.00            | 40,000.00                 | 64             | 70,000.00                  |
| 4956          | Council For The Aged                                 | 75,000.00               | .00                  | 56,250.00            | 18,750.00                 | 75             | 75,000.00                  |
| 4957          | S'port Bossier African American Chamber of Commerce  | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              | .00                        |
| 4958          | Multicultural Ctr Of The South                       | 20,000.00               | .00                  | 20,000.00            | .00                       | 100            | 20,000.00                  |
| 4960          | Boy Scouts Of America                                | 5,000.00                | .00                  | 5,000.00             | .00                       | 100            | 5,000.00                   |
| 4963          | Providence House                                     | 20,000.00               | .00                  | 20,000.00            | .00                       | 100            | 20,000.00                  |
| 4964          | Temple Enrichment Center, Inc.                       | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | 10,000.00                  |
| 4965          | Theatre Of The Performing Arts                       | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | 10,000.00                  |
| 4966          | Rutherford House                                     | 45,000.00               | .00                  | 45,000.00            | .00                       | 100            | 45,000.00                  |
| 4968          | Words In Action                                      | 29,000.00               | .00                  | .00                  | 29,000.00                 | 0              | 29,000.00                  |
| 4970          | Greenwood Community Center                           | 5,000.00                | .00                  | 5,000.00             | .00                       | 100            | 5,000.00                   |
| 4971          | Women Of Vision, Inc.                                | 15,000.00               | .00                  | 15,000.00            | .00                       | 100            | 15,000.00                  |
| 4973          | Barksdale Forward                                    | 15,000.00               | .00                  | 15,000.00            | .00                       | 100            | 15,000.00                  |
| 4974          | Coalition For Social Justice                         | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | 10,000.00                  |
| 4975          | Family Resources For Education                       | 25,000.00               | .00                  | 25,000.00            | .00                       | 100            | 25,000.00                  |
| 4976          | Helping Hands Community Services                     | 1,500.00                | .00                  | 1,500.00             | .00                       | 100            | 1,500.00                   |
| 4977          | Highland Area Partnership                            | 5,000.00                | .00                  | 5,000.00             | .00                       | 100            | 5,000.00                   |
| 4978          | Learning Haven                                       | 25,000.00               | .00                  | 24,999.50            | .50                       | 100            | 24,950.37                  |
| 4979          | Macedonia House                                      | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | 10,000.00                  |
| 4980          | Martin Luther King Health Center                     | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | 10,000.00                  |
| 4981          | Martin Luther King Comm Dev Corp                     | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | 10,000.00                  |
| 4983          | Renzi Education And Arts Center                      | 25,000.00               | .00                  | 25,000.00            | .00                       | 100            | 25,000.00                  |
| 4984          | Sankofa Vision, Inc.                                 | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | 10,000.00                  |
| 4985          | Shreveport Opera                                     | 5,000.00                | .00                  | 5,000.00             | .00                       | 100            | 5,000.00                   |
| 4986          | Supportive Integrated Services                       | 20,000.00               | .00                  | 20,000.00            | .00                       | 100            | 20,000.00                  |
| 4987          | Odyssey Foundation of the Arts                       | .00                     | .00                  | .00                  | .00                       | +++            | 15,000.00                  |
| 4988          | Bernstein Development                                | 15,000.00               | .00                  | 15,000.00            | .00                       | 100            | 15,000.00                  |
| 4990          | Philadelphia Center                                  | .00                     | .00                  | .00                  | .00                       | +++            | 32,280.00                  |
| 4993          | Project Seek                                         | .00                     | .00                  | .00                  | .00                       | +++            | 25,000.00                  |
| 4994          | A Quiet Place in the Woods Enterprise, Inc           | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | .00                        |
| 4995          | Children of Faith Learning Center                    | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | .00                        |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                        |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                     |                         |                      |                      |                           |                |                            |
| Fund          | <b>290 - Riverboat Fund</b>                                      |                         |                      |                      |                           |                |                            |
|               | <b>EXPENSE</b>                                                   |                         |                      |                      |                           |                |                            |
|               | Department <b>150 - Allocation to other Entities</b>             |                         |                      |                      |                           |                |                            |
| 4996          | Northwest Louisiana Community Development Corp                   | 25,000.00               | .00                  | 25,000.00            | .00                       | 100            | .00                        |
| 4997          | Shreveport Bossier Military Affairs Council (Barksdale Air Show) | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | .00                        |
| 4998          | Strand Theatre of Shreveport                                     | 15,000.00               | .00                  | 15,000.00            | .00                       | 100            | .00                        |
| 4999          | Sage Group America                                               | 15,000.00               | .00                  | 15,000.00            | .00                       | 100            | .00                        |
|               | Department <b>150 - Allocation to other Entities Totals</b>      | \$1,015,000.00          | \$0.00               | \$906,486.77         | \$108,513.23              | 89%            | \$829,230.37               |
|               | Department <b>900 - Other Financing Sources (Uses)</b>           |                         |                      |                      |                           |                |                            |
| 4680          | Transfer To Reserve Trust                                        | 250,000.00              | 20,833.33            | 208,333.30           | 41,666.70                 | 83             | 500,000.04                 |
| 4688          | Transfer To Capital Outlay                                       | 489,750.00              | 40,812.50            | 408,125.00           | 81,625.00                 | 83             | 500,000.04                 |
| 4697          | Transfer To Economic Development                                 | 75,000.00               | 6,250.00             | 62,500.00            | 12,500.00                 | 83             | 75,000.00                  |
|               | Department <b>900 - Other Financing Sources (Uses) Totals</b>    | \$814,750.00            | \$67,895.83          | \$678,958.30         | \$135,791.70              | 83%            | \$1,075,000.08             |
|               | <b>EXPENSE TOTALS</b>                                            | \$2,080,331.00          | \$69,480.00          | \$1,804,235.36       | \$276,095.64              | 87%            | \$1,969,915.31             |
|               | Fund <b>290 - Riverboat Fund Totals</b>                          |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                            | 1,908,053.00            | 121,812.97           | 1,452,939.83         | 455,113.17                | 76%            | 1,868,180.26               |
|               | <b>EXPENSE TOTALS</b>                                            | 2,080,331.00            | 69,480.00            | 1,804,235.36         | 276,095.64                | 87%            | 1,969,915.31               |
| Fund          | <b>290 - Riverboat Fund Net Gain (Loss)</b>                      | (\$172,278.00)          | \$52,332.97          | (\$351,295.53)       | \$179,017.53              | 204%           | (\$101,735.05)             |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                       | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget   | Prior Year<br>Total Actual |
|---------------------------------------------------------------|---------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                 |                         |                       |                         |                           |                  |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                                 |                         |                       |                         |                           |                  |                            |
| Fund <b>295 - Criminal Justice Fund</b>                       |                                 |                         |                       |                         |                           |                  |                            |
| <b>REVENUE</b>                                                |                                 |                         |                       |                         |                           |                  |                            |
| Department <b>000 - General Revenues</b>                      |                                 |                         |                       |                         |                           |                  |                            |
| 3113                                                          | Ad Valorem Tax-Parish           | 4,709,700.00            | .00                   | .00                     | 4,709,700.00              | 0                | 4,620,434.00               |
| 3115                                                          | Estimated Uncollectible Taxes   | (176,610.00)            | .00                   | .00                     | (176,610.00)              | 0                | (87,242.89)                |
| 3120                                                          | Prior Year Taxes                | 5,620.00                | 3,772.85              | 20,693.74               | (15,073.74)               | 368              | 4,790.20                   |
| 3351                                                          | State Revenue Sharing           | 116,500.00              | .00                   | .00                     | 116,500.00                | 0                | 139,190.83                 |
| 3610                                                          | Interest Earned                 | .00                     | .00                   | 15.21                   | (15.21)                   | +++              | .00                        |
| Department <b>000 - General Revenues Totals</b>               |                                 | <b>\$4,655,210.00</b>   | <b>\$3,772.85</b>     | <b>\$20,708.95</b>      | <b>\$4,634,501.05</b>     | <b>0%</b>        | <b>\$4,677,172.14</b>      |
| <b>REVENUE TOTALS</b>                                         |                                 | <b>\$4,655,210.00</b>   | <b>\$3,772.85</b>     | <b>\$20,708.95</b>      | <b>\$4,634,501.05</b>     | <b>0%</b>        | <b>\$4,677,172.14</b>      |
| <b>EXPENSE</b>                                                |                                 |                         |                       |                         |                           |                  |                            |
| Department <b>120 - Criminal Justice</b>                      |                                 |                         |                       |                         |                           |                  |                            |
| Division <b>20 - Criminal Administration</b>                  |                                 |                         |                       |                         |                           |                  |                            |
| 4321                                                          | Legal and Auditing              | 1,364.00                | .00                   | 1,362.42                | 1.58                      | 100              | 1,331.77                   |
| 4327                                                          | Professional Services           | .00                     | .00                   | .00                     | .00                       | +++              | 28,368.75                  |
| 4361                                                          | General Fund Administration     | 6,910.00                | 575.83                | 5,758.30                | 1,151.70                  | 83               | 6,363.96                   |
| 4530                                                          | Interest Expense                | 11,000.00               | 2,038.15              | 9,121.48                | 1,878.52                  | 83               | 15,028.93                  |
| 4591                                                          | Retirement Contributions        | 130,170.00              | .00                   | .00                     | 130,170.00                | 0                | 136,183.00                 |
| 4592                                                          | Sheriff's Tax Collection        | 1,500.00                | .00                   | 333.00                  | 1,167.00                  | 22               | 1,418.00                   |
| 4596                                                          | Sheriff Substations             | 145,000.00              | .00                   | 101,387.52              | 43,612.48                 | 70               | 111,603.97                 |
| Division <b>20 - Criminal Administration Totals</b>           |                                 | <b>\$295,944.00</b>     | <b>\$2,613.98</b>     | <b>\$117,962.72</b>     | <b>\$177,981.28</b>       | <b>40%</b>       | <b>\$300,298.38</b>        |
| Department <b>120 - Criminal Justice Totals</b>               |                                 | <b>\$295,944.00</b>     | <b>\$2,613.98</b>     | <b>\$117,962.72</b>     | <b>\$177,981.28</b>       | <b>40%</b>       | <b>\$300,298.38</b>        |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                       |                         |                           |                  |                            |
| 4681                                                          | Transfer To Juvenile Just Fund  | 2,375,000.00            | 197,916.67            | 1,979,166.70            | 395,833.30                | 83               | 2,325,000.00               |
| 4682                                                          | Transfer To Detention Facilitie | 900,000.00              | 75,000.00             | 750,000.00              | 150,000.00                | 83               | 699,999.96                 |
| 4685                                                          | Transfer To General Fund        | 1,075,000.00            | 89,583.33             | 895,833.30              | 179,166.70                | 83               | 1,125,000.00               |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | <b>\$4,350,000.00</b>   | <b>\$362,500.00</b>   | <b>\$3,625,000.00</b>   | <b>\$725,000.00</b>       | <b>83%</b>       | <b>\$4,149,999.96</b>      |
| <b>EXPENSE TOTALS</b>                                         |                                 | <b>\$4,645,944.00</b>   | <b>\$365,113.98</b>   | <b>\$3,742,962.72</b>   | <b>\$902,981.28</b>       | <b>81%</b>       | <b>\$4,450,298.34</b>      |
| Fund <b>295 - Criminal Justice Fund Totals</b>                |                                 |                         |                       |                         |                           |                  |                            |
| <b>REVENUE TOTALS</b>                                         |                                 | <b>4,655,210.00</b>     | <b>3,772.85</b>       | <b>20,708.95</b>        | <b>4,634,501.05</b>       | <b>0%</b>        | <b>4,677,172.14</b>        |
| <b>EXPENSE TOTALS</b>                                         |                                 | <b>4,645,944.00</b>     | <b>365,113.98</b>     | <b>3,742,962.72</b>     | <b>902,981.28</b>         | <b>81%</b>       | <b>4,450,298.34</b>        |
| Fund <b>295 - Criminal Justice Fund Net Gain (Loss)</b>       |                                 | <b>\$9,266.00</b>       | <b>(\$361,341.13)</b> | <b>(\$3,722,253.77)</b> | <b>\$3,731,519.77</b>     | <b>(40,171%)</b> | <b>\$226,873.80</b>        |





# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                  | Account Description                               | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|------------------------------------------|---------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>  |                                                   |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>   |                                                   |                         |                      |                      |                           |                |                            |
| Fund <b>296 - Head Start Fund</b>        |                                                   |                         |                      |                      |                           |                |                            |
| REVENUE                                  |                                                   |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b> |                                                   |                         |                      |                      |                           |                |                            |
| 3821                                     | Head Start Grant                                  | .00                     | 1,095,000.00         | 8,731,000.00         | (8,731,000.00)            | +++            | 11,492,508.00              |
|                                          | Department <b>000 - General Revenues Totals</b>   | \$0.00                  | \$1,095,000.00       | \$8,731,000.00       | (\$8,731,000.00)          | +++            | \$11,492,508.00            |
|                                          | REVENUE TOTALS                                    | \$0.00                  | \$1,095,000.00       | \$8,731,000.00       | (\$8,731,000.00)          | +++            | \$11,492,508.00            |
| EXPENSE                                  |                                                   |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>   |                                                   |                         |                      |                      |                           |                |                            |
| 4564                                     | Head Start Program                                | .00                     | 1,095,000.00         | 8,731,000.00         | (8,731,000.00)            | +++            | 11,492,508.00              |
|                                          | Department <b>131 - Administration Totals</b>     | \$0.00                  | \$1,095,000.00       | \$8,731,000.00       | (\$8,731,000.00)          | +++            | \$11,492,508.00            |
|                                          | EXPENSE TOTALS                                    | \$0.00                  | \$1,095,000.00       | \$8,731,000.00       | (\$8,731,000.00)          | +++            | \$11,492,508.00            |
| Fund <b>296 - Head Start Fund Totals</b> |                                                   |                         |                      |                      |                           |                |                            |
|                                          | REVENUE TOTALS                                    | .00                     | 1,095,000.00         | 8,731,000.00         | (8,731,000.00)            | +++            | 11,492,508.00              |
|                                          | EXPENSE TOTALS                                    | .00                     | 1,095,000.00         | 8,731,000.00         | (8,731,000.00)            | +++            | 11,492,508.00              |
|                                          | Fund <b>296 - Head Start Fund Net Gain (Loss)</b> | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$0.00                     |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                     | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                     |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                      |                                |                         |                      |                      |                           |                |                            |
| Fund <b>297 - Oil and Gas Fund</b>                          |                                |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                              |                                |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                    |                                |                         |                      |                      |                           |                |                            |
| 3219                                                        | Oil and Gas Permits            | .00                     | .00                  | 193,843.50           | (193,843.50)              | +++            | 38,498.00                  |
| 3224                                                        | Fines                          | .00                     | .00                  | 86,434.10            | (86,434.10)               | +++            | .00                        |
| 3609                                                        | Market Value Adjustment        | .00                     | .00                  | .00                  | .00                       | +++            | (22,976.61)                |
| 3610                                                        | Interest Earned                | 500,000.00              | 15,804.13            | 162,923.63           | 337,076.37                | 33             | 411,238.08                 |
| 3691                                                        | Oil Royalty/Mineral Leases     | 2,000,000.00            | 622,121.89           | 3,767,044.37         | (1,767,044.37)            | 188            | 8,351,107.17               |
| 3695                                                        | Miscellaneous Revenue          | .00                     | .00                  | 84,356.35            | (84,356.35)               | +++            | .00                        |
| Department <b>000 - General Revenues Totals</b>             |                                | \$2,500,000.00          | \$637,926.02         | \$4,294,601.95       | (\$1,794,601.95)          | 172%           | \$8,777,866.64             |
| <b>REVENUE TOTALS</b>                                       |                                | \$2,500,000.00          | \$637,926.02         | \$4,294,601.95       | (\$1,794,601.95)          | 172%           | \$8,777,866.64             |
| <b>EXPENSE</b>                                              |                                |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>                      |                                |                         |                      |                      |                           |                |                            |
| 4321                                                        | Legal and Auditing             | 30,000.00               | 1,830.00             | 8,331.45             | 21,668.55                 | 28             | 29,301.24                  |
| 4361                                                        | General Fund Administration    | 7,348.00                | 612.33               | 6,123.30             | 1,224.70                  | 83             | 7,035.00                   |
| Department <b>131 - Administration Totals</b>               |                                | \$37,348.00             | \$2,442.33           | \$14,454.75          | \$22,893.25               | 39%            | \$36,336.24                |
| Department <b>150 - Allocation To Other Entities</b>        |                                |                         |                      |                      |                           |                |                            |
| 4992                                                        | ACCION Louisiana               | .00                     | .00                  | .00                  | .00                       | +++            | 100,000.00                 |
| Department <b>150 - Allocation To Other Entities Totals</b> |                                | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$100,000.00               |
| Department <b>441 - Road Maintenance</b>                    |                                |                         |                      |                      |                           |                |                            |
| Division <b>53 - Commercial Vehicle Enforce Unit</b>        |                                |                         |                      |                      |                           |                |                            |
| 4113                                                        | Salaries Regular Employees     | 122,008.00              | 3,324.80             | 23,596.65            | 98,411.35                 | 19             | 12,501.89                  |
| 4122                                                        | Salaries-Part Time             | 13,000.00               | .00                  | 12,561.51            | 438.49                    | 97             | 9,622.10                   |
| 4131                                                        | Parochial Retirement           | 10,239.00               | 523.66               | 3,784.26             | 6,454.74                  | 37             | 1,692.26                   |
| 4132                                                        | Group Health Insurance         | 10,000.00               | 24.36                | 160.14               | 9,839.86                  | 2              | .00                        |
| 4135                                                        | Medicare Insurance             | 8,468.00                | 48.23                | 556.94               | 7,911.06                  | 7              | 287.98                     |
| 4230                                                        | Education, Travel and Training | 5,500.00                | .00                  | .00                  | 5,500.00                  | 0              | 860.00                     |
| 4241                                                        | Office Supplies                | 5,000.00                | 31.30                | 1,056.78             | 3,943.22                  | 21             | 651.65                     |
| 4250                                                        | Equipment Repairs              | 5,000.00                | .00                  | 1,545.24             | 3,454.76                  | 31             | 5,103.80                   |
| 4251                                                        | Gas, Oil, Grease               | 18,000.00               | 619.96               | 5,746.49             | 12,253.51                 | 32             | .00                        |
| 4260                                                        | Building Repairs & Maintenance | 5,000.00                | .00                  | 3,450.00             | 1,550.00                  | 69             | .00                        |
| 4265                                                        | Uniforms                       | 2,500.00                | .00                  | .00                  | 2,500.00                  | 0              | 2,053.14                   |
| 4280                                                        | Telephone                      | 3,000.00                | 90.20                | 927.33               | 2,072.67                  | 31             | 150.00                     |
| 4311                                                        | Recruitment and Screenings     | 750.00                  | .00                  | .00                  | 750.00                    | 0              | .00                        |
| 4327                                                        | Professional Services          | .00                     | 900.71               | 8,964.62             | (8,964.62)                | +++            | .00                        |
| Division <b>53 - Commercial Vehicle Enforce Unit Totals</b> |                                | \$208,465.00            | \$5,563.22           | \$62,349.96          | \$146,115.04              | 30%            | \$32,922.82                |
| Department <b>441 - Road Maintenance Totals</b>             |                                | \$208,465.00            | \$5,563.22           | \$62,349.96          | \$146,115.04              | 30%            | \$32,922.82                |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                     |                         |                       |                         |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                  |                         |                       |                         |                           |                |                            |
| Fund          | <b>297 - Oil and Gas Fund</b>                                 |                         |                       |                         |                           |                |                            |
|               | <b>EXPENSE</b>                                                |                         |                       |                         |                           |                |                            |
|               | Department <b>900 - Other Financing Sources (Uses)</b>        |                         |                       |                         |                           |                |                            |
| 4688          | Transfer To Capital Outlay                                    | 600,000.00              | .00                   | .00                     | 600,000.00                | 0              | 135,000.00                 |
| 4689          | Transfer To Reserve Trust                                     | 10,000,000.00           | 833,333.33            | 8,333,333.30            | 1,666,666.70              | 83             | 17,499,999.96              |
| 4694          | Transfer To Riverboat                                         | 90,500.00               | .00                   | 90,500.00               | .00                       | 100            | .00                        |
| 4697          | Transfer To Economic Development                              | 361,000.00              | 24,250.00             | 242,500.00              | 118,500.00                | 67             | .00                        |
|               | Department <b>900 - Other Financing Sources (Uses) Totals</b> | <b>\$11,051,500.00</b>  | <b>\$857,583.33</b>   | <b>\$8,666,333.30</b>   | <b>\$2,385,166.70</b>     | <b>78%</b>     | <b>\$17,634,999.96</b>     |
|               | <b>EXPENSE TOTALS</b>                                         | <b>\$11,297,313.00</b>  | <b>\$865,588.88</b>   | <b>\$8,743,138.01</b>   | <b>\$2,554,174.99</b>     | <b>77%</b>     | <b>\$17,804,259.02</b>     |
|               | Fund <b>297 - Oil and Gas Fund Totals</b>                     |                         |                       |                         |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                         | <b>2,500,000.00</b>     | <b>637,926.02</b>     | <b>4,294,601.95</b>     | <b>(1,794,601.95)</b>     | <b>172%</b>    | <b>8,777,866.64</b>        |
|               | <b>EXPENSE TOTALS</b>                                         | <b>11,297,313.00</b>    | <b>865,588.88</b>     | <b>8,743,138.01</b>     | <b>2,554,174.99</b>       | <b>77%</b>     | <b>17,804,259.02</b>       |
| Fund          | <b>297 - Oil and Gas Fund Net Gain (Loss)</b>                 | <b>(\$8,797,313.00)</b> | <b>(\$227,662.86)</b> | <b>(\$4,448,536.06)</b> | <b>(\$4,348,776.94)</b>   | <b>51%</b>     | <b>(\$9,026,392.38)</b>    |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                                      |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                                                      |                         |                      |                      |                           |                |                            |
| Fund <b>750 - Economic Development Fund</b>                   |                                                      |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                                |                                                      |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                                      |                         |                      |                      |                           |                |                            |
| 3359                                                          | Video Poker/Sports Wagering                          | 185,000.00              | 23,273.60            | 164,836.07           | 20,163.93                 | 89             | 237,110.00                 |
| 3609                                                          | Market Value Adjustment                              | .00                     | .00                  | .00                  | .00                       | +++            | (160.67)                   |
| 3610                                                          | Interest Earned                                      | 2,000.00                | 206.18               | 1,206.27             | 793.73                    | 60             | 1,869.02                   |
| 3625                                                          | Parking Rental                                       | 1,800.00                | 150.00               | 1,500.00             | 300.00                    | 83             | 1,800.00                   |
| 3641                                                          | Sale Of Property                                     | .00                     | .00                  | 73,482.50            | (73,482.50)               | +++            | .00                        |
| 3695                                                          | Miscellaneous Revenue                                | .00                     | .00                  | .00                  | .00                       | +++            | 1,288.05                   |
| Department <b>000 - General Revenues Totals</b>               |                                                      | \$188,800.00            | \$23,629.78          | \$241,024.84         | (\$52,224.84)             | 128%           | \$241,906.40               |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                                      |                         |                      |                      |                           |                |                            |
| 3837                                                          | Transfer From General Fund                           | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              | .00                        |
| 3848                                                          | Transfer From Riverboat                              | 75,000.00               | 6,250.00             | 62,500.00            | 12,500.00                 | 83             | 75,000.00                  |
| 3849                                                          | Transfer From Oil & Gas                              | 361,000.00              | 24,250.00            | 242,500.00           | 118,500.00                | 67             | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                                      | \$441,000.00            | \$30,500.00          | \$305,000.00         | \$136,000.00              | 69%            | \$75,000.00                |
