



Income Statement

Through 08/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
REVENUE							
Department 000 - General Revenues							
3111	Ad Valorem Tax-Inside City	4,876,560.00	.00	.00	4,876,560.00	0	4,343,315.00
3112	Ad Valorem Tax-Outside	4,449,280.00	.00	.00	4,449,280.00	0	4,597,794.00
3115	Estimated Uncollectible Taxes	(233,140.00)	.00	.00	(233,140.00)	0	(4,905.67)
3118	Payments In Lieu Of Taxes	37,771.00	.00	11,064.00	26,707.00	29	1,930.49
3120	Prior Year Taxes	49,481.00	8,562.61	28,596.33	20,884.67	58	18,447.98
3211	Liquor Licenses	15,000.00	.00	23,950.00	(8,950.00)	160	20,075.00
3212	Beer Licenses	5,000.00	.00	6,497.25	(1,497.25)	130	6,118.75
3216	Occupational Licenses	275,000.00	612.50	353,560.83	(78,560.83)	129	366,617.95
3217	Insurance Licenses	600,000.00	.00	713,578.99	(113,578.99)	119	637,865.00
3218	Cable T.V. Franchise Fees	175,000.00	1,651.11	74,266.90	100,733.10	42	159,500.60
3224	Fines	750.00	.00	.00	750.00	0	.00
3351	State Revenue Sharing	154,000.00	.00	.00	154,000.00	0	150,693.66
3353	Louisiana Oil & Gas Severance	1,340,000.00	.00	1,327,390.89	12,609.11	99	1,327,390.89
3354	Louisiana Timber Severance	100,000.00	.00	51,399.08	48,600.92	51	137,608.03
3355	Louisiana Beer Tax	20,000.00	.00	13,385.66	6,614.34	67	26,864.89
3609	Market Value Adjustment	.00	.00	.00	.00	+++	288,329.28
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	725,416.99
3623	Building Rental	85,000.00	.00	46,521.00	38,479.00	55	127,793.00
3695	Miscellaneous Revenue	55,000.00	(367.46)	16,206.85	38,793.15	29	30,436.90
3723	Federal Grants - Other	575,000.00	.00	210,696.53	364,303.47	37	614,146.26
3724	Grant Revenue - State	.00	.00	6,690.44	(6,690.44)	+++	92,000.00
3727	Court Service Fees	15,000.00	3,735.00	16,614.00	(1,614.00)	111	15,020.00
Department 000 - General Revenues Totals		\$12,744,702.00	\$14,193.76	\$2,900,418.75	\$9,844,283.25	23%	\$13,682,459.00
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	250,000.00	.00	.00	250,000.00	0	1,100,000.00
3855	Transfer From Criminal Justice	5,000,000.00	416,666.67	3,333,333.36	1,666,666.64	67	6,000,000.00
3863	Transfer From Opioid Settlement Fund	200,000.00	.00	.00	200,000.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		\$5,450,000.00	\$416,666.67	\$3,333,333.36	\$2,116,666.64	61%	\$7,100,000.00
REVENUE TOTALS		\$18,194,702.00	\$430,860.43	\$6,233,752.11	\$11,960,949.89	34%	\$20,782,459.00
EXPENSE							
Department 111 - Commission							
4113	Salaries Regular Employees	274,623.00	21,429.53	179,015.58	95,607.42	65	249,206.23
4115	Salaries-Commissioners	273,710.00	21,053.42	175,979.45	97,730.55	64	276,669.08
4131	Parochial Retirement	30,208.00	2,357.23	21,146.28	9,061.72	70	27,313.51



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Fund Category	Governmental Funds						
Fund Type	General Funds						
Fund	100 - General Fund						
	EXPENSE						
	Department 111 - Commission						
4132	Group Health Insurance	40,890.00	3,429.74	30,733.12	10,156.88	75	38,782.07
4133	Retired Employee Grp Ins	10,622.00	885.17	7,081.36	3,540.64	67	10,021.00
4135	Medicare Insurance	13,595.00	997.98	8,984.24	4,610.76	66	12,574.49
4210	Books and Subscriptions	.00	.00	82.20	(82.20)	+++	.00
4211	Dues	25,000.00	.00	20,332.00	4,668.00	81	20,757.00
4220	Official Publications	42,500.00	.00	14,616.38	27,883.62	34	36,171.82
4230	Education, Travel and Training	65,000.00	.00	54,209.81	10,790.19	83	65,763.94
4241	Office Supplies	9,000.00	108.64	3,465.05	5,534.95	39	9,973.69
4242	Postage	1,000.00	.00	71.36	928.64	7	306.95
4243	Copy Supplies	4,000.00	735.00	1,964.87	2,035.13	49	4,159.47
4280	Telephone	9,000.00	.00	3,315.73	5,684.27	37	6,837.38
4311	Recruitment and Screenings	150.00	.00	87.00	63.00	58	296.00
4313	Maintenance Contract	8,000.00	.00	.00	8,000.00	0	.00
4321	Legal and Auditing	1,800.00	135.00	1,498.55	301.45	83	1,644.32
4324	Information Systems Allocation	21,036.00	1,753.00	14,024.00	7,012.00	67	20,034.00
4327	Professional Services	50,000.00	8,068.50	65,787.38	(15,787.38)	132	113,958.93
4353	Parking Fees	1,500.00	.00	.00	1,500.00	0	150.00
4511	Casualty Insurance	1,763.00	146.90	1,175.20	587.80	67	1,316.00
4512	Workers Comp Insurance	2.00	838.32	6,706.56	(6,704.56)	335,328	7,561.00
4546	Reimb-MPC	(25,000.00)	.00	(18,646.50)	(6,353.50)	75	(16,140.00)
4742	Office Equipment	3,000.00	.00	5,128.91	(2,128.91)	171	2,753.82
	Department 111 - Commission Totals	\$861,399.00	\$61,938.43	\$596,758.53	\$264,640.47	69%	\$890,110.70
	Department 120 - Criminal Justice						
	Division 21 - District Court						
4113	Salaries Regular Employees	1,350,100.00	94,008.05	834,290.34	515,809.66	62	1,361,056.02
4119	Salaries Reimbursed By Others	(200,000.00)	.00	.00	(200,000.00)	0	(230,047.09)
4131	Parochial Retirement	79,231.00	5,302.66	50,940.72	28,290.28	64	76,103.72
4132	Group Health Insurance	334,952.00	17,233.07	168,342.45	166,609.55	50	301,107.81
4133	Retired Employee Grp Ins	65,656.00	5,471.33	43,770.64	21,885.36	67	61,940.00
4135	Medicare Insurance	30,111.00	1,770.97	16,562.23	13,548.77	55	24,213.15
4136	CPERS	52,000.00	3,864.52	35,592.48	16,407.52	68	44,994.32
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	73,200.00	6,926.99	55,415.92	17,784.08	76	41,050.14
4241	Office Supplies	35,000.00	1,830.68	26,439.22	8,560.78	76	31,402.62
4242	Postage	2,000.00	.00	832.67	1,167.33	42	1,807.79



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4243	Copy Supplies	17,500.00	1,810.12	11,929.09	5,570.91	68	17,644.66
4280	Telephone	4,000.00	.00	.00	4,000.00	0	.00
4313	Maintenance Contract	40,750.00	.00	31,210.02	9,539.98	77	47,178.40
4353	Parking Fees	35,000.00	3,894.00	30,600.00	4,400.00	87	44,057.36
4395	Grant Programs - Other	425,000.00	27,195.95	121,040.02	303,959.98	28	437,298.68
4511	Casualty Insurance	784.00	65.33	522.64	261.36	67	585.00
4512	Workers Comp Insurance	75,651.00	6,304.25	50,434.00	25,217.00	67	58,371.00
4547	Reimb-Hearing Officer	(275,000.00)	.00	.00	(275,000.00)	0	(375,000.00)
4598	Criminal Court Allocation	350,000.00	.00	.00	350,000.00	0	492,068.51
4742	Office Equipment	35,000.00	6,482.98	19,631.30	15,368.70	56	15,948.59
4754	Internet Expenses	6,000.00	130.00	1,885.86	4,114.14	31	3,671.94
Division 21 - District Court Totals		\$2,537,935.00	\$182,290.90	\$1,499,439.60	\$1,038,495.40	59%	\$2,455,452.62
Division 23 - District Attorney							
4133	Retired Employee Grp Ins	38,851.00	3,237.58	25,900.64	12,950.36	67	36,652.00
4137	Supplemental Benefits	228,000.00	.00	.00	228,000.00	0	.00
4395	Grant Programs - Other	150,000.00	.00	.00	150,000.00	0	181,105.00
4581	Annual Appropriation	7,938,000.00	.00	4,630,500.00	3,307,500.00	58	7,560,000.00
Division 23 - District Attorney Totals		\$8,354,851.00	\$3,237.58	\$4,656,400.64	\$3,698,450.36	56%	\$7,777,757.00
Division 25 - Coroner							
4204	Autopsies	75,000.00	.00	14,355.00	60,645.00	19	52,181.00
4581	Annual Appropriation	233,000.00	19,467.50	165,473.75	67,526.25	71	212,330.16
Division 25 - Coroner Totals		\$308,000.00	\$19,467.50	\$179,828.75	\$128,171.25	58%	\$264,511.16
Division 28 - JP & Constables							
4113	Salaries Regular Employees	85,000.00	5,700.00	47,687.11	37,312.89	56	73,449.68
4119	Salaries Reimbursed By Others	(27,000.00)	.00	(10,428.00)	(16,572.00)	39	(26,880.00)
4135	Medicare Insurance	6,503.00	546.23	4,900.85	1,602.15	75	7,010.82
4137	Supplemental Benefits	28,000.00	2,104.44	17,295.15	10,704.85	62	27,451.89
4221	Printed Office Forms	1,000.00	.00	.00	1,000.00	0	.00
4230	Education, Travel and Training	8,000.00	.00	1,658.00	6,342.00	21	3,368.80
Division 28 - JP & Constables Totals		\$101,503.00	\$8,350.67	\$61,113.11	\$40,389.89	60%	\$84,401.19
Department 120 - Criminal Justice Totals		\$11,302,289.00	\$213,346.65	\$6,396,782.10	\$4,905,506.90	57%	\$10,582,121.97
Department 131 - Administration							
4113	Salaries Regular Employees	1,391,485.00	102,000.28	849,880.78	541,604.22	61	1,297,239.15



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 131 - Administration							
4131	Parochial Retirement	120,063.00	8,661.02	77,642.99	42,420.01	65	103,045.19
4132	Group Health Insurance	136,720.00	10,380.96	92,233.88	44,486.12	67	121,184.38
4133	Retired Employee Grp Ins	38,625.00	3,218.75	25,750.00	12,875.00	67	36,439.00
4135	Medicare Insurance	20,177.00	1,415.52	12,713.93	7,463.07	63	18,013.91
4136	CPERS	33,554.00	2,559.04	22,918.39	10,635.61	68	69,435.85
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	35,000.00	3,244.17	28,448.50	6,551.50	81	38,572.69
4211	Dues	7,500.00	.00	3,502.53	3,997.47	47	6,884.28
4221	Printed Office Forms	2,000.00	.00	.00	2,000.00	0	422.86
4230	Education, Travel and Training	55,000.00	3,285.16	25,277.05	29,722.95	46	55,745.04
4241	Office Supplies	13,000.00	3,650.06	7,921.65	5,078.35	61	19,022.85
4242	Postage	1,000.00	.00	441.44	558.56	44	480.20
4243	Copy Supplies	6,000.00	666.69	2,603.78	3,396.22	43	5,626.54
4250	Equipment Repairs	1,000.00	.00	1,480.51	(480.51)	148	755.30
4251	Gas, Oil, Grease	1,800.00	.00	1,520.12	279.88	84	2,124.38
4280	Telephone	12,000.00	.00	2,318.28	9,681.72	19	7,058.88
4311	Recruitment and Screenings	300.00	.00	58.00	242.00	19	.00
4321	Legal and Auditing	5,300.00	397.50	6,288.45	(988.45)	119	9,014.34
4324	Information Systems Allocation	52,589.00	4,382.42	35,059.36	17,529.64	67	46,746.00
4327	Professional Services	91,000.00	10,202.20	16,031.96	74,968.04	18	205,427.75
4353	Parking Fees	7,500.00	310.00	2,325.80	5,174.20	31	4,428.72
4360	Reimb from Other Funds	(853,686.00)	(71,140.50)	(569,124.00)	(284,562.00)	67	(1,238,671.00)
4390	General Ins-Legal Service	(52,000.00)	(4,333.33)	(34,666.64)	(17,333.36)	67	(52,000.00)
4511	Casualty Insurance	2,561.00	213.42	1,707.36	853.64	67	2,045.00
4512	Workers Comp Insurance	40,240.00	3,353.33	26,826.64	13,413.36	67	30,233.00
4742	Office Equipment	6,000.00	.00	670.30	5,329.70	11	8,377.48
Department 131 - Administration Totals		\$1,175,728.00	\$82,466.69	\$639,831.06	\$535,896.94	54%	\$797,651.79
Department 132 - Human Resources							
4113	Salaries Regular Employees	600,436.00	36,647.92	424,982.42	175,453.58	71	423,280.61
4131	Parochial Retirement	66,048.00	4,031.28	36,864.12	29,183.88	56	46,155.80
4132	Group Health Insurance	112,559.00	12,198.82	96,486.02	16,072.98	86	100,794.30
4133	Retired Employee Grp Ins	13,517.00	1,126.42	9,011.36	4,505.64	67	12,752.00
4135	Medicare Insurance	8,706.00	445.64	5,814.81	2,891.19	67	5,416.01
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4210	Books and Subscriptions	1,250.00	.00	854.88	395.12	68	1,095.53



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 132 - Human Resources							
4211	Dues	2,245.00	.00	719.00	1,526.00	32	1,728.43
4221	Printed Office Forms	800.00	.00	.00	800.00	0	.00
4230	Education, Travel and Training	16,950.00	.00	10,216.19	6,733.81	60	12,150.89
4241	Office Supplies	4,800.00	380.19	2,614.86	2,185.14	54	7,509.26
4242	Postage	1,700.00	.00	1,116.77	583.23	66	1,940.01
4243	Copy Supplies	4,500.00	.00	2,248.73	2,251.27	50	4,361.24
4244	Training Resources	5,000.00	.00	3,815.00	1,185.00	76	3,986.09
4247	Record Retention	20,000.00	1,354.80	9,233.00	10,767.00	46	17,439.46
4250	Equipment Repairs	100.00	.00	2,026.75	(1,926.75)	2,027	157.73
4251	Gas, Oil, Grease	1,200.00	.00	459.75	740.25	38	675.12
4256	Annual Pin Ceremony	10,000.00	.00	4,953.95	5,046.05	50	11,749.27
4280	Telephone	5,000.00	.00	992.30	4,007.70	20	2,784.75
4311	Recruitment and Screenings	2,200.00	.00	2,611.36	(411.36)	119	387.70
4313	Maintenance Contract	15,000.00	.00	.00	15,000.00	0	13,072.96
4321	Legal and Auditing	1,700.00	127.50	1,415.30	284.70	83	1,538.23
4324	Information Systems Allocation	56,095.00	4,674.58	37,396.64	18,698.36	67	53,424.00
4327	Professional Services	7,290.00	340.00	1,183.75	6,106.25	16	150.00
4353	Parking Fees	1,500.00	.00	.00	1,500.00	0	364.00
4360	Reimb from Other Funds	(546,909.00)	(45,575.75)	(364,606.00)	(182,303.00)	67	(455,132.00)
4511	Casualty Insurance	784.00	65.33	522.64	261.36	67	585.00
4512	Workers Comp Insurance	15,895.00	1,324.58	10,596.64	5,298.36	67	11,946.00
4742	Office Equipment	3,600.00	.00	1,731.89	1,868.11	48	743.06
4745	Computer Equipment Purchases	3,000.00	.00	2,681.54	318.46	89	.00
Department 132 - Human Resources Totals		\$435,466.00	\$17,141.31	\$305,943.67	\$129,522.33	70%	\$281,055.45
Department 133 - Finance							
4113	Salaries Regular Employees	920,432.00	66,916.82	572,643.88	347,788.12	62	842,460.99
4119	Salaries Reimbursed By Others	(55,000.00)	.00	.00	(55,000.00)	0	(73,928.69)
4131	Parochial Retirement	101,247.00	7,360.88	67,749.67	33,497.33	67	92,355.20
4132	Group Health Insurance	135,364.00	8,546.06	78,768.83	56,595.17	58	130,370.45
4133	Retired Employee Grp Ins	38,637.00	3,219.75	25,758.00	12,879.00	67	36,450.00
4135	Medicare Insurance	13,057.00	909.03	8,429.23	4,627.77	65	11,372.79
4211	Dues	5,000.00	.00	1,915.00	3,085.00	38	5,019.94
4220	Official Publications	.00	.00	3,981.56	(3,981.56)	+++	.00
4221	Printed Office Forms	2,500.00	41.62	749.43	1,750.57	30	907.21
4230	Education, Travel and Training	30,000.00	1,134.94	13,526.51	16,473.49	45	23,405.57



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 133 - Finance							
4241	Office Supplies	20,000.00	742.02	6,205.42	13,794.58	31	27,269.56
4242	Postage	9,000.00	1,046.99	4,711.12	4,288.88	52	6,973.44
4243	Copy Supplies	5,500.00	.00	1,373.84	4,126.16	25	3,398.54
4250	Equipment Repairs	.00	.00	181.13	(181.13)	+++	.00
4251	Gas, Oil, Grease	2,000.00	.00	815.72	1,184.28	41	1,584.70
4280	Telephone	6,000.00	.00	680.18	5,319.82	11	4,167.17
4311	Recruitment and Screenings	400.00	29.00	278.50	121.50	70	435.40
4321	Legal and Auditing	1,700.00	127.50	1,415.30	284.70	83	1,555.92
4324	Information Systems Allocation	56,095.00	4,674.58	37,396.64	18,698.36	67	53,424.00
4327	Professional Services	35,000.00	.00	11,950.08	23,049.92	34	20,354.45
4353	Parking Fees	500.00	.00	.00	500.00	0	161.61
4360	Reimb from Other Funds	(812,623.00)	(67,718.58)	(541,748.64)	(270,874.36)	67	(1,110,398.14)
4372	Cost Allocation Services	15,500.00	.00	(12,495.00)	27,995.00	(81)	8,895.00
4511	Casualty Insurance	2,758.00	229.83	1,838.64	919.36	67	2,190.00
4512	Workers Comp Insurance	38,530.00	3,210.83	25,686.64	12,843.36	67	28,959.00
4543	Accounting Fees	(5,500.00)	.00	.00	(5,500.00)	0	(5,500.00)
4742	Office Equipment	8,500.00	309.99	460.53	8,039.47	5	2,855.43
Department 133 - Finance Totals		\$574,597.00	\$30,781.26	\$312,272.21	\$262,324.79	54%	\$114,739.54
Department 134 - Communications							
4113	Salaries Regular Employees	251,930.00	18,206.05	151,175.01	100,754.99	60	169,171.10
4131	Parochial Retirement	27,714.00	2,002.66	17,619.36	10,094.64	64	18,300.03
4132	Group Health Insurance	49,007.00	2,474.84	22,003.41	27,003.59	45	23,986.65
4133	Retired Employee Grp Ins	.00	161.33	1,290.64	(1,290.64)	+++	.00
4135	Medicare Insurance	3,654.00	247.07	2,177.92	1,476.08	60	2,274.11
4211	Dues	4,000.00	.00	1,574.00	2,426.00	39	2,307.35
4223	Annual Report	5,000.00	.00	.00	5,000.00	0	.00
4230	Education, Travel and Training	12,000.00	360.00	6,489.40	5,510.60	54	2,646.55
4241	Office Supplies	3,000.00	.00	3,522.34	(522.34)	117	2,842.33
4242	Postage	1,000.00	.00	1.48	998.52	0	139.86
4250	Equipment Repairs	1,500.00	.00	1,011.88	488.12	67	1,559.15
4251	Gas, Oil, Grease	2,700.00	.00	970.53	1,729.47	36	946.13
4280	Telephone	4,000.00	.00	1,046.86	2,953.14	26	2,580.31
4311	Recruitment and Screenings	.00	.00	46.50	(46.50)	+++	.00
4321	Legal and Auditing	1,100.00	82.50	915.78	184.22	83	.00
4324	Information Systems Allocation	.00	584.33	4,674.64	(4,674.64)	+++	.00



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	General Funds						
Fund	100 - General Fund						
	EXPENSE						
	Department 134 - Communications						
4327	Professional Services	70,000.00	7,000.00	27,670.00	42,330.00	40	60,549.99
4344	Public Information	79,000.00	1,490.00	21,365.38	57,634.62	27	59,951.70
4360	Reimb from Other Funds	(216,394.00)	(18,032.84)	(144,262.72)	(72,131.28)	67	(192,681.00)
4511	Casualty Insurance	.00	147.75	1,182.00	(1,182.00)	+++	.00
4512	Workers Comp Insurance	10,060.00	838.33	6,706.64	3,353.36	67	.00
4742	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
	Department 134 - Communications Totals	\$312,271.00	\$15,562.02	\$127,181.05	\$185,089.95	41%	\$154,574.26
	Department 136 - Information Systems						
4113	Salaries Regular Employees	363,959.00	25,743.75	199,958.99	164,000.01	55	344,273.84
4131	Parochial Retirement	40,036.00	2,831.80	23,897.21	16,138.79	60	37,664.33
4132	Group Health Insurance	29,661.00	2,211.46	19,869.32	9,791.68	67	27,636.97
4133	Retired Employee Grp Ins	4,827.00	402.25	3,218.00	1,609.00	67	4,554.00
4135	Medicare Insurance	5,278.00	359.81	3,032.73	2,245.27	57	4,810.42
4211	Dues	.00	.00	75.00	(75.00)	+++	.00
4230	Education, Travel and Training	5,000.00	.00	188.86	4,811.14	4	514.79
4241	Office Supplies	1,000.00	.00	25.74	974.26	3	669.37
4242	Postage	.00	.00	3.00	(3.00)	+++	.00
4250	Equipment Repairs	3,000.00	.00	521.04	2,478.96	17	172.19
4251	Gas, Oil, Grease	2,500.00	.00	665.59	1,834.41	27	466.08
4280	Telephone	7,500.00	.00	866.71	6,633.29	12	1,627.65
4311	Recruitment and Screenings	.00	29.00	180.00	(180.00)	+++	.00
4313	Maintenance Contract	500,000.00	1,060.35	286,079.39	213,920.61	57	496,684.94
4321	Legal and Auditing	1,140.00	85.50	949.08	190.92	83	1,078.53
4327	Professional Services	10,000.00	.00	1,050.00	8,950.00	11	3,917.50
4360	Reimb from Other Funds	(701,191.00)	(58,432.59)	(467,460.72)	(233,730.28)	67	(667,800.00)
4511	Casualty Insurance	2,561.00	213.42	1,707.36	853.64	67	2,045.00
4512	Workers Comp Insurance	10,060.00	838.33	6,706.64	3,353.36	67	8,015.00
4742	Office Equipment	1,000.00	.00	.00	1,000.00	0	906.77
4745	Computer Equipment Purchases	2,000.00	.00	.00	2,000.00	0	74.69
4754	Internet Expenses	40,000.00	.00	22,514.59	17,485.41	56	46,817.23
	Department 136 - Information Systems Totals	\$328,331.00	(\$24,656.92)	\$104,048.53	\$224,282.47	32%	\$314,129.30



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	General Funds						
Fund	100 - General Fund						
	EXPENSE						
	Department 150 - Allocation to other Entities						
4951	MPC (CPZC Staffing)	325,000.00	.00	162,500.00	162,500.00	50	325,000.00
4952	Civil Defense-Emerg Preparedness	37,000.00	.00	.00	37,000.00	0	22,995.00
4955	Parish Service Office	46,000.00	3,798.47	29,300.35	16,699.65	64	37,796.00
4959	NGO Appropriations	250,000.00	.00	.00	250,000.00	0	250,000.00
	Department 150 - Allocation to other Entities Totals	\$658,000.00	\$3,798.47	\$191,800.35	\$466,199.65	29%	\$635,791.00
	Department 161 - Facility & Maintenance						
	Division 63 - Coroner Building						
4260	Building Repairs & Maintenance	14,000.00	238.34	2,565.65	11,434.35	18	14,063.19
4272	Electricity	25,000.00	.00	9,650.62	15,349.38	39	21,008.60
4273	Water	2,500.00	.00	892.09	1,607.91	36	2,208.30
4280	Telephone	6,000.00	.00	3,442.43	2,557.57	57	5,446.84
4312	Pest Control	1,000.00	.00	371.70	628.30	37	743.40
4313	Maintenance Contract	1,000.00	.00	195.00	805.00	20	929.00
4316	Security	.00	.00	70.65	(70.65)	+++	.00
4317	Janitorial Service	22,000.00	1,500.00	10,500.00	11,500.00	48	16,500.00
4318	Waste Disposal Fees	3,000.00	153.86	1,230.88	1,769.12	41	1,680.00
4388	Building Management	4,252.00	354.34	2,834.72	1,417.28	67	4,239.00
	Division 63 - Coroner Building Totals	\$78,752.00	\$2,246.54	\$31,753.74	\$46,998.26	40%	\$66,818.33
	Division 64 - LSU Extension Bldg						
4260	Building Repairs & Maintenance	6,000.00	45.92	2,168.45	3,831.55	36	3,325.91
4271	Natural Gas	1,000.00	.00	513.61	486.39	51	865.30
4272	Electricity	7,000.00	.00	2,949.70	4,050.30	42	7,069.77
4273	Water	600.00	.00	198.17	401.83	33	412.91
4291	Lawn and Tree Maintenance	2,100.00	200.00	1,600.00	500.00	76	2,200.00
4312	Pest Control	700.00	65.00	859.25	(159.25)	123	1,443.00
4316	Security	660.00	.00	212.04	447.96	32	279.30
4317	Janitorial Service	17,000.00	1,395.00	11,160.00	5,840.00	66	12,655.38
4318	Waste Disposal Fees	1,100.00	76.93	615.44	484.56	56	280.00
4388	Building Management	4,252.00	354.34	2,834.72	1,417.28	67	4,239.00
4511	Casualty Insurance	4,728.00	394.00	3,152.00	1,576.00	67	3,653.00
4754	Internet Expenses	5,000.00	.00	2,955.22	2,044.78	59	4,874.65
	Division 64 - LSU Extension Bldg Totals	\$50,140.00	\$2,531.19	\$29,218.60	\$20,921.40	58%	\$41,298.22



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 65 - Archives							
4327	Professional Services	95,000.00	.00	61,750.00	33,250.00	65	79,631.00
Division 65 - Archives Totals		\$95,000.00	\$0.00	\$61,750.00	\$33,250.00	65%	\$79,631.00
Division 69 - David Raines Comm Center							
4114	Salaries-Special	6,500.00	.00	.00	6,500.00	0	6,066.71
4260	Building Repairs & Maintenance	20,000.00	4,335.31	6,828.30	13,171.70	34	19,434.04
4271	Natural Gas	1,000.00	.00	362.03	637.97	36	654.87
4272	Electricity	49,000.00	.00	26,816.63	22,183.37	55	57,029.01
4273	Water	6,000.00	.00	5,616.85	383.15	94	4,325.94
4291	Lawn and Tree Maintenance	5,500.00	400.00	4,100.00	1,400.00	75	5,300.00
4312	Pest Control	1,500.00	.00	529.20	970.80	35	1,058.40
4313	Maintenance Contract	.00	.00	.00	.00	+++	822.00
4316	Security	1,400.00	.00	1,060.20	339.80	76	1,497.30
4317	Janitorial Service	23,000.00	945.00	6,665.00	16,335.00	29	21,000.00
4318	Waste Disposal Fees	7,000.00	461.58	3,692.64	3,307.36	53	5,600.00
4388	Building Management	12,148.00	1,012.33	8,098.64	4,049.36	67	12,110.00
4511	Casualty Insurance	2,561.00	213.42	1,707.36	853.64	67	2,045.00
4544	Utilities Charged To Other	(40,000.00)	.00	(22,827.67)	(17,172.33)	57	(66,238.39)
4558	Reimb-Health Tax Fund	(33,390.00)	(2,782.50)	(22,260.00)	(11,130.00)	67	(33,390.00)
4754	Internet Expenses	3,500.00	.00	2,602.40	897.60	74	4,519.78
Division 69 - David Raines Comm Center Totals		\$65,719.00	\$4,585.14	\$22,991.58	\$42,727.42	35%	\$41,834.66
Department 161 - Facility & Maintenance Totals		\$289,611.00	\$9,362.87	\$145,713.92	\$143,897.08	50%	\$229,582.21
Department 170 - Elections							
Division 71 - Registrar of Voters							
4113	Salaries Regular Employees	217,559.00	11,679.68	126,410.03	91,148.97	58	167,758.02
4114	Salaries-Special	15,000.00	.00	.00	15,000.00	0	.00
4122	Salaries-Part Time	300,000.00	24,669.50	201,531.50	98,468.50	67	302,749.50
4132	Group Health Insurance	5,000.00	821.38	2,403.11	2,596.89	48	2,839.84
4133	Retired Employee Grp Ins	12,564.00	1,047.00	8,376.00	4,188.00	67	11,853.00
4135	Medicare Insurance	25,995.00	2,052.65	19,926.88	6,068.12	77	27,548.24
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4139	ROV Retirement	38,000.00	1,751.96	17,208.47	20,791.53	45	24,858.23
4210	Books and Subscriptions	2,500.00	.00	.00	2,500.00	0	2,351.02



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 170 - Elections							
Division 71 - Registrar of Voters							
4211	Dues	6,000.00	.00	.00	6,000.00	0	1,375.00
4220	Official Publications	7,500.00	227.90	227.90	7,272.10	3	6,937.44
4221	Printed Office Forms	10,000.00	.00	973.31	9,026.69	10	922.56
4230	Education, Travel and Training	21,000.00	.00	456.95	20,543.05	2	11,366.87
4241	Office Supplies	20,000.00	1,549.99	12,315.67	7,684.33	62	15,259.44
4242	Postage	120,000.00	.00	29,975.12	90,024.88	25	33,505.04
4243	Copy Supplies	7,000.00	386.35	3,314.19	3,685.81	47	5,844.40
4260	Building Repairs & Maintenance	1,500.00	.00	.00	1,500.00	0	.00
4280	Telephone	2,500.00	.00	(221.89)	2,721.89	(9)	1,131.80
4313	Maintenance Contract	2,000.00	.00	.00	2,000.00	0	.00
4327	Professional Services	10,000.00	2,750.00	10,838.00	(838.00)	108	6,380.00
4353	Parking Fees	16,000.00	2,663.00	14,182.86	1,817.14	89	15,452.57
4511	Casualty Insurance	2,167.00	180.58	1,444.64	722.36	67	1,754.00
4512	Workers Comp Insurance	10,060.00	838.33	6,706.64	3,353.36	67	8,015.00
4742	Office Equipment	5,000.00	7,156.53	9,342.92	(4,342.92)	187	1,846.03
4754	Internet Expenses	2,500.00	.00	1,238.70	1,261.30	50	2,100.00
Division 71 - Registrar of Voters Totals		\$860,845.00	\$57,774.85	\$466,651.00	\$394,194.00	54%	\$651,848.00
Division 72 - Election Cost							
4172	Election Expense	200,000.00	.00	19,691.55	180,308.45	10	3,171.37
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	90.72
Division 72 - Election Cost Totals		\$202,000.00	\$0.00	\$19,691.55	\$182,308.45	10%	\$3,262.09
Department 170 - Elections Totals		\$1,062,845.00	\$57,774.85	\$486,342.55	\$576,502.45	46%	\$655,110.09
Department 180 - Statutory Appropriations							
4201	Ambulance Service	15,000.00	300.00	2,100.00	12,900.00	14	5,550.00
4202	Pauper Funeral	75,000.00	.00	75,000.00	.00	100	75,000.00
4310	Codification of Ordinances	8,000.00	.00	.00	8,000.00	0	4,486.53
4352	Governmental Relations	270,000.00	9,080.00	76,055.95	193,944.05	28	185,245.18
4355	Marketing	140,000.00	2,578.00	2,578.00	137,422.00	2	31,540.00
4591	Retirement Contributions	276,030.00	.00	.00	276,030.00	0	275,787.00
4592	Sheriff's Tax Collection	20,000.00	4,181.67	12,912.32	7,087.68	65	15,350.31
4712	Site Lease	160,000.00	.00	106,664.00	53,336.00	67	159,996.00
4810	Principal Payments	214,000.00	.00	213,993.00	7.00	100	211,000.00
4820	Interest Payments	39,620.00	18,391.75	98,133.65	(58,513.65)	248	44,931.75