| <b>REVENUE TOTALS</b>                                         |                                                      | \$629,800.00            | \$54,129.78          | \$546,024.84         | \$83,775.16               | 87%            | \$316,906.40               |
| <b>EXPENSE</b>                                                |                                                      |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>                        |                                                      |                         |                      |                      |                           |                |                            |
| 4321                                                          | Legal and Auditing                                   | 1,021.00                | .00                  | 1,019.82             | 1.18                      | 100            | 997.01                     |
| 4361                                                          | General Fund Administration                          | 9,505.00                | 792.08               | 7,920.80             | 1,584.20                  | 83             | 8,933.04                   |
| Department <b>131 - Administration Totals</b>                 |                                                      | \$10,526.00             | \$792.08             | \$8,940.62           | \$1,585.38                | 85%            | \$9,930.05                 |
| Department <b>150 - Allocation to other Entities</b>          |                                                      |                         |                      |                      |                           |                |                            |
| 4912                                                          | Port City Classic-Grambling University               | 25,000.00               | .00                  | .00                  | 25,000.00                 | 0              | .00                        |
| 4914                                                          | Cohabitat                                            | 50,000.00               | .00                  | 50,000.00            | .00                       | 100            | .00                        |
| 4915                                                          | Rho Omega and Friends                                | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | .00                        |
| 4920                                                          | Multicultural Tourism Commission                     | 10,000.00               | .00                  | 4,692.00             | 5,308.00                  | 47             | 20,000.00                  |
| 4929                                                          | Independence Bowl                                    | 65,000.00               | .00                  | 60,000.00            | 5,000.00                  | 92             | 50,000.00                  |
| 4930                                                          | NW Louisiana Economic Development Foundation (NLEDF) | 50,000.00               | .00                  | 50,000.00            | .00                       | 100            | 45,000.00                  |
| 4931                                                          | Coordinating & Development Corp                      | 47,000.00               | 11,750.00            | 47,000.00            | .00                       | 100            | 47,000.00                  |
| 4937                                                          | I-69 Mid-Continent Coalition                         | 4,000.00                | .00                  | 4,000.00             | .00                       | 100            | 4,000.00                   |
| 4939                                                          | Sci-Port Admissions                                  | 60,000.00               | .00                  | 60,000.00            | .00                       | 100            | 60,000.00                  |
| 4959                                                          | NGO Appropriations                                   | 50,000.00               | .00                  | 50,000.00            | .00                       | 100            | 25,000.00                  |
| 4961                                                          | Inner City Entrepreneur (ICE)                        | 15,000.00               | .00                  | 15,000.00            | .00                       | 100            | 15,000.00                  |
| 4962                                                          | Bass Master Classic                                  | 45,000.00               | 45,000.00            | 45,000.00            | .00                       | 100            | .00                        |
| 4967                                                          | Shreveport Regional Sports Auth                      | 200,000.00              | .00                  | 50,000.00            | 150,000.00                | 25             | 25,000.00                  |
| 4972                                                          | State Fair Of Louisiana                              | 10,000.00               | 10,000.00            | 10,000.00            | .00                       | 100            | 10,000.00                  |
| 4982                                                          | Chamber Of Commerce                                  | 30,000.00               | .00                  | 30,000.00            | .00                       | 100            | 30,000.00                  |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                   |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                |                         |                      |                      |                           |                |                            |
| Fund          | <b>750 - Economic Development Fund</b>                      |                         |                      |                      |                           |                |                            |
|               | <b>EXPENSE</b>                                              |                         |                      |                      |                           |                |                            |
|               | Department <b>150 - Allocation to other Entities</b>        |                         |                      |                      |                           |                |                            |
| 4989          | Southern Hills Buisness Assoc                               | 20,000.00               | .00                  | .00                  | 20,000.00                 | 0              | 20,000.00                  |
| 4991          | NW LA Air Service Task Force                                | .00                     | .00                  | .00                  | .00                       | +++            | 5,000.00                   |
|               | Department <b>150 - Allocation to other Entities Totals</b> | <u>\$691,000.00</u>     | <u>\$66,750.00</u>   | <u>\$485,692.00</u>  | <u>\$205,308.00</u>       | <u>70%</u>     | <u>\$356,000.00</u>        |
|               | <b>EXPENSE TOTALS</b>                                       | <u>\$701,526.00</u>     | <u>\$67,542.08</u>   | <u>\$494,632.62</u>  | <u>\$206,893.38</u>       | <u>71%</u>     | <u>\$365,930.05</u>        |
|               | <br>Fund <b>750 - Economic Development Fund Totals</b>      |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                       | 629,800.00              | 54,129.78            | 546,024.84           | 83,775.16                 | 87%            | 316,906.40                 |
|               | <b>EXPENSE TOTALS</b>                                       | 701,526.00              | 67,542.08            | 494,632.62           | 206,893.38                | 71%            | 365,930.05                 |
| Fund          | <b>750 - Economic Development Fund Net Gain (Loss)</b>      | <u>(\$71,726.00)</u>    | <u>(\$13,412.30)</u> | <u>\$51,392.22</u>   | <u>(\$123,118.22)</u>     | <u>(72%)</u>   | <u>(\$49,023.65)</u>       |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                   |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                |                         |                      |                      |                           |                |                            |
| Fund          | <b>770 - Law Officers Witness Fund</b>                      |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE</b>                                              |                         |                      |                      |                           |                |                            |
|               | Department <b>000 - General Revenues</b>                    |                         |                      |                      |                           |                |                            |
| 3512          | Criminal Case Charges                                       | 35,000.00               | 5,495.96             | 27,636.22            | 7,363.78                  | 79             | 49,029.00                  |
| 3521          | Bond Forfeitures                                            | 200.00                  | 28.00                | 116.00               | 84.00                     | 58             | 180.00                     |
| 3609          | Market Value Adjustment                                     | .00                     | .00                  | .00                  | .00                       | +++            | (128.87)                   |
| 3610          | Interest Earned                                             | 2,700.00                | 92.90                | 967.46               | 1,732.54                  | 36             | 1,997.80                   |
|               | Department <b>000 - General Revenues Totals</b>             | <b>\$37,900.00</b>      | <b>\$5,616.86</b>    | <b>\$28,719.68</b>   | <b>\$9,180.32</b>         | <b>76%</b>     | <b>\$51,077.93</b>         |
|               | <b>REVENUE TOTALS</b>                                       | <b>\$37,900.00</b>      | <b>\$5,616.86</b>    | <b>\$28,719.68</b>   | <b>\$9,180.32</b>         | <b>76%</b>     | <b>\$51,077.93</b>         |
|               | <b>EXPENSE</b>                                              |                         |                      |                      |                           |                |                            |
|               | Department <b>120 - Criminal Justice</b>                    |                         |                      |                      |                           |                |                            |
|               | Division <b>21 - District Court</b>                         |                         |                      |                      |                           |                |                            |
| 4321          | Legal and Auditing                                          | 528.00                  | .00                  | 527.39               | .61                       | 100            | 515.66                     |
| 4343          | Payments to Law Officers                                    | 50,000.00               | 1,050.00             | 29,774.38            | 20,225.62                 | 60             | 49,843.40                  |
| 4361          | General Fund Administration                                 | 14,695.00               | 1,224.58             | 12,245.80            | 2,449.20                  | 83             | 14,070.96                  |
|               | Division <b>21 - District Court Totals</b>                  | <b>\$65,223.00</b>      | <b>\$2,274.58</b>    | <b>\$42,547.57</b>   | <b>\$22,675.43</b>        | <b>65%</b>     | <b>\$64,430.02</b>         |
|               | Department <b>120 - Criminal Justice Totals</b>             | <b>\$65,223.00</b>      | <b>\$2,274.58</b>    | <b>\$42,547.57</b>   | <b>\$22,675.43</b>        | <b>65%</b>     | <b>\$64,430.02</b>         |
|               | <b>EXPENSE TOTALS</b>                                       | <b>\$65,223.00</b>      | <b>\$2,274.58</b>    | <b>\$42,547.57</b>   | <b>\$22,675.43</b>        | <b>65%</b>     | <b>\$64,430.02</b>         |
|               | Fund <b>770 - Law Officers Witness Fund Totals</b>          |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                       | <b>37,900.00</b>        | <b>5,616.86</b>      | <b>28,719.68</b>     | <b>9,180.32</b>           | <b>76%</b>     | <b>51,077.93</b>           |
|               | <b>EXPENSE TOTALS</b>                                       | <b>65,223.00</b>        | <b>2,274.58</b>      | <b>42,547.57</b>     | <b>22,675.43</b>          | <b>65%</b>     | <b>64,430.02</b>           |
|               | Fund <b>770 - Law Officers Witness Fund Net Gain (Loss)</b> | <b>(\$27,323.00)</b>    | <b>\$3,342.28</b>    | <b>(\$13,827.89)</b> | <b>(\$13,495.11)</b>      | <b>51%</b>     | <b>(\$13,352.09)</b>       |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                          | Account Description         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|------------------------------------------------------------------|-----------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                          |                             |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                           |                             |                         |                      |                      |                           |                |                            |
| Fund <b>772 - Housing Choice Voucher Program</b>                 |                             |                         |                      |                      |                           |                |                            |
| REVENUE                                                          |                             |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                         |                             |                         |                      |                      |                           |                |                            |
| 3610                                                             | Interest Earned             | .00                     | 82.74                | 632.71               | (632.71)                  | +++            | .00                        |
| 3819                                                             | Section 8 Grant             | .00                     | 28,337.00            | 316,487.00           | (316,487.00)              | +++            | 383,670.25                 |
| Department <b>000 - General Revenues Totals</b>                  |                             | \$0.00                  | \$28,419.74          | \$317,119.71         | (\$317,119.71)            | +++            | \$383,670.25               |
| REVENUE TOTALS                                                   |                             | \$0.00                  | \$28,419.74          | \$317,119.71         | (\$317,119.71)            | +++            | \$383,670.25               |
| EXPENSE                                                          |                             |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>                           |                             |                         |                      |                      |                           |                |                            |
| 4114                                                             | Salaries-Special            | .00                     | .00                  | .00                  | .00                       | +++            | 14,618.29                  |
| 4253                                                             | Miscellaneous Expense       | .00                     | .00                  | .00                  | .00                       | +++            | 550.00                     |
| 4526                                                             | Housing Assistance Payments | .00                     | 28,763.00            | 314,091.43           | (314,091.43)              | +++            | 329,655.20                 |
| 4527                                                             | Section 8 Accounting Fees   | .00                     | .00                  | .00                  | .00                       | +++            | 2,090.00                   |
| 4528                                                             | HACS Payments               | .00                     | .00                  | .00                  | .00                       | +++            | 37,191.00                  |
| Department <b>131 - Administration Totals</b>                    |                             | \$0.00                  | \$28,763.00          | \$314,091.43         | (\$314,091.43)            | +++            | \$384,104.49               |
| EXPENSE TOTALS                                                   |                             | \$0.00                  | \$28,763.00          | \$314,091.43         | (\$314,091.43)            | +++            | \$384,104.49               |
| Fund <b>772 - Housing Choice Voucher Program Totals</b>          |                             |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                                   |                             | .00                     | 28,419.74            | 317,119.71           | (317,119.71)              | +++            | 383,670.25                 |
| EXPENSE TOTALS                                                   |                             | .00                     | 28,763.00            | 314,091.43           | (314,091.43)              | +++            | 384,104.49                 |
| Fund <b>772 - Housing Choice Voucher Program Net Gain (Loss)</b> |                             | \$0.00                  | (\$343.26)           | \$3,028.28           | (\$3,028.28)              | +++            | (\$434.24)                 |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                    | Account Description                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|--------------------------------------------|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>    |                                                            |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>     |                                                            |                         |                      |                      |                           |                |                            |
| Fund <b>774 - LA Community Development</b> |                                                            |                         |                      |                      |                           |                |                            |
| REVENUE                                    |                                                            |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>   |                                                            |                         |                      |                      |                           |                |                            |
| 3419                                       | LCDBG Grant                                                | .00                     | .00                  | 16,209.56            | (16,209.56)               | +++            | 232,933.94                 |
|                                            | Department <b>000 - General Revenues Totals</b>            | \$0.00                  | \$0.00               | \$16,209.56          | (\$16,209.56)             | +++            | \$232,933.94               |
|                                            | REVENUE TOTALS                                             | \$0.00                  | \$0.00               | \$16,209.56          | (\$16,209.56)             | +++            | \$232,933.94               |
| EXPENSE                                    |                                                            |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>     |                                                            |                         |                      |                      |                           |                |                            |
| 4535                                       | LCDBG Expenditures                                         | .00                     | .00                  | 16,209.56            | (16,209.56)               | +++            | 232,933.94                 |
|                                            | Department <b>131 - Administration Totals</b>              | \$0.00                  | \$0.00               | \$16,209.56          | (\$16,209.56)             | +++            | \$232,933.94               |
|                                            | EXPENSE TOTALS                                             | \$0.00                  | \$0.00               | \$16,209.56          | (\$16,209.56)             | +++            | \$232,933.94               |
|                                            | Fund <b>774 - LA Community Development Totals</b>          |                         |                      |                      |                           |                |                            |
|                                            | REVENUE TOTALS                                             | .00                     | .00                  | 16,209.56            | (16,209.56)               | +++            | 232,933.94                 |
|                                            | EXPENSE TOTALS                                             | .00                     | .00                  | 16,209.56            | (16,209.56)               | +++            | 232,933.94                 |
|                                            | Fund <b>774 - LA Community Development Net Gain (Loss)</b> | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$0.00                     |





# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|---------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                     |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                                  |                         |                      |                      |                           |                |                            |
| Fund          | <b>799 - Reserve Trust Fund</b>                               |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE</b>                                                |                         |                      |                      |                           |                |                            |
|               | Department <b>000 - General Revenues</b>                      |                         |                      |                      |                           |                |                            |
| 3609          | Market Value Adjustment                                       | .00                     | .00                  | .00                  | .00                       | +++            | (30,689.91)                |
| 3610          | Interest Earned                                               | 200,000.00              | 32,909.18            | 287,595.27           | (87,595.27)               | 144            | 316,213.75                 |
|               | Department <b>000 - General Revenues Totals</b>               | \$200,000.00            | \$32,909.18          | \$287,595.27         | (\$87,595.27)             | 144%           | \$285,523.84               |
|               | Department <b>900 - Other Financing Sources (Uses)</b>        |                         |                      |                      |                           |                |                            |
| 3837          | Transfer From General Fund                                    | .00                     | .00                  | .00                  | .00                       | +++            | 999,999.96                 |
| 3848          | Transfer From Riverboat                                       | 250,000.00              | 20,833.33            | 208,333.30           | 41,666.70                 | 83             | 500,000.04                 |
| 3849          | Transfer From Oil & Gas                                       | 10,000,000.00           | 833,333.33           | 8,333,333.30         | 1,666,666.70              | 83             | 17,499,999.96              |
|               | Department <b>900 - Other Financing Sources (Uses) Totals</b> | \$10,250,000.00         | \$854,166.66         | \$8,541,666.60       | \$1,708,333.40            | 83%            | \$18,999,999.96            |
|               | <b>REVENUE TOTALS</b>                                         | \$10,450,000.00         | \$887,075.84         | \$8,829,261.87       | \$1,620,738.13            | 84%            | \$19,285,523.80            |
|               | <b>EXPENSE</b>                                                |                         |                      |                      |                           |                |                            |
|               | Department <b>133 - Finance</b>                               |                         |                      |                      |                           |                |                            |
| 4321          | Legal and Auditing                                            | 963.00                  | .00                  | 960.92               | 2.08                      | 100            | 939.71                     |
| 4361          | General Fund Administration                                   | 9,505.00                | 792.08               | 7,920.80             | 1,584.20                  | 83             | 8,933.04                   |
|               | Department <b>133 - Finance Totals</b>                        | \$10,468.00             | \$792.08             | \$8,881.72           | \$1,586.28                | 85%            | \$9,872.75                 |
|               | <b>EXPENSE TOTALS</b>                                         | \$10,468.00             | \$792.08             | \$8,881.72           | \$1,586.28                | 85%            | \$9,872.75                 |
|               | Fund <b>799 - Reserve Trust Fund Totals</b>                   |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                         | 10,450,000.00           | 887,075.84           | 8,829,261.87         | 1,620,738.13              | 84%            | 19,285,523.80              |
|               | <b>EXPENSE TOTALS</b>                                         | 10,468.00               | 792.08               | 8,881.72             | 1,586.28                  | 85%            | 9,872.75                   |
|               | Fund <b>799 - Reserve Trust Fund Net Gain (Loss)</b>          | \$10,439,532.00         | \$886,283.76         | \$8,820,380.15       | \$1,619,151.85            | 84%            | \$19,275,651.05            |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                        | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount     | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------------------------------------------------------------|--------------------------------|-------------------------|-----------------------|--------------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                        |                                |                         |                       |                          |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                         |                                |                         |                       |                          |                           |                |                            |
| Fund <b>995 - Shreve Memorial Library Fund</b>                 |                                |                         |                       |                          |                           |                |                            |
| <b>REVENUE</b>                                                 |                                |                         |                       |                          |                           |                |                            |
| Department <b>000 - General Revenues</b>                       |                                |                         |                       |                          |                           |                |                            |
| 3113                                                           | Ad Valorem Tax-Parish          | .00                     | .00                   | .00                      | .00                       | +++            | 13,103,319.00              |
| 3351                                                           | State Revenue Sharing          | .00                     | .00                   | .00                      | .00                       | +++            | 403,776.00                 |
| 3610                                                           | Interest Earned                | .00                     | .00                   | .00                      | .00                       | +++            | 43,808.00                  |
| 3695                                                           | Miscellaneous Revenue          | .00                     | .00                   | .00                      | .00                       | +++            | 258,020.00                 |
| 3724                                                           | Grant Revenue - State          | .00                     | .00                   | .00                      | .00                       | +++            | 13,656.00                  |
| 3790                                                           | Library Fines                  | .00                     | .00                   | .00                      | .00                       | +++            | 124,372.00                 |
| Department <b>000 - General Revenues Totals</b>                |                                | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>+++</b>     | <b>\$13,946,951.00</b>     |
| <b>REVENUE TOTALS</b>                                          |                                | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>+++</b>     | <b>\$13,946,951.00</b>     |
| <b>EXPENSE</b>                                                 |                                |                         |                       |                          |                           |                |                            |
| Department <b>995 - Shreve Memorial Library</b>                |                                |                         |                       |                          |                           |                |                            |
| 4113                                                           | Salaries Regular Employees     | .00                     | .00                   | .00                      | .00                       | +++            | 7,791,862.00               |
| 4241                                                           | Office Supplies                | .00                     | .00                   | .00                      | .00                       | +++            | 286,494.00                 |
| 4253                                                           | Miscellaneous Expense          | .00                     | .00                   | .00                      | .00                       | +++            | 577,085.00                 |
| 4260                                                           | Building Repairs & Maintenance | .00                     | .00                   | .00                      | .00                       | +++            | 823,457.00                 |
| 4272                                                           | Electricity                    | .00                     | .00                   | .00                      | .00                       | +++            | 529,875.00                 |
| 4510                                                           | General Insurance              | .00                     | .00                   | .00                      | .00                       | +++            | 174,780.00                 |
| 4597                                                           | Books & Library Materials      | .00                     | .00                   | .00                      | .00                       | +++            | 1,053,692.00               |
| 4790                                                           | Library Capital Outlay         | .00                     | .00                   | .00                      | .00                       | +++            | 590,373.00                 |
| Department <b>995 - Shreve Memorial Library Totals</b>         |                                | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>+++</b>     | <b>\$11,827,618.00</b>     |
| Department <b>996 - Shreve Mem Library-Debt Service</b>        |                                |                         |                       |                          |                           |                |                            |
| 4810                                                           | Principal Payments             | .00                     | .00                   | .00                      | .00                       | +++            | 1,040,501.00               |
| 4820                                                           | Interest Payments              | .00                     | .00                   | .00                      | .00                       | +++            | 98,995.00                  |
| Department <b>996 - Shreve Mem Library-Debt Service Totals</b> |                                | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>+++</b>     | <b>\$1,139,496.00</b>      |
| <b>EXPENSE TOTALS</b>                                          |                                | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>+++</b>     | <b>\$12,967,114.00</b>     |
| Fund <b>995 - Shreve Memorial Library Fund Totals</b>          |                                |                         |                       |                          |                           |                |                            |
| <b>REVENUE TOTALS</b>                                          |                                | <b>.00</b>              | <b>.00</b>            | <b>.00</b>               | <b>.00</b>                | <b>+++</b>     | <b>13,946,951.00</b>       |
| <b>EXPENSE TOTALS</b>                                          |                                | <b>.00</b>              | <b>.00</b>            | <b>.00</b>               | <b>.00</b>                | <b>+++</b>     | <b>12,967,114.00</b>       |
| Fund <b>995 - Shreve Memorial Library Fund Net Gain (Loss)</b> |                                | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>+++</b>     | <b>\$979,837.00</b>        |
| Fund Type <b>Special Revenue Funds Totals</b>                  |                                |                         |                       |                          |                           |                |                            |
| <b>REVENUE TOTALS</b>                                          |                                | <b>62,738,676.00</b>    | <b>5,136,272.17</b>   | <b>40,049,833.51</b>     | <b>22,688,842.49</b>      | <b>64%</b>     | <b>111,408,719.09</b>      |
| <b>EXPENSE TOTALS</b>                                          |                                | <b>68,266,317.00</b>    | <b>6,067,713.11</b>   | <b>61,879,148.87</b>     | <b>6,387,168.13</b>       | <b>91%</b>     | <b>92,994,131.61</b>       |
| Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>         |                                | <b>(\$5,527,641.00)</b> | <b>(\$931,440.94)</b> | <b>(\$21,829,315.36)</b> | <b>\$16,301,674.36</b>    | <b>395%</b>    | <b>\$18,414,587.48</b>     |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                     | Account Description           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------------------|-------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                     |                               |                         |                      |                      |                           |                |                            |
| Fund Type <b>Debt Service</b>                               |                               |                         |                      |                      |                           |                |                            |
| Fund <b>310 - Debt Service Fund</b>                         |                               |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                              |                               |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                    |                               |                         |                      |                      |                           |                |                            |
| 3113                                                        | Ad Valorem Tax-Parish         | 2,796,370.00            | .00                  | .00                  | 2,796,370.00              | 0              | 2,606,349.00               |
| 3115                                                        | Estimated Uncollectible Taxes | (95,510.00)             | .00                  | .00                  | (95,510.00)               | 0              | (37,201.27)                |
| 3120                                                        | Prior Year Taxes              | 29,590.00               | 646.78               | 15,034.18            | 14,555.82                 | 51             | 14,591.40                  |
| 3610                                                        | Interest Earned               | 1,000.00                | .00                  | 250.15               | 749.85                    | 25             | 208.99                     |
| Department <b>000 - General Revenues Totals</b>             |                               | <b>\$2,731,450.00</b>   | <b>\$646.78</b>      | <b>\$15,284.33</b>   | <b>\$2,716,165.67</b>     | <b>1%</b>      | <b>\$2,583,948.12</b>      |
| <b>REVENUE TOTALS</b>                                       |                               | <b>\$2,731,450.00</b>   | <b>\$646.78</b>      | <b>\$15,284.33</b>   | <b>\$2,716,165.67</b>     | <b>1%</b>      | <b>\$2,583,948.12</b>      |
| <b>EXPENSE</b>                                              |                               |                         |                      |                      |                           |                |                            |
| Department <b>133 - Finance</b>                             |                               |                         |                      |                      |                           |                |                            |
| Division <b>90 - Debt Administration</b>                    |                               |                         |                      |                      |                           |                |                            |
| 4321                                                        | Legal and Auditing            | 7,065.00                | .00                  | 7,931.85             | (866.85)                  | 112            | 7,774.07                   |
| 4361                                                        | General Fund Administration   | 30,265.00               | 2,522.08             | 25,220.80            | 5,044.20                  | 83             | 29,484.00                  |
| 4530                                                        | Interest Expense              | 7,500.00                | 317.56               | 1,369.12             | 6,130.88                  | 18             | 2,829.70                   |
| 4591                                                        | Retirement Contributions      | 75,800.00               | .00                  | .00                  | 75,800.00                 | 0              | 76,483.00                  |
| 4592                                                        | Sheriff's Tax Collection      | 1,000.00                | .00                  | 224.00               | 776.00                    | 22             | 1,056.00                   |
| Division <b>90 - Debt Administration Totals</b>             |                               | <b>\$121,630.00</b>     | <b>\$2,839.64</b>    | <b>\$34,745.77</b>   | <b>\$86,884.23</b>        | <b>29%</b>     | <b>\$117,626.77</b>        |
| Division <b>91 - 2009 GO Bonds/2016 GO Refunding</b>        |                               |                         |                      |                      |                           |                |                            |
| 4820                                                        | Interest Payments             | 360,012.00              | .00                  | 360,012.50           | (.50)                     | 100            | 330,011.48                 |
| 4830                                                        | Paying Agent Fees             | 1,100.00                | .00                  | 300.84               | 799.16                    | 27             | 323.30                     |
| Division <b>91 - 2009 GO Bonds/2016 GO Refunding Totals</b> |                               | <b>\$361,112.00</b>     | <b>\$0.00</b>        | <b>\$360,313.34</b>  | <b>\$798.66</b>           | <b>100%</b>    | <b>\$330,334.78</b>        |
| Division <b>96 - 1998 GOB Refunding</b>                     |                               |                         |                      |                      |                           |                |                            |
| 4810                                                        | Principal Payments            | 420,000.00              | .00                  | 420,000.00           | .00                       | 100            | 395,000.00                 |
| 4820                                                        | Interest Payments             | 9,765.00                | .00                  | 9,765.00             | .00                       | 100            | 28,516.25                  |
| 4830                                                        | Paying Agent Fees             | 1,175.00                | .00                  | 350.00               | 825.00                    | 30             | 350.00                     |
| Division <b>96 - 1998 GOB Refunding Totals</b>              |                               | <b>\$430,940.00</b>     | <b>\$0.00</b>        | <b>\$430,115.00</b>  | <b>\$825.00</b>           | <b>100%</b>    | <b>\$423,866.25</b>        |
| Division <b>98 - 2007 GO Bonds/2014 GO Refunding</b>        |                               |                         |                      |                      |                           |                |                            |
| 4810                                                        | Principal Payments            | 370,000.00              | .00                  | 370,000.00           | .00                       | 100            | 350,000.00                 |
| 4820                                                        | Interest Payments             | 438,094.00              | .00                  | 438,093.78           | .22                       | 100            | 456,093.78                 |
| 4830                                                        | Paying Agent Fees             | 500.00                  | .00                  | 501.26               | (1.26)                    | 100            | 501.26                     |
| Division <b>98 - 2007 GO Bonds/2014 GO Refunding Totals</b> |                               | <b>\$808,594.00</b>     | <b>\$0.00</b>        | <b>\$808,595.04</b>  | <b>(\$1.04)</b>           | <b>100%</b>    | <b>\$806,595.04</b>        |
| Division <b>99 - 2008 GO Bonds/2015 GO Refunding</b>        |                               |                         |                      |                      |                           |                |                            |
| 4810                                                        | Principal Payments            | 350,000.00              | .00                  | 350,000.00           | .00                       | 100            | .00                        |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                     | Account Description | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget  | Prior Year<br>Total Actual |
|-------------------------------------------------------------|---------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                     |                     |                         |                      |                         |                           |                 |                            |
| Fund Type <b>Debt Service</b>                               |                     |                         |                      |                         |                           |                 |                            |
| Fund <b>310 - Debt Service Fund</b>                         |                     |                         |                      |                         |                           |                 |                            |
| <b>EXPENSE</b>                                              |                     |                         |                      |                         |                           |                 |                            |
| Department <b>133 - Finance</b>                             |                     |                         |                      |                         |                           |                 |                            |
| Division <b>99 - 2008 GO Bonds/2015 GO Refunding</b>        |                     |                         |                      |                         |                           |                 |                            |
| 4820                                                        | Interest Payments   | 444,569.00              | .00                  | 444,568.78              | .22                       | 100             | 455,068.78                 |
| 4830                                                        | Paying Agent Fees   | 1,075.00                | .00                  | 401.26                  | 673.74                    | 37              | 400.84                     |
| Division <b>99 - 2008 GO Bonds/2015 GO Refunding Totals</b> |                     | <b>\$795,644.00</b>     | <b>\$0.00</b>        | <b>\$794,970.04</b>     | <b>\$673.96</b>           | <b>100%</b>     | <b>\$455,469.62</b>        |
| Department <b>133 - Finance Totals</b>                      |                     | <b>\$2,517,920.00</b>   | <b>\$2,839.64</b>    | <b>\$2,428,739.19</b>   | <b>\$89,180.81</b>        | <b>96%</b>      | <b>\$2,133,892.46</b>      |
| <b>EXPENSE TOTALS</b>                                       |                     | <b>\$2,517,920.00</b>   | <b>\$2,839.64</b>    | <b>\$2,428,739.19</b>   | <b>\$89,180.81</b>        | <b>96%</b>      | <b>\$2,133,892.46</b>      |
| Fund <b>310 - Debt Service Fund Totals</b>                  |                     |                         |                      |                         |                           |                 |                            |
| <b>REVENUE TOTALS</b>                                       |                     | <b>2,731,450.00</b>     | <b>646.78</b>        | <b>15,284.33</b>        | <b>2,716,165.67</b>       | <b>1%</b>       | <b>2,583,948.12</b>        |
| <b>EXPENSE TOTALS</b>                                       |                     | <b>2,517,920.00</b>     | <b>2,839.64</b>      | <b>2,428,739.19</b>     | <b>89,180.81</b>          | <b>96%</b>      | <b>2,133,892.46</b>        |
| Fund <b>310 - Debt Service Fund Net Gain (Loss)</b>         |                     | <b>\$213,530.00</b>     | <b>(\$2,192.86)</b>  | <b>(\$2,413,454.86)</b> | <b>\$2,626,984.86</b>     | <b>(1,130%)</b> | <b>\$450,055.66</b>        |
| Fund Type <b>Debt Service Totals</b>                        |                     |                         |                      |                         |                           |                 |                            |
| <b>REVENUE TOTALS</b>                                       |                     | <b>2,731,450.00</b>     | <b>646.78</b>        | <b>15,284.33</b>        | <b>2,716,165.67</b>       | <b>1%</b>       | <b>2,583,948.12</b>        |
| <b>EXPENSE TOTALS</b>                                       |                     | <b>2,517,920.00</b>     | <b>2,839.64</b>      | <b>2,428,739.19</b>     | <b>89,180.81</b>          | <b>96%</b>      | <b>2,133,892.46</b>        |
| Fund Type <b>Debt Service Net Gain (Loss)</b>               |                     | <b>\$213,530.00</b>     | <b>(\$2,192.86)</b>  | <b>(\$2,413,454.86)</b> | <b>\$2,626,984.86</b>     | <b>(1,130%)</b> | <b>\$450,055.66</b>        |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                            | Account Description        | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|--------------------------------------------------------------------|----------------------------|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                            |                            |                         |                       |                         |                           |                |                            |
| Fund Type <b>Capital Projects Funds</b>                            |                            |                         |                       |                         |                           |                |                            |
| Fund <b>430 - Criminal Justice Facilities Fund</b>                 |                            |                         |                       |                         |                           |                |                            |
| REVENUE                                                            |                            |                         |                       |                         |                           |                |                            |
| Department <b>000 - General Revenues</b>                           |                            |                         |                       |                         |                           |                |                            |
| 3609                                                               | Market Value Adjustment    | .00                     | .00                   | .00                     | .00                       | +++            | (2,105.14)                 |
| 3610                                                               | Interest Earned            | 2,500.00                | 327.25                | 9,032.72                | (6,532.72)                | 361            | 31,490.03                  |
| Department <b>000 - General Revenues Totals</b>                    |                            | <u>\$2,500.00</u>       | <u>\$327.25</u>       | <u>\$9,032.72</u>       | <u>(\$6,532.72)</u>       | <u>361%</u>    | <u>\$29,384.89</u>         |
| REVENUE TOTALS                                                     |                            | \$2,500.00              | \$327.25              | \$9,032.72              | (\$6,532.72)              | 361%           | \$29,384.89                |
| EXPENSE                                                            |                            |                         |                       |                         |                           |                |                            |
| Department <b>900 - Other Financing Sources (Uses)</b>             |                            |                         |                       |                         |                           |                |                            |
| 4688                                                               | Transfer To Capital Outlay | 2,000,000.00            | 166,666.67            | 1,666,666.70            | 333,333.30                | 83             | 102,000.00                 |
| Department <b>900 - Other Financing Sources (Uses) Totals</b>      |                            | <u>\$2,000,000.00</u>   | <u>\$166,666.67</u>   | <u>\$1,666,666.70</u>   | <u>\$333,333.30</u>       | <u>83%</u>     | <u>\$102,000.00</u>        |
| EXPENSE TOTALS                                                     |                            | \$2,000,000.00          | \$166,666.67          | \$1,666,666.70          | \$333,333.30              | 83%            | \$102,000.00               |
| Fund <b>430 - Criminal Justice Facilities Fund Totals</b>          |                            |                         |                       |                         |                           |                |                            |
| REVENUE TOTALS                                                     |                            | 2,500.00                | 327.25                | 9,032.72                | (6,532.72)                | 361%           | 29,384.89                  |
| EXPENSE TOTALS                                                     |                            | 2,000,000.00            | 166,666.67            | 1,666,666.70            | 333,333.30                | 83%            | 102,000.00                 |
| Fund <b>430 - Criminal Justice Facilities Fund Net Gain (Loss)</b> |                            | <u>(\$1,997,500.00)</u> | <u>(\$166,339.42)</u> | <u>(\$1,657,633.98)</u> | <u>(\$339,866.02)</u>     | <u>83%</u>     | <u>(\$72,615.11)</u>       |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|---------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                     |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Capital Projects Funds</b>                                 |                         |                      |                      |                           |                |                            |
| Fund          | <b>440 - Capital Improvement I Fund</b>                       |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE</b>                                                |                         |                      |                      |                           |                |                            |
|               | Department <b>000 - General Revenues</b>                      |                         |                      |                      |                           |                |                            |
| 3609          | Market Value Adjustment                                       | .00                     | .00                  | .00                  | .00                       | +++            | (23,512.03)                |
| 3610          | Interest Earned                                               | 300,000.00              | 19,639.92            | 190,016.34           | 109,983.66                | 63             | 394,341.22                 |
|               | Department <b>000 - General Revenues Totals</b>               | \$300,000.00            | \$19,639.92          | \$190,016.34         | \$109,983.66              | 63%            | \$370,829.19               |
|               | Department <b>900 - Other Financing Sources (Uses)</b>        |                         |                      |                      |                           |                |                            |
| 3852          | Transfer From Capital Outlay                                  | 467,920.00              | .00                  | .00                  | 467,920.00                | 0              | .00                        |
|               | Department <b>900 - Other Financing Sources (Uses) Totals</b> | \$467,920.00            | \$0.00               | \$0.00               | \$467,920.00              | 0%             | \$0.00                     |
|               | <b>REVENUE TOTALS</b>                                         | \$767,920.00            | \$19,639.92          | \$190,016.34         | \$577,903.66              | 25%            | \$370,829.19               |
|               | <b>EXPENSE</b>                                                |                         |                      |                      |                           |                |                            |
|               | Department <b>131 - Administration</b>                        |                         |                      |                      |                           |                |                            |
| 4321          | Legal and Auditing                                            | 929.00                  | .00                  | 927.92               | 1.08                      | 100            | 906.74                     |
| 4361          | General Fund Administration                                   | 28,108.00               | 2,342.33             | 23,423.30            | 4,684.70                  | 83             | 27,585.84                  |
|               | Department <b>131 - Administration Totals</b>                 | \$29,037.00             | \$2,342.33           | \$24,351.22          | \$4,685.78                | 84%            | \$28,492.58                |
|               | Department <b>900 - Other Financing Sources (Uses)</b>        |                         |                      |                      |                           |                |                            |
| 4688          | Transfer To Capital Outlay                                    | 10,590,800.00           | .00                  | .00                  | 10,590,800.00             | 0              | 3,521,778.84               |
|               | Department <b>900 - Other Financing Sources (Uses) Totals</b> | \$10,590,800.00         | \$0.00               | \$0.00               | \$10,590,800.00           | 0%             | \$3,521,778.84             |
|               | <b>EXPENSE TOTALS</b>                                         | \$10,619,837.00         | \$2,342.33           | \$24,351.22          | \$10,595,485.78           | 0%             | \$3,550,271.42             |
|               | <b>Fund 440 - Capital Improvement I Fund Totals</b>           |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                         | 767,920.00              | 19,639.92            | 190,016.34           | 577,903.66                | 25%            | 370,829.19                 |
|               | <b>EXPENSE TOTALS</b>                                         | 10,619,837.00           | 2,342.33             | 24,351.22            | 10,595,485.78             | 0%             | 3,550,271.42               |
|               | <b>Fund 440 - Capital Improvement I Fund Net Gain (Loss)</b>  | (\$9,851,917.00)        | \$17,297.59          | \$165,665.12         | (\$10,017,582.12)         | (2%)           | (\$3,179,442.23)           |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                       | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>Capital Projects Funds</b>                       |                                |                         |                      |                      |                           |                |                            |
| Fund <b>450 - Capital Improvement II Fund</b>                 |                                |                         |                      |                      |                           |                |                            |
| REVENUE                                                       |                                |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                |                         |                      |                      |                           |                |                            |
| 3609                                                          | Market Value Adjustment        | .00                     | .00                  | .00                  | .00                       | +++            | (6,057.87)                 |
| 3610                                                          | Interest Earned                | .00                     | 5,082.57             | 49,122.76            | (49,122.76)               | +++            | 7,743.55                   |
| Department <b>000 - General Revenues Totals</b>               |                                | \$0.00                  | \$5,082.57           | \$49,122.76          | (\$49,122.76)             | +++            | \$1,685.68                 |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                |                         |                      |                      |                           |                |                            |
| 3835                                                          | Proceeds - General Oblig Bonds | .00                     | .00                  | .00                  | .00                       | +++            | 6,000,000.00               |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$6,000,000.00             |
| REVENUE TOTALS                                                |                                | \$0.00                  | \$5,082.57           | \$49,122.76          | (\$49,122.76)             | +++            | \$6,001,685.68             |
| EXPENSE                                                       |                                |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>                        |                                |                         |                      |                      |                           |                |                            |
| 4831                                                          | Bond Issue Costs               | .00                     | .00                  | .00                  | .00                       | +++            | 49,494.79                  |
| Department <b>131 - Administration Totals</b>                 |                                | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$49,494.79                |
| EXPENSE TOTALS                                                |                                | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$49,494.79                |
| Fund <b>450 - Capital Improvement II Fund Totals</b>          |                                |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                                |                                | .00                     | 5,082.57             | 49,122.76            | (49,122.76)               | +++            | 6,001,685.68               |
| EXPENSE TOTALS                                                |                                | .00                     | .00                  | .00                  | .00                       | +++            | 49,494.79                  |
| Fund <b>450 - Capital Improvement II Fund Net Gain (Loss)</b> |                                | \$0.00                  | \$5,082.57           | \$49,122.76          | (\$49,122.76)             | +++            | \$5,952,190.89             |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                       | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                  |                         |                      |                      |                           |                |                            |
| Fund Type <b>Capital Projects Funds</b>                       |                                  |                         |                      |                      |                           |                |                            |
| Fund <b>490 - Capital Outlay Fund</b>                         |                                  |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                                |                                  |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                  |                         |                      |                      |                           |                |                            |
| 3609                                                          | Market Value Adjustment          | .00                     | .00                  | .00                  | .00                       | +++            | (7,032.00)                 |
| 3610                                                          | Interest Earned                  | 171,083.00              | 6,000.10             | 75,418.75            | 95,664.25                 | 44             | 124,559.34                 |
| 3723                                                          | Federal Grants - Other           | .00                     | .00                  | 204,504.56           | (204,504.56)              | +++            | 811,140.74                 |
| 3724                                                          | Grant Revenue - State            | 595,260.00              | .00                  | 290,000.00           | 305,260.00                | 49             | 276,694.00                 |
| Department <b>000 - General Revenues Totals</b>               |                                  | \$766,343.00            | \$6,000.10           | \$569,923.31         | \$196,419.69              | 74%            | \$1,205,362.08             |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                  |                         |                      |                      |                           |                |                            |
| 3837                                                          | Transfer From General Fund       | 400,000.00              | 33,333.33            | 333,333.30           | 66,666.70                 | 83             | .00                        |
| 3838                                                          | Transfer From Building Maint     | .00                     | .00                  | .00                  | .00                       | +++            | 125,000.04                 |
| 3842                                                          | Transfer From Solid Waste        | 225,000.00              | 18,750.00            | 187,500.00           | 37,500.00                 | 83             | 174,999.96                 |
| 3847                                                          | Transfer From Public Works       | 14,076,000.00           | 1,173,000.00         | 11,730,000.00        | 2,346,000.00              | 83             | 10,065,000.00              |
| 3848                                                          | Transfer From Riverboat          | 489,750.00              | 40,812.50            | 408,125.00           | 81,625.00                 | 83             | 500,000.04                 |
| 3849                                                          | Transfer From Oil & Gas          | 600,000.00              | .00                  | .00                  | 600,000.00                | 0              | 135,000.00                 |
| 3851                                                          | Transfer From Crim Just Facility | 2,000,000.00            | 166,666.67           | 1,666,666.70         | 333,333.30                | 83             | 102,000.00                 |
| 3854                                                          | Transfer From Capital Improvemnt | 10,590,800.00           | .00                  | .00                  | 10,590,800.00             | 0              | 3,521,778.84               |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                  | \$28,381,550.00         | \$1,432,562.50       | \$14,325,625.00      | \$14,055,925.00           | 50%            | \$14,623,778.88            |
| <b>REVENUE TOTALS</b>                                         |                                  | \$29,147,893.00         | \$1,438,562.60       | \$14,895,548.31      | \$14,252,344.69           | 51%            | \$15,829,140.96            |
| <b>EXPENSE</b>                                                |                                  |                         |                      |                      |                           |                |                            |
| Department <b>111 - Commission</b>                            |                                  |                         |                      |                      |                           |                |                            |
| 4739                                                          | Building Renovation              | 17,500.00               | 1,128.00             | 1,128.00             | 16,372.00                 | 6              | 2,500.00                   |
| Department <b>111 - Commission Totals</b>                     |                                  | \$17,500.00             | \$1,128.00           | \$1,128.00           | \$16,372.00               | 6%             | \$2,500.00                 |
| Department <b>120 - Criminal Justice</b>                      |                                  |                         |                      |                      |                           |                |                            |
| Division <b>23 - District Attorney</b>                        |                                  |                         |                      |                      |                           |                |                            |
| 4740                                                          | Motor Vehicle Purchase           | 36,001.00               | .00                  | 36,000.00            | 1.00                      | 100            | 21,000.00                  |
| Division <b>23 - District Attorney Totals</b>                 |                                  | \$36,001.00             | \$0.00               | \$36,000.00          | \$1.00                    | 100%           | \$21,000.00                |
| Department <b>120 - Criminal Justice Totals</b>               |                                  | \$36,001.00             | \$0.00               | \$36,000.00          | \$1.00                    | 100%           | \$21,000.00                |
| Department <b>122 - Juvenile Services</b>                     |                                  |                         |                      |                      |                           |                |                            |
| Division <b>22 - Probation Operations</b>                     |                                  |                         |                      |                      |                           |                |                            |
| 4740                                                          | Motor Vehicle Purchase           | 33,823.00               | .00                  | 28,961.00            | 4,862.00                  | 86             | 47,939.00                  |
| Division <b>22 - Probation Operations Totals</b>              |                                  | \$33,823.00             | \$0.00               | \$28,961.00          | \$4,862.00                | 86%            | \$47,939.00                |
| Department <b>122 - Juvenile Services Totals</b>              |                                  | \$33,823.00             | \$0.00               | \$28,961.00          | \$4,862.00                | 86%            | \$47,939.00                |
| Department <b>131 - Administration</b>                        |                                  |                         |                      |                      |                           |                |                            |
| 4321                                                          | Legal and Auditing               | 3,237.00                | .00                  | 3,233.26             | 3.74                      | 100            | 3,161.40                   |
| 4361                                                          | General Fund Administration      | 64,846.00               | 5,403.83             | 54,038.30            | 10,807.70                 | 83             | 62,763.00                  |
| 4395                                                          | Grant Programs - Other           | .00                     | 25,000.00            | 211,766.00           | (211,766.00)              | +++            | 276,694.00                 |





# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                  | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------------------------------------------------------|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                  |                                 |                         |                      |                      |                           |                |                            |
| Fund Type <b>Capital Projects Funds</b>                  |                                 |                         |                      |                      |                           |                |                            |
| Fund <b>490 - Capital Outlay Fund</b>                    |                                 |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                           |                                 |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>                   |                                 |                         |                      |                      |                           |                |                            |
| 4524                                                     | Feasibility Studies/Master Plan | 193,835.00              | .00                  | .00                  | 193,835.00                | 0              | 232,483.54                 |
| 4710                                                     | Building and Land Purchases     | 503,100.00              | 503,095.20           | 503,095.20           | 4.80                      | 100            | .00                        |
| 4739                                                     | Building Renovation             | 552,000.00              | 117,582.14           | 172,961.31           | 379,038.69                | 31             | .00                        |
| 4740                                                     | Motor Vehicle Purchase          | 55,500.00               | .00                  | 50,346.00            | 5,154.00                  | 91             | .00                        |
| Department <b>131 - Administration Totals</b>            |                                 | \$1,372,518.00          | \$651,081.17         | \$995,440.07         | \$377,077.93              | 73%            | \$575,101.94               |
| Department <b>136 - Information Systems</b>              |                                 |                         |                      |                      |                           |                |                            |
| 4745                                                     | Computer Equipment Purchases    | 598,758.00              | 83,903.75            | 237,008.98           | 361,749.02                | 40             | 262,618.88                 |
| Department <b>136 - Information Systems Totals</b>       |                                 | \$598,758.00            | \$83,903.75          | \$237,008.98         | \$361,749.02              | 40%            | \$262,618.88               |
| Department <b>161 - Facility &amp; Maintenance</b>       |                                 |                         |                      |                      |                           |                |                            |
| Division <b>11 - Shreveport Regional Lab</b>             |                                 |                         |                      |                      |                           |                |                            |
| 4739                                                     | Building Renovation             | 246,683.00              | .00                  | 97,552.72            | 149,130.28                | 40             | 14,369.24                  |