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 180 - Statutory Appropriations							
4830	Paying Agent Fees	2,000.00	300.00	6,887.25	(4,887.25)	344	1,925.00
Department 180 - Statutory Appropriations Totals		\$1,219,650.00	\$34,831.42	\$594,324.17	\$625,325.83	49%	\$1,010,811.77
Department 611 - LSU Extension Service							
4113	Salaries Regular Employees	69,300.00	.00	51,975.00	17,325.00	75	69,300.00
4243	Copy Supplies	2,500.00	.00	1,208.69	1,291.31	48	2,672.57
4250	Equipment Repairs	3,500.00	.00	994.48	2,505.52	28	2,730.66
4251	Gas, Oil, Grease	3,000.00	.00	1,228.51	1,771.49	41	1,835.47
4742	Office Equipment	500.00	.00	.00	500.00	0	159.99
Department 611 - LSU Extension Service Totals		\$78,800.00	\$0.00	\$55,406.68	\$23,393.32	70%	\$76,698.69
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	636,575.00	53,047.92	424,383.36	212,191.64	67	1,230,000.00
4691	Transfer To Parks & Recreation	500,000.00	.00	.00	500,000.00	0	500,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$1,136,575.00	\$53,047.92	\$424,383.36	\$712,191.64	37%	\$1,730,000.00
EXPENSE TOTALS		\$19,435,562.00	\$555,394.97	\$10,380,788.18	\$9,054,773.82	53%	\$17,472,376.77
Fund 100 - General Fund Totals							
REVENUE TOTALS		18,194,702.00	430,860.43	6,233,752.11	11,960,949.89	34%	20,782,459.00
EXPENSE TOTALS		19,435,562.00	555,394.97	10,380,788.18	9,054,773.82	53%	17,472,376.77
Fund 100 - General Fund Net Gain (Loss)		(\$1,240,860.00)	(\$124,534.54)	(\$4,147,036.07)	\$2,906,176.07	334%	\$3,310,082.23
Fund Type General Funds Totals							
REVENUE TOTALS		18,194,702.00	430,860.43	6,233,752.11	11,960,949.89	34%	20,782,459.00
EXPENSE TOTALS		19,435,562.00	555,394.97	10,380,788.18	9,054,773.82	53%	17,472,376.77
Fund Type General Funds Net Gain (Loss)		(\$1,240,860.00)	(\$124,534.54)	(\$4,147,036.07)	\$2,906,176.07	334%	\$3,310,082.23



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	200 - Public Works Fund						
	REVENUE						
	Department 000 - General Revenues						
3113	Ad Valorem Tax-Parish	8,419,680.00	.00	.00	8,419,680.00	0	8,212,010.00
3114	Gas & Oil Sales	80,000.00	4,177.79	56,265.04	23,734.96	70	81,229.61
3115	Estimated Uncollectible Taxes	(210,490.00)	.00	.00	(210,490.00)	0	(7,234.36)
3117	Sign Billings	2,500.00	.00	.00	2,500.00	0	4,486.10
3119	Equipment Repair Billings	90,000.00	12,303.94	50,254.83	39,745.17	56	80,337.86
3120	Prior Year Taxes	71,024.00	12,946.00	47,067.01	23,956.99	66	27,586.95
3175	Sales Tax Collections	11,005,500.00	51,472.56	7,330,601.87	3,674,898.13	67	13,026,653.76
3180	Culvert Fees	7,500.00	10.00	4,777.27	2,722.73	64	5,846.58
3181	Subdivision Fees	20,000.00	800.00	33,558.10	(13,558.10)	168	20,891.17
3190	Special Assessment Revenue	4,000.00	.00	.00	4,000.00	0	7,990.03
3219	Oil and Gas Permits	400,000.00	.00	273,332.29	126,667.71	68	378,371.55
3220	Building Permits	15,000.00	300.00	1,050.00	13,950.00	7	20,128.50
3224	Fines	10,000.00	.00	4,200.00	5,800.00	42	2,600.00
3351	State Revenue Sharing	130,559.00	.00	.00	130,559.00	0	136,925.68
3356	Parish Transportation Fund	1,400,000.00	.00	681,583.91	718,416.09	49	1,418,216.03
3357	Road Royalty	1,560,000.00	.00	639,512.88	920,487.12	41	2,599,218.10
3462	FEMA Grant	.00	9,859.50	47,590.89	(47,590.89)	+++	11,453.07
3609	Market Value Adjustment	.00	.00	.00	.00	+++	550,236.26
3610	Interest Earned	250,000.00	.00	167.46	249,832.54	0	1,421,970.46
3692	Adjudicated Property Fees	100,000.00	(5,749.00)	17,596.04	82,403.96	18	85,909.27
3695	Miscellaneous Revenue	45,000.00	361,757.69	481,476.84	(436,476.84)	1,070	162,605.20
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	29,960.00
	Department 000 - General Revenues Totals	\$23,400,273.00	\$447,878.48	\$9,669,034.43	\$13,731,238.57	41%	\$28,277,391.82
	REVENUE TOTALS	\$23,400,273.00	\$447,878.48	\$9,669,034.43	\$13,731,238.57	41%	\$28,277,391.82
	EXPENSE						
	Department 411 - Road Administration						
4113	Salaries Regular Employees	932,964.00	67,018.63	559,356.15	373,607.85	60	830,414.71
4122	Salaries-Part Time	50,097.00	4,449.60	29,664.00	20,433.00	59	49,286.08
4131	Parochial Retirement	102,627.00	6,655.40	59,774.38	42,852.62	58	81,716.46
4132	Group Health Insurance	106,410.00	6,840.06	60,890.78	45,519.22	57	83,350.29
4133	Retired Employee Grp Ins	43,120.00	3,593.33	28,746.64	14,373.36	67	40,679.00
4135	Medicare Insurance	19,555.00	1,421.14	12,609.91	6,945.09	64	17,366.41
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	3,000.00	.00	1,574.75	1,425.25	52	2,040.23
4211	Dues	5,000.00	.00	625.00	4,375.00	13	3,265.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	200 - Public Works Fund						
	EXPENSE						
	Department 411 - Road Administration						
4221	Printed Office Forms	1,500.00	.00	.00	1,500.00	0	.00
4230	Education, Travel and Training	25,000.00	350.00	10,002.92	14,997.08	40	12,034.04
4241	Office Supplies	22,000.00	30.00	7,720.23	14,279.77	35	18,796.41
4243	Copy Supplies	5,000.00	730.96	1,960.99	3,039.01	39	1,977.13
4250	Equipment Repairs	35,000.00	.00	9,925.00	25,075.00	28	13,895.02
4251	Gas, Oil, Grease	19,000.00	.00	12,175.77	6,824.23	64	11,712.17
4280	Telephone	14,000.00	.00	4,017.19	9,982.81	29	7,748.58
4311	Recruitment and Screenings	1,000.00	.00	29.00	971.00	3	2,473.79
4313	Maintenance Contract	15,000.00	60.00	6,915.00	8,085.00	46	7,205.00
4321	Legal and Auditing	16,480.00	1,236.00	13,720.10	2,759.90	83	14,569.02
4324	Information Systems Allocation	112,190.00	9,349.17	74,793.36	37,396.64	67	113,526.00
4327	Professional Services	250,000.00	374.43	36,069.46	213,930.54	14	178,993.17
4329	Reimb From PW Funds	(291,700.00)	(24,308.33)	(194,466.64)	(97,233.36)	67	(277,804.00)
4353	Parking Fees	4,000.00	155.00	1,162.91	2,837.09	29	2,794.43
4361	General Fund Administration	373,862.00	31,155.17	249,241.36	124,620.64	67	329,710.00
4387	Adjudicated Property Expenses	35,000.00	1,529.82	10,351.33	24,648.67	30	23,377.72
4511	Casualty Insurance	262,207.00	21,850.58	174,804.64	87,402.36	67	195,757.00
4512	Workers Comp Insurance	46,980.00	3,915.00	31,320.00	15,660.00	67	35,310.00
4591	Retirement Contributions	249,220.00	.00	.00	249,220.00	0	246,719.00
4592	Sheriff's Tax Collection	5,000.00	.00	.00	5,000.00	0	1,025.95
4742	Office Equipment	10,000.00	.00	135.37	9,864.63	1	.00
4745	Computer Equipment Purchases	10,000.00	.00	1,064.92	8,935.08	11	4,903.37
	Department 411 - Road Administration Totals	\$2,484,512.00	\$136,405.96	\$1,204,184.52	\$1,280,327.48	48%	\$2,052,841.98
	Department 431 - Fleet Services						
4113	Salaries Regular Employees	520,229.00	39,575.61	331,522.67	188,706.33	64	476,454.93
4131	Parochial Retirement	57,226.00	4,353.31	39,217.86	18,008.14	69	51,965.50
4132	Group Health Insurance	85,902.00	7,319.10	65,497.70	20,404.30	76	85,606.23
4133	Retired Employee Grp Ins	24,138.00	2,011.50	16,092.00	8,046.00	67	22,772.00
4135	Medicare Insurance	7,544.00	540.41	4,867.83	2,676.17	65	6,451.13
4230	Education, Travel and Training	3,500.00	.00	.00	3,500.00	0	4,935.20
4241	Office Supplies	4,000.00	.00	1,522.99	2,477.01	38	2,871.34
4243	Copy Supplies	1,500.00	.00	664.49	835.51	44	1,284.35
4250	Equipment Repairs	650,000.00	44,734.48	369,112.08	280,887.92	57	613,442.96
4251	Gas, Oil, Grease	850,000.00	.00	470,735.07	379,264.93	55	652,338.16
4260	Building Repairs & Maintenance	45,000.00	2,097.00	21,698.47	23,301.53	48	17,309.39



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 431 - Fleet Services							
4265	Uniforms	4,750.00	.00	1,458.72	3,291.28	31	3,013.29
4270	Services Supplies Chg to Other	(1,400,000.00)	.00	(1,007,990.97)	(392,009.03)	72	(1,457,524.42)
4271	Natural Gas	7,000.00	.00	2,579.41	4,420.59	37	4,240.10
4272	Electricity	28,000.00	.00	16,699.07	11,300.93	60	30,891.01
4273	Water	6,000.00	.00	3,931.86	2,068.14	66	4,676.22
4280	Telephone	5,500.00	.00	5,033.87	466.13	92	6,905.46
4290	Safety Apparel	1,000.00	.00	.00	1,000.00	0	.00
4311	Recruitment and Screenings	3,000.00	.00	131.00	2,869.00	4	171.00
4312	Pest Control	3,000.00	.00	.00	3,000.00	0	1,505.00
4316	Security	800.00	.00	70.65	729.35	9	447.18
4321	Legal and Auditing	2,320.00	174.00	1,931.47	388.53	83	2,253.47
4324	Information Systems Allocation	21,036.00	1,753.00	14,024.00	7,012.00	67	20,034.00
4325	Computer System Software	7,500.00	.00	.00	7,500.00	0	.00
4361	General Fund Administration	94,372.00	7,864.33	62,914.64	31,457.36	67	84,149.00
4365	Fleet Service Allocation	(174,540.00)	(14,500.00)	(116,000.00)	(58,540.00)	66	(146,000.00)
4388	Building Management	2,430.00	202.50	1,620.00	810.00	67	2,422.00
4421	Sign Materials	78,000.00	.00	13,705.30	64,294.70	18	47,800.85
4422	Small Tools	15,000.00	.00	2,434.96	12,565.04	16	11,618.19
4511	Casualty Insurance	22,458.00	1,871.50	14,972.00	7,486.00	67	16,801.00
4512	Workers Comp Insurance	26,257.00	2,188.08	17,504.64	8,752.36	67	19,734.00
Department 431 - Fleet Services Totals		\$1,002,922.00	\$100,184.82	\$355,951.78	\$646,970.22	35%	\$588,568.54
Department 441 - Road Maintenance							
Division 30 - Drainage							
4276	Emergency Coordination	9,817.00	810.00	6,480.00	3,337.00	66	9,720.00
4319	Spraying of Right of Way	900,000.00	.00	422,912.69	477,087.31	47	712,200.00
4321	Legal and Auditing	10,540.00	813.00	9,024.63	1,515.37	86	9,583.02
4330	Public Works Administration	72,925.00	6,077.08	48,616.64	24,308.36	67	69,451.00
4361	General Fund Administration	56,482.00	4,706.83	37,654.64	18,827.36	67	51,100.00
4424	Flood Preparedness	12,000.00	.00	.00	12,000.00	0	.00
4511	Casualty Insurance	156,615.00	13,051.25	104,410.00	52,205.00	67	116,869.00
4592	Sheriff's Tax Collection	1,000.00	.00	.00	1,000.00	0	419.05
Division 30 - Drainage Totals		\$1,219,379.00	\$25,458.16	\$629,098.60	\$590,280.40	52%	\$969,342.07



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	200 - Public Works Fund						
	EXPENSE						
	Department 441 - Road Maintenance						
	Division 31 - Road Capital Improvements						
4321	Legal and Auditing	10,840.00	790.50	8,774.87	2,065.13	81	9,317.81
4330	Public Works Administration	102,095.00	8,507.92	68,063.36	34,031.64	67	97,231.00
4361	General Fund Administration	56,482.00	4,706.83	37,654.64	18,827.36	67	51,100.00
4375	Tax Collection Charges	150,000.00	12,681.33	81,116.09	68,883.91	54	124,507.89
4415	Bridge Materials and Supplies	35,000.00	.00	12,640.07	22,359.93	36	20,037.08
	Division 31 - Road Capital Improvements Totals	\$354,417.00	\$26,686.58	\$208,249.03	\$146,167.97	59%	\$302,193.78
	Division 51 - North Camp						
4113	Salaries Regular Employees	1,211,188.00	70,131.97	614,399.53	596,788.47	51	759,823.78
4131	Parochial Retirement	133,231.00	7,714.54	71,357.93	61,873.07	54	82,675.56
4132	Group Health Insurance	187,983.00	13,391.16	115,209.99	72,773.01	61	122,746.81
4133	Retired Employee Grp Ins	74,825.00	6,235.42	49,883.36	24,941.64	67	70,590.00
4135	Medicare Insurance	17,563.00	963.45	9,025.13	8,537.87	51	10,415.69
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4230	Education, Travel and Training	8,500.00	.00	642.10	7,857.90	8	899.77
4241	Office Supplies	10,500.00	.00	4,301.10	6,198.90	41	7,136.26
4243	Copy Supplies	2,000.00	42.38	169.52	1,830.48	8	687.08
4248	Equipment Rental	5,000.00	.00	7,723.00	(2,723.00)	154	4,734.26
4250	Equipment Repairs	250,000.00	.00	169,836.08	80,163.92	68	268,987.62
4251	Gas, Oil, Grease	125,000.00	.00	80,395.16	44,604.84	64	100,960.69
4260	Building Repairs & Maintenance	25,000.00	156.26	2,604.60	22,395.40	10	5,149.74
4265	Uniforms	10,000.00	.00	1,004.90	8,995.10	10	9,329.32
4271	Natural Gas	5,000.00	.00	243.66	4,756.34	5	397.01
4272	Electricity	35,000.00	.00	9,980.90	25,019.10	29	21,956.70
4273	Water	5,500.00	33.01	1,654.52	3,845.48	30	5,376.98
4276	Emergency Coordination	5,999.00	495.00	3,960.00	2,039.00	66	5,940.00
4280	Telephone	17,000.00	.00	8,295.10	8,704.90	49	11,970.85
4290	Safety Apparel	5,000.00	239.88	2,100.52	2,899.48	42	5,772.99
4311	Recruitment and Screenings	7,000.00	122.00	1,357.90	5,642.10	19	2,887.86
4313	Maintenance Contract	2,500.00	1,250.00	2,300.00	200.00	92	1,878.00
4317	Janitorial Service	.00	916.75	7,334.00	(7,334.00)	+++	.00
4327	Professional Services	300,000.00	13,318.60	145,205.18	154,794.82	48	182,958.26
4412	Maintenance Gravel Aggregate	150,000.00	.00	.00	150,000.00	0	108,604.96



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	200 - Public Works Fund						
	EXPENSE						
	Department 441 - Road Maintenance						
	Division 51 - North Camp						
4413	Asphalt	25,000.00	.00	.00	25,000.00	0	6,160.00
4414	Hot Mix	60,000.00	2,103.66	15,862.73	44,137.27	26	30,776.81
4415	Bridge Materials and Supplies	8,000.00	.00	1,975.40	6,024.60	25	.00
4416	Culverts	35,000.00	.00	.00	35,000.00	0	31,667.81
4421	Sign Materials	85,000.00	.00	37,087.02	47,912.98	44	57,385.71
4422	Small Tools	12,000.00	79.88	6,913.51	5,086.49	58	10,141.47
4423	Misc Materials and Supplies	25,000.00	59.40	9,601.04	15,398.96	38	22,442.15
4512	Workers Comp Insurance	68,106.00	5,675.50	45,404.00	22,702.00	67	411,188.00
4754	Internet Expenses	3,800.00	.00	.00	3,800.00	0	.00
	Division 51 - North Camp Totals	\$2,916,695.00	\$122,928.86	\$1,425,827.88	\$1,490,867.12	49%	\$2,361,642.14
	Division 52 - South Camp						
4113	Salaries Regular Employees	904,237.00	45,288.83	426,506.70	477,730.30	47	957,980.30
4131	Parochial Retirement	68,542.00	4,981.77	47,068.86	21,473.14	69	81,926.92
4132	Group Health Insurance	154,066.00	7,915.26	72,331.82	81,734.18	47	138,093.94
4133	Retired Employee Grp Ins	74,822.00	6,235.17	49,881.36	24,940.64	67	70,587.00
4135	Medicare Insurance	13,112.00	617.73	6,272.15	6,839.85	48	13,340.22
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	259.10
4241	Office Supplies	6,000.00	.00	1,873.97	4,126.03	31	9,337.68
4243	Copy Supplies	3,000.00	84.76	254.28	2,745.72	8	508.56
4250	Equipment Repairs	235,000.00	.00	122,385.87	112,614.13	52	163,567.20
4251	Gas, Oil, Grease	105,000.00	.00	52,506.59	52,493.41	50	76,137.53
4260	Building Repairs & Maintenance	35,000.00	91.26	23,930.50	11,069.50	68	30,251.43
4265	Uniforms	8,000.00	.00	3,646.00	4,354.00	46	4,390.69
4271	Natural Gas	5,000.00	.00	1,536.14	3,463.86	31	2,697.57
4272	Electricity	32,000.00	.00	13,050.15	18,949.85	41	25,989.75
4273	Water	4,000.00	.00	1,184.79	2,815.21	30	2,255.10
4276	Emergency Coordination	5,999.00	495.00	3,960.00	2,039.00	66	5,940.00
4280	Telephone	18,000.00	.00	7,207.98	10,792.02	40	15,054.33
4290	Safety Apparel	3,000.00	.00	.00	3,000.00	0	689.60
4311	Recruitment and Screenings	5,000.00	.00	733.75	4,266.25	15	2,009.40
4312	Pest Control	.00	.00	1,004.72	(1,004.72)	+++	2,490.00
4313	Maintenance Contract	10,000.00	585.00	780.00	9,220.00	8	1,119.00
4316	Security	.00	.00	212.04	(212.04)	+++	208.65