| Division <b>11 - Shreveport Regional Lab Totals</b>      |                                 | \$246,683.00            | \$0.00               | \$97,552.72          | \$149,130.28              | 40%            | \$14,369.24                |
| Division <b>14 - Highland Health Unit Complex</b>        |                                 |                         |                      |                      |                           |                |                            |
| 4739                                                     | Building Renovation             | 647,146.00              | .00                  | 118,732.94           | 528,413.06                | 18             | 61,840.99                  |
| 4740                                                     | Motor Vehicle Purchase          | 26,115.00               | .00                  | 1,127.75             | 24,987.25                 | 4              | .00                        |
| Division <b>14 - Highland Health Unit Complex Totals</b> |                                 | \$673,261.00            | \$0.00               | \$119,860.69         | \$553,400.31              | 18%            | \$61,840.99                |
| Division <b>15 - Vivian Health Unit</b>                  |                                 |                         |                      |                      |                           |                |                            |
| 4739                                                     | Building Renovation             | 14,846.00               | .00                  | .00                  | 14,846.00                 | 0              | 19,300.00                  |
| Division <b>15 - Vivian Health Unit Totals</b>           |                                 | \$14,846.00             | \$0.00               | \$0.00               | \$14,846.00               | 0%             | \$19,300.00                |
| Division <b>60 - CCAA Bldg</b>                           |                                 |                         |                      |                      |                           |                |                            |
| 4739                                                     | Building Renovation             | 120,075.00              | 4,260.00             | 25,421.47            | 94,653.53                 | 21             | 37,533.21                  |
| Division <b>60 - CCAA Bldg Totals</b>                    |                                 | \$120,075.00            | \$4,260.00           | \$25,421.47          | \$94,653.53               | 21%            | \$37,533.21                |
| Division <b>61 - Courthouse</b>                          |                                 |                         |                      |                      |                           |                |                            |
| 4395                                                     | Grant Programs - Other          | .00                     | .00                  | 203,360.00           | (203,360.00)              | +++            | 13,665.00                  |
| 4739                                                     | Building Renovation             | 3,949,437.00            | 152,596.89           | 601,003.18           | 3,348,433.82              | 15             | 367,289.88                 |
| 4740                                                     | Motor Vehicle Purchase          | 51,481.00               | .00                  | 55,029.00            | (3,548.00)                | 107            | .00                        |
| 4743                                                     | Other Equipment                 | 138,566.00              | 1,165.00             | 112,996.52           | 25,569.48                 | 82             | 10,971.41                  |
| Division <b>61 - Courthouse Totals</b>                   |                                 | \$4,139,484.00          | \$153,761.89         | \$972,388.70         | \$3,167,095.30            | 23%            | \$391,926.29               |
| Division <b>62 - Juvenile Justice Bldgs</b>              |                                 |                         |                      |                      |                           |                |                            |
| 4739                                                     | Building Renovation             | 1,973,907.00            | 24,212.50            | 295,330.54           | 1,678,576.46              | 15             | 304,986.33                 |
| 4743                                                     | Other Equipment                 | 8,509.00                | .00                  | .00                  | 8,509.00                  | 0              | 1,200.00                   |
| Division <b>62 - Juvenile Justice Bldgs Totals</b>       |                                 | \$1,982,416.00          | \$24,212.50          | \$295,330.54         | \$1,687,085.46            | 15%            | \$306,186.33               |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                   | Account Description    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------------------------|------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                   |                        |                         |                      |                      |                           |                |                            |
| Fund Type <b>Capital Projects Funds</b>                   |                        |                         |                      |                      |                           |                |                            |
| Fund <b>490 - Capital Outlay Fund</b>                     |                        |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                            |                        |                         |                      |                      |                           |                |                            |
| Department <b>161 - Facility &amp; Maintenance</b>        |                        |                         |                      |                      |                           |                |                            |
| Division <b>63 - Coroner Building</b>                     |                        |                         |                      |                      |                           |                |                            |
| 4739                                                      | Building Renovation    | 140,003.00              | .00                  | 34,544.88            | 105,458.12                | 25             | 414,997.54                 |
| Division <b>63 - Coroner Building Totals</b>              |                        | \$140,003.00            | \$0.00               | \$34,544.88          | \$105,458.12              | 25%            | \$414,997.54               |
| Division <b>64 - LSU Extension Bldg</b>                   |                        |                         |                      |                      |                           |                |                            |
| 4739                                                      | Building Renovation    | 22,186.00               | .00                  | 12,917.00            | 9,269.00                  | 58             | 15,814.00                  |
| Division <b>64 - LSU Extension Bldg Totals</b>            |                        | \$22,186.00             | \$0.00               | \$12,917.00          | \$9,269.00                | 58%            | \$15,814.00                |
| Division <b>66 - Francis Bickham Bldg</b>                 |                        |                         |                      |                      |                           |                |                            |
| 4739                                                      | Building Renovation    | 1,516,714.00            | 85,310.19            | 193,413.93           | 1,323,300.07              | 13             | 84,401.50                  |
| Division <b>66 - Francis Bickham Bldg Totals</b>          |                        | \$1,516,714.00          | \$85,310.19          | \$193,413.93         | \$1,323,300.07            | 13%            | \$84,401.50                |
| Division <b>67 - Caddo Correctional Center</b>            |                        |                         |                      |                      |                           |                |                            |
| 4739                                                      | Building Renovation    | 9,749,904.00            | 7,333.85             | 1,994,894.73         | 7,755,009.27              | 20             | 1,019,703.46               |
| 4740                                                      | Motor Vehicle Purchase | 18,151.00               | .00                  | 16,782.00            | 1,369.00                  | 92             | .00                        |
| 4743                                                      | Other Equipment        | 79,952.00               | .00                  | 8,069.56             | 71,882.44                 | 10             | 119,664.06                 |
| Division <b>67 - Caddo Correctional Center Totals</b>     |                        | \$9,848,007.00          | \$7,333.85           | \$2,019,746.29       | \$7,828,260.71            | 21%            | \$1,139,367.52             |
| Division <b>68 - Government Plaza</b>                     |                        |                         |                      |                      |                           |                |                            |
| 4395                                                      | Grant Programs - Other | 360,000.00              | 5,570.00             | 7,770.00             | 352,230.00                | 2              | 24,045.00                  |
| 4739                                                      | Building Renovation    | 616,620.00              | 15,352.82            | 358,755.99           | 257,864.01                | 58             | 73,380.51                  |
| Division <b>68 - Government Plaza Totals</b>              |                        | \$976,620.00            | \$20,922.82          | \$366,525.99         | \$610,094.01              | 38%            | \$97,425.51                |
| Division <b>69 - David Raines Comm Center</b>             |                        |                         |                      |                      |                           |                |                            |
| 4739                                                      | Building Renovation    | 161,112.00              | .00                  | 24,353.80            | 136,758.20                | 15             | 55,817.89                  |
| Division <b>69 - David Raines Comm Center Totals</b>      |                        | \$161,112.00            | \$0.00               | \$24,353.80          | \$136,758.20              | 15%            | \$55,817.89                |
| Department <b>161 - Facility &amp; Maintenance Totals</b> |                        | \$19,841,407.00         | \$295,801.25         | \$4,162,056.01       | \$15,679,350.99           | 21%            | \$2,638,980.02             |
| Department <b>170 - Elections</b>                         |                        |                         |                      |                      |                           |                |                            |
| Division <b>71 - Registrar of Voters</b>                  |                        |                         |                      |                      |                           |                |                            |
| 4743                                                      | Other Equipment        | 10,000.00               | .00                  | .00                  | 10,000.00                 | 0              | .00                        |
| Division <b>71 - Registrar of Voters Totals</b>           |                        | \$10,000.00             | \$0.00               | \$0.00               | \$10,000.00               | 0%             | \$0.00                     |
| Department <b>170 - Elections Totals</b>                  |                        | \$10,000.00             | \$0.00               | \$0.00               | \$10,000.00               | 0%             | \$0.00                     |
| Department <b>312 - Animal Services</b>                   |                        |                         |                      |                      |                           |                |                            |
| 4739                                                      | Building Renovation    | 511,981.00              | 33,396.08            | 212,316.08           | 299,664.92                | 41             | 197,081.03                 |
| 4740                                                      | Motor Vehicle Purchase | 124,528.00              | .00                  | 80,327.50            | 44,200.50                 | 65             | 55,399.50                  |
| 4743                                                      | Other Equipment        | 79,408.00               | 4,823.40             | 14,328.40            | 65,079.60                 | 18             | 61,555.62                  |
| Department <b>312 - Animal Services Totals</b>            |                        | \$715,917.00            | \$38,219.48          | \$306,971.98         | \$408,945.02              | 43%            | \$314,036.15               |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|------------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                  |                         |                      |                       |                           |                |                            |
| Fund Type     | <b>Capital Projects Funds</b>                              |                         |                      |                       |                           |                |                            |
| Fund          | <b>490 - Capital Outlay Fund</b>                           |                         |                      |                       |                           |                |                            |
|               | <b>EXPENSE</b>                                             |                         |                      |                       |                           |                |                            |
|               | Department <b>423 - Compactor System Operations</b>        |                         |                      |                       |                           |                |                            |
| 4723          | Solid Waste Projects                                       | 200,443.00              | .00                  | 119,053.45            | 81,389.55                 | 59             | 40,510.00                  |
| 4740          | Motor Vehicle Purchase                                     | 45,897.00               | 10,040.00            | 29,947.50             | 15,949.50                 | 65             | .00                        |
| 4741          | Heavy Equipment Purchase                                   | 17,832.00               | .00                  | .00                   | 17,832.00                 | 0              | 117,168.00                 |
| 4743          | Other Equipment                                            | 107,732.00              | 9,595.00             | 23,391.00             | 84,341.00                 | 22             | 9,595.00                   |
|               | Department <b>423 - Compactor System Operations Totals</b> | <b>\$371,904.00</b>     | <b>\$19,635.00</b>   | <b>\$172,391.95</b>   | <b>\$199,512.05</b>       | <b>46%</b>     | <b>\$167,273.00</b>        |
|               | Department <b>431 - Fleet Services</b>                     |                         |                      |                       |                           |                |                            |
| 4395          | Grant Programs - Other                                     | 235,260.00              | .00                  | .00                   | 235,260.00                | 0              | .00                        |
| 4739          | Building Renovation                                        | 117,746.00              | 3,117.45             | 29,443.45             | 88,302.55                 | 25             | .00                        |
| 4740          | Motor Vehicle Purchase                                     | 10,335.00               | .00                  | .00                   | 10,335.00                 | 0              | .00                        |
| 4743          | Other Equipment                                            | 22,371.00               | .00                  | 7,867.56              | 14,503.44                 | 35             | 6,229.00                   |
|               | Department <b>431 - Fleet Services Totals</b>              | <b>\$385,712.00</b>     | <b>\$3,117.45</b>    | <b>\$37,311.01</b>    | <b>\$348,400.99</b>       | <b>10%</b>     | <b>\$6,229.00</b>          |
|               | Department <b>441 - Road Maintenance</b>                   |                         |                      |                       |                           |                |                            |
|               | Division <b>30 - Drainage</b>                              |                         |                      |                       |                           |                |                            |
| 4722          | Drainage Projects                                          | 2,189,140.00            | 47,497.10            | 252,027.80            | 1,937,112.20              | 12             | 563,870.95                 |
| 4740          | Motor Vehicle Purchase                                     | 212,000.00              | .00                  | 191,481.26            | 20,518.74                 | 90             | .00                        |
| 4741          | Heavy Equipment Purchase                                   | 710,814.00              | .00                  | 257,956.50            | 452,857.50                | 36             | 232,500.00                 |
|               | Division <b>30 - Drainage Totals</b>                       | <b>\$3,111,954.00</b>   | <b>\$47,497.10</b>   | <b>\$701,465.56</b>   | <b>\$2,410,488.44</b>     | <b>23%</b>     | <b>\$796,370.95</b>        |
|               | Division <b>31 - Road Capital Improvements</b>             |                         |                      |                       |                           |                |                            |
| 4395          | Grant Programs - Other                                     | .00                     | 1,662.50             | 23,418.45             | (23,418.45)               | +++            | 773,430.74                 |
| 4721          | Road Projects                                              | 14,727,054.00           | 481,885.05           | 6,888,073.69          | 7,838,980.31              | 47             | 9,677,255.41               |
| 4728          | Water / Sewer Program                                      | 736,837.00              | .00                  | 22,726.43             | 714,110.57                | 3              | 102,279.89                 |
| 4739          | Building Renovation                                        | 55,021.00               | 18,382.53            | 33,890.00             | 21,131.00                 | 62             | 14,980.80                  |
| 4740          | Motor Vehicle Purchase                                     | 144,390.00              | .00                  | 21,941.50             | 122,448.50                | 15             | 3,131.00                   |
| 4741          | Heavy Equipment Purchase                                   | 253,817.00              | .00                  | 39,900.00             | 213,917.00                | 16             | 58,983.00                  |
| 4743          | Other Equipment                                            | 186,664.00              | .00                  | 4,789.17              | 181,874.83                | 3              | 58,664.76                  |
| 4745          | Computer Equipment Purchases                               | 1.00                    | .00                  | 1,844.00              | (1,843.00)                | 184,400        | 13,006.03                  |
|               | Division <b>31 - Road Capital Improvements Totals</b>      | <b>\$16,103,784.00</b>  | <b>\$501,930.08</b>  | <b>\$7,036,583.24</b> | <b>\$9,067,200.76</b>     | <b>44%</b>     | <b>\$10,701,731.63</b>     |
|               | Department <b>441 - Road Maintenance Totals</b>            | <b>\$19,215,738.00</b>  | <b>\$549,427.18</b>  | <b>\$7,738,048.80</b> | <b>\$11,477,689.20</b>    | <b>40%</b>     | <b>\$11,498,102.58</b>     |
|               | Department <b>511 - Parks &amp; Recreation</b>             |                         |                      |                       |                           |                |                            |
| 4739          | Building Renovation                                        | 1,520,167.00            | 141,518.00           | 332,080.64            | 1,188,086.36              | 22             | 652,210.33                 |
| 4740          | Motor Vehicle Purchase                                     | 31,248.00               | .00                  | 22,089.50             | 9,158.50                  | 71             | .00                        |
| 4741          | Heavy Equipment Purchase                                   | 25,000.00               | .00                  | 6,513.00              | 18,487.00                 | 26             | .00                        |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                       | Account Description                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------------------|---------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                       |                         |                      |                      |                           |                |                            |
| Fund Type <b>Capital Projects Funds</b>                       |                                       |                         |                      |                      |                           |                |                            |
| Fund <b>490 - Capital Outlay Fund</b>                         |                                       |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                                |                                       |                         |                      |                      |                           |                |                            |
| Department <b>511 - Parks &amp; Recreation</b>                |                                       |                         |                      |                      |                           |                |                            |
| 4743                                                          | Other Equipment                       | 7,266.00                | .00                  | 2,174.00             | 5,092.00                  | 30             | 13,503.46                  |
| Department <b>511 - Parks &amp; Recreation Totals</b>         |                                       | \$1,583,681.00          | \$141,518.00         | \$362,857.14         | \$1,220,823.86            | 23%            | \$665,713.79               |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                       |                         |                      |                      |                           |                |                            |
| 4676                                                          | Transfer To Building Maintenance Fund | 3,483.00                | .00                  | .00                  | 3,483.00                  | 0              | .00                        |
| 4677                                                          | Transfer To Capital Improve Fund      | 467,920.00              | .00                  | .00                  | 467,920.00                | 0              | .00                        |
| 4694                                                          | Transfer To Riverboat                 | 36,553.00               | .00                  | .00                  | 36,553.00                 | 0              | .00                        |
| 4699                                                          | Transfer To Public Works Fund         | 106,396.00              | .00                  | .00                  | 106,396.00                | 0              | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                       | \$614,352.00            | \$0.00               | \$0.00               | \$614,352.00              | 0%             | \$0.00                     |
| <b>EXPENSE TOTALS</b>                                         |                                       | \$44,797,311.00         | \$1,783,831.28       | \$14,078,174.94      | \$30,719,136.06           | 31%            | \$16,199,494.36            |
| Fund <b>490 - Capital Outlay Fund Totals</b>                  |                                       |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>                                         |                                       | 29,147,893.00           | 1,438,562.60         | 14,895,548.31        | 14,252,344.69             | 51%            | 15,829,140.96              |
| <b>EXPENSE TOTALS</b>                                         |                                       | 44,797,311.00           | 1,783,831.28         | 14,078,174.94        | 30,719,136.06             | 31%            | 16,199,494.36              |
| Fund <b>490 - Capital Outlay Fund Net Gain (Loss)</b>         |                                       | (\$15,649,418.00)       | (\$345,268.68)       | \$817,373.37         | (\$16,466,791.37)         | (5%)           | (\$370,353.40)             |
| Fund Type <b>Capital Projects Funds Totals</b>                |                                       |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>                                         |                                       | 29,918,313.00           | 1,463,612.34         | 15,143,720.13        | 14,774,592.87             | 51%            | 22,231,040.72              |
| <b>EXPENSE TOTALS</b>                                         |                                       | 57,417,148.00           | 1,952,840.28         | 15,769,192.86        | 41,647,955.14             | 27%            | 19,901,260.57              |
| Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>       |                                       | (\$27,498,835.00)       | (\$489,227.94)       | (\$625,472.73)       | (\$26,873,362.27)         | 2%             | \$2,329,780.15             |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|--------------------------------------------------------|---------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                |                                                               |                         |                      |                      |                           |                |                            |
| Fund Type <b>Permanent Funds</b>                       |                                                               |                         |                      |                      |                           |                |                            |
| Fund <b>740 - Jail Site Fund</b>                       |                                                               |                         |                      |                      |                           |                |                            |
| REVENUE                                                |                                                               |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>               |                                                               |                         |                      |                      |                           |                |                            |
| 3610                                                   | Interest Earned                                               | .00                     | .00                  | .00                  | .00                       | +++            | 12,144.79                  |
|                                                        | Department <b>000 - General Revenues Totals</b>               | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$12,144.79                |
|                                                        | REVENUE TOTALS                                                | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$12,144.79                |
| EXPENSE                                                |                                                               |                         |                      |                      |                           |                |                            |
| Department <b>900 - Other Financing Sources (Uses)</b> |                                                               |                         |                      |                      |                           |                |                            |
| 4685                                                   | Transfer To General Fund                                      | .00                     | .00                  | .00                  | .00                       | +++            | 1,348,385.34               |
|                                                        | Department <b>900 - Other Financing Sources (Uses) Totals</b> | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$1,348,385.34             |
|                                                        | EXPENSE TOTALS                                                | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$1,348,385.34             |
|                                                        | Fund <b>740 - Jail Site Fund Totals</b>                       |                         |                      |                      |                           |                |                            |
|                                                        | REVENUE TOTALS                                                | .00                     | .00                  | .00                  | .00                       | +++            | 12,144.79                  |
|                                                        | EXPENSE TOTALS                                                | .00                     | .00                  | .00                  | .00                       | +++            | 1,348,385.34               |
|                                                        | Fund <b>740 - Jail Site Fund Net Gain (Loss)</b>              | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$1,336,240.55)           |
|                                                        | Fund Type <b>Permanent Funds Totals</b>                       |                         |                      |                      |                           |                |                            |
|                                                        | REVENUE TOTALS                                                | .00                     | .00                  | .00                  | .00                       | +++            | 12,144.79                  |
|                                                        | EXPENSE TOTALS                                                | .00                     | .00                  | .00                  | .00                       | +++            | 1,348,385.34               |
|                                                        | Fund Type <b>Permanent Funds Net Gain (Loss)</b>              | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$1,336,240.55)           |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                   | Account Description                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------------------------|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                   |                                                            |                         |                      |                      |                           |                |                            |
| Fund Type <b>Governmental Activities Conversion Funds</b> |                                                            |                         |                      |                      |                           |                |                            |
| Fund <b>800 - Capital Asset Fund</b>                      |                                                            |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                            |                                                            |                         |                      |                      |                           |                |                            |
| Department <b>441 - Road Maintenance</b>                  |                                                            |                         |                      |                      |                           |                |                            |
| Division <b>31 - Road Capital Improvements</b>            |                                                            |                         |                      |                      |                           |                |                            |
| 3830                                                      | Capital Contributions                                      | .00                     | .00                  | .00                  | .00                       | +++            | 2,648,340.00               |
|                                                           | Division <b>31 - Road Capital Improvements Totals</b>      | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$2,648,340.00             |
|                                                           | Department <b>441 - Road Maintenance Totals</b>            | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$2,648,340.00             |
|                                                           | <b>REVENUE TOTALS</b>                                      | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$2,648,340.00             |
| <b>EXPENSE</b>                                            |                                                            |                         |                      |                      |                           |                |                            |
| Department <b>120 - Criminal Justice</b>                  |                                                            |                         |                      |                      |                           |                |                            |
| 4700                                                      | Depreciation                                               | .00                     | .00                  | .00                  | .00                       | +++            | 1,040,905.63               |
| 4799                                                      | Capital Outlay Elimination                                 | .00                     | .00                  | .00                  | .00                       | +++            | (1,194,066.44)             |
|                                                           | Department <b>120 - Criminal Justice Totals</b>            | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$153,160.81)             |
| Department <b>131 - Administration</b>                    |                                                            |                         |                      |                      |                           |                |                            |
| 4700                                                      | Depreciation                                               | .00                     | .00                  | .00                  | .00                       | +++            | 11,746.01                  |
| 4799                                                      | Capital Outlay Elimination                                 | .00                     | .00                  | .00                  | .00                       | +++            | (792,189.83)               |
|                                                           | Department <b>131 - Administration Totals</b>              | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$780,443.82)             |
| Department <b>133 - Finance</b>                           |                                                            |                         |                      |                      |                           |                |                            |
| 4810                                                      | Principal Payments                                         | .00                     | .00                  | .00                  | .00                       | +++            | (1,435,000.00)             |
|                                                           | Department <b>133 - Finance Totals</b>                     | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$1,435,000.00)           |
| Department <b>161 - Facility &amp; Maintenance</b>        |                                                            |                         |                      |                      |                           |                |                            |
| 4700                                                      | Depreciation                                               | .00                     | .00                  | .00                  | .00                       | +++            | 409,493.00                 |
| 4799                                                      | Capital Outlay Elimination                                 | .00                     | .00                  | .00                  | .00                       | +++            | (44,122.00)                |
|                                                           | Department <b>161 - Facility &amp; Maintenance Totals</b>  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$365,371.00               |
| Department <b>312 - Animal Services</b>                   |                                                            |                         |                      |                      |                           |                |                            |
| 4700                                                      | Depreciation                                               | .00                     | .00                  | .00                  | .00                       | +++            | 290,930.18                 |
| 4799                                                      | Capital Outlay Elimination                                 | .00                     | .00                  | .00                  | .00                       | +++            | (261,335.52)               |
| 4844                                                      | Loss - Disposal Of Capital Asset                           | .00                     | .00                  | .00                  | .00                       | +++            | 762.50                     |
|                                                           | Department <b>312 - Animal Services Totals</b>             | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$30,357.16                |
| Department <b>423 - Compactor System Operations</b>       |                                                            |                         |                      |                      |                           |                |                            |
| 4700                                                      | Depreciation                                               | .00                     | .00                  | .00                  | .00                       | +++            | 71,563.46                  |
| 4799                                                      | Capital Outlay Elimination                                 | .00                     | .00                  | .00                  | .00                       | +++            | (126,763.00)               |
|                                                           | Department <b>423 - Compactor System Operations Totals</b> | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$55,199.54)              |
| Department <b>441 - Road Maintenance</b>                  |                                                            |                         |                      |                      |                           |                |                            |
| Division <b>30 - Drainage</b>                             |                                                            |                         |                      |                      |                           |                |                            |
| 4700                                                      | Depreciation                                               | .00                     | .00                  | .00                  | .00                       | +++            | 58,746.89                  |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                   | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------------------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                   |                                  |                         |                      |                      |                           |                |                            |
| Fund Type <b>Governmental Activities Conversion Funds</b> |                                  |                         |                      |                      |                           |                |                            |
| Fund <b>800 - Capital Asset Fund</b>                      |                                  |                         |                      |                      |                           |                |                            |
| EXPENSE                                                   |                                  |                         |                      |                      |                           |                |                            |
| Department <b>441 - Road Maintenance</b>                  |                                  |                         |                      |                      |                           |                |                            |
| Division <b>30 - Drainage</b>                             |                                  |                         |                      |                      |                           |                |                            |
| 4799                                                      | Capital Outlay Elimination       | .00                     | .00                  | .00                  | .00                       | +++            | (550,250.95)               |
| Division <b>30 - Drainage Totals</b>                      |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$491,504.06)             |
| Division <b>31 - Road Capital Improvements</b>            |                                  |                         |                      |                      |                           |                |                            |
| 4700                                                      | Depreciation                     | .00                     | .00                  | .00                  | .00                       | +++            | 11,027,511.15              |
| 4799                                                      | Capital Outlay Elimination       | .00                     | .00                  | .00                  | .00                       | +++            | (4,132,269.50)             |
| 4844                                                      | Loss - Disposal Of Capital Asset | .00                     | .00                  | .00                  | .00                       | +++            | 32,438.00                  |
| Division <b>31 - Road Capital Improvements Totals</b>     |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$6,927,679.65             |
| Department <b>441 - Road Maintenance Totals</b>           |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$6,436,175.59             |
| Department <b>511 - Parks &amp; Recreation</b>            |                                  |                         |                      |                      |                           |                |                            |
| 4700                                                      | Depreciation                     | .00                     | .00                  | .00                  | .00                       | +++            | 73,977.40                  |
| 4799                                                      | Capital Outlay Elimination       | .00                     | .00                  | .00                  | .00                       | +++            | (529,606.32)               |
| Department <b>511 - Parks &amp; Recreation Totals</b>     |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$455,628.92)             |
| Department <b>622 - Economic Development</b>              |                                  |                         |                      |                      |                           |                |                            |
| 4700                                                      | Depreciation                     | .00                     | .00                  | .00                  | .00                       | +++            | 62,909.75                  |
| Department <b>622 - Economic Development Totals</b>       |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$62,909.75                |
| Department <b>995 - Shreve Memorial Library</b>           |                                  |                         |                      |                      |                           |                |                            |
| 4700                                                      | Depreciation                     | .00                     | .00                  | .00                  | .00                       | +++            | 1,876,471.00               |
| 4799                                                      | Capital Outlay Elimination       | .00                     | .00                  | .00                  | .00                       | +++            | (1,298,147.00)             |
| Department <b>995 - Shreve Memorial Library Totals</b>    |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$578,324.00               |
| EXPENSE TOTALS                                            |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$4,593,704.41             |
| Fund <b>800 - Capital Asset Fund Totals</b>               |                                  |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                            |                                  | .00                     | .00                  | .00                  | .00                       | +++            | 2,648,340.00               |
| EXPENSE TOTALS                                            |                                  | .00                     | .00                  | .00                  | .00                       | +++            | 4,593,704.41               |
| Fund <b>800 - Capital Asset Fund Net Gain (Loss)</b>      |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$1,945,364.41)           |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                   | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------------------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                   |                                  |                         |                      |                      |                           |                |                            |
| Fund Type <b>Governmental Activities Conversion Funds</b> |                                  |                         |                      |                      |                           |                |                            |
| Fund <b>801 - GASB 34 Elimination Fund</b>                |                                  |                         |                      |                      |                           |                |                            |
| REVENUE                                                   |                                  |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                  |                                  |                         |                      |                      |                           |                |                            |
| 3113                                                      | Ad Valorem Tax-Parish            | .00                     | .00                  | .00                  | .00                       | +++            | (128,385.00)               |
| 3610                                                      | Interest Earned                  | .00                     | .00                  | .00                  | .00                       | +++            | 71,419.96                  |
| 3828                                                      | Internal Serv Fund Rev (GASB 34) | .00                     | .00                  | .00                  | .00                       | +++            | 1,363,653.18               |
| Department <b>000 - General Revenues Totals</b>           |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$1,306,688.14             |
| Department <b>441 - Road Maintenance</b>                  |                                  |                         |                      |                      |                           |                |                            |
| Division <b>31 - Road Capital Improvements</b>            |                                  |                         |                      |                      |                           |                |                            |
| 3190                                                      | Special Assessment Revenue       | .00                     | .00                  | .00                  | .00                       | +++            | (125.23)                   |
| Division <b>31 - Road Capital Improvements Totals</b>     |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$125.23)                 |
| Department <b>441 - Road Maintenance Totals</b>           |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$125.23)                 |
| REVENUE TOTALS                                            |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$1,306,562.91             |
| EXPENSE                                                   |                                  |                         |                      |                      |                           |                |                            |
| Department <b>120 - Criminal Justice</b>                  |                                  |                         |                      |                      |                           |                |                            |
| 4842                                                      | Increase In Compensated Absences | .00                     | .00                  | .00                  | .00                       | +++            | 116,668.48                 |
| 4845                                                      | Expense Reclass (GASB 34)        | .00                     | .00                  | .00                  | .00                       | +++            | (681,421.38)               |
| Department <b>120 - Criminal Justice Totals</b>           |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$564,752.90)             |
| Department <b>131 - Administration</b>                    |                                  |                         |                      |                      |                           |                |                            |
| 4805                                                      | OPEB Expense                     | .00                     | .00                  | .00                  | .00                       | +++            | 483,115.00                 |
| 4842                                                      | Increase In Compensated Absences | .00                     | .00                  | .00                  | .00                       | +++            | (6,619.15)                 |
| 4845                                                      | Expense Reclass (GASB 34)        | .00                     | .00                  | .00                  | .00                       | +++            | 2,067,480.40               |
| Department <b>131 - Administration Totals</b>             |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$2,543,976.25             |
| Department <b>133 - Finance</b>                           |                                  |                         |                      |                      |                           |                |                            |
| 4810                                                      | Principal Payments               | .00                     | .00                  | .00                  | .00                       | +++            | (350,000.00)               |
| 4820                                                      | Interest Payments                | .00                     | .00                  | .00                  | .00                       | +++            | 1,374.53                   |
| 4831                                                      | Bond Issue Costs                 | .00                     | .00                  | .00                  | .00                       | +++            | (49,494.79)                |
| 4841                                                      | Amortization Of Bond Issue Costs | .00                     | .00                  | .00                  | .00                       | +++            | 9,792.26                   |
| 4843                                                      | Change In Accrued Interest       | .00                     | .00                  | .00                  | .00                       | +++            | 29,143.96                  |
| Department <b>133 - Finance Totals</b>                    |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$359,184.04)             |
| Department <b>161 - Facility &amp; Maintenance</b>        |                                  |                         |                      |                      |                           |                |                            |
| 4842                                                      | Increase In Compensated Absences | .00                     | .00                  | .00                  | .00                       | +++            | (89,185.07)                |
| 4845                                                      | Expense Reclass (GASB 34)        | .00                     | .00                  | .00                  | .00                       | +++            | (74,542.12)                |
| Department <b>161 - Facility &amp; Maintenance Totals</b> |                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$163,727.19)             |
| Department <b>312 - Animal Services</b>                   |                                  |                         |                      |                      |                           |                |                            |
| 4842                                                      | Increase In Compensated Absences | .00                     | .00                  | .00                  | .00                       | +++            | 32,459.20                  |





# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                                                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-----------------------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                                               |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Governmental Activities Conversion Funds</b>                                         |                         |                      |                      |                           |                |                            |
| Fund          | <b>801 - GASB 34 Elimination Fund</b>                                                   |                         |                      |                      |                           |                |                            |
|               | <b>EXPENSE</b>                                                                          |                         |                      |                      |                           |                |                            |
| 4845          | Department <b>312 - Animal Services</b><br>Expense Reclass (GASB 34)                    | .00                     | .00                  | .00                  | .00                       | +++            | (210,753.09)               |
|               | Department <b>312 - Animal Services</b> Totals                                          | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$178,293.89)             |
| 4842          | Department <b>423 - Compactor System Operations</b><br>Increase In Compensated Absences | .00                     | .00                  | .00                  | .00                       | +++            | (40,421.14)                |
| 4845          | Expense Reclass (GASB 34)                                                               | .00                     | .00                  | .00                  | .00                       | +++            | (147,852.36)               |
|               | Department <b>423 - Compactor System Operations</b> Totals                              | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$188,273.50)             |
|               | Department <b>441 - Road Maintenance</b>                                                |                         |                      |                      |                           |                |                            |
| 4845          | Division <b>30 - Drainage</b><br>Expense Reclass (GASB 34)                              | .00                     | .00                  | .00                  | .00                       | +++            | (91,606.49)                |
|               | Division <b>30 - Drainage</b> Totals                                                    | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$91,606.49)              |
| 4842          | Division <b>31 - Road Capital Improvements</b><br>Increase In Compensated Absences      | .00                     | .00                  | .00                  | .00                       | +++            | 45,573.07                  |
| 4845          | Expense Reclass (GASB 34)                                                               | .00                     | .00                  | .00                  | .00                       | +++            | (273,259.38)               |
|               | Division <b>31 - Road Capital Improvements</b> Totals                                   | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$227,686.31)             |
|               | Department <b>441 - Road Maintenance</b> Totals                                         | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$319,292.80)             |
|               | Department <b>511 - Parks &amp; Recreation</b>                                          |                         |                      |                      |                           |                |                            |
| 4842          | Increase In Compensated Absences                                                        | .00                     | .00                  | .00                  | .00                       | +++            | 17,620.68                  |
| 4845          | Expense Reclass (GASB 34)                                                               | .00                     | .00                  | .00                  | .00                       | +++            | (38,706.38)                |
|               | Department <b>511 - Parks &amp; Recreation</b> Totals                                   | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$21,085.70)              |
|               | Department <b>622 - Economic Development</b>                                            |                         |                      |                      |                           |                |                            |
| 4845          | Expense Reclass (GASB 34)                                                               | .00                     | .00                  | .00                  | .00                       | +++            | (20,435.00)                |
|               | Department <b>622 - Economic Development</b> Totals                                     | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$20,435.00)              |
|               | <b>EXPENSE TOTALS</b>                                                                   | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$728,931.23               |
|               | Fund <b>801 - GASB 34 Elimination Fund</b> Totals                                       |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                                                   | .00                     | .00                  | .00                  | .00                       | +++            | 1,306,562.91               |
|               | <b>EXPENSE TOTALS</b>                                                                   | .00                     | .00                  | .00                  | .00                       | +++            | 728,931.23                 |
|               | Fund <b>801 - GASB 34 Elimination Fund</b> Net Gain (Loss)                              | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$577,631.68               |
|               | Fund Type <b>Governmental Activities Conversion Funds</b> Totals                        |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                                                   | .00                     | .00                  | .00                  | .00                       | +++            | 3,954,902.91               |
|               | <b>EXPENSE TOTALS</b>                                                                   | .00                     | .00                  | .00                  | .00                       | +++            | 5,322,635.64               |
|               | Fund Type <b>Governmental Activities Conversion Funds</b> Net Gain (Loss)               | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$1,367,732.73)           |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| <hr/>         |                                           |                         |                      |                      |                           |                |                            |
| Fund Category | <b>Governmental Funds</b> Totals          |                         |                      |                      |                           |                |                            |
|               | REVENUE TOTALS                            | 104,302,619.00          | 6,804,453.48         | 58,374,067.34        | 45,928,551.66             | 56%            | 151,015,320.46             |
|               | EXPENSE TOTALS                            | 137,715,481.00          | 8,813,924.78         | 87,380,408.40        | 50,335,072.60             | 63%            | 130,720,644.33             |
| Fund Category | <b>Governmental Funds</b> Net Gain (Loss) | (\$33,412,862.00)       | (\$2,009,471.30)     | (\$29,006,341.06)    | (\$4,406,520.94)          | 87%            | \$20,294,676.13            |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                         | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------------------------------|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Proprietary Funds-Internal Service</b>         |                                  |                         |                      |                       |                           |                |                            |
| Fund Type                                                       |                                  |                         |                      |                       |                           |                |                            |
| Fund <b>760 - Group Insurance Fund</b>                          |                                  |                         |                      |                       |                           |                |                            |
| REVENUE                                                         |                                  |                         |                      |                       |                           |                |                            |
| Department <b>000 - General Revenues</b>                        |                                  |                         |                      |                       |                           |                |                            |
| 3609                                                            | Market Value Adjustment          | .00                     | .00                  | .00                   | .00                       | +++            | (2,907.88)                 |
| 3610                                                            | Interest Earned                  | 40,000.00               | 3,093.28             | 28,279.82             | 11,720.18                 | 71             | 44,888.94                  |
| 3710                                                            | Employer Health Insur Contrib    | 2,911,909.00            | 239,515.25           | 2,302,590.33          | 609,318.67                | 79             | 2,545,124.03               |
| 3711                                                            | Employee Health Insur Contrib    | 970,636.00              | 82,451.24            | 790,780.10            | 179,855.90                | 81             | 875,378.17                 |
| 3712                                                            | Retired Employee Contributions   | 127,571.00              | (349.40)             | 146,375.25            | (18,804.25)               | 115            | 124,469.70                 |
| 3713                                                            | Eployer Contrib-Retired Employee | 498,845.00              | 38,523.00            | 404,337.54            | 94,507.46                 | 81             | 454,991.22                 |
| Department <b>000 - General Revenues Totals</b>                 |                                  | <u>\$4,548,961.00</u>   | <u>\$363,233.37</u>  | <u>\$3,672,363.04</u> | <u>\$876,597.96</u>       | <u>81%</u>     | <u>\$4,041,944.18</u>      |
| REVENUE TOTALS                                                  |                                  | \$4,548,961.00          | \$363,233.37         | \$3,672,363.04        | \$876,597.96              | 81%            | \$4,041,944.18             |
| EXPENSE                                                         |                                  |                         |                      |                       |                           |                |                            |
| Department <b>951 - Employee Group Insurance Program</b>        |                                  |                         |                      |                       |                           |                |                            |
| 4321                                                            | Legal and Auditing               | 5,166.00                | .00                  | 5,160.04              | 5.96                      | 100            | 5,044.93                   |
| 4327                                                            | Professional Services            | 23,000.00               | 1,908.33             | 25,266.64             | (2,266.64)                | 110            | 22,899.96                  |
| 4361                                                            | General Fund Administration      | 57,430.00               | 4,785.83             | 47,858.30             | 9,571.70                  | 83             | 54,453.00                  |
| 4519                                                            | Life Insurance Premiums          | 120,000.00              | 9,751.57             | 88,701.58             | 31,298.42                 | 74             | 116,082.05                 |
| 4520                                                            | Accidental Death Ins Prem        | 8,000.00                | 634.13               | 5,713.33              | 2,286.67                  | 71             | 7,414.85                   |
| 4521                                                            | Insurance Premiums               | 650,000.00              | 40,761.51            | 455,867.19            | 194,132.81                | 70             | 604,861.84                 |
| 4523                                                            | Claims & Judgements              | 3,685,365.00            | 275,941.07           | 2,163,073.22          | 1,522,291.78              | 59             | 2,668,531.21               |
| Department <b>951 - Employee Group Insurance Program Totals</b> |                                  | <u>\$4,548,961.00</u>   | <u>\$333,782.44</u>  | <u>\$2,791,640.30</u> | <u>\$1,757,320.70</u>     | <u>61%</u>     | <u>\$3,479,287.84</u>      |
| EXPENSE TOTALS                                                  |                                  | \$4,548,961.00          | \$333,782.44         | \$2,791,640.30        | \$1,757,320.70            | 61%            | \$3,479,287.84             |
| Fund <b>760 - Group Insurance Fund Totals</b>                   |                                  |                         |                      |                       |                           |                |                            |
| REVENUE TOTALS                                                  |                                  | 4,548,961.00            | 363,233.37           | 3,672,363.04          | 876,597.96                | 81%            | 4,041,944.18               |
| EXPENSE TOTALS                                                  |                                  | 4,548,961.00            | 333,782.44           | 2,791,640.30          | 1,757,320.70              | 61%            | 3,479,287.84               |
| Fund <b>760 - Group Insurance Fund Net Gain (Loss)</b>          |                                  | \$0.00                  | \$29,450.93          | \$880,722.74          | (\$880,722.74)            | +++            | \$562,656.34               |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                      | Account Description         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|--------------------------------------------------------------|-----------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Proprietary Funds-Internal Service</b>      |                             |                         |                      |                      |                           |                |                            |
| Fund Type                                                    |                             |                         |                      |                      |                           |                |                            |
| Fund <b>762 - General Insurance Fund</b>                     |                             |                         |                      |                      |                           |                |                            |
| REVENUE                                                      |                             |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                     |                             |                         |                      |                      |                           |                |                            |
| 3609                                                         | Market Value Adjustment     | .00                     | .00                  | .00                  | .00                       | +++            | (2,316.33)                 |
| 3610                                                         | Interest Earned             | 35,000.00               | 1,976.01             | 19,081.52            | 15,918.48                 | 55             | 31,755.23                  |
| 3721                                                         | Casualty Insurance Charges  | 790,021.00              | 65,008.92            | 655,095.66           | 134,925.34                | 83             | 790,021.04                 |
| 3722                                                         | Workers Comp Insur Charges  | 342,668.00              | 28,555.66            | 285,556.60           | 57,111.40                 | 83             | 342,667.92                 |
| Department <b>000 - General Revenues Totals</b>              |                             | \$1,167,689.00          | \$95,540.59          | \$959,733.78         | \$207,955.22              | 82%            | \$1,162,127.86             |
| REVENUE TOTALS                                               |                             | \$1,167,689.00          | \$95,540.59          | \$959,733.78         | \$207,955.22              | 82%            | \$1,162,127.86             |
| EXPENSE                                                      |                             |                         |                      |                      |                           |                |                            |
| Department <b>952 - Casualty Program</b>                     |                             |                         |                      |                      |                           |                |                            |
| 4321                                                         | Legal and Auditing          | 1,874.00                | .00                  | 1,871.84             | 2.16                      | 100            | 1,830.37                   |
| 4349                                                         | Employee Assistance Program | 5,500.00                | 780.00               | 4,485.00             | 1,015.00                  | 82             | 3,085.00                   |
| 4361                                                         | General Fund Administration | 32,552.00               | 2,712.67             | 27,126.70            | 5,425.30                  | 83             | 29,946.00                  |
| 4390                                                         | General Ins-Legal Service   | 31,860.00               | 2,790.00             | 27,900.00            | 3,960.00                  | 88             | 31,860.00                  |
| 4521                                                         | Insurance Premiums          | 600,000.00              | .00                  | 529,336.52           | 70,663.48                 | 88             | 489,296.74                 |
| 4523                                                         | Claims & Judgements         | 110,000.00              | 2,030.00             | 16,706.52            | 93,293.48                 | 15             | 16,932.60                  |
| 4525                                                         | Risk Management Program     | 2,000.00                | .00                  | .00                  | 2,000.00                  | 0              | .00                        |