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	200 - Public Works Fund						
	EXPENSE						
	Department 441 - Road Maintenance						
	Division 52 - South Camp						
4317	Janitorial Service	.00	916.67	7,333.36	(7,333.36)	+++	.00
4327	Professional Services	300,000.00	26,318.60	113,374.52	186,625.48	38	167,249.77
4412	Maintenance Gravel Aggregate	60,000.00	.00	.00	60,000.00	0	27,022.00
4413	Asphalt	8,000.00	.00	1,966.00	6,034.00	25	2,111.10
4414	Hot Mix	65,000.00	.00	1,758.17	63,241.83	3	25,528.92
4415	Bridge Materials and Supplies	9,000.00	.00	.00	9,000.00	0	1,329.54
4416	Culverts	25,000.00	.00	.00	25,000.00	0	23,100.00
4421	Sign Materials	85,000.00	.00	36,930.04	48,069.96	43	55,872.79
4422	Small Tools	5,000.00	.00	1,294.12	3,705.88	26	4,336.97
4423	Misc Materials and Supplies	20,000.00	.00	9,920.50	10,079.50	50	14,031.96
4512	Workers Comp Insurance	71,527.00	5,960.58	47,684.64	23,842.36	67	53,759.00
4754	Internet Expenses	.00	.00	2,261.09	(2,261.09)	+++	3,867.18
	Division 52 - South Camp Totals	\$2,345,305.00	\$99,490.63	\$1,058,850.11	\$1,286,454.89	45%	\$1,983,043.20
	Division 53 - Commercial Vehicle Enforce Unit						
4113	Salaries Regular Employees	82,930.40	7,149.11	82,489.81	440.59	99	117,382.73
4131	Parochial Retirement	9,123.08	786.39	9,794.12	(671.04)	107	12,794.48
4132	Group Health Insurance	903.66	80.02	638.02	265.64	71	16,557.28
4135	Medicare Insurance	1,203.03	104.89	1,301.63	(98.60)	108	1,628.46
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	.00
4241	Office Supplies	8,000.00	.00	996.54	7,003.46	12	5,752.32
4250	Equipment Repairs	6,000.00	.00	3,203.10	2,796.90	53	1,681.90
4251	Gas, Oil, Grease	8,000.00	.00	2,332.48	5,667.52	29	2,990.78
4265	Uniforms	3,500.00	.00	371.37	3,128.63	11	3,008.03
4280	Telephone	5,000.00	.00	1,687.56	3,312.44	34	4,048.05
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	35,000.00	.00	20,931.42	14,068.58	60	19,421.77
	Division 53 - Commercial Vehicle Enforce Unit Totals	\$164,810.17	\$8,120.41	\$123,746.05	\$41,064.12	75%	\$185,265.80
	Department 441 - Road Maintenance Totals	\$7,000,606.17	\$282,684.64	\$3,445,771.67	\$3,554,834.50	49%	\$5,801,486.99
	Department 900 - Other Financing Sources (Uses)						
4684	Transfer To Criminal Justice	.00	.00	.00	.00	+++	3,000,000.00
4688	Transfer To Capital Outlay	19,877,000.00	1,656,416.67	13,251,333.36	6,625,666.64	67	19,212,500.00
	Department 900 - Other Financing Sources (Uses) Totals	\$19,877,000.00	\$1,656,416.67	\$13,251,333.36	\$6,625,666.64	67%	\$22,212,500.00
	EXPENSE TOTALS	\$30,365,040.17	\$2,175,692.09	\$18,257,241.33	\$12,107,798.84	60%	\$30,655,397.51



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	200 - Public Works Fund Totals						
	REVENUE TOTALS	23,400,273.00	447,878.48	9,669,034.43	13,731,238.57	41%	28,277,391.82
	EXPENSE TOTALS	30,365,040.17	2,175,692.09	18,257,241.33	12,107,798.84	60%	30,655,397.51
Fund	200 - Public Works Fund Net Gain (Loss)	(\$6,964,767.17)	(\$1,727,813.61)	(\$8,588,206.90)	\$1,623,439.73	123%	(\$2,378,005.69)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	6,308,960.00	.00	.00	6,308,960.00	0	6,149,394.00
3115	Estimated Uncollectible Taxes	(157,720.00)	.00	.00	(157,720.00)	0	(11,103.65)
3120	Prior Year Taxes	28,563.00	5,976.67	21,710.12	6,852.88	76	15,011.50
3351	State Revenue Sharing	105,410.00	.00	.00	105,410.00	0	104,701.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	69,680.97
3610	Interest Earned	100,000.00	.00	.00	100,000.00	0	242,208.19
3623	Building Rental	36,000.00	3,115.38	24,680.73	11,319.27	69	40,257.63
3695	Miscellaneous Revenue	500.00	.00	15,000.00	(14,500.00)	3,000	13,962.01
Department 000 - General Revenues Totals		\$6,421,713.00	\$9,092.05	\$61,390.85	\$6,360,322.15	1%	\$6,624,111.65
REVENUE TOTALS		\$6,421,713.00	\$9,092.05	\$61,390.85	\$6,360,322.15	1%	\$6,624,111.65
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	80,500.00	.00	80,489.00	11.00	100	76,000.00
4820	Interest Payments	55,200.00	26,621.00	55,255.00	(55.00)	100	59,244.00
Department 133 - Finance Totals		\$135,700.00	\$26,621.00	\$135,744.00	(\$44.00)	100%	\$135,244.00
Department 161 - Facility & Maintenance							
Division 17 - Forcht Wade							
4260	Building Repairs & Maintenance	10,000.00	104.30	3,929.21	6,070.79	39	2,449.24
Division 17 - Forcht Wade Totals		\$10,000.00	\$104.30	\$3,929.21	\$6,070.79	39%	\$2,449.24
Division 20 - Criminal Administration							
4596	Sheriff Substations	225,000.00	10,896.91	109,735.55	115,264.45	49	200,774.83
Division 20 - Criminal Administration Totals		\$225,000.00	\$10,896.91	\$109,735.55	\$115,264.45	49%	\$200,774.83
Division 61 - Courthouse							
4113	Salaries Regular Employees	2,237,841.00	151,359.78	1,311,490.65	926,350.35	59	2,070,520.94
4114	Salaries-Special	.00	1,341.00	11,789.63	(11,789.63)	+++	5,352.30
4122	Salaries-Part Time	76,139.00	9,663.35	65,347.39	10,791.61	86	73,719.97
4131	Parochial Retirement	246,162.00	15,928.66	148,172.08	97,989.92	60	219,472.68
4132	Group Health Insurance	416,611.00	26,390.30	246,001.87	170,609.13	59	366,129.69
4133	Retired Employee Grp Ins	100,411.00	8,367.58	66,940.64	33,470.36	67	94,727.00
4135	Medicare Insurance	33,156.00	2,966.76	26,746.88	6,409.12	81	31,702.77
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	1,000.00	.00	.00	1,000.00	0	727.78
4211	Dues	.00	.00	325.00	(325.00)	+++	225.00
4230	Education, Travel and Training	10,000.00	.00	1,174.75	8,825.25	12	6,125.21



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	210 - Building Maintenance Fund						
	EXPENSE						
Department	161 - Facility & Maintenance						
Division	61 - Courthouse						
4241	Office Supplies	4,500.00	228.58	2,095.35	2,404.65	47	5,577.19
4243	Copy Supplies	5,000.00	.00	1,320.46	3,679.54	26	3,436.36
4250	Equipment Repairs	25,000.00	.00	14,065.30	10,934.70	56	23,719.51
4251	Gas, Oil, Grease	50,000.00	.00	31,188.23	18,811.77	62	38,638.45
4260	Building Repairs & Maintenance	235,000.00	12,352.84	120,311.46	114,688.54	51	158,205.21
4261	Bldg Repair Maint Chrg-Other	(15,000.00)	.00	(121,418.91)	106,418.91	809	(24,001.54)
4265	Uniforms	25,000.00	15,584.23	20,648.53	4,351.47	83	19,409.71
4266	Janitorial Supplies	200,000.00	17,966.25	124,030.13	75,969.87	62	179,217.98
4270	Services Supplies Chg to Other	(82,000.00)	(3,100.90)	(61,205.32)	(20,794.68)	75	(90,258.10)
4271	Natural Gas	225,000.00	.00	105,080.90	119,919.10	47	183,651.53
4272	Electricity	500,000.00	.00	264,824.83	235,175.17	53	508,645.74
4273	Water	45,000.00	.00	15,064.84	29,935.16	33	43,979.71
4276	Emergency Coordination	2,727.00	225.00	1,800.00	927.00	66	2,700.00
4280	Telephone	25,000.00	.00	4,805.81	20,194.19	19	15,234.16
4290	Safety Apparel	750.00	.00	.00	750.00	0	210.00
4291	Lawn and Tree Maintenance	30,000.00	8,811.44	21,851.14	8,148.86	73	21,920.00
4311	Recruitment and Screenings	2,000.00	.00	844.90	1,155.10	42	3,141.90
4312	Pest Control	5,000.00	182.75	3,128.00	1,872.00	63	4,449.00
4313	Maintenance Contract	188,000.00	7,134.73	80,556.71	107,443.29	43	172,228.97
4316	Security	500,000.00	43,560.00	302,949.98	197,050.02	61	576,454.14
4318	Waste Disposal Fees	3,000.00	153.86	1,230.88	1,769.12	41	1,680.00
4321	Legal and Auditing	12,420.00	931.50	10,340.03	2,079.97	83	10,979.81
4324	Information Systems Allocation	70,119.00	5,843.25	46,746.00	23,373.00	67	66,780.00
4327	Professional Services	.00	.00	93.75	(93.75)	+++	.00
4353	Parking Fees	26,000.00	.00	10,020.74	15,979.26	39	18,739.00
4361	General Fund Administration	270,308.00	22,525.67	180,205.36	90,102.64	67	238,604.00
4388	Building Management	159,444.00	13,287.00	106,296.00	53,148.00	67	158,947.00
4389	Reimb-Repairs & Maintenance	(607,406.00)	(50,617.17)	(404,937.36)	(202,468.64)	67	(605,514.00)
4511	Casualty Insurance	443,644.00	36,970.33	295,762.64	147,881.36	67	331,617.00
4512	Workers Comp Insurance	90,540.00	7,545.00	60,360.00	30,180.00	67	70,166.00
4591	Retirement Contributions	186,740.00	.00	.00	186,740.00	0	184,870.00
4592	Sheriff's Tax Collection	2,500.00	.00	.00	2,500.00	0	1,013.00
4712	Site Lease	6,000.00	.00	.00	6,000.00	0	10,660.50
4743	Other Equipment	8,000.00	3,637.29	7,137.23	862.77	89	6,627.74



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 61 - Courthouse							
4754	Internet Expenses	2,500.00	.00	1,317.76	1,182.24	53	2,753.66
Division 61 - Courthouse Totals		\$5,769,106.00	\$359,239.08	\$3,124,504.26	\$2,644,601.74	54%	\$5,213,186.97
Division 66 - Francis Bickham Bldg							
4260	Building Repairs & Maintenance	40,000.00	3,546.38	11,937.61	28,062.39	30	36,168.46
4271	Natural Gas	20,000.00	.00	7,424.24	12,575.76	37	10,423.07
4272	Electricity	55,000.00	.00	27,153.64	27,846.36	49	55,417.36
4273	Water	7,000.00	.00	2,137.93	4,862.07	31	5,751.26
4276	Emergency Coordination	1,636.00	135.00	1,080.00	556.00	66	1,620.00
4312	Pest Control	1,200.00	.00	654.15	545.85	55	1,121.40
4313	Maintenance Contract	35,000.00	711.89	8,563.95	26,436.05	24	33,519.94
4388	Building Management	21,259.00	1,771.58	14,172.64	7,086.36	67	21,193.00
Division 66 - Francis Bickham Bldg Totals		\$181,095.00	\$6,164.85	\$73,124.16	\$107,970.84	40%	\$165,214.49
Division 68 - Government Plaza							
4260	Building Repairs & Maintenance	40,000.00	240.18	19,729.91	20,270.09	49	43,318.82
4272	Electricity	110,000.00	.00	69,721.24	40,278.76	63	109,398.59
4273	Water	3,500.00	.00	1,974.27	1,525.73	56	2,963.23
4316	Security	60,000.00	.00	34,433.55	25,566.45	57	66,721.83
4388	Building Management	36,444.00	3,037.00	24,296.00	12,148.00	67	36,331.00
Division 68 - Government Plaza Totals		\$249,944.00	\$3,277.18	\$150,154.97	\$99,789.03	60%	\$258,733.47
Division 75 - Veterans Affairs Building							
4260	Building Repairs & Maintenance	3,500.00	.00	2,736.53	763.47	78	4,491.77
4271	Natural Gas	2,500.00	.00	718.15	1,781.85	29	1,046.98
4272	Electricity	6,000.00	.00	2,905.51	3,094.49	48	5,803.96
4273	Water	2,500.00	.00	1,078.86	1,421.14	43	2,842.79
4312	Pest Control	2,000.00	85.00	255.00	1,745.00	13	.00
4316	Security	.00	.00	70.68	(70.68)	+++	.00
4317	Janitorial Service	10,000.00	758.00	6,064.00	3,936.00	61	8,314.32
Division 75 - Veterans Affairs Building Totals		\$26,500.00	\$843.00	\$13,828.73	\$12,671.27	52%	\$22,499.82
Department 161 - Facility & Maintenance Totals		\$6,461,645.00	\$380,525.32	\$3,475,276.88	\$2,986,368.12	54%	\$5,862,858.82
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	1,164,000.00	97,000.00	776,000.00	388,000.00	67	698,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$1,164,000.00	\$97,000.00	\$776,000.00	\$388,000.00	67%	\$698,000.00
EXPENSE TOTALS		\$7,761,345.00	\$504,146.32	\$4,387,020.88	\$3,374,324.12	57%	\$6,696,102.82



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	210 - Building Maintenance Fund Totals						
	REVENUE TOTALS	6,421,713.00	9,092.05	61,390.85	6,360,322.15	1%	6,624,111.65
	EXPENSE TOTALS	7,761,345.00	504,146.32	4,387,020.88	3,374,324.12	57%	6,696,102.82
Fund	210 - Building Maintenance Fund Net Gain (Loss)	(\$1,339,632.00)	(\$495,054.27)	(\$4,325,630.03)	\$2,985,998.03	323%	(\$71,991.17)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	11,829,300.00	.00	.00	11,829,300.00	0	11,538,136.00
3115	Estimated Uncollectible Taxes	(295,730.00)	.00	.00	(295,730.00)	0	(10,774.39)
3120	Prior Year Taxes	64,198.00	12,238.30	44,492.24	19,705.76	69	29,272.54
3351	State Revenue Sharing	200,000.00	.00	.00	200,000.00	0	196,312.11
3609	Market Value Adjustment	.00	.00	.00	.00	+++	55,621.94
3610	Interest Earned	40,000.00	.00	.00	40,000.00	0	287,513.31
3695	Miscellaneous Revenue	10,000.00	166.00	5,175.64	4,824.36	52	8,631.43
Department 000 - General Revenues Totals		\$11,847,768.00	\$12,404.30	\$49,667.88	\$11,798,100.12	0%	\$12,104,712.94
Department 900 - Other Financing Sources (Uses)							
3855	Transfer From Criminal Justice	1,000,000.00	83,333.33	666,666.64	333,333.36	67	1,000,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$1,000,000.00	\$83,333.33	\$666,666.64	\$333,333.36	67%	\$1,000,000.00
REVENUE TOTALS		\$12,847,768.00	\$95,737.63	\$716,334.52	\$12,131,433.48	6%	\$13,104,712.94
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	185,000.00	.00	185,000.00	.00	100	182,500.00
4820	Interest Payments	19,620.00	8,801.75	19,620.00	.00	100	23,625.75
4830	Paying Agent Fees	200.00	100.00	308.00	(108.00)	154	100.00
Department 133 - Finance Totals		\$204,820.00	\$8,901.75	\$204,928.00	(\$108.00)	100%	\$206,225.75
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4113	Salaries Regular Employees	777,398.00	48,129.09	385,502.21	391,895.79	50	589,785.74
4114	Salaries-Special	30,000.00	.00	.00	30,000.00	0	5,825.19
4122	Salaries-Part Time	.00	622.17	9,658.33	(9,658.33)	+++	15,711.69
4131	Parochial Retirement	85,514.00	5,294.21	43,703.52	41,810.48	51	64,601.67
4132	Group Health Insurance	186,718.00	11,542.36	93,996.74	92,721.26	50	94,972.09
4133	Retired Employee Grp Ins	33,793.00	2,816.08	22,528.64	11,264.36	67	31,880.00
4135	Medicare Insurance	11,530.00	696.74	6,261.53	5,268.47	54	8,409.19
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	.00
4210	Books and Subscriptions	25,000.00	.00	359.00	24,641.00	1	439.00
4230	Education, Travel and Training	1,500.00	.00	117.69	1,382.31	8	810.18
4241	Office Supplies	1,200.00	.00	552.04	647.96	46	1,200.00
4243	Copy Supplies	600.00	.00	211.90	388.10	35	287.76
4250	Equipment Repairs	10,000.00	139.99	2,216.89	7,783.11	22	8,862.34
4251	Gas, Oil, Grease	16,000.00	.00	4,799.55	11,200.45	30	14,658.01



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4260	Building Repairs & Maintenance	260,000.00	21,414.79	209,355.35	50,644.65	81	268,945.06
4265	Uniforms	5,500.00	3,613.78	5,332.35	167.65	97	3,404.72
4266	Janitorial Supplies	275,000.00	2,707.00	97,572.97	177,427.03	35	230,577.54
4271	Natural Gas	290,000.00	.00	106,884.17	183,115.83	37	244,605.01
4272	Electricity	525,000.00	.00	279,991.74	245,008.26	53	579,598.84
4273	Water	600,000.00	(176.78)	308,365.49	291,634.51	51	597,774.12
4276	Emergency Coordination	6,545.00	540.00	4,320.00	2,225.00	66	6,480.00
4280	Telephone	10,000.00	.00	4,619.38	5,380.62	46	8,918.86
4290	Safety Apparel	750.00	.00	.00	750.00	0	789.43
4291	Lawn and Tree Maintenance	30,000.00	3,170.98	9,445.13	20,554.87	31	16,285.98
4311	Recruitment and Screenings	500.00	.00	709.50	(209.50)	142	78.00
4312	Pest Control	10,000.00	809.75	6,593.00	3,407.00	66	11,389.00
4313	Maintenance Contract	245,000.00	9,637.29	148,230.50	96,769.50	61	235,603.50
4317	Janitorial Service	.00	12,781.76	94,781.60	(94,781.60)	+++	.00
4318	Waste Disposal Fees	30,000.00	.00	18,426.71	11,573.29	61	34,297.76
4321	Legal and Auditing	16,320.00	1,224.00	13,586.90	2,733.10	83	14,427.57
4324	Information Systems Allocation	35,060.00	2,921.67	23,373.36	11,686.64	67	33,390.00
4361	General Fund Administration	256,201.00	21,350.08	170,800.64	85,400.36	67	228,839.00
4388	Building Management	236,888.00	19,740.67	157,925.36	78,962.64	67	236,150.00
4511	Casualty Insurance	538,385.00	44,865.42	358,923.36	179,461.64	67	401,739.00
4512	Workers Comp Insurance	30,180.00	2,515.00	20,120.00	10,060.00	67	24,724.00
4591	Retirement Contributions	350,140.00	.00	.00	350,140.00	0	346,631.00
4592	Sheriff's Tax Collection	4,000.00	.00	.00	4,000.00	0	1,998.00
4743	Other Equipment	6,000.00	.00	301.12	5,698.88	5	5,679.02
4754	Internet Expenses	.00	.00	1,763.08	(1,763.08)	+++	571.08
Division 67 - Caddo Correctional Center Totals		\$4,942,722.00	\$216,356.05	\$2,611,329.75	\$2,331,392.25	53%	\$4,370,339.35
Department 161 - Facility & Maintenance Totals		\$4,942,722.00	\$216,356.05	\$2,611,329.75	\$2,331,392.25	53%	\$4,370,339.35
Department 180 - Statutory Appropriations							
Division 67 - Caddo Correctional Center							
4263	Clothing Linen Supplies	350,000.00	184,718.27	305,211.59	44,788.41	87	309,297.93
4331	Feeding and Housing-Prisoners	1,475,000.00	150,416.00	963,998.00	511,002.00	65	1,477,647.50
4332	Transporting Prisoners	250,000.00	36,602.74	186,546.36	63,453.64	75	282,374.47
4333	Prisoners Medical Care	6,300,000.00	399,965.03	2,811,670.84	3,488,329.16	45	5,239,053.67



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	225 - Detention Facilities Fund						
	EXPENSE						
	Department 180 - Statutory Appropriations						
	Division 67 - Caddo Correctional Center						
4398	Monitors	.00	98,564.50	160,276.50	(160,276.50)	+++	78,073.50
	Division 67 - Caddo Correctional Center Totals	\$8,375,000.00	\$870,266.54	\$4,427,703.29	\$3,947,296.71	53%	\$7,386,447.07
	Department 180 - Statutory Appropriations Totals	\$8,375,000.00	\$870,266.54	\$4,427,703.29	\$3,947,296.71	53%	\$7,386,447.07
	Department 900 - Other Financing Sources (Uses)						
4688	Transfer To Capital Outlay	885,000.00	73,750.00	590,000.00	295,000.00	67	1,000,000.00
	Department 900 - Other Financing Sources (Uses) Totals	\$885,000.00	\$73,750.00	\$590,000.00	\$295,000.00	67%	\$1,000,000.00
	EXPENSE TOTALS	\$14,407,542.00	\$1,169,274.34	\$7,833,961.04	\$6,573,580.96	54%	\$12,963,012.17
	Fund 225 - Detention Facilities Fund Totals						
	REVENUE TOTALS	12,847,768.00	95,737.63	716,334.52	12,131,433.48	6%	13,104,712.94
	EXPENSE TOTALS	14,407,542.00	1,169,274.34	7,833,961.04	6,573,580.96	54%	12,963,012.17
Fund	225 - Detention Facilities Fund Net Gain (Loss)	(\$1,559,774.00)	(\$1,073,536.71)	(\$7,117,626.52)	\$5,557,852.52	456%	\$141,700.77



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	230 - Parks & Recreation Fund						
	REVENUE						
	Department 000 - General Revenues						
3113	Ad Valorem Tax-Parish	1,948,350.00	.00	.00	1,948,350.00	0	1,899,088.00
3115	Estimated Uncollectible Taxes	(48,710.00)	.00	.00	(48,710.00)	0	(3,290.32)
3120	Prior Year Taxes	9,202.00	1,839.27	6,690.36	2,511.64	73	4,597.15
3351	State Revenue Sharing	30,000.00	.00	.00	30,000.00	0	32,334.00
3371	Camping Fees	40,000.00	884.00	14,570.41	25,429.59	36	25,078.95
3472	Entry Fees to WBJ	.00	44,651.68	44,645.68	(44,645.68)	+++	.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	13,362.75
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	57,119.50
3623	Building Rental	.00	230.00	5,547.00	(5,547.00)	+++	.00
3624	Facilities Use Income	50,000.00	600.00	4,675.00	45,325.00	9	.00
3640	Gift Shop Sales	.00	1,372.50	27,082.50	(27,082.50)	+++	.00
3643	Membership Fees	.00	.00	835.00	(835.00)	+++	.00
3695	Miscellaneous Revenue	150.00	(75.00)	42.00	108.00	28	.00
3697	Recreation Fees	40,000.00	(42,498.18)	24,889.00	15,111.00	62	22,290.01
3725	Grant Revenue - Other	8,000.00	.00	.00	8,000.00	0	.00
3832	Private Donations	2,500.00	5.00	2,449.00	51.00	98	1,900.00
	Department 000 - General Revenues Totals	\$2,099,492.00	\$7,009.27	\$131,425.95	\$1,968,066.05	6%	\$2,052,480.04
	Department 900 - Other Financing Sources (Uses)						
3837	Transfer From General Fund	500,000.00	.00	.00	500,000.00	0	500,000.00
	Department 900 - Other Financing Sources (Uses) Totals	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%	\$500,000.00
	REVENUE TOTALS	\$2,599,492.00	\$7,009.27	\$131,425.95	\$2,468,066.05	5%	\$2,552,480.04
	EXPENSE						
	Department 133 - Finance						
4820	Interest Payments	.00	224,462.50	224,462.50	(224,462.50)	+++	.00
4830	Paying Agent Fees	.00	.00	418.00	(418.00)	+++	.00
	Department 133 - Finance Totals	\$0.00	\$224,462.50	\$224,880.50	(\$224,880.50)	+++	\$0.00
	Department 150 - Allocation to other Entities						
4921	Shreveport Green	42,000.00	.00	.00	42,000.00	0	42,000.00
	Department 150 - Allocation to other Entities Totals	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0%	\$42,000.00
	Department 511 - Parks & Recreation						
4113	Salaries Regular Employees	1,187,486.00	88,027.19	748,100.92	439,385.08	63	971,773.20
4114	Salaries-Special	35,000.00	.00	2,844.00	32,156.00	8	17,015.56
4122	Salaries-Part Time	.00	3,909.15	26,954.55	(26,954.55)	+++	60,803.68
4131	Parochial Retirement	130,623.00	9,674.38	88,200.32	42,422.68	68	104,761.30



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	230 - Parks & Recreation Fund						
	EXPENSE						
	Department 511 - Parks & Recreation						
4132	Group Health Insurance	180,900.00	13,566.28	127,966.72	52,933.28	71	151,153.59
4133	Retired Employee Grp Ins	39,584.00	3,298.67	26,389.36	13,194.64	67	37,343.00
4135	Medicare Insurance	17,854.00	1,383.71	12,259.07	5,594.93	69	16,055.06
4138	Unemployment Claims	260.00	.00	.00	260.00	0	.00
4211	Dues	1,200.00	.00	1,145.00	55.00	95	1,014.10
4230	Education, Travel and Training	35,000.00	250.00	17,041.48	17,958.52	49	43,041.22
4241	Office Supplies	12,000.00	.00	8,677.94	3,322.06	72	10,334.25
4242	Postage	4,500.00	.00	45.70	4,454.30	1	206.37
4243	Copy Supplies	7,000.00	.00	3,932.05	3,067.95	56	6,060.90
4250	Equipment Repairs	30,000.00	.00	12,929.79	17,070.21	43	18,772.28
4251	Gas, Oil, Grease	40,000.00	.00	27,015.48	12,984.52	68	32,565.50
4260	Building Repairs & Maintenance	90,000.00	2,411.09	39,548.95	50,451.05	44	102,022.35
4265	Uniforms	5,000.00	446.67	2,204.55	2,795.45	44	2,642.03
4266	Janitorial Supplies	25,000.00	915.54	7,346.83	17,653.17	29	7,849.60
4267	Animal Food	9,000.00	.00	2,714.11	6,285.89	30	8,962.58
4269	Gift Shop Items	.00	1,888.33	13,101.65	(13,101.65)	+++	1,847.17
4271	Natural Gas	13,000.00	.00	582.98	12,417.02	4	985.47
4272	Electricity	100,000.00	.00	86,440.40	13,559.60	86	79,343.46
4273	Water	25,000.00	.00	5,630.96	19,369.04	23	24,440.58
4276	Emergency Coordination	8,181.00	675.00	5,400.00	2,781.00	66	8,100.00
4280	Telephone	25,000.00	.00	10,636.04	14,363.96	43	22,490.73
4290	Safety Apparel	4,000.00	.00	249.99	3,750.01	6	1,037.88
4291	Lawn and Tree Maintenance	75,000.00	10,814.54	33,219.78	41,780.22	44	77,437.17
4311	Recruitment and Screenings	13,000.00	440.00	1,998.50	11,001.50	15	1,713.31
4312	Pest Control	.00	115.00	940.00	(940.00)	+++	.00
4313	Maintenance Contract	50,000.00	985.00	985.00	49,015.00	2	.00
4316	Security	55,000.00	2,486.00	25,306.58	29,693.42	46	51,946.10
4317	Janitorial Service	.00	3,911.14	31,600.57	(31,600.57)	+++	.00
4318	Waste Disposal Fees	3,500.00	.00	3,055.21	444.79	87	2,304.27
4321	Legal and Auditing	5,140.00	385.50	4,279.21	860.79	83	4,543.99
4324	Information Systems Allocation	45,577.00	3,798.08	30,384.64	15,192.36	67	46,746.00
4327	Professional Services	100,000.00	5,487.04	77,510.14	22,489.86	78	46,239.45
4361	General Fund Administration	40,466.00	3,372.16	26,977.28	13,488.72	67	36,258.00
4370	Port O Let Rental	20,000.00	3,326.00	8,537.03	11,462.97	43	19,718.01
4388	Building Management	4,252.00	354.33	2,834.64	1,417.36	67	4,239.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	230 - Parks & Recreation Fund						
	EXPENSE						
	Department 511 - Parks & Recreation						
4395	Grant Programs - Other	10,000.00	.00	7,974.73	2,025.27	80	50,482.80
4423	Misc Materials and Supplies	25,000.00	399.83	9,573.07	15,426.93	38	11,935.04
4511	Casualty Insurance	90,057.00	7,504.75	60,038.00	30,019.00	67	67,200.00
4512	Workers Comp Insurance	40,240.00	3,353.33	26,826.64	13,413.36	67	37,460.00
4530	Interest Expense	.00	200.00	200.00	(200.00)	+++	.00
4534	Special Programs	150,000.00	7,877.98	77,357.18	72,642.82	52	158,221.33
4591	Retirement Contributions	57,670.00	.00	.00	57,670.00	0	57,092.00
4592	Sheriff's Tax Collection	800.00	.00	.00	800.00	0	313.00
4742	Office Equipment	7,000.00	1,889.28	4,019.12	2,980.88	57	2,284.51
4743	Other Equipment	13,000.00	125.13	7,844.42	5,155.58	60	12,576.74
4754	Internet Expenses	5,000.00	.00	96.47	4,903.53	2	971.85
	Department 511 - Parks & Recreation Totals	\$2,836,290.00	\$183,271.10	\$1,718,917.05	\$1,117,372.95	61%	\$2,420,304.43
	EXPENSE TOTALS	\$2,878,290.00	\$407,733.60	\$1,943,797.55	\$934,492.45	68%	\$2,462,304.43
	Fund 230 - Parks & Recreation Fund Totals						
	REVENUE TOTALS	2,599,492.00	7,009.27	131,425.95	2,468,066.05	5%	2,552,480.04
	EXPENSE TOTALS	2,878,290.00	407,733.60	1,943,797.55	934,492.45	68%	2,462,304.43
Fund	230 - Parks & Recreation Fund Net Gain (Loss)	(\$278,798.00)	(\$400,724.33)	(\$1,812,371.60)	\$1,533,573.60	650%	\$90,175.61