| Department <b>952 - Casualty Program Totals</b>              |                             | \$783,786.00            | \$8,312.67           | \$607,426.58         | \$176,359.42              | 77%            | \$572,950.71               |
| Department <b>953 - Worker's Compensation Program</b>        |                             |                         |                      |                      |                           |                |                            |
| 4321                                                         | Legal and Auditing          | 1,874.00                | .00                  | 1,871.84             | 2.16                      | 100            | 1,830.37                   |
| 4361                                                         | General Fund Administration | 44,666.00               | 3,722.17             | 37,221.70            | 7,444.30                  | 83             | 41,739.00                  |
| 4390                                                         | General Ins-Legal Service   | 12,390.00               | 1,085.00             | 10,850.00            | 1,540.00                  | 88             | 12,390.00                  |
| 4521                                                         | Insurance Premiums          | 50,000.00               | .00                  | 50,852.74            | (852.74)                  | 102            | 52,707.97                  |
| 4522                                                         | Affordable Care Act Fee     | 15,000.00               | .00                  | .00                  | 15,000.00                 | 0              | 100.00                     |
| 4523                                                         | Claims & Judgements         | 246,000.00              | .00                  | 236,073.13           | 9,926.87                  | 96             | 124,801.18                 |
| 4525                                                         | Risk Management Program     | 1,400.00                | .00                  | .00                  | 1,400.00                  | 0              | .00                        |
| Department <b>953 - Worker's Compensation Program Totals</b> |                             | \$371,330.00            | \$4,807.17           | \$336,869.41         | \$34,460.59               | 91%            | \$233,568.52               |
| EXPENSE TOTALS                                               |                             | \$1,155,116.00          | \$13,119.84          | \$944,295.99         | \$210,820.01              | 82%            | \$806,519.23               |
| Fund <b>762 - General Insurance Fund Totals</b>              |                             |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                               |                             | 1,167,689.00            | 95,540.59            | 959,733.78           | 207,955.22                | 82%            | 1,162,127.86               |
| EXPENSE TOTALS                                               |                             | 1,155,116.00            | 13,119.84            | 944,295.99           | 210,820.01                | 82%            | 806,519.23                 |
| Fund <b>762 - General Insurance Fund Net Gain (Loss)</b>     |                             | \$12,573.00             | \$82,420.75          | \$15,437.79          | (\$2,864.79)              | 123%           | \$355,608.63               |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                 | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Proprietary Funds-Internal Service</b> |                                |                         |                      |                      |                           |                |                            |
| Fund Type                                               |                                |                         |                      |                      |                           |                |                            |
| Fund <b>765 - Fleet Services Fund</b>                   |                                |                         |                      |                      |                           |                |                            |
| REVENUE                                                 |                                |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                |                                |                         |                      |                      |                           |                |                            |
| 3114                                                    | Gas & Oil Sales                | 730,000.00              | 87,058.21            | 725,372.00           | 4,628.00                  | 99             | 725,010.67                 |
| 3116                                                    | Emergency Coordination Fees    | 50,000.00               | 4,166.67             | 41,666.70            | 8,333.30                  | 83             | 50,000.04                  |
| 3117                                                    | Sign Billings                  | 159,500.00              | 14,252.66            | 139,467.80           | 20,032.20                 | 87             | 169,017.26                 |
| 3119                                                    | Equipment Repair Billings      | 600,000.00              | 58,581.04            | 463,947.81           | 136,052.19                | 77             | 618,243.74                 |
| 3221                                                    | User Surcharge                 | 70,000.00               | 7,415.25             | 63,044.03            | 6,955.97                  | 90             | 71,676.40                  |
| 3610                                                    | Interest Earned                | 100.00                  | .00                  | .00                  | 100.00                    | 0              | .00                        |
| 3623                                                    | Building Rental                | 19,500.00               | 1,625.00             | 16,250.00            | 3,250.00                  | 83             | 19,500.00                  |
| 3695                                                    | Miscellaneous Revenue          | 6,400.00                | 10.00                | 10.00                | 6,390.00                  | 0              | 459.29                     |
| 3723                                                    | Federal Grants - Other         | 50,000.00               | .00                  | .00                  | 50,000.00                 | 0              | 173,654.20                 |
| Department <b>000 - General Revenues Totals</b>         |                                | \$1,685,500.00          | \$173,108.83         | \$1,449,758.34       | \$235,741.66              | 86%            | \$1,827,561.60             |
| REVENUE TOTALS                                          |                                | \$1,685,500.00          | \$173,108.83         | \$1,449,758.34       | \$235,741.66              | 86%            | \$1,827,561.60             |
| EXPENSE                                                 |                                |                         |                      |                      |                           |                |                            |
| Department <b>431 - Fleet Services</b>                  |                                |                         |                      |                      |                           |                |                            |
| 4113                                                    | Salaries Regular Employees     | 331,103.00              | 21,991.11            | 217,222.03           | 113,880.97                | 66             | 313,022.12                 |
| 4131                                                    | Parochial Retirement           | 52,149.00               | 3,463.57             | 35,811.14            | 16,337.86                 | 69             | 49,400.70                  |
| 4132                                                    | Group Health Insurance         | 78,446.00               | 4,542.00             | 49,639.20            | 28,806.80                 | 63             | 65,393.18                  |
| 4133                                                    | Retired Employee Grp Ins       | 11,084.00               | 923.67               | 9,236.70             | 1,847.30                  | 83             | 10,076.04                  |
| 4135                                                    | Medicare Insurance             | 4,801.00                | 281.82               | 2,905.95             | 1,895.05                  | 61             | 3,994.38                   |
| 4230                                                    | Education, Travel and Training | 2,300.00                | 57.32                | 2,599.32             | (299.32)                  | 113            | 1,226.37                   |
| 4241                                                    | Office Supplies                | 550.00                  | 75.90                | 363.56               | 186.44                    | 66             | 323.83                     |
| 4243                                                    | Copy Supplies                  | 1,000.00                | 78.37                | 487.97               | 512.03                    | 49             | 636.90                     |
| 4250                                                    | Equipment Repairs              | 280,000.00              | 32,649.58            | 303,568.00           | (23,568.00)               | 108            | 345,200.84                 |
| 4251                                                    | Gas, Oil, Grease               | 715,000.00              | 80,753.93            | 756,214.57           | (41,214.57)               | 106            | 696,644.74                 |
| 4260                                                    | Building Repairs & Maintenance | 13,000.00               | 1,811.90             | 10,969.11            | 2,030.89                  | 84             | 9,869.42                   |
| 4265                                                    | Uniforms                       | 3,000.00                | .00                  | 70.80                | 2,929.20                  | 2              | 303.35                     |
| 4271                                                    | Natural Gas                    | 6,000.00                | 145.06               | 4,904.49             | 1,095.51                  | 82             | 4,460.02                   |
| 4272                                                    | Electricity                    | 18,000.00               | 1,634.10             | 15,150.28            | 2,849.72                  | 84             | 17,750.39                  |
| 4273                                                    | Water                          | 1,200.00                | 314.45               | 1,237.66             | (37.66)                   | 103            | 984.19                     |
| 4280                                                    | Telephone                      | 2,200.00                | 91.65                | 1,230.48             | 969.52                    | 56             | 1,723.90                   |
| 4290                                                    | Safety Apparel                 | 250.00                  | .00                  | 221.95               | 28.05                     | 89             | .00                        |
| 4311                                                    | Recruitment and Screenings     | 200.00                  | 128.00               | 128.00               | 72.00                     | 64             | 175.50                     |
| 4313                                                    | Maintenance Contract           | 550.00                  | .00                  | .00                  | 550.00                    | 0              | 90.00                      |
| 4321                                                    | Legal and Auditing             | 883.00                  | .00                  | 881.98               | 1.02                      | 100            | 862.03                     |
| 4324                                                    | Information Systems Allocation | 6,900.00                | 575.00               | 5,750.00             | 1,150.00                  | 83             | 6,450.00                   |
| 4325                                                    | Computer System                | 500.00                  | .00                  | .00                  | 500.00                    | 0              | .00                        |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                                 | Account Description         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------------------------------|-----------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Proprietary Funds-Internal Service</b>                 |                             |                         |                      |                      |                           |                |                            |
| Fund Type                                                               |                             |                         |                      |                      |                           |                |                            |
| Fund <b>765 - Fleet Services Fund</b>                                   |                             |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                                          |                             |                         |                      |                      |                           |                |                            |
| Department <b>431 - Fleet Services</b>                                  |                             |                         |                      |                      |                           |                |                            |
| 4361                                                                    | General Fund Administration | 47,182.00               | 3,931.83             | 39,318.30            | 7,863.70                  | 83             | 44,733.00                  |
| 4388                                                                    | Building Management         | 1,489.00                | 124.08               | 1,240.80             | 248.20                    | 83             | 1,434.00                   |
| 4395                                                                    | Grant Programs - Other      | 50,000.00               | .00                  | 20,000.00            | 30,000.00                 | 40             | 173,654.20                 |
| 4421                                                                    | Sign Materials              | 27,000.00               | 782.60               | 30,335.44            | (3,335.44)                | 112            | 59,672.73                  |
| 4422                                                                    | Small Tools                 | 350.00                  | .00                  | .00                  | 350.00                    | 0              | 268.20                     |
| 4511                                                                    | Casualty Insurance          | 9,030.00                | 752.50               | 7,525.00             | 1,505.00                  | 83             | 9,030.00                   |
| 4512                                                                    | Workers Comp Insurance      | 8,807.00                | 733.92               | 7,339.20             | 1,467.80                  | 83             | 8,807.04                   |
| 4530                                                                    | Interest Expense            | 1,899.00                | 115.10               | 682.03               | 1,216.97                  | 36             | 1,374.53                   |
| 4700                                                                    | Depreciation                | 10,000.00               | .00                  | .00                  | 10,000.00                 | 0              | 13,470.56                  |
| Department <b>431 - Fleet Services Totals</b>                           |                             | \$1,684,873.00          | \$155,957.46         | \$1,525,033.96       | \$159,839.04              | 91%            | \$1,841,032.16             |
| <b>EXPENSE TOTALS</b>                                                   |                             | \$1,684,873.00          | \$155,957.46         | \$1,525,033.96       | \$159,839.04              | 91%            | \$1,841,032.16             |
| Fund <b>765 - Fleet Services Fund Totals</b>                            |                             |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>                                                   |                             | 1,685,500.00            | 173,108.83           | 1,449,758.34         | 235,741.66                | 86%            | 1,827,561.60               |
| <b>EXPENSE TOTALS</b>                                                   |                             | 1,684,873.00            | 155,957.46           | 1,525,033.96         | 159,839.04                | 91%            | 1,841,032.16               |
| Fund <b>765 - Fleet Services Fund Net Gain (Loss)</b>                   |                             | \$627.00                | \$17,151.37          | (\$75,275.62)        | \$75,902.62               | (12,006%)      | (\$13,470.56)              |
| Fund Type Totals                                                        |                             |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>                                                   |                             | 7,402,150.00            | 631,882.79           | 6,081,855.16         | 1,320,294.84              | 82%            | 7,031,633.64               |
| <b>EXPENSE TOTALS</b>                                                   |                             | 7,388,950.00            | 502,859.74           | 5,260,970.25         | 2,127,979.75              | 71%            | 6,126,839.23               |
| Fund Type Net Gain (Loss)                                               |                             | \$13,200.00             | \$129,023.05         | \$820,884.91         | (\$807,684.91)            | 6,219%         | \$904,794.41               |
| Fund Category <b>Proprietary Funds-Internal Service Totals</b>          |                             |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>                                                   |                             | 7,402,150.00            | 631,882.79           | 6,081,855.16         | 1,320,294.84              | 82%            | 7,031,633.64               |
| <b>EXPENSE TOTALS</b>                                                   |                             | 7,388,950.00            | 502,859.74           | 5,260,970.25         | 2,127,979.75              | 71%            | 6,126,839.23               |
| Fund Category <b>Proprietary Funds-Internal Service Net Gain (Loss)</b> |                             | \$13,200.00             | \$129,023.05         | \$820,884.91         | (\$807,684.91)            | 6,219%         | \$904,794.41               |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                           | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------------------------------------------|---------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Fiduciary Funds-Agency Funds</b> |                                 |                         |                      |                       |                           |                |                            |
| Fund Type                                         |                                 |                         |                      |                       |                           |                |                            |
| Fund <b>710 - Criminal Court Fund</b>             |                                 |                         |                      |                       |                           |                |                            |
| <b>REVENUE</b>                                    |                                 |                         |                      |                       |                           |                |                            |
| Department <b>000 - General Revenues</b>          |                                 |                         |                      |                       |                           |                |                            |
| 3411                                              | Court Costs & Fees              | 100,000.00              | 14,149.90            | 69,787.13             | 30,212.87                 | 70             | 119,473.10                 |
| 3417                                              | Drug Court Collections          | .00                     | .00                  | .00                   | .00                       | +++            | 58,904.39                  |
| 3511                                              | Court Fines                     | 750,000.00              | 76,317.77            | 576,306.30            | 173,693.70                | 77             | 901,888.70                 |
| 3521                                              | Bond Forfeitures                | 210,000.00              | 132,357.93           | 384,855.78            | (174,855.78)              | 183            | 264,632.19                 |
| 3522                                              | Drug Forfeitures                | 85,000.00               | 4,362.97             | 51,382.58             | 33,617.42                 | 60             | 107,956.06                 |
| 3609                                              | Market Value Adjustment         | .00                     | .00                  | .00                   | .00                       | +++            | (692.82)                   |
| 3610                                              | Interest Earned                 | 10,000.00               | 727.92               | 6,798.35              | 3,201.65                  | 68             | 10,578.60                  |
| 3820                                              | Allocation From/To General Fund | .00                     | .00                  | .00                   | .00                       | +++            | (168,966.94)               |
| Department <b>000 - General Revenues Totals</b>   |                                 | <b>\$1,155,000.00</b>   | <b>\$227,916.49</b>  | <b>\$1,089,130.14</b> | <b>\$65,869.86</b>        | <b>94%</b>     | <b>\$1,293,773.28</b>      |
| <b>REVENUE TOTALS</b>                             |                                 | <b>\$1,155,000.00</b>   | <b>\$227,916.49</b>  | <b>\$1,089,130.14</b> | <b>\$65,869.86</b>        | <b>94%</b>     | <b>\$1,293,773.28</b>      |
| <b>EXPENSE</b>                                    |                                 |                         |                      |                       |                           |                |                            |
| Department <b>120 - Criminal Justice</b>          |                                 |                         |                      |                       |                           |                |                            |
| Division <b>21 - District Court</b>               |                                 |                         |                      |                       |                           |                |                            |
| 4113                                              | Salaries Regular Employees      | 352,817.00              | 20,072.44            | 232,402.46            | 120,414.54                | 66             | 312,595.84                 |
| 4114                                              | Salaries-Special                | 600.00                  | 600.00               | 600.00                | .00                       | 100            | .00                        |
| 4131                                              | Parochial Retirement            | 51,797.00               | 2,756.08             | 38,487.65             | 13,309.35                 | 74             | 55,045.61                  |
| 4132                                              | Group Health Insurance          | 49,300.00               | 2,374.40             | 33,083.19             | 16,216.81                 | 67             | 39,144.00                  |
| 4133                                              | Retired Employee Grp Ins        | 1,891.00                | 157.58               | 1,575.80              | 315.20                    | 83             | 1,719.00                   |
| 4134                                              | Judges Widows Pension           | 7,784.00                | 648.64               | 6,486.40              | 1,297.60                  | 83             | 7,413.12                   |
| 4135                                              | Medicare Insurance              | 5,962.00                | 485.11               | 5,067.54              | 894.46                    | 85             | 5,128.12                   |
| 4136                                              | CPERS                           | .00                     | 1,461.97             | 17,041.36             | (17,041.36)               | +++            | 2,396.95                   |
| 4210                                              | Books and Subscriptions         | 32,500.00               | 3,905.11             | 20,829.18             | 11,670.82                 | 64             | 29,264.13                  |
| 4245                                              | Courtroom Supplies              | 7,500.00                | 1,073.01             | 4,394.40              | 3,105.60                  | 59             | 4,080.77                   |
| 4325                                              | Computer System                 | 38,207.00               | 2,274.34             | 24,499.92             | 13,707.08                 | 64             | 29,988.12                  |
| 4327                                              | Professional Services           | 110,000.00              | 89,141.17            | 11,859.48             | 98,140.52                 | 11             | 144,867.53                 |
| 4336                                              | Juror and Witness Fee           | 30,000.00               | 1,603.36             | 11,778.29             | 18,221.71                 | 39             | 16,592.23                  |
| 4337                                              | Jury Selection Expense          | 25,000.00               | 2,764.88             | 14,369.00             | 10,631.00                 | 57             | (10,422.83)                |
| 4338                                              | Lock-Up Jury Lodging            | 57,000.00               | .00                  | 34,818.94             | 22,181.06                 | 61             | .00                        |
| 4340                                              | Special Witness Fees            | 110,000.00              | 7,176.05             | 107,786.70            | 2,213.30                  | 98             | 107,503.12                 |
| 4342                                              | Miscellaneous Court             | 93,500.00               | .00                  | 76,727.32             | 16,772.68                 | 82             | 93,500.00                  |
| 4348                                              | Transcriptions                  | 130,000.00              | 18,765.00            | 186,169.00            | (56,169.00)               | 143            | 170,885.14                 |
| 4350                                              | Court Bailiffs                  | 65,000.00               | .00                  | 43,146.00             | 21,854.00                 | 66             | 63,852.00                  |
| 4351                                              | Deputy Clerks of Court          | 50,000.00               | 3,900.00             | 35,625.00             | 14,375.00                 | 71             | 46,625.00                  |
| 4353                                              | Parking Fees                    | 7,080.00                | .00                  | 7,080.00              | .00                       | 100            | 6,000.00                   |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Fiduciary Funds-Agency Funds</b>                   |                         |                      |                      |                           |                |                            |
| Fund Type     |                                                       |                         |                      |                      |                           |                |                            |
| Fund          | <b>710 - Criminal Court Fund</b>                      |                         |                      |                      |                           |                |                            |
|               | <b>EXPENSE</b>                                        |                         |                      |                      |                           |                |                            |
|               | Department <b>120 - Criminal Justice</b>              |                         |                      |                      |                           |                |                            |
|               | Division <b>21 - District Court</b>                   |                         |                      |                      |                           |                |                            |
| 4377          | Court Reporter Expenses                               | 500.00                  | (76.25)              | 682.34               | (182.34)                  | 136            | (1,581.95)                 |
|               | Division <b>21 - District Court</b> Totals            | \$1,226,438.00          | \$159,082.89         | \$914,509.97         | \$311,928.03              | 75%            | \$1,124,595.90             |
|               | Department <b>120 - Criminal Justice</b> Totals       | \$1,226,438.00          | \$159,082.89         | \$914,509.97         | \$311,928.03              | 75%            | \$1,124,595.90             |
|               | <b>EXPENSE TOTALS</b>                                 | \$1,226,438.00          | \$159,082.89         | \$914,509.97         | \$311,928.03              | 75%            | \$1,124,595.90             |
|               | Fund <b>710 - Criminal Court Fund</b> Totals          |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                 | 1,155,000.00            | 227,916.49           | 1,089,130.14         | 65,869.86                 | 94%            | 1,293,773.28               |
|               | <b>EXPENSE TOTALS</b>                                 | 1,226,438.00            | 159,082.89           | 914,509.97           | 311,928.03                | 75%            | 1,124,595.90               |
|               | Fund <b>710 - Criminal Court Fund</b> Net Gain (Loss) | (\$71,438.00)           | \$68,833.60          | \$174,620.17         | (\$246,058.17)            | (244%)         | \$169,177.38               |





# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                           | Account Description   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------------------------|-----------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Fiduciary Funds-Agency Funds</b>                 |                       |                         |                      |                      |                           |                |                            |
| Fund Type                                                         |                       |                         |                      |                      |                           |                |                            |
| Fund <b>723 - Jury Fund</b>                                       |                       |                         |                      |                      |                           |                |                            |
| REVENUE                                                           |                       |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                          |                       |                         |                      |                      |                           |                |                            |
| 3512                                                              | Criminal Case Charges | .00                     | 33,439.75            | 162,740.79           | (162,740.79)              | +++            | 302,214.31                 |
| 3610                                                              | Interest Earned       | .00                     | 115.54               | 1,034.34             | (1,034.34)                | +++            | 455.59                     |
| Department <b>000 - General Revenues Totals</b>                   |                       | \$0.00                  | \$33,555.29          | \$163,775.13         | (\$163,775.13)            | +++            | \$302,669.90               |
| REVENUE TOTALS                                                    |                       | \$0.00                  | \$33,555.29          | \$163,775.13         | (\$163,775.13)            | +++            | \$302,669.90               |
| EXPENSE                                                           |                       |                         |                      |                      |                           |                |                            |
| Department <b>120 - Criminal Justice</b>                          |                       |                         |                      |                      |                           |                |                            |
| Division <b>21 - District Court</b>                               |                       |                         |                      |                      |                           |                |                            |
| 4336                                                              | Juror and Witness Fee | .00                     | 9,571.16             | 124,254.36           | (124,254.36)              | +++            | 187,139.95                 |
| Division <b>21 - District Court Totals</b>                        |                       | \$0.00                  | \$9,571.16           | \$124,254.36         | (\$124,254.36)            | +++            | \$187,139.95               |
| Department <b>120 - Criminal Justice Totals</b>                   |                       | \$0.00                  | \$9,571.16           | \$124,254.36         | (\$124,254.36)            | +++            | \$187,139.95               |
| EXPENSE TOTALS                                                    |                       | \$0.00                  | \$9,571.16           | \$124,254.36         | (\$124,254.36)            | +++            | \$187,139.95               |
| Fund <b>723 - Jury Fund Totals</b>                                |                       |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                                    |                       | .00                     | 33,555.29            | 163,775.13           | (163,775.13)              | +++            | 302,669.90                 |
| EXPENSE TOTALS                                                    |                       | .00                     | 9,571.16             | 124,254.36           | (124,254.36)              | +++            | 187,139.95                 |
| Fund <b>723 - Jury Fund Net Gain (Loss)</b>                       |                       | \$0.00                  | \$23,984.13          | \$39,520.77          | (\$39,520.77)             | +++            | \$115,529.95               |
| Fund Type Totals                                                  |                       |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                                    |                       | 1,155,000.00            | 261,471.78           | 1,252,905.27         | (97,905.27)               | 108%           | 1,596,443.18               |
| EXPENSE TOTALS                                                    |                       | 1,226,438.00            | 168,654.05           | 1,038,764.33         | 187,673.67                | 85%            | 1,311,735.85               |
| Fund Type Net Gain (Loss)                                         |                       | (\$71,438.00)           | \$92,817.73          | \$214,140.94         | (\$285,578.94)            | (300%)         | \$284,707.33               |
| Fund Category <b>Fiduciary Funds-Agency Funds Totals</b>          |                       |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                                    |                       | 1,155,000.00            | 261,471.78           | 1,252,905.27         | (97,905.27)               | 108%           | 1,596,443.18               |
| EXPENSE TOTALS                                                    |                       | 1,226,438.00            | 168,654.05           | 1,038,764.33         | 187,673.67                | 85%            | 1,311,735.85               |
| Fund Category <b>Fiduciary Funds-Agency Funds Net Gain (Loss)</b> |                       | (\$71,438.00)           | \$92,817.73          | \$214,140.94         | (\$285,578.94)            | (300%)         | \$284,707.33               |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                            | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|--------------------------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Outside Entity Funds</b>                          |                                |                         |                      |                      |                           |                |                            |