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 240 - Solid Waste Fund							
REVENUE							
Department 000 - General Revenues							
3120	Prior Year Taxes	950.00	266.93	970.46	(20.46)	102	407.80
3175	Sales Tax Collections	5,494,500.00	25,697.70	3,659,805.71	1,834,694.29	67	6,503,564.88
3609	Market Value Adjustment	.00	.00	.00	.00	+++	492,633.10
3610	Interest Earned	250,000.00	.00	.00	250,000.00	0	1,116,473.30
3695	Miscellaneous Revenue	140,000.00	9,272.40	81,508.45	58,491.55	58	240,638.95
Department 000 - General Revenues Totals		\$5,885,450.00	\$35,237.03	\$3,742,284.62	\$2,143,165.38	64%	\$8,353,718.03
REVENUE TOTALS		\$5,885,450.00	\$35,237.03	\$3,742,284.62	\$2,143,165.38	64%	\$8,353,718.03
EXPENSE							
Department 423 - Compactor System Operations							
4113	Salaries Regular Employees	978,184.00	67,106.47	611,356.75	366,827.25	62	867,726.78
4122	Salaries-Part Time	866,632.00	61,543.96	488,691.62	377,940.38	56	799,780.79
4131	Parochial Retirement	82,260.00	6,844.61	66,426.35	15,833.65	81	80,838.67
4132	Group Health Insurance	142,841.00	11,006.60	95,520.41	47,320.59	67	129,905.50
4133	Retired Employee Grp Ins	24,102.00	2,008.50	16,068.00	8,034.00	67	22,738.00
4135	Medicare Insurance	48,009.00	3,938.83	36,573.00	11,436.00	76	48,846.89
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	.00
4230	Education, Travel and Training	9,000.00	900.00	2,807.53	6,192.47	31	7,937.80
4241	Office Supplies	15,000.00	.00	2,338.90	12,661.10	16	11,893.80
4243	Copy Supplies	2,500.00	.00	.00	2,500.00	0	530.60
4250	Equipment Repairs	250,000.00	.00	107,658.75	142,341.25	43	239,039.43
4251	Gas, Oil, Grease	200,000.00	1,929.76	153,090.61	46,909.39	77	169,201.04
4260	Building Repairs & Maintenance	75,000.00	4,073.40	17,681.82	57,318.18	24	35,965.71
4265	Uniforms	25,000.00	.00	23,164.13	1,835.87	93	21,447.88
4266	Janitorial Supplies	5,000.00	.00	.00	5,000.00	0	1,577.64
4272	Electricity	40,000.00	.00	18,739.24	21,260.76	47	33,557.98
4273	Water	13,000.00	43.00	5,964.75	7,035.25	46	9,799.32
4276	Emergency Coordination	5,454.00	450.00	3,600.00	1,854.00	66	5,400.00
4280	Telephone	28,000.00	.00	10,104.72	17,895.28	36	22,626.03
4290	Safety Apparel	15,000.00	.00	7,267.18	7,732.82	48	13,723.08
4291	Lawn and Tree Maintenance	30,000.00	4,020.00	12,610.00	17,390.00	42	11,156.25
4311	Recruitment and Screenings	7,000.00	330.00	2,762.50	4,237.50	39	5,552.70
4313	Maintenance Contract	.00	.00	.00	.00	+++	14,754.69
4315	Warehouse Rental	120,000.00	10,000.00	80,000.00	40,000.00	67	92,000.00
4317	Janitorial Service	.00	916.17	7,332.86	(7,332.86)	+++	.00
4318	Waste Disposal Fees	765,000.00	1,800.00	273,044.25	491,955.75	36	666,889.98



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	240 - Solid Waste Fund						
	EXPENSE						
	Department 423 - Compactor System Operations						
4321	Legal and Auditing	10,540.00	790.50	8,774.87	1,765.13	83	9,317.81
4324	Information Systems Allocation	49,083.00	4,090.25	32,722.00	16,361.00	67	46,746.00
4327	Professional Services	375,000.00	5,917.05	83,635.37	291,364.63	22	250,561.84
4330	Public Works Administration	116,680.00	9,723.33	77,786.64	38,893.36	67	111,122.00
4361	General Fund Administration	140,854.00	11,737.83	93,902.64	46,951.36	67	125,413.00
4362	Contract Hauling-Compactors	475,000.00	37,864.98	226,311.98	248,688.02	48	385,132.16
4370	Port O Let Rental	40,000.00	1,933.00	12,671.00	27,329.00	32	19,150.38
4371	Recycling Awareness Program	5,000.00	.00	.00	5,000.00	0	.00
4374	Work Release Program	30,000.00	309.16	309.16	29,690.84	1	2,571.22
4375	Tax Collection Charges	75,000.00	6,339.72	40,551.97	34,448.03	54	76,026.69
4421	Sign Materials	15,000.00	.00	1,555.16	13,444.84	10	3,123.85
4511	Casualty Insurance	90,057.00	7,504.75	60,038.00	30,019.00	67	67,200.00
4512	Workers Comp Insurance	81,084.00	6,757.00	54,056.00	27,028.00	67	60,942.00
4712	Site Lease	15,000.00	.00	.00	15,000.00	0	7,594.96
4743	Other Equipment	35,000.00	5,486.54	23,715.01	11,284.99	68	40,963.36
4754	Internet Expenses	5,000.00	.00	1,268.40	3,731.60	25	2,080.40
	Department 423 - Compactor System Operations Totals	\$5,308,780.00	\$275,365.41	\$2,760,101.57	\$2,548,678.43	52%	\$4,520,836.23
	Department 424 - Code Enforcement						
4113	Salaries Regular Employees	138,611.80	10,796.80	89,579.76	49,032.04	65	124,813.42
4131	Parochial Retirement	12,991.00	1,187.64	10,613.48	2,377.52	82	11,456.94
4132	Group Health Insurance	9,193.00	1,567.82	14,035.33	(4,842.33)	153	9,399.78
4135	Medicare Insurance	2,010.38	150.93	1,342.36	668.02	67	1,725.35
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	1,425.17
4241	Office Supplies	4,000.00	.00	707.32	3,292.68	18	1,495.41
4250	Equipment Repairs	3,000.00	.00	1,908.88	1,091.12	64	64.84
4251	Gas, Oil, Grease	5,000.00	.00	3,184.90	1,815.10	64	4,166.58
4280	Telephone	5,000.00	.00	1,091.94	3,908.06	22	3,084.50
4327	Professional Services	30,000.00	.00	.00	30,000.00	0	20,980.76
4373	Property Standards Enforce	300,000.00	25,828.34	75,432.29	224,567.71	25	160,026.79
	Department 424 - Code Enforcement Totals	\$513,806.18	\$39,531.53	\$197,896.26	\$315,909.92	39%	\$338,639.54
	Department 900 - Other Financing Sources (Uses)						
4688	Transfer To Capital Outlay	2,441,000.00	203,416.67	1,627,333.36	813,666.64	67	2,552,000.00
	Department 900 - Other Financing Sources (Uses) Totals	\$2,441,000.00	\$203,416.67	\$1,627,333.36	\$813,666.64	67%	\$2,552,000.00
	EXPENSE TOTALS	\$8,263,586.18	\$518,313.61	\$4,585,331.19	\$3,678,254.99	55%	\$7,411,475.77



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	240 - Solid Waste Fund Totals						
	REVENUE TOTALS	5,885,450.00	35,237.03	3,742,284.62	2,143,165.38	64%	8,353,718.03
	EXPENSE TOTALS	8,263,586.18	518,313.61	4,585,331.19	3,678,254.99	55%	7,411,475.77
Fund	240 - Solid Waste Fund Net Gain (Loss)	(\$2,378,136.18)	(\$483,076.58)	(\$843,046.57)	(\$1,535,089.61)	35%	\$942,242.26



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	260 - Juvenile Justice Fund						
	REVENUE						
	Department 000 - General Revenues						
3113	Ad Valorem Tax-Parish	4,569,360.00	.00	.00	4,569,360.00	0	4,454,904.00
3115	Estimated Uncollectible Taxes	(114,230.00)	.00	.00	(114,230.00)	0	(7,828.98)
3120	Prior Year Taxes	21,166.00	4,345.13	15,784.73	5,381.27	75	10,921.60
3351	State Revenue Sharing	80,110.00	.00	.00	80,110.00	0	75,848.66
3423	Food & Nutrition Grant	50,000.00	.00	16,189.11	33,810.89	32	46,588.61
3424	State Prisoners Grant	65,000.00	.00	60,011.44	4,988.56	92	78,797.23
3609	Market Value Adjustment	.00	.00	.00	.00	+++	96,660.09
3610	Interest Earned	75,000.00	.00	.00	75,000.00	0	265,116.29
3665	Family In Need Of Services	89,364.00	15,000.00	68,000.00	21,364.00	76	90,700.00
3695	Miscellaneous Revenue	10,000.00	570.00	4,457.20	5,542.80	45	11,302.02
3723	Federal Grants - Other	525,000.00	.00	471,393.84	53,606.16	90	1,043,845.74
3724	Grant Revenue - State	50,000.00	.00	62,500.00	(12,500.00)	125	162,500.00
3727	Court Service Fees	100.00	.00	.00	100.00	0	90.00
3832	Private Donations	500.00	.00	100.00	400.00	20	1,095.00
	Department 000 - General Revenues Totals	\$5,421,370.00	\$19,915.13	\$698,436.32	\$4,722,933.68	13%	\$6,330,540.26
	Department 900 - Other Financing Sources (Uses)						
3855	Transfer From Criminal Justice	3,500,000.00	291,666.67	2,333,333.36	1,166,666.64	67	3,500,000.00
3863	Transfer From Opioid Settlement Fund	100,000.00	.00	.00	100,000.00	0	50,000.00
	Department 900 - Other Financing Sources (Uses) Totals	\$3,600,000.00	\$291,666.67	\$2,333,333.36	\$1,266,666.64	65%	\$3,550,000.00
	REVENUE TOTALS	\$9,021,370.00	\$311,581.80	\$3,031,769.68	\$5,989,600.32	34%	\$9,880,540.26
	EXPENSE						
	Department 121 - Juvenile Court						
4113	Salaries Regular Employees	731,287.00	48,393.41	421,643.57	309,643.43	58	723,943.59
4131	Parochial Retirement	80,441.00	4,135.80	39,561.57	40,879.43	49	60,867.36
4132	Group Health Insurance	103,151.00	6,574.66	62,778.52	40,372.48	61	94,430.81
4133	Retired Employee Grp Ins	6,739.00	561.58	4,492.64	2,246.36	67	6,358.00
4135	Medicare Insurance	19,382.00	1,321.73	12,189.79	7,192.21	63	18,416.95
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	17,000.00	1,240.05	10,141.88	6,858.12	60	13,391.18
4211	Dues	2,000.00	160.00	720.00	1,280.00	36	2,138.45
4230	Education, Travel and Training	15,000.00	3,388.74	6,886.59	8,113.41	46	8,506.03
4241	Office Supplies	6,000.00	122.59	1,908.86	4,091.14	32	10,476.16
4242	Postage	500.00	12.90	98.35	401.65	20	260.90
4243	Copy Supplies	1,500.00	.00	.00	1,500.00	0	840.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 121 - Juvenile Court							
4251	Gas, Oil, Grease	3,000.00	.00	206.92	2,793.08	7	234.77
4327	Professional Services	50,000.00	2,572.00	6,342.35	43,657.65	13	33,695.40
4328	Mental Evaluations	15,000.00	.00	1,650.00	13,350.00	11	9,900.00
4348	Transcriptions	7,000.00	.00	.00	7,000.00	0	100.00
4350	Court Bailiffs	18,000.00	2,516.00	8,704.00	9,296.00	48	15,334.00
4351	Deputy Clerks of Court	18,000.00	740.00	4,360.00	13,640.00	24	(26,102.35)
4512	Workers Comp Insurance	37,121.00	3,093.42	24,747.36	12,373.64	67	30,077.00
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	(156,400.00)
Department 121 - Juvenile Court Totals		\$992,121.00	\$74,832.88	\$606,432.40	\$385,688.60	61%	\$846,468.25
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4113	Salaries Regular Employees	2,361,029.00	158,524.17	1,398,448.64	962,580.36	59	2,138,900.31
4119	Salaries Reimbursed By Others	(265,000.00)	.00	.00	(265,000.00)	0	(352,326.71)
4122	Salaries-Part Time	.00	4,046.40	9,711.36	(9,711.36)	+++	.00
4131	Parochial Retirement	259,713.00	17,437.65	162,943.23	96,769.77	63	228,503.45
4132	Group Health Insurance	365,658.00	32,193.22	285,380.66	80,277.34	78	355,832.41
4133	Retired Employee Grp Ins	152,549.00	12,712.42	101,699.36	50,849.64	67	143,914.00
4135	Medicare Insurance	34,235.00	2,171.13	20,353.10	13,881.90	59	28,748.15
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4211	Dues	1,600.00	.00	598.45	1,001.55	37	838.45
4230	Education, Travel and Training	40,000.00	210.00	29,845.51	10,154.49	75	33,639.76
4241	Office Supplies	20,000.00	.00	8,020.64	11,979.36	40	25,699.52
4242	Postage	9,000.00	.00	4,461.08	4,538.92	50	9,468.74
4243	Copy Supplies	20,000.00	.00	5,327.02	14,672.98	27	19,286.69
4250	Equipment Repairs	33,000.00	.00	15,113.53	17,886.47	46	20,726.27
4251	Gas, Oil, Grease	26,000.00	.00	20,602.60	5,397.40	79	25,973.15
4255	Counseling	20,000.00	1,698.25	9,748.52	10,251.48	49	21,521.04
4265	Uniforms	3,000.00	156.00	3,784.98	(784.98)	126	3,909.35
4276	Emergency Coordination	1,636.00	135.00	1,080.00	556.00	66	1,620.00
4280	Telephone	28,000.00	.00	10,490.00	17,510.00	37	29,498.53
4311	Recruitment and Screenings	3,500.00	87.00	942.40	2,557.60	27	3,352.00
4313	Maintenance Contract	29,500.00	.00	.00	29,500.00	0	15,300.00
4316	Security	230,000.00	12,864.22	93,769.18	136,230.82	41	234,802.29
4321	Legal and Auditing	12,500.00	937.50	10,406.63	2,093.37	83	11,050.54
4324	Information Systems Allocation	70,119.00	5,843.25	46,746.00	23,373.00	67	66,780.00



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	260 - Juvenile Justice Fund						
	EXPENSE						
Department	122 - Juvenile Services						
Division	22 - Probation Operations						
4327	Professional Services	300,000.00	9,907.80	165,528.84	134,471.16	55	244,562.08
4361	General Fund Administration	128,042.00	10,670.17	85,361.36	42,680.64	67	113,385.00
4395	Grant Programs - Other	165,000.00	5,359.25	28,615.40	136,384.60	17	195,220.18
4398	Monitors	175,000.00	.00	29,041.20	145,958.80	17	125,148.95
4511	Casualty Insurance	118,836.00	9,903.00	79,224.00	39,612.00	67	88,675.00
4512	Workers Comp Insurance	111,867.00	9,322.25	74,578.00	37,289.00	67	84,078.00
4529	Family in Need-Services	89,364.00	.00	45,500.00	43,864.00	51	96,950.00
4534	Special Programs	15,000.00	500.00	2,824.19	12,175.81	19	19,543.47
4554	Reimb-Title IV-E Funds	71,000.00	17,805.57	39,001.29	31,998.71	55	87,935.39
4571	Outside Agency Distributions	35,000.00	.00	7,505.00	27,495.00	21	16,227.89
4591	Retirement Contributions	135,250.00	.00	.00	135,250.00	0	133,895.00
4592	Sheriff's Tax Collection	3,000.00	.00	.00	3,000.00	0	734.00
4742	Office Equipment	18,000.00	.00	350.00	17,650.00	2	8,821.53
4754	Internet Expenses	2,000.00	.00	1,681.50	318.50	84	2,881.92
4948	Misdemeanor Referral Center	165,000.00	.00	96,250.00	68,750.00	58	151,250.00
	Division 22 - Probation Operations Totals	\$4,991,398.00	\$312,484.25	\$2,894,933.67	\$2,096,464.33	58%	\$4,436,346.35
Division	32 - Juvenile Detention						
4113	Salaries Regular Employees	1,748,251.00	115,602.70	1,051,735.93	696,515.07	60	1,552,596.62
4114	Salaries-Special	27,000.00	.00	.00	27,000.00	0	18,565.37
4119	Salaries Reimbursed By Others	(35,000.00)	.00	.00	(35,000.00)	0	(18,166.12)
4122	Salaries-Part Time	72,112.00	8,239.67	65,850.81	6,261.19	91	86,692.27
4131	Parochial Retirement	186,037.00	12,606.76	123,680.75	62,356.25	66	167,218.23
4132	Group Health Insurance	235,829.00	19,287.90	173,482.33	62,346.67	74	223,327.72
4133	Retired Employee Grp Ins	87,854.00	7,321.17	58,569.36	29,284.64	67	82,881.00
4135	Medicare Insurance	26,406.00	1,859.24	18,030.35	8,375.65	68	24,523.46
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	.00
4211	Dues	1,600.00	.00	1,133.58	466.42	71	871.50
4230	Education, Travel and Training	37,000.00	.00	15,922.28	21,077.72	43	29,478.38
4241	Office Supplies	6,150.00	.00	1,071.98	5,078.02	17	4,759.02
4243	Copy Supplies	6,000.00	.00	2,422.41	3,577.59	40	6,029.97
4250	Equipment Repairs	12,000.00	.00	285.05	11,714.95	2	1,887.96
4251	Gas, Oil, Grease	3,600.00	.00	2,669.97	930.03	74	2,786.55
4262	Food	210,000.00	1,598.24	72,918.46	137,081.54	35	161,315.30
4263	Clothing Linen Supplies	24,000.00	2,201.86	14,015.12	9,984.88	58	19,535.78



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 32 - Juvenile Detention							
4265	Uniforms	15,000.00	.00	78.50	14,921.50	1	14,078.23
4311	Recruitment and Screenings	14,000.00	512.00	5,391.90	8,608.10	39	15,050.95
4316	Security	25,000.00	.00	25,300.00	(300.00)	101	14,600.00
4321	Legal and Auditing	5,680.00	426.00	4,728.77	951.23	83	5,021.36
4324	Information Systems Allocation	35,060.00	2,921.67	23,373.36	11,686.64	67	33,390.00
4327	Professional Services	10,000.00	1,384.32	2,538.07	7,461.93	25	3,040.74
4333	Prisoners Medical Care	170,000.00	15,117.08	108,146.16	61,853.84	64	163,614.86
4361	General Fund Administration	143,976.00	11,998.00	95,984.00	47,992.00	67	129,079.00
4388	Building Management	30,307.00	2,530.83	20,246.64	10,060.36	67	30,276.00
4395	Grant Programs - Other	60,000.00	3,950.00	27,061.68	32,938.32	45	63,587.60
4511	Casualty Insurance	16,836.00	1,403.00	11,224.00	5,612.00	67	12,563.00
4512	Workers Comp Insurance	84,806.00	7,067.17	56,537.36	28,268.64	67	61,213.00
4534	Special Programs	5,000.00	1,384.32	1,656.66	3,343.34	33	4,012.30
4742	Office Equipment	2,000.00	.00	2,037.69	(37.69)	102	2,868.83
4743	Other Equipment	3,500.00	.00	3,182.41	317.59	91	4,118.73
4953	Temporary Housing	90,000.00	.00	.00	90,000.00	0	6,750.00
Division 32 - Juvenile Detention Totals		\$3,362,504.00	\$217,411.93	\$1,989,275.58	\$1,373,228.42	59%	\$2,927,567.61
Department 122 - Juvenile Services Totals		\$8,353,902.00	\$529,896.18	\$4,884,209.25	\$3,469,692.75	58%	\$7,363,913.96
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4113	Salaries Regular Employees	98,530.00	9,084.49	71,612.02	26,917.98	73	117,091.48
4131	Parochial Retirement	10,839.00	999.28	8,405.76	2,433.24	78	10,876.38
4132	Group Health Insurance	28,810.00	2,668.28	22,642.11	6,167.89	79	29,735.25
4133	Retired Employee Grp Ins	10,622.00	885.17	7,081.36	3,540.64	67	10,021.00
4135	Medicare Insurance	1,429.00	115.22	976.56	452.44	68	1,358.05
4250	Equipment Repairs	2,000.00	.00	215.15	1,784.85	11	.00
4251	Gas, Oil, Grease	2,600.00	.00	2,023.70	576.30	78	1,124.25
4260	Building Repairs & Maintenance	63,000.00	5,576.17	47,215.28	15,784.72	75	65,512.00
4266	Janitorial Supplies	32,000.00	.00	16,960.90	15,039.10	53	28,186.34
4271	Natural Gas	60,000.00	.00	25,270.41	34,729.59	42	50,641.10
4272	Electricity	200,000.00	.00	93,909.32	106,090.68	47	186,126.72
4273	Water	20,000.00	.00	10,077.65	9,922.35	50	38,454.85
4291	Lawn and Tree Maintenance	15,000.00	100.00	3,861.77	11,138.23	26	13,430.45



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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	260 - Juvenile Justice Fund						
	EXPENSE						
	Department 161 - Facility & Maintenance						
	Division 62 - Juvenile Justice Bldgs						
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4312	Pest Control	4,500.00	377.50	2,695.00	1,805.00	60	4,715.05
4313	Maintenance Contract	115,000.00	2,266.06	50,200.67	64,799.33	44	70,226.02
4316	Security	.00	.00	565.20	(565.20)	+++	.00
4318	Waste Disposal Fees	7,000.00	461.58	3,692.64	3,307.36	53	4,620.00
4388	Building Management	22,778.00	1,898.17	15,185.36	7,592.64	67	22,707.00
4511	Casualty Insurance	5,090.00	424.17	3,393.36	1,696.64	67	3,798.00
4512	Workers Comp Insurance	4,024.00	335.33	2,682.64	1,341.36	67	3,024.00
4743	Other Equipment	1,500.00	.00	.00	1,500.00	0	233.75
	Division 62 - Juvenile Justice Bldgs Totals	\$704,922.00	\$25,191.42	\$388,666.86	\$316,255.14	55%	\$661,881.69
	Department 161 - Facility & Maintenance Totals	\$704,922.00	\$25,191.42	\$388,666.86	\$316,255.14	55%	\$661,881.69
	Department 900 - Other Financing Sources (Uses)						
4688	Transfer To Capital Outlay	156,000.00	13,000.00	104,000.00	52,000.00	67	50,000.00
	Department 900 - Other Financing Sources (Uses) Totals	\$156,000.00	\$13,000.00	\$104,000.00	\$52,000.00	67%	\$50,000.00
	EXPENSE TOTALS	\$10,206,945.00	\$642,920.48	\$5,983,308.51	\$4,223,636.49	59%	\$8,922,263.90
	Fund 260 - Juvenile Justice Fund Totals						
	REVENUE TOTALS	9,021,370.00	311,581.80	3,031,769.68	5,989,600.32	34%	9,880,540.26
	EXPENSE TOTALS	10,206,945.00	642,920.48	5,983,308.51	4,223,636.49	59%	8,922,263.90
	Fund 260 - Juvenile Justice Fund Net Gain (Loss)	(\$1,185,575.00)	(\$331,338.68)	(\$2,951,538.83)	\$1,765,963.83	249%	\$958,276.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	4,546,160.00	.00	.00	4,546,160.00	0	4,408,005.00
3115	Estimated Uncollectible Taxes	(113,650.00)	.00	.00	(113,650.00)	0	(5,250.80)
3120	Prior Year Taxes	23,138.00	4,772.92	17,350.05	5,787.95	75	11,379.24
3351	State Revenue Sharing	78,000.00	.00	.00	78,000.00	0	75,460.77
3466	Impounding & Boarding Fees	30,000.00	2,300.00	28,573.00	1,427.00	95	21,743.99
3467	Animal License & Permit Fees	2,500.00	25.00	755.00	1,745.00	30	3,795.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	37,030.60
3610	Interest Earned	45,000.00	.00	.00	45,000.00	0	143,095.34
3695	Miscellaneous Revenue	2,500.00	.00	.50	2,499.50	0	4,074.24
3832	Private Donations	4,000.00	140.00	1,914.00	2,086.00	48	3,725.00
3833	Adoptions	65,000.00	3,287.00	55,280.00	9,720.00	85	67,279.05
Department 000 - General Revenues Totals		\$4,682,648.00	\$10,524.92	\$103,872.55	\$4,578,775.45	2%	\$4,770,337.43
REVENUE TOTALS		\$4,682,648.00	\$10,524.92	\$103,872.55	\$4,578,775.45	2%	\$4,770,337.43
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	53,250.00	.00	53,227.00	23.00	100	50,000.00
4820	Interest Payments	36,500.00	17,605.00	36,540.00	(40.00)	100	39,118.00
Department 133 - Finance Totals		\$89,750.00	\$17,605.00	\$89,767.00	(\$17.00)	100%	\$89,118.00
Department 161 - Facility & Maintenance							
Division 11 - Shreveport Regional Lab							
4133	Retired Employee Grp Ins	1,936.00	161.33	1,290.64	645.36	67	1,826.00
4260	Building Repairs & Maintenance	6,300.00	.00	1,722.13	4,577.87	27	2,542.28
4271	Natural Gas	1,000.00	.00	102.71	897.29	10	203.37
4272	Electricity	10,000.00	.00	2,905.43	7,094.57	29	8,218.91
4273	Water	1,000.00	.00	603.60	396.40	60	6,203.51
4312	Pest Control	800.00	57.75	462.00	338.00	58	635.25
4313	Maintenance Contract	1,200.00	585.00	585.00	615.00	49	945.00
4388	Building Management	15,185.00	1,265.42	10,123.36	5,061.64	67	15,138.00
4512	Workers Comp Insurance	2,616.00	217.99	1,743.92	872.08	67	1,966.00
Division 11 - Shreveport Regional Lab Totals		\$40,037.00	\$2,287.49	\$19,538.79	\$20,498.21	49%	\$37,678.32
Division 14 - Highland Health Unit Complex							
4113	Salaries Regular Employees	195,341.00	17,129.54	131,439.63	63,901.37	67	194,012.32
4122	Salaries-Part Time	16,963.00	.00	.00	16,963.00	0	.00
4131	Parochial Retirement	21,047.00	1,884.25	15,525.13	5,521.87	74	21,276.49



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 14 - Highland Health Unit Complex							
4132	Group Health Insurance	29,740.00	2,430.98	21,663.02	8,076.98	73	29,251.88
4133	Retired Employee Grp Ins	18,164.00	1,513.67	12,109.36	6,054.64	67	17,136.00
4135	Medicare Insurance	2,835.00	234.97	1,928.83	906.17	68	2,639.90
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	9,000.00	.00	8,021.32	978.68	89	2,941.34
4251	Gas, Oil, Grease	12,000.00	.00	2,832.57	9,167.43	24	2,959.70
4260	Building Repairs & Maintenance	20,000.00	1,560.97	9,237.00	10,763.00	46	17,876.13
4271	Natural Gas	35,000.00	.00	17,507.84	17,492.16	50	14,830.41
4272	Electricity	100,000.00	.00	49,550.99	50,449.01	50	91,467.92
4273	Water	5,000.00	.00	3,333.16	1,666.84	67	5,224.78
4276	Emergency Coordination	1,636.00	135.00	1,080.00	556.00	66	1,620.00
4280	Telephone	500.00	.00	259.46	240.54	52	478.12
4291	Lawn and Tree Maintenance	6,000.00	1,050.00	6,150.00	(150.00)	103	7,575.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,100.00	85.05	680.40	419.60	62	2,835.55
4313	Maintenance Contract	40,000.00	3,437.96	24,534.01	15,465.99	61	34,678.94
4316	Security	1,500.00	.00	635.85	864.15	42	1,116.99
4321	Legal and Auditing	3,380.00	253.50	2,813.95	566.05	83	2,988.07
4361	General Fund Administration	49,761.00	4,146.75	33,174.00	16,587.00	67	45,283.00
4388	Building Management	44,037.00	3,669.75	29,358.00	14,679.00	67	43,900.00
4511	Casualty Insurance	99,846.00	8,320.50	66,564.00	33,282.00	67	74,504.00
4512	Workers Comp Insurance	12,173.00	1,014.42	8,115.36	4,057.64	67	9,149.00
4591	Retirement Contributions	134,560.00	.00	.00	134,560.00	0	133,214.00
4592	Sheriff's Tax Collection	1,000.00	.00	.00	1,000.00	0	461.00
Division 14 - Highland Health Unit Complex Totals		\$861,033.00	\$46,867.31	\$446,513.88	\$414,519.12	52%	\$757,420.54
Division 15 - Vivian Health Unit							
4113	Salaries Regular Employees	51,439.00	2,353.92	24,912.51	26,526.49	48	34,496.05
4131	Parochial Retirement	5,659.00	258.94	3,012.70	2,646.30	53	3,761.12
4132	Group Health Insurance	9,741.00	477.14	5,528.73	4,212.27	57	6,864.73
4133	Retired Employee Grp Ins	1,936.00	161.33	1,290.64	645.36	67	1,826.00
4135	Medicare Insurance	746.00	29.74	348.86	397.14	47	621.53
4260	Building Repairs & Maintenance	5,000.00	1,200.00	2,268.19	2,731.81	45	5,142.61
4272	Electricity	13,000.00	.00	4,494.26	8,505.74	35	11,189.22
4273	Water	3,000.00	84.97	611.71	2,388.29	20	1,896.04



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 15 - Vivian Health Unit							
4280	Telephone	2,400.00	.00	1,241.04	1,158.96	52	2,251.92
4291	Lawn and Tree Maintenance	1,000.00	75.00	450.00	550.00	45	525.00
4312	Pest Control	800.00	57.75	404.25	395.75	51	693.00
4316	Security	400.00	.00	212.04	187.96	53	279.33
4388	Building Management	3,037.00	253.08	2,024.64	1,012.36	67	3,028.00
4512	Workers Comp Insurance	803.00	66.94	535.52	267.48	67	604.00
Division 15 - Vivian Health Unit Totals		\$98,961.00	\$5,018.81	\$47,335.09	\$51,625.91	48%	\$73,178.55
Division 69 - David Raines Comm Center							
4260	Building Repairs & Maintenance	33,390.00	2,782.50	22,260.00	11,130.00	67	33,390.00
Division 69 - David Raines Comm Center Totals		\$33,390.00	\$2,782.50	\$22,260.00	\$11,130.00	67%	\$33,390.00
Department 161 - Facility & Maintenance Totals		\$1,033,421.00	\$56,956.11	\$535,647.76	\$497,773.24	52%	\$901,667.41
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4113	Salaries Regular Employees	1,563,349.00	125,079.17	1,065,508.43	497,840.57	68	1,600,800.68
4114	Salaries-Special	5,000.00	4,858.70	35,477.17	(30,477.17)	710	39,250.89
4122	Salaries-Part Time	50,888.00	749.68	18,384.72	32,503.28	36	57,878.06
4131	Parochial Retirement	154,644.00	12,796.93	116,813.68	37,830.32	76	161,253.37
4132	Group Health Insurance	192,694.00	18,079.58	158,136.70	34,557.30	82	179,990.13
4133	Retired Employee Grp Ins	67,202.00	5,600.17	44,801.36	22,400.64	67	63,398.00
4135	Medicare Insurance	22,785.00	1,745.50	16,243.43	6,541.57	71	23,727.08
4136	CPERS	12,610.00	961.84	8,613.78	3,996.22	68	10,960.04
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	650.00	.00	62.88	587.12	10	28.61
4211	Dues	1,000.00	.00	150.00	850.00	15	283.30
4221	Printed Office Forms	6,000.00	1,022.50	3,060.66	2,939.34	51	2,511.70
4230	Education, Travel and Training	25,000.00	375.32	12,069.19	12,930.81	48	12,111.27
4241	Office Supplies	7,500.00	154.76	5,626.42	1,873.58	75	8,851.24
4242	Postage	750.00	.00	369.52	380.48	49	337.79
4243	Copy Supplies	6,500.00	1,182.20	3,653.47	2,846.53	56	7,589.77
4250	Equipment Repairs	50,000.00	266.40	22,538.48	27,461.52	45	63,211.25
4251	Gas, Oil, Grease	60,000.00	.00	37,496.73	22,503.27	62	45,826.75
4260	Building Repairs & Maintenance	33,000.00	1,098.26	25,810.10	7,189.90	78	27,821.49



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4265	Uniforms	15,000.00	897.00	3,196.73	11,803.27	21	16,373.61
4266	Janitorial Supplies	18,000.00	346.83	11,582.15	6,417.85	64	13,348.66
4267	Animal Food	55,000.00	.00	16,760.20	38,239.80	30	45,055.66
4268	Vaccinations and Chemicals	180,000.00	9,166.82	66,817.03	113,182.97	37	175,241.12
4271	Natural Gas	20,000.00	.00	5,807.08	14,192.92	29	7,837.93
4272	Electricity	50,000.00	.00	26,174.99	23,825.01	52	51,741.26
4273	Water	15,000.00	325.00	4,715.01	10,284.99	31	9,036.43
4276	Emergency Coordination	3,927.00	324.00	2,592.00	1,335.00	66	3,888.00
4280	Telephone	24,000.00	.00	17,261.78	6,738.22	72	29,484.47
4290	Safety Apparel	2,500.00	.00	.00	2,500.00	0	793.41
4291	Lawn and Tree Maintenance	4,500.00	450.00	3,600.00	900.00	80	4,800.00
4311	Recruitment and Screenings	5,000.00	.00	286.00	4,714.00	6	2,211.99
4313	Maintenance Contract	9,500.00	1,615.00	7,280.64	2,219.36	77	2,939.20
4316	Security	1,000.00	.00	571.65	428.35	57	1,062.87
4317	Janitorial Service	10,000.00	.00	1,500.00	8,500.00	15	.00
4318	Waste Disposal Fees	5,000.00	212.40	3,417.59	1,582.41	68	5,434.92
4321	Legal and Auditing	1,800.00	135.00	1,498.55	301.45	83	1,485.19
4324	Information Systems Allocation	35,060.00	2,921.67	23,373.36	11,686.64	67	33,390.00
4326	Spaying/Neutering	95,000.00	3,554.75	22,453.50	72,546.50	24	25,735.00
4327	Professional Services	160,000.00	1,731.75	26,537.17	133,462.83	17	29,667.76
4361	General Fund Administration	95,695.00	7,974.58	63,796.64	31,898.36	67	86,092.00
4388	Building Management	10,630.00	885.83	7,086.64	3,543.36	67	10,595.00
4423	Misc Materials and Supplies	65,000.00	1,424.50	23,990.68	41,009.32	37	73,889.16
4511	Casualty Insurance	62,646.00	5,220.50	41,764.00	20,882.00	67	46,746.00
4512	Workers Comp Insurance	67,905.00	5,658.75	45,270.00	22,635.00	67	52,266.00
4743	Other Equipment	10,000.00	.00	668.28	9,331.72	7	7,967.57
Division 12 - Animal Services Totals		\$3,282,735.00	\$216,815.39	\$2,002,818.39	\$1,279,916.61	61%	\$3,042,914.63
Division 13 - Mosquito Control							
4113	Salaries Regular Employees	138,965.00	10,596.80	90,180.09	48,784.91	65	133,495.11
4122	Salaries-Part Time	62,449.00	7,284.81	34,198.62	28,250.38	55	44,534.89
4131	Parochial Retirement	15,287.00	1,165.64	10,481.23	4,805.77	69	14,372.35
4132	Group Health Insurance	1,500.00	124.10	988.92	511.08	66	1,406.05
4133	Retired Employee Grp Ins	16,800.00	1,400.00	11,200.00	5,600.00	67	15,849.00
4135	Medicare Insurance	5,122.00	424.02	2,697.46	2,424.54	53	3,565.84