| Fund Type                                                          |                                |                         |                      |                      |                           |                |                            |
| Fund <b>720 - Dist Crt - Judicial Expense Fund</b>                 |                                |                         |                      |                      |                           |                |                            |
| REVENUE                                                            |                                |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                           |                                |                         |                      |                      |                           |                |                            |
| 3512                                                               | Criminal Case Charges          | 80,000.00               | 13,726.36            | 68,655.87            | 11,344.13                 | 86             | 122,908.86                 |
| 3513                                                               | Civil Case Charges             | 98,000.00               | 8,175.00             | 74,100.00            | 23,900.00                 | 76             | 101,677.50                 |
| 3521                                                               | Bond Forfeitures               | 500.00                  | 70.00                | 400.00               | 100.00                    | 80             | 450.00                     |
| 3609                                                               | Market Value Adjustment        | .00                     | .00                  | .00                  | .00                       | +++            | (731.34)                   |
| 3610                                                               | Interest Earned                | 10,000.00               | 622.34               | 6,017.59             | 3,982.41                  | 60             | 10,428.62                  |
| Department <b>000 - General Revenues Totals</b>                    |                                | \$188,500.00            | \$22,593.70          | \$149,173.46         | \$39,326.54               | 79%            | \$234,733.64               |
| REVENUE TOTALS                                                     |                                | \$188,500.00            | \$22,593.70          | \$149,173.46         | \$39,326.54               | 79%            | \$234,733.64               |
| EXPENSE                                                            |                                |                         |                      |                      |                           |                |                            |
| Department <b>120 - Criminal Justice</b>                           |                                |                         |                      |                      |                           |                |                            |
| Division <b>21 - District Court</b>                                |                                |                         |                      |                      |                           |                |                            |
| 4131                                                               | Parochial Retirement           | 3,400.00                | 126.96               | 1,281.90             | 2,118.10                  | 38             | 1,380.57                   |
| 4132                                                               | Group Health Insurance         | 11,400.00               | (163.28)             | 7,066.90             | 4,333.10                  | 62             | 8,190.46                   |
| 4135                                                               | Medicare Insurance             | 450.00                  | 31.10                | 347.44               | 102.56                    | 77             | 383.35                     |
| 4137                                                               | Supplemental Benefits          | 29,000.00               | 2,282.76             | 30,633.36            | (1,633.36)                | 106            | 27,959.88                  |
| 4210                                                               | Books and Subscriptions        | 32,500.00               | 485.32               | 18,877.86            | 13,622.14                 | 58             | 27,252.08                  |
| 4211                                                               | Dues                           | 7,500.00                | 1,340.00             | 5,685.00             | 1,815.00                  | 76             | 5,690.00                   |
| 4230                                                               | Education, Travel and Training | 56,000.00               | 1,350.63             | 48,244.46            | 7,755.54                  | 86             | 50,786.27                  |
| 4280                                                               | Telephone                      | 11,200.00               | 360.69               | 7,199.21             | 4,000.79                  | 64             | 9,314.47                   |
| 4321                                                               | Legal and Auditing             | 3,000.00                | .00                  | 2,350.00             | 650.00                    | 78             | 2,450.00                   |
| 4353                                                               | Parking Fees                   | 12,100.00               | .00                  | 9,420.00             | 2,680.00                  | 78             | 12,657.50                  |
| 4510                                                               | General Insurance              | 9,246.00                | .00                  | 7,040.00             | 2,206.00                  | 76             | 6,930.00                   |
| 4595                                                               | Clerks Collection Costs        | .00                     | 245.25               | 2,217.98             | (2,217.98)                | +++            | 3,050.29                   |
| Division <b>21 - District Court Totals</b>                         |                                | \$175,796.00            | \$6,059.43           | \$140,364.11         | \$35,431.89               | 80%            | \$156,044.87               |
| Department <b>120 - Criminal Justice Totals</b>                    |                                | \$175,796.00            | \$6,059.43           | \$140,364.11         | \$35,431.89               | 80%            | \$156,044.87               |
| EXPENSE TOTALS                                                     |                                | \$175,796.00            | \$6,059.43           | \$140,364.11         | \$35,431.89               | 80%            | \$156,044.87               |
| Fund <b>720 - Dist Crt - Judicial Expense Fund Totals</b>          |                                |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                                     |                                | 188,500.00              | 22,593.70            | 149,173.46           | 39,326.54                 | 79%            | 234,733.64                 |
| EXPENSE TOTALS                                                     |                                | 175,796.00              | 6,059.43             | 140,364.11           | 35,431.89                 | 80%            | 156,044.87                 |
| Fund <b>720 - Dist Crt - Judicial Expense Fund Net Gain (Loss)</b> |                                | \$12,704.00             | \$16,534.27          | \$8,809.35           | \$3,894.65                | 69%            | \$78,688.77                |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                         | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------------------------------|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Outside Entity Funds</b>                       |                                 |                         |                      |                      |                           |                |                            |
| Fund Type                                                       |                                 |                         |                      |                      |                           |                |                            |
| Fund <b>722 - Dist Crt - Child Support Fund</b>                 |                                 |                         |                      |                      |                           |                |                            |
| REVENUE                                                         |                                 |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                        |                                 |                         |                      |                      |                           |                |                            |
| 3524                                                            | Support Enforcement Collections | 540,000.00              | 50,854.66            | 409,880.71           | 130,119.29                | 76             | 555,970.54                 |
| 3609                                                            | Market Value Adjustment         | .00                     | .00                  | .00                  | .00                       | +++            | (765.76)                   |
| 3610                                                            | Interest Earned                 | 15,000.00               | 757.75               | 6,797.68             | 8,202.32                  | 45             | 12,053.15                  |
| Department <b>000 - General Revenues Totals</b>                 |                                 | \$555,000.00            | \$51,612.41          | \$416,678.39         | \$138,321.61              | 75%            | \$567,257.93               |
| REVENUE TOTALS                                                  |                                 | \$555,000.00            | \$51,612.41          | \$416,678.39         | \$138,321.61              | 75%            | \$567,257.93               |
| EXPENSE                                                         |                                 |                         |                      |                      |                           |                |                            |
| Department <b>120 - Criminal Justice</b>                        |                                 |                         |                      |                      |                           |                |                            |
| Division <b>21 - District Court</b>                             |                                 |                         |                      |                      |                           |                |                            |
| 4113                                                            | Salaries Regular Employees      | 286,157.00              | 17,542.80            | 204,337.18           | 81,819.82                 | 71             | 200,922.87                 |
| 4116                                                            | Salary-Court Reporter           | 36,000.00               | .00                  | .00                  | 36,000.00                 | 0              | .00                        |
| 4122                                                            | Salaries-Part Time              | .00                     | 866.25               | 9,450.43             | (9,450.43)                | +++            | 10,828.20                  |
| 4131                                                            | Parochial Retirement            | 27,000.00               | 2,612.17             | 30,238.84            | (3,238.84)                | 112            | 27,469.16                  |
| 4132                                                            | Group Health Insurance          | 37,560.00               | 4,191.48             | 48,295.35            | (10,735.35)               | 129            | 29,445.90                  |
| 4135                                                            | Medicare Insurance              | 4,125.00                | 482.23               | 5,568.42             | (1,443.42)                | 135            | 5,819.43                   |
| 4230                                                            | Education, Travel and Training  | 8,000.00                | 437.27               | 547.87               | 7,452.13                  | 7              | 4,551.90                   |
| 4241                                                            | Office Supplies                 | 8,000.00                | 254.71               | 3,306.33             | 4,693.67                  | 41             | 3,571.34                   |
| 4321                                                            | Legal and Auditing              | 3,000.00                | 2,100.00             | 2,100.00             | 900.00                    | 70             | 2,450.00                   |
| 4327                                                            | Professional Services           | 4,000.00                | .00                  | .00                  | 4,000.00                  | 0              | .00                        |
| 4353                                                            | Parking Fees                    | 6,280.00                | .00                  | 2,160.00             | 4,120.00                  | 34             | 5,165.00                   |
| 4510                                                            | General Insurance               | 500.00                  | .00                  | .00                  | 500.00                    | 0              | .00                        |
| 4543                                                            | Accounting Fees                 | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              | 5,000.00                   |
| 4548                                                            | Grant to General Fund           | 199,810.00              | .00                  | .00                  | 199,810.00                | 0              | 189,553.00                 |
| Division <b>21 - District Court Totals</b>                      |                                 | \$625,432.00            | \$28,486.91          | \$306,004.42         | \$319,427.58              | 49%            | \$484,776.80               |
| Department <b>120 - Criminal Justice Totals</b>                 |                                 | \$625,432.00            | \$28,486.91          | \$306,004.42         | \$319,427.58              | 49%            | \$484,776.80               |
| EXPENSE TOTALS                                                  |                                 | \$625,432.00            | \$28,486.91          | \$306,004.42         | \$319,427.58              | 49%            | \$484,776.80               |
| Fund <b>722 - Dist Crt - Child Support Fund Totals</b>          |                                 |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                                  |                                 | 555,000.00              | 51,612.41            | 416,678.39           | 138,321.61                | 75%            | 567,257.93                 |
| EXPENSE TOTALS                                                  |                                 | 625,432.00              | 28,486.91            | 306,004.42           | 319,427.58                | 49%            | 484,776.80                 |
| Fund <b>722 - Dist Crt - Child Support Fund Net Gain (Loss)</b> |                                 | (\$70,432.00)           | \$23,125.50          | \$110,673.97         | (\$181,105.97)            | (157%)         | \$82,481.13                |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                         | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Outside Entity Funds</b>       |                                  |                         |                      |                      |                           |                |                            |
| Fund Type                                       |                                  |                         |                      |                      |                           |                |                            |
| Fund <b>724 - Juvenile Court Fund</b>           |                                  |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                  |                                  |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>        |                                  |                         |                      |                      |                           |                |                            |
| 3411                                            | Court Costs & Fees               | 160,000.00              | 7,557.00             | 70,721.50            | 89,278.50                 | 44             | 88,659.57                  |
| 3523                                            | Court Ordered Classroom Fees     | 15,000.00               | 1,345.00             | 13,880.00            | 1,120.00                  | 93             | 12,265.00                  |
| 3609                                            | Market Value Adjustment          | .00                     | .00                  | .00                  | .00                       | +++            | (5.64)                     |
| 3610                                            | Interest Earned                  | 3,000.00                | 29.39                | 212.58               | 2,787.42                  | 7              | 686.97                     |
| 3695                                            | Miscellaneous Revenue            | .00                     | .00                  | .00                  | .00                       | +++            | 1,329.20                   |
| 3724                                            | Grant Revenue - State            | 48,000.00               | 28,487.50            | 132,665.82           | (84,665.82)               | 276            | 166,904.96                 |
| 3730                                            | Restitution Fees & Fines         | 5,000.00                | 200.00               | 5,914.50             | (914.50)                  | 118            | 7,999.25                   |
| 3731                                            | Outside Agency Collections       | 1,000.00                | 45.00                | 190.00               | 810.00                    | 19             | 150.00                     |
| 3832                                            | Private Donations                | .00                     | .00                  | 200.00               | (200.00)                  | +++            | .00                        |
| Department <b>000 - General Revenues Totals</b> |                                  | \$232,000.00            | \$37,663.89          | \$223,784.40         | \$8,215.60                | 96%            | \$277,989.31               |
| <b>REVENUE TOTALS</b>                           |                                  | \$232,000.00            | \$37,663.89          | \$223,784.40         | \$8,215.60                | 96%            | \$277,989.31               |
| <b>EXPENSE</b>                                  |                                  |                         |                      |                      |                           |                |                            |
| Department <b>121 - Juvenile Court</b>          |                                  |                         |                      |                      |                           |                |                            |
| 4113                                            | Salaries Regular Employees       | .00                     | .00                  | .00                  | .00                       | +++            | 1,054.91                   |
| 4131                                            | Parochial Retirement             | .00                     | .00                  | .00                  | .00                       | +++            | 201.19                     |
| 4132                                            | Group Health Insurance           | .00                     | .00                  | .00                  | .00                       | +++            | 10.90                      |
| 4135                                            | Medicare Insurance               | .00                     | .00                  | .00                  | .00                       | +++            | 17.05                      |
| 4210                                            | Books and Subscriptions          | .00                     | .00                  | .00                  | .00                       | +++            | (97.50)                    |
| 4230                                            | Education, Travel and Training   | .00                     | .00                  | 435.06               | (435.06)                  | +++            | .00                        |
| 4241                                            | Office Supplies                  | .00                     | .00                  | .00                  | .00                       | +++            | 16.19                      |
| 4253                                            | Miscellaneous Expense            | .00                     | 136.50               | 1,619.45             | (1,619.45)                | +++            | 4,297.84                   |
| 4255                                            | Counseling                       | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              | .00                        |
| 4321                                            | Legal and Auditing               | 2,000.00                | .00                  | .00                  | 2,000.00                  | 0              | 1,600.00                   |
| 4327                                            | Professional Services            | 7,000.00                | 1,185.00             | 9,395.00             | (2,395.00)                | 134            | 9,051.00                   |
| 4392                                            | Costs To Caddo Parish            | 37,000.00               | .00                  | .00                  | 37,000.00                 | 0              | 37,000.00                  |
| 4395                                            | Grant Programs - Other           | 48,000.00               | 5,040.25             | 142,404.98           | (94,404.98)               | 297            | 165,620.87                 |
| 4530                                            | Interest Expense                 | .00                     | .00                  | .00                  | .00                       | +++            | 2.53                       |
| 4565                                            | Restitution Payments             | 10,000.00               | 928.00               | 11,799.50            | (1,799.50)                | 118            | 15,270.25                  |
| 4570                                            | Costs To Other Govt Entities     | 15,000.00               | 724.00               | 6,388.00             | 8,612.00                  | 43             | 8,087.50                   |
| 4571                                            | Outside Agency Distributions     | 1,500.00                | 36.00                | 145.00               | 1,355.00                  | 10             | 130.00                     |
| 4698                                            | Transfer To Juv Crt - Jud Exp Fd | 54,000.00               | .00                  | .00                  | 54,000.00                 | 0              | 54,000.00                  |
| Department <b>121 - Juvenile Court Totals</b>   |                                  | \$179,500.00            | \$8,049.75           | \$172,186.99         | \$7,313.01                | 96%            | \$296,262.73               |
| <b>EXPENSE TOTALS</b>                           |                                  | \$179,500.00            | \$8,049.75           | \$172,186.99         | \$7,313.01                | 96%            | \$296,262.73               |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Outside Entity Funds</b>                      |                         |                      |                      |                           |                |                            |
| Fund Type     |                                                  |                         |                      |                      |                           |                |                            |
|               | Fund <b>724 - Juvenile Court Fund</b> Totals     |                         |                      |                      |                           |                |                            |
|               | REVENUE TOTALS                                   | 232,000.00              | 37,663.89            | 223,784.40           | 8,215.60                  | 96%            | 277,989.31                 |
|               | EXPENSE TOTALS                                   | 179,500.00              | 8,049.75             | 172,186.99           | 7,313.01                  | 96%            | 296,262.73                 |
| Fund          | <b>724 - Juvenile Court Fund</b> Net Gain (Loss) | \$52,500.00             | \$29,614.14          | \$51,597.41          | \$902.59                  | 98%            | (\$18,273.42)              |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                        | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------------------------------------------------------------|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Outside Entity Funds</b>                      |                                 |                         |                      |                      |                           |                |                            |
| Fund Type                                                      |                                 |                         |                      |                      |                           |                |                            |
| Fund <b>725 - Juv Crt - Child Support Fund</b>                 |                                 |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>                                                 |                                 |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                       |                                 |                         |                      |                      |                           |                |                            |
| 3524                                                           | Support Enforcement Collections | 250,000.00              | 24,380.28            | 271,091.88           | (21,091.88)               | 108            | 296,711.31                 |
| 3609                                                           | Market Value Adjustment         | .00                     | .00                  | .00                  | .00                       | +++            | (409.45)                   |
| 3610                                                           | Interest Earned                 | 6,820.00                | 547.56               | 4,646.02             | 2,173.98                  | 68             | 7,121.17                   |
| 3695                                                           | Miscellaneous Revenue           | 500.00                  | .00                  | .00                  | 500.00                    | 0              | 385.00                     |
| Department <b>000 - General Revenues Totals</b>                |                                 | <b>\$257,320.00</b>     | <b>\$24,927.84</b>   | <b>\$275,737.90</b>  | <b>(\$18,417.90)</b>      | <b>107%</b>    | <b>\$303,808.03</b>        |
| <b>REVENUE TOTALS</b>                                          |                                 | <b>\$257,320.00</b>     | <b>\$24,927.84</b>   | <b>\$275,737.90</b>  | <b>(\$18,417.90)</b>      | <b>107%</b>    | <b>\$303,808.03</b>        |
| <b>EXPENSE</b>                                                 |                                 |                         |                      |                      |                           |                |                            |
| Department <b>121 - Juvenile Court</b>                         |                                 |                         |                      |                      |                           |                |                            |
| 4131                                                           | Parochial Retirement            | .00                     | 119.84               | 1,318.32             | (1,318.32)                | +++            | 1,346.02                   |
| 4135                                                           | Medicare Insurance              | .00                     | 9.27                 | 103.01               | (103.01)                  | +++            | 107.02                     |
| 4137                                                           | Supplemental Benefits           | 11,000.00               | 760.60               | 8,366.60             | 2,633.40                  | 76             | 9,887.80                   |
| 4230                                                           | Education, Travel and Training  | 3,500.00                | 1,047.80             | 4,651.62             | (1,151.62)                | 133            | 2,743.76                   |
| 4241                                                           | Office Supplies                 | 2,000.00                | .00                  | 2,298.62             | (298.62)                  | 115            | 2,480.29                   |
| 4243                                                           | Copy Supplies                   | 1,000.00                | 150.00               | 225.00               | 775.00                    | 23             | 617.90                     |
| 4255                                                           | Counseling                      | 30,000.00               | 30,000.00            | 30,000.00            | .00                       | 100            | 30,000.00                  |
| 4321                                                           | Legal and Auditing              | 2,000.00                | .00                  | .00                  | 2,000.00                  | 0              | 1,600.00                   |
| 4327                                                           | Professional Services           | .00                     | .00                  | 17,907.86            | (17,907.86)               | +++            | .00                        |
| 4392                                                           | Costs To Caddo Parish           | 190,000.00              | .00                  | .00                  | 190,000.00                | 0              | 190,000.00                 |
| Department <b>121 - Juvenile Court Totals</b>                  |                                 | <b>\$239,500.00</b>     | <b>\$32,087.51</b>   | <b>\$64,871.03</b>   | <b>\$174,628.97</b>       | <b>27%</b>     | <b>\$238,782.79</b>        |
| <b>EXPENSE TOTALS</b>                                          |                                 | <b>\$239,500.00</b>     | <b>\$32,087.51</b>   | <b>\$64,871.03</b>   | <b>\$174,628.97</b>       | <b>27%</b>     | <b>\$238,782.79</b>        |
| Fund <b>725 - Juv Crt - Child Support Fund Totals</b>          |                                 |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>                                          |                                 | <b>257,320.00</b>       | <b>24,927.84</b>     | <b>275,737.90</b>    | <b>(18,417.90)</b>        | <b>107%</b>    | <b>303,808.03</b>          |
| <b>EXPENSE TOTALS</b>                                          |                                 | <b>239,500.00</b>       | <b>32,087.51</b>     | <b>64,871.03</b>     | <b>174,628.97</b>         | <b>27%</b>     | <b>238,782.79</b>          |
| Fund <b>725 - Juv Crt - Child Support Fund Net Gain (Loss)</b> |                                 | <b>\$17,820.00</b>      | <b>(\$7,159.67)</b>  | <b>\$210,866.87</b>  | <b>(\$193,046.87)</b>     | <b>1,183%</b>  | <b>\$65,025.24</b>         |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                           | Account Description                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Outside Entity Funds</b>                         |                                     |                         |                      |                      |                           |                |                            |
| Fund Type                                                         |                                     |                         |                      |                      |                           |                |                            |
| Fund <b>726 - Juv Crt - Judicial Expense Fund</b>                 |                                     |                         |                      |                      |                           |                |                            |
| REVENUE                                                           |                                     |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                          |                                     |                         |                      |                      |                           |                |                            |
| 3609                                                              | Market Value Adjustment             | .00                     | .00                  | .00                  | .00                       | +++            | (87.87)                    |
| 3610                                                              | Interest Earned                     | .00                     | 41.42                | 485.94               | (485.94)                  | +++            | 865.27                     |
| 3858                                                              | Transfer From Juvenile Justice Fund | 54,000.00               | .00                  | .00                  | 54,000.00                 | 0              | 54,000.00                  |
| Department <b>000 - General Revenues Totals</b>                   |                                     | \$54,000.00             | \$41.42              | \$485.94             | \$53,514.06               | 1%             | \$54,777.40                |
| REVENUE TOTALS                                                    |                                     | \$54,000.00             | \$41.42              | \$485.94             | \$53,514.06               | 1%             | \$54,777.40                |
| EXPENSE                                                           |                                     |                         |                      |                      |                           |                |                            |
| Department <b>121 - Juvenile Court</b>                            |                                     |                         |                      |                      |                           |                |                            |
| 4210                                                              | Books and Subscriptions             | 6,000.00                | .00                  | 105.48               | 5,894.52                  | 2              | 135.45                     |
| 4211                                                              | Dues                                | 2,000.00                | 250.00               | 1,485.00             | 515.00                    | 74             | 960.00                     |
| 4230                                                              | Education, Travel and Training      | 16,500.00               | 646.69               | 20,204.86            | (3,704.86)                | 122            | 18,208.51                  |
| 4241                                                              | Office Supplies                     | 3,000.00                | .00                  | 1,351.20             | 1,648.80                  | 45             | 3,070.49                   |
| 4243                                                              | Copy Supplies                       | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              | .00                        |
| 4253                                                              | Miscellaneous Expense               | .00                     | .00                  | .00                  | .00                       | +++            | 7,166.65                   |
| 4280                                                              | Telephone                           | 2,500.00                | 50.00                | 515.00               | 1,985.00                  | 21             | 1,541.97                   |
| 4321                                                              | Legal and Auditing                  | 2,000.00                | .00                  | .00                  | 2,000.00                  | 0              | 1,900.00                   |
| 4510                                                              | General Insurance                   | 6,000.00                | 4,158.00             | 5,658.12             | 341.88                    | 94             | 6,158.16                   |
| 4530                                                              | Interest Expense                    | .00                     | .00                  | .00                  | .00                       | +++            | 6.25                       |
| 4742                                                              | Office Equipment                    | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              | 1,487.50                   |
| 4743                                                              | Other Equipment                     | 10,000.00               | .00                  | .00                  | 10,000.00                 | 0              | 249.90                     |
| Department <b>121 - Juvenile Court Totals</b>                     |                                     | \$54,000.00             | \$5,104.69           | \$29,319.66          | \$24,680.34               | 54%            | \$40,884.88                |
| EXPENSE TOTALS                                                    |                                     | \$54,000.00             | \$5,104.69           | \$29,319.66          | \$24,680.34               | 54%            | \$40,884.88                |
| Fund <b>726 - Juv Crt - Judicial Expense Fund Totals</b>          |                                     |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                                    |                                     | 54,000.00               | 41.42                | 485.94               | 53,514.06                 | 1%             | 54,777.40                  |
| EXPENSE TOTALS                                                    |                                     | 54,000.00               | 5,104.69             | 29,319.66            | 24,680.34                 | 54%            | 40,884.88                  |
| Fund <b>726 - Juv Crt - Judicial Expense Fund Net Gain (Loss)</b> |                                     | \$0.00                  | (\$5,063.27)         | (\$28,833.72)        | \$28,833.72               | +++            | \$13,892.52                |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                         | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Outside Entity Funds</b>       |                                |                         |                      |                      |                           |                |                            |
| Fund Type                                       |                                |                         |                      |                      |                           |                |                            |
| Fund <b>730 - Indigent Defender Fund</b>        |                                |                         |                      |                      |                           |                |                            |
| REVENUE                                         |                                |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>        |                                |                         |                      |                      |                           |                |                            |
| 3411                                            | Court Costs & Fees             | .00                     | .00                  | .00                  | .00                       | +++            | 763,172.11                 |
| 3413                                            | I.D. Application Fees          | .00                     | .00                  | .00                  | .00                       | +++            | 27,174.00                  |
| 3521                                            | Bond Forfeitures               | .00                     | .00                  | .00                  | .00                       | +++            | 174,977.19                 |
| 3610                                            | Interest Earned                | .00                     | .00                  | .00                  | .00                       | +++            | 8,084.47                   |
| 3616                                            | State Revenue                  | .00                     | .00                  | .00                  | .00                       | +++            | 478,908.38                 |
| 3618                                            | Probation Fees                 | .00                     | .00                  | .00                  | .00                       | +++            | 3,095.00                   |
| 3620                                            | Reimbs - ID Office Collections | .00                     | .00                  | .00                  | .00                       | +++            | 16,669.50                  |
| 3695                                            | Miscellaneous Revenue          | .00                     | .00                  | .00                  | .00                       | +++            | 137.78                     |
| Department <b>000 - General Revenues Totals</b> |                                | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$1,472,218.43             |
| REVENUE TOTALS                                  |                                | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$1,472,218.43             |
| EXPENSE                                         |                                |                         |                      |                      |                           |                |                            |
| Department <b>126 - Indigent Defender</b>       |                                |                         |                      |                      |                           |                |                            |
| 4113                                            | Salaries Regular Employees     | .00                     | .00                  | .00                  | .00                       | +++            | 972,909.70                 |
| 4120                                            | Salaries-Conflict Panel        | .00                     | .00                  | .00                  | .00                       | +++            | 156,661.23                 |
| 4132                                            | Group Health Insurance         | .00                     | .00                  | .00                  | .00                       | +++            | 123,095.99                 |
| 4135                                            | Medicare Insurance             | .00                     | .00                  | .00                  | .00                       | +++            | 13,051.11                  |
| 4136                                            | CPERS                          | .00                     | .00                  | .00                  | .00                       | +++            | 107,000.19                 |
| 4210                                            | Books and Subscriptions        | .00                     | .00                  | .00                  | .00                       | +++            | 14,561.22                  |
| 4211                                            | Dues                           | .00                     | .00                  | .00                  | .00                       | +++            | 9,960.00                   |
| 4230                                            | Education, Travel and Training | .00                     | .00                  | .00                  | .00                       | +++            | 10,840.81                  |
| 4241                                            | Office Supplies                | .00                     | .00                  | .00                  | .00                       | +++            | 16,781.14                  |
| 4248                                            | Equipment Rental               | .00                     | .00                  | .00                  | .00                       | +++            | 4,678.76                   |
| 4253                                            | Miscellaneous Expense          | .00                     | .00                  | .00                  | .00                       | +++            | 1,197.96                   |
| 4280                                            | Telephone                      | .00                     | .00                  | .00                  | .00                       | +++            | 10,852.74                  |
| 4314                                            | Office Rental                  | .00                     | .00                  | .00                  | .00                       | +++            | 115,133.02                 |
| 4325                                            | Computer System                | .00                     | .00                  | .00                  | .00                       | +++            | 10,214.51                  |
| 4327                                            | Professional Services          | .00                     | .00                  | .00                  | .00                       | +++            | 42,684.90                  |
| 4345                                            | Attorney Fees-Misdemeanor      | .00                     | .00                  | .00                  | .00                       | +++            | 55,999.80                  |
| 4346                                            | Attorney Fees-Criminal         | .00                     | .00                  | .00                  | .00                       | +++            | 21,614.50                  |
| 4353                                            | Parking Fees                   | .00                     | .00                  | .00                  | .00                       | +++            | 6,120.00                   |
| 4355                                            | Marketing                      | .00                     | .00                  | .00                  | .00                       | +++            | 231.52                     |
| 4423                                            | Misc Materials and Supplies    | .00                     | .00                  | .00                  | .00                       | +++            | 679.10                     |
| 4512                                            | Workers Comp Insurance         | .00                     | .00                  | .00                  | .00                       | +++            | 2,574.09                   |
| 4543                                            | Accounting Fees                | .00                     | .00                  | .00                  | .00                       | +++            | 17,013.51                  |





# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|----------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Outside Entity Funds                         |                         |                      |                      |                           |                |                            |
| Fund Type     |                                              |                         |                      |                      |                           |                |                            |
| Fund          | 730 - Indigent Defender Fund                 |                         |                      |                      |                           |                |                            |
|               | EXPENSE                                      |                         |                      |                      |                           |                |                            |
|               | Department 126 - Indigent Defender           |                         |                      |                      |                           |                |                            |
| 4742          | Office Equipment                             | .00                     | .00                  | .00                  | .00                       | +++            | 4,509.00                   |
|               | Department 126 - Indigent Defender Totals    | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$1,718,364.80             |
|               | EXPENSE TOTALS                               | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$1,718,364.80             |
|               | Fund 730 - Indigent Defender Fund Totals     |                         |                      |                      |                           |                |                            |
|               | REVENUE TOTALS                               | .00                     | .00                  | .00                  | .00                       | +++            | 1,472,218.43               |
|               | EXPENSE TOTALS                               | .00                     | .00                  | .00                  | .00                       | +++            | 1,718,364.80               |
| Fund          | 730 - Indigent Defender Fund Net Gain (Loss) | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$246,146.37)             |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                         | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------------------------------------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Outside Entity Funds</b>       |                                  |                         |                      |                      |                           |                |                            |
| Fund Type                                       |                                  |                         |                      |                      |                           |                |                            |
| Fund <b>731 - Indigent Defender Fund</b>        |                                  |                         |                      |                      |                           |                |                            |
| REVENUE                                         |                                  |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>        |                                  |                         |                      |                      |                           |                |                            |
| 3411                                            | Court Costs & Fees               | 1,300,000.00            | 135,027.94           | 321,822.54           | 978,177.46                | 25             | 1,330,911.10               |
| 3413                                            | I.D. Application Fees            | 50,000.00               | 4,275.00             | 15,637.00            | 34,363.00                 | 31             | 50,137.00                  |
| 3521                                            | Bond Forfeitures                 | 310,000.00              | 40,832.07            | 63,686.08            | 246,313.92                | 21             | 241,838.48                 |
| 3610                                            | Interest Earned                  | 2,000.00                | 915.38               | 3,929.98             | (1,929.98)                | 196            | 7,495.57                   |
| 3616                                            | State Revenue                    | 807,162.00              | 8,916.25             | 846,999.76           | (39,837.76)               | 105            | 1,419,002.23               |
| 3618                                            | Probation Fees                   | 3,000.00                | 541.73               | 809.23               | 2,190.77                  | 27             | 1,965.50                   |
| 3620                                            | Reimbs - ID Office Collections   | 26,000.00               | 2,462.00             | 9,722.00             | 16,278.00                 | 37             | 23,687.65                  |
| 3695                                            | Miscellaneous Revenue            | .00                     | .00                  | .00                  | .00                       | +++            | 667.79                     |
| 3724                                            | Grant Revenue - State            | 136,250.00              | 30,000.00            | 30,000.00            | 106,250.00                | 22             | 35,000.00                  |
| Department <b>000 - General Revenues Totals</b> |                                  | \$2,634,412.00          | \$222,970.37         | \$1,292,606.59       | \$1,341,805.41            | 49%            | \$3,110,705.32             |
| REVENUE TOTALS                                  |                                  | \$2,634,412.00          | \$222,970.37         | \$1,292,606.59       | \$1,341,805.41            | 49%            | \$3,110,705.32             |
| EXPENSE                                         |                                  |                         |                      |                      |                           |                |                            |
| Department <b>126 - Indigent Defender</b>       |                                  |                         |                      |                      |                           |                |                            |
| 4113                                            | Salaries Regular Employees       | 1,720,000.00            | 139,389.77           | 557,429.48           | 1,162,570.52              | 32             | 1,926,814.03               |
| 4120                                            | Salaries-Conflict Panel          | 200,000.00              | 16,666.65            | 66,666.60            | 133,333.40                | 33             | 196,669.97                 |
| 4121                                            | Salaries-Juvenile Conflict Panel | 120,000.00              | 9,999.99             | 39,999.96            | 80,000.04                 | 33             | 123,335.31                 |
| 4132                                            | Group Health Insurance           | 241,000.00              | 18,707.32            | 75,797.86            | 165,202.14                | 31             | 246,667.23                 |
| 4135                                            | Medicare Insurance               | 26,000.00               | 1,848.24             | 7,391.09             | 18,608.91                 | 28             | 25,769.14                  |
| 4136                                            | CPERS                            | 189,200.00              | 15,332.89            | 60,936.43            | 128,263.57                | 32             | 141,076.10                 |
| 4138                                            | Unemployment Claims              | 6,000.00                | .00                  | .00                  | 6,000.00                  | 0              | .00                        |
| 4210                                            | Books and Subscriptions          | 21,000.00               | 1,300.70             | 5,094.75             | 15,905.25                 | 24             | 25,573.31                  |
| 4211                                            | Dues                             | 8,000.00                | .00                  | 2,170.00             | 5,830.00                  | 27             | 15,929.50                  |
| 4230                                            | Education, Travel and Training   | 8,500.00                | 274.76               | 1,540.70             | 6,959.30                  | 18             | 19,936.24                  |
| 4241                                            | Office Supplies                  | 25,000.00               | 4,788.11             | 7,596.66             | 17,403.34                 | 30             | 37,680.97                  |
| 4248                                            | Equipment Rental                 | 10,000.00               | 839.48               | 2,911.24             | 7,088.76                  | 29             | 9,926.10                   |
| 4253                                            | Miscellaneous Expense            | 3,000.00                | 626.50               | 1,034.00             | 1,966.00                  | 34             | 12,654.00                  |
| 4260                                            | Building Repairs & Maintenance   | .00                     | .00                  | .00                  | .00                       | +++            | 3,466.83                   |
| 4280                                            | Telephone                        | 17,000.00               | 1,347.51             | 4,221.04             | 12,778.96                 | 25             | 16,820.86                  |
| 4314                                            | Office Rental                    | 223,000.00              | 22,921.99            | 74,137.28            | 148,862.72                | 33             | 183,006.33                 |
| 4321                                            | Legal and Auditing               | 10,000.00               | .00                  | .00                  | 10,000.00                 | 0              | 6,500.00                   |
| 4325                                            | Computer System                  | 20,000.00               | 2,800.00             | 8,929.00             | 11,071.00                 | 45             | 39,788.74                  |
| 4327                                            | Professional Services            | 80,000.00               | 10,646.25            | 28,805.58            | 51,194.42                 | 36             | 63,641.99                  |
| 4345                                            | Attorney Fees-Misdemeanor        | 118,000.00              | 9,333.30             | 37,333.20            | 80,666.80                 | 32             | 111,999.84                 |
| 4346                                            | Attorney Fees-Criminal           | .00                     | .00                  | .00                  | .00                       | +++            | 5,043.75                   |
| 4353                                            | Parking Fees                     | 20,100.00               | 3,120.00             | 7,800.00             | 12,300.00                 | 39             | 18,341.33                  |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                                  | Account Description         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------------------------------------------------------|-----------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Outside Entity Funds</b>                |                             |                         |                      |                      |                           |                |                            |
| Fund Type                                                |                             |                         |                      |                      |                           |                |                            |
| Fund <b>731 - Indigent Defender Fund</b>                 |                             |                         |                      |                      |                           |                |                            |
| EXPENSE                                                  |                             |                         |                      |                      |                           |                |                            |
| Department <b>126 - Indigent Defender</b>                |                             |                         |                      |                      |                           |                |                            |
| 4354                                                     | Investigators               | 3,000.00                | .00                  | 771.00               | 2,229.00                  | 26             | 6,869.00                   |
| 4355                                                     | Marketing                   | 250.00                  | .00                  | .00                  | 250.00                    | 0              | .00                        |
| 4423                                                     | Misc Materials and Supplies | .00                     | .00                  | .00                  | .00                       | +++            | 1,319.47                   |
| 4510                                                     | General Insurance           | 3,000.00                | 476.32               | 476.32               | 2,523.68                  | 16             | 1,905.01                   |
| 4512                                                     | Workers Comp Insurance      | 5,400.00                | 553.40               | 2,219.33             | 3,180.67                  | 41             | 5,740.52                   |
| 4521                                                     | Insurance Premiums          | 12,017.00               | .00                  | 12,016.20            | .80                       | 100            | 12,999.00                  |
| 4742                                                     | Office Equipment            | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              | 14,472.57                  |
| Department <b>126 - Indigent Defender Totals</b>         |                             | \$3,094,467.00          | \$260,973.18         | \$1,005,277.72       | \$2,089,189.28            | 32%            | \$3,273,947.14             |
| EXPENSE TOTALS                                           |                             | \$3,094,467.00          | \$260,973.18         | \$1,005,277.72       | \$2,089,189.28            | 32%            | \$3,273,947.14             |
| Fund <b>731 - Indigent Defender Fund Totals</b>          |                             |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                           |                             | 2,634,412.00            | 222,970.37           | 1,292,606.59         | 1,341,805.41              | 49%            | 3,110,705.32               |
| EXPENSE TOTALS                                           |                             | 3,094,467.00            | 260,973.18           | 1,005,277.72         | 2,089,189.28              | 32%            | 3,273,947.14               |
| Fund <b>731 - Indigent Defender Fund Net Gain (Loss)</b> |                             | (\$460,055.00)          | (\$38,002.81)        | \$287,328.87         | (\$747,383.87)            | (62%)          | (\$163,241.82)             |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Outside Entity Funds</b>                               |                         |                      |                      |                           |                |                            |
| Fund Type     |                                                           |                         |                      |                      |                           |                |                            |
| Fund          | <b>780 - Notary Fees Fund</b>                             |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE</b>                                            |                         |                      |                      |                           |                |                            |
|               | Department <b>000 - General Revenues</b>                  |                         |                      |                      |                           |                |                            |
| 3610          | Interest Earned                                           | 2,000.00                | 65.03                | 494.74               | 1,505.26                  | 25             | 722.73                     |
|               | Department <b>000 - General Revenues Totals</b>           | <u>\$2,000.00</u>       | <u>\$65.03</u>       | <u>\$494.74</u>      | <u>\$1,505.26</u>         | <u>25%</u>     | <u>\$722.73</u>            |
|               | <b>REVENUE TOTALS</b>                                     | <u>\$2,000.00</u>       | <u>\$65.03</u>       | <u>\$494.74</u>      | <u>\$1,505.26</u>         | <u>25%</u>     | <u>\$722.73</u>            |
|               | Fund <b>780 - Notary Fees Fund Totals</b>                 |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                     | 2,000.00                | 65.03                | 494.74               | 1,505.26                  | 25%            | 722.73                     |
|               | <b>EXPENSE TOTALS</b>                                     | .00                     | .00                  | .00                  | .00                       | +++            | .00                        |
|               | Fund <b>780 - Notary Fees Fund Net Gain (Loss)</b>        | <u>\$2,000.00</u>       | <u>\$65.03</u>       | <u>\$494.74</u>      | <u>\$1,505.26</u>         | <u>25%</u>     | <u>\$722.73</u>            |
|               | Fund Type Totals                                          |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                     | 3,923,232.00            | 359,874.66           | 2,358,961.42         | 1,564,270.58              | 60%            | 6,022,212.79               |
|               | <b>EXPENSE TOTALS</b>                                     | 4,368,695.00            | 340,761.47           | 1,718,023.93         | 2,650,671.07              | 39%            | 6,209,064.01               |
|               | Fund Type Net Gain (Loss)                                 | <u>(\$445,463.00)</u>   | <u>\$19,113.19</u>   | <u>\$640,937.49</u>  | <u>(\$1,086,400.49)</u>   | <u>(144%)</u>  | <u>(\$186,851.22)</u>      |
|               | Fund Category <b>Outside Entity Funds Totals</b>          |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                     | 3,923,232.00            | 359,874.66           | 2,358,961.42         | 1,564,270.58              | 60%            | 6,022,212.79               |
|               | <b>EXPENSE TOTALS</b>                                     | 4,368,695.00            | 340,761.47           | 1,718,023.93         | 2,650,671.07              | 39%            | 6,209,064.01               |
|               | Fund Category <b>Outside Entity Funds Net Gain (Loss)</b> | <u>(\$445,463.00)</u>   | <u>\$19,113.19</u>   | <u>\$640,937.49</u>  | <u>(\$1,086,400.49)</u>   | <u>(144%)</u>  | <u>(\$186,851.22)</u>      |



# Income Statement

Through 10/31/11  
Detail Listing  
Exclude Rollup Account

| Account                                             | Account Description         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------------------|-----------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Clearing Funds</b>                 |                             |                         |                      |                      |                           |                |                            |
| Fund Type                                           |                             |                         |                      |                      |                           |                |                            |
| Fund <b>795 - Investments Fund</b>                  |                             |                         |                      |                      |                           |                |                            |
| REVENUE                                             |                             |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>            |                             |                         |                      |                      |                           |                |                            |
| 3610                                                | Interest Earned             | .00                     | 190,746.55           | 1,612,335.68         | (1,612,335.68)            | +++            | 2,571,616.48               |
| 3611                                                | Realized Gains & Losses     | .00                     | .00                  | 1,292.07             | (1,292.07)                | +++            | 10,119.19                  |
| Department <b>000 - General Revenues Totals</b>     |                             | \$0.00                  | \$190,746.55         | \$1,613,627.75       | (\$1,613,627.75)          | +++            | \$2,581,735.67             |
| REVENUE TOTALS                                      |                             | \$0.00                  | \$190,746.55         | \$1,613,627.75       | (\$1,613,627.75)          | +++            | \$2,581,735.67             |
| EXPENSE                                             |                             |                         |                      |                      |                           |                |                            |
| Department <b>133 - Finance</b>                     |                             |                         |                      |                      |                           |                |                            |
| 4321                                                | Legal and Auditing          | .00                     | 40.00                | 400.00               | (400.00)                  | +++            | 480.00                     |
| 4327                                                | Professional Services       | .00                     | 433.33               | 4,266.62             | (4,266.62)                | +++            | 5,748.36                   |
| 4361                                                | General Fund Administration | .00                     | 500.00               | 5,000.00             | (5,000.00)                | +++            | 6,030.00                   |
| 4551                                                | Custodian Fees              | .00                     | 4,797.12             | 42,772.41            | (42,772.41)               | +++            | 51,355.09                  |
| 4552                                                | Investment Manager Fees     | .00                     | 41,654.41            | 161,144.05           | (161,144.05)              | +++            | 156,949.74                 |
| 4880                                                | Earnings Distribution       | .00                     | 139,272.63           | 1,400,044.67         | (1,400,044.67)            | +++            | 2,361,172.48               |
| Department <b>133 - Finance Totals</b>              |                             | \$0.00                  | \$186,697.49         | \$1,613,627.75       | (\$1,613,627.75)          | +++            | \$2,581,735.67             |
| EXPENSE TOTALS                                      |                             | \$0.00                  | \$186,697.49         | \$1,613,627.75       | (\$1,613,627.75)          | +++            | \$2,581,735.67             |
| Fund <b>795 - Investments Fund Totals</b>           |                             |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                      |                             | .00                     | 190,746.55           | 1,613,627.75         | (1,613,627.75)            | +++            | 2,581,735.67               |
| EXPENSE TOTALS                                      |                             | .00                     | 186,697.49           | 1,613,627.75         | (1,613,627.75)            | +++            | 2,581,735.67               |
| Fund <b>795 - Investments Fund Net Gain (Loss)</b>  |                             | \$0.00                  | \$4,049.06           | \$0.00               | \$0.00                    | +++            | \$0.00                     |
| Fund Type Totals                                    |                             |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                      |                             | .00                     | 190,746.55           | 1,613,627.75         | (1,613,627.75)            | +++            | 2,581,735.67               |
| EXPENSE TOTALS                                      |                             | .00                     | 186,697.49           | 1,613,627.75         | (1,613,627.75)            | +++            | 2,581,735.67               |
| Fund Type Net Gain (Loss)                           |                             | \$0.00                  | \$4,049.06           | \$0.00               | \$0.00                    | +++            | \$0.00                     |
| Fund Category <b>Clearing Funds Totals</b>          |                             |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                      |                             | .00                     | 190,746.55           | 1,613,627.75         | (1,613,627.75)            | +++            | 2,581,735.67               |
| EXPENSE TOTALS                                      |                             | .00                     | 186,697.49           | 1,613,627.75         | (1,613,627.75)            | +++            | 2,581,735.67               |
| Fund Category <b>Clearing Funds Net Gain (Loss)</b> |                             | \$0.00                  | \$4,049.06           | \$0.00               | \$0.00                    | +++            | \$0.00                     |
| Grand Totals                                        |                             |                         |                      |                      |                           |                |                            |
| REVENUE TOTALS                                      |                             | 116,783,001.00          | 8,248,429.26         | 69,681,416.94        | 47,101,584.06             | 60%            | 168,247,345.74             |
| EXPENSE TOTALS                                      |                             | 150,699,564.00          | 10,012,897.53        | 97,011,794.66        | 53,687,769.34             | 64%            | 146,950,019.09             |
| Grand Total Net Gain (Loss)                         |                             | (\$33,916,563.00)       | (\$1,764,468.27)     | (\$27,330,377.72)    | (\$6,586,185.28)          | 81%            | \$21,297,326.65            |