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 13 - Mosquito Control							
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4230	Education, Travel and Training	3,515.00	.00	179.00	3,336.00	5	1,006.42
4241	Office Supplies	475.00	.00	424.63	50.37	89	610.48
4242	Postage	500.00	.00	.00	500.00	0	437.99
4250	Equipment Repairs	18,000.00	.00	6,122.08	11,877.92	34	10,053.59
4251	Gas, Oil, Grease	18,000.00	.00	8,604.63	9,395.37	48	11,488.92
4260	Building Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4265	Uniforms	1,000.00	.00	189.99	810.01	19	944.94
4268	Vaccinations and Chemicals	140,000.00	1,079.84	76,869.52	63,130.48	55	31,056.20
4276	Emergency Coordination	983.00	81.00	648.00	335.00	66	972.00
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4313	Maintenance Contract	.00	.00	710.00	(710.00)	+++	.00
4321	Legal and Auditing	1,800.00	135.00	1,498.55	301.45	83	1,485.19
4324	Information Systems Allocation	35,060.00	2,921.67	23,373.36	11,686.64	67	33,390.00
4327	Professional Services	1,000.00	321.00	321.00	679.00	32	1,165.50
4361	General Fund Administration	36,403.00	3,033.58	24,268.64	12,134.36	67	32,802.00
4423	Misc Materials and Supplies	7,000.00	.00	1,220.10	5,779.90	17	17,054.31
4511	Casualty Insurance	15,663.00	1,305.25	10,442.00	5,221.00	67	11,688.00
4512	Workers Comp Insurance	19,215.00	1,601.25	12,810.00	6,405.00	67	14,442.00
4743	Other Equipment	4,000.00	.00	.00	4,000.00	0	3,650.00
Division 13 - Mosquito Control Totals		\$548,437.00	\$31,473.96	\$317,427.82	\$231,009.18	58%	\$385,470.78
Department 300 - Animal and Mosquito Totals		\$3,831,172.00	\$248,289.35	\$2,320,246.21	\$1,510,925.79	61%	\$3,428,385.41
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	391,000.00	32,583.33	260,666.64	130,333.36	67	265,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$391,000.00	\$32,583.33	\$260,666.64	\$130,333.36	67%	\$265,000.00
EXPENSE TOTALS		\$5,345,343.00	\$355,433.79	\$3,206,327.61	\$2,139,015.39	60%	\$4,684,170.82
Fund 270 - Health Tax Fund Totals							
REVENUE TOTALS		4,682,648.00	10,524.92	103,872.55	4,578,775.45	2%	4,770,337.43
EXPENSE TOTALS		5,345,343.00	355,433.79	3,206,327.61	2,139,015.39	60%	4,684,170.82
Fund 270 - Health Tax Fund Net Gain (Loss)		(\$662,695.00)	(\$344,908.87)	(\$3,102,455.06)	\$2,439,760.06	468%	\$86,166.61



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 280 - Biomedical Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,896,710.00	.00	.00	3,896,710.00	0	3,834,445.00
3115	Estimated Uncollectible Taxes	(97,420.00)	.00	.00	(97,420.00)	0	(1,407.05)
3120	Prior Year Taxes	20,334.00	3,795.92	13,835.18	6,498.82	68	5,896.78
3351	State Revenue Sharing	65,000.00	.00	.00	65,000.00	0	64,665.47
3610	Interest Earned	1,500.00	.00	.00	1,500.00	0	4,472.40
Department 000 - General Revenues Totals		\$3,886,124.00	\$3,795.92	\$13,835.18	\$3,872,288.82	0%	\$3,908,072.60
REVENUE TOTALS		\$3,886,124.00	\$3,795.92	\$13,835.18	\$3,872,288.82	0%	\$3,908,072.60
EXPENSE							
Department 319 - Biomedical Research Center							
4321	Legal and Auditing	4,000.00	300.00	3,330.12	669.88	83	5,516.43
4361	General Fund Administration	13,476.00	1,123.00	8,984.00	4,492.00	67	11,972.00
4530	Interest Expense	13,000.00	.00	.00	13,000.00	0	6,120.64
4562	Reimb-Biomed Research Ctr	3,650,000.00	.00	2,749,042.00	900,958.00	75	3,450,000.00
4591	Retirement Contributions	115,340.00	.00	.00	115,340.00	0	114,184.00
4592	Sheriff's Tax Collection	1,500.00	.00	.00	1,500.00	0	631.00
Department 319 - Biomedical Research Center Totals		\$3,797,316.00	\$1,423.00	\$2,761,356.12	\$1,035,959.88	73%	\$3,588,424.07
EXPENSE TOTALS		\$3,797,316.00	\$1,423.00	\$2,761,356.12	\$1,035,959.88	73%	\$3,588,424.07
Fund 280 - Biomedical Fund Totals							
REVENUE TOTALS		3,886,124.00	3,795.92	13,835.18	3,872,288.82	0%	3,908,072.60
EXPENSE TOTALS		3,797,316.00	1,423.00	2,761,356.12	1,035,959.88	73%	3,588,424.07
Fund 280 - Biomedical Fund Net Gain (Loss)		\$88,808.00	\$2,372.92	(\$2,747,520.94)	\$2,836,328.94	(3,094%)	\$319,648.53



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	290 - Riverboat Fund						
	REVENUE						
	Department 000 - General Revenues						
3223	Riverboat Gaming	750,000.00	.00	401,984.66	348,015.34	54	791,187.56
3609	Market Value Adjustment	.00	.00	.00	.00	+++	17,347.70
3610	Interest Earned	5,000.00	.00	.00	5,000.00	0	24,445.60
3695	Miscellaneous Revenue	.00	.00	.00	.00	+++	14,345.78
	Department 000 - General Revenues Totals	\$755,000.00	\$0.00	\$401,984.66	\$353,015.34	53%	\$847,326.64
	Department 900 - Other Financing Sources (Uses)						
3849	Transfer From Oil & Gas	1,250,000.00	.00	.00	1,250,000.00	0	874,000.00
	Department 900 - Other Financing Sources (Uses) Totals	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$874,000.00
	REVENUE TOTALS	\$2,005,000.00	\$0.00	\$401,984.66	\$1,603,015.34	20%	\$1,721,326.64
	EXPENSE						
	Department 131 - Administration						
4122	Salaries-Part Time	165,000.00	22,590.75	189,044.55	(24,044.55)	115	178,908.38
4135	Medicare Insurance	13,600.00	1,728.24	14,485.86	(885.86)	107	13,759.69
4321	Legal and Auditing	5,340.00	400.50	4,445.71	894.29	83	3,190.88
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4344	Public Information	10,000.00	.00	.00	10,000.00	0	.00
4361	General Fund Administration	45,781.00	3,815.08	30,520.64	15,260.36	67	40,979.00
4530	Interest Expense	1,000.00	.00	.00	1,000.00	0	.00
4534	Special Programs	275,000.00	7,690.20	66,029.21	208,970.79	24	203,260.16
4553	Truancy Program	60,000.00	.00	60,000.00	.00	100	60,000.00
	Department 131 - Administration Totals	\$577,721.00	\$36,224.77	\$364,525.97	\$213,195.03	63%	\$500,098.11
	Department 150 - Allocation to other Entities						
4959	NGO Appropriations	1,699,650.00	110,577.87	696,146.17	1,003,503.83	41	1,192,881.36
	Department 150 - Allocation to other Entities Totals	\$1,699,650.00	\$110,577.87	\$696,146.17	\$1,003,503.83	41%	\$1,192,881.36
	EXPENSE TOTALS	\$2,277,371.00	\$146,802.64	\$1,060,672.14	\$1,216,698.86	47%	\$1,692,979.47
	Fund 290 - Riverboat Fund Totals						
	REVENUE TOTALS	2,005,000.00	.00	401,984.66	1,603,015.34	20%	1,721,326.64
	EXPENSE TOTALS	2,277,371.00	146,802.64	1,060,672.14	1,216,698.86	47%	1,692,979.47
	Fund 290 - Riverboat Fund Net Gain (Loss)	(\$272,371.00)	(\$146,802.64)	(\$658,687.48)	\$386,316.48	242%	\$28,347.17



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 295 - Criminal Justice Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	8,071,760.00	.00	.00	8,071,760.00	0	7,795,910.00
3115	Estimated Uncollectible Taxes	(201,790.00)	.00	.00	(201,790.00)	0	(37,110.70)
3120	Prior Year Taxes	19,409.00	21,388.91	24,914.57	(5,505.57)	128	37,544.40
3351	State Revenue Sharing	130,000.00	.00	.00	130,000.00	0	132,545.99
3610	Interest Earned	1,500.00	.00	.00	1,500.00	0	29,654.43
Department 000 - General Revenues Totals		\$8,020,879.00	\$21,388.91	\$24,914.57	\$7,995,964.43	0%	\$7,958,544.12
Department 900 - Other Financing Sources (Uses)							
3847	Transfer From Public Works	.00	.00	.00	.00	+++	3,000,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000,000.00
REVENUE TOTALS		\$8,020,879.00	\$21,388.91	\$24,914.57	\$7,995,964.43	0%	\$10,958,544.12
EXPENSE							
Department 120 - Criminal Justice							
Division 20 - Criminal Administration							
4321	Legal and Auditing	3,580.00	268.50	2,980.46	599.54	83	3,164.88
4361	General Fund Administration	14,764.00	1,230.33	9,842.64	4,921.36	67	13,578.00
4530	Interest Expense	15,000.00	.00	.00	15,000.00	0	6,399.40
4591	Retirement Contributions	238,920.00	.00	.00	238,920.00	0	236,524.00
4592	Sheriff's Tax Collection	2,500.00	.00	.00	2,500.00	0	1,325.00
Division 20 - Criminal Administration Totals		\$274,764.00	\$1,498.83	\$12,823.10	\$261,940.90	5%	\$260,991.28
Department 120 - Criminal Justice Totals		\$274,764.00	\$1,498.83	\$12,823.10	\$261,940.90	5%	\$260,991.28
Department 900 - Other Financing Sources (Uses)							
4681	Transfer To Juvenile Just Fund	3,500,000.00	291,666.67	2,333,333.36	1,166,666.64	67	3,500,000.00
4682	Transfer To Detention Facilitie	1,000,000.00	83,333.33	666,666.64	333,333.36	67	1,000,000.00
4685	Transfer To General Fund	5,000,000.00	416,666.67	3,333,333.36	1,666,666.64	67	6,000,000.00
4688	Transfer To Capital Outlay	2,500,000.00	208,333.33	1,666,666.64	833,333.36	67	.00
Department 900 - Other Financing Sources (Uses) Totals		\$12,000,000.00	\$1,000,000.00	\$8,000,000.00	\$4,000,000.00	67%	\$10,500,000.00
EXPENSE TOTALS		\$12,274,764.00	\$1,001,498.83	\$8,012,823.10	\$4,261,940.90	65%	\$10,760,991.28
Fund 295 - Criminal Justice Fund Totals							
REVENUE TOTALS		8,020,879.00	21,388.91	24,914.57	7,995,964.43	0%	10,958,544.12
EXPENSE TOTALS		12,274,764.00	1,001,498.83	8,012,823.10	4,261,940.90	65%	10,760,991.28
Fund 295 - Criminal Justice Fund Net Gain (Loss)		(\$4,253,885.00)	(\$980,109.92)	(\$7,987,908.53)	\$3,734,023.53	188%	\$197,552.84



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Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	297 - Oil and Gas Fund						
	REVENUE						
	Department 000 - General Revenues						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	215,234.57
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	482,519.82
3623	Building Rental	.00	.00	.00	.00	+++	443,642.50
3691	Oil Royalty/Mineral Leases	2,500,000.00	34,094.95	2,814,110.12	(314,110.12)	113	9,295,073.93
3695	Miscellaneous Revenue	.00	.00	.00	.00	+++	1,372.50
	Department 000 - General Revenues Totals	\$2,650,000.00	\$34,094.95	\$2,814,110.12	(\$164,110.12)	106%	\$10,437,843.32
	REVENUE TOTALS	\$2,650,000.00	\$34,094.95	\$2,814,110.12	(\$164,110.12)	106%	\$10,437,843.32
	EXPENSE						
	Department 131 - Administration						
4321	Legal and Auditing	6,000.00	450.00	5,115.18	884.82	85	5,154.48
4327	Professional Services	25,000.00	.00	.00	25,000.00	0	22,556.37
4361	General Fund Administration	40,430.00	3,369.17	26,953.36	13,476.64	67	35,918.00
	Department 131 - Administration Totals	\$71,430.00	\$3,819.17	\$32,068.54	\$39,361.46	45%	\$63,628.85
	Department 133 - Finance						
4810	Principal Payments	237,250.00	.00	237,291.00	(41.00)	100	225,500.00
4820	Interest Payments	162,900.00	78,484.00	162,901.00	(1.00)	100	174,432.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	.00
	Department 133 - Finance Totals	\$400,350.00	\$78,484.00	\$400,192.00	\$158.00	100%	\$399,932.00
	Department 900 - Other Financing Sources (Uses)						
4688	Transfer To Capital Outlay	6,007,500.00	500,625.00	4,005,000.00	2,002,500.00	67	3,350,000.00
4689	Transfer To Reserve Trust	4,000,000.00	.00	.00	4,000,000.00	0	3,500,000.00
4694	Transfer To Riverboat	1,250,000.00	.00	.00	1,250,000.00	0	874,000.00
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	350,000.00
	Department 900 - Other Financing Sources (Uses) Totals	\$11,257,500.00	\$500,625.00	\$4,005,000.00	\$7,252,500.00	36%	\$8,074,000.00
	EXPENSE TOTALS	\$11,729,280.00	\$582,928.17	\$4,437,260.54	\$7,292,019.46	38%	\$8,537,560.85
	Fund 297 - Oil and Gas Fund Totals						
	REVENUE TOTALS	2,650,000.00	34,094.95	2,814,110.12	(164,110.12)	106%	10,437,843.32
	EXPENSE TOTALS	11,729,280.00	582,928.17	4,437,260.54	7,292,019.46	38%	8,537,560.85
	Fund 297 - Oil and Gas Fund Net Gain (Loss)	(\$9,079,280.00)	(\$548,833.22)	(\$1,623,150.42)	(\$7,456,129.58)	18%	\$1,900,282.47



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 750 - Economic Development Fund							
REVENUE							
Department 000 - General Revenues							
3359	Video Poker/Sports Wagering	750,000.00	24,594.90	518,800.66	231,199.34	69	868,809.68
3609	Market Value Adjustment	.00	.00	.00	.00	+++	33,478.63
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	64,692.71
Department 000 - General Revenues Totals		\$770,000.00	\$24,594.90	\$518,800.66	\$251,199.34	67%	\$966,981.02
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	350,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350,000.00
REVENUE TOTALS		\$770,000.00	\$24,594.90	\$518,800.66	\$251,199.34	67%	\$1,316,981.02
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,680.00	201.00	2,231.18	448.82	83	3,102.74
4327	Professional Services	375,000.00	14,250.00	98,312.00	276,688.00	26	200,000.00
4361	General Fund Administration	18,827.00	1,568.92	12,551.36	6,275.64	67	17,034.00
4534	Special Programs	270,000.00	519.00	172,138.31	97,861.69	64	.00
Department 131 - Administration Totals		\$666,507.00	\$16,538.92	\$285,232.85	\$381,274.15	43%	\$220,136.74
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	572,000.00	57,800.00	300,300.00	271,700.00	53	528,619.92
Department 150 - Allocation to other Entities Totals		\$572,000.00	\$57,800.00	\$300,300.00	\$271,700.00	53%	\$528,619.92
EXPENSE TOTALS		\$1,238,507.00	\$74,338.92	\$585,532.85	\$652,974.15	47%	\$748,756.66
Fund 750 - Economic Development Fund Totals							
REVENUE TOTALS		770,000.00	24,594.90	518,800.66	251,199.34	67%	1,316,981.02
EXPENSE TOTALS		1,238,507.00	74,338.92	585,532.85	652,974.15	47%	748,756.66
Fund 750 - Economic Development Fund Net Gain (Loss)		(\$468,507.00)	(\$49,744.02)	(\$66,732.19)	(\$401,774.81)	14%	\$568,224.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 770 - Law Officers Witness Fund							
REVENUE							
Department 000 - General Revenues							
3512	Criminal Case Charges	12,000.00	1,263.00	8,089.91	3,910.09	67	13,620.49
3610	Interest Earned	400.00	.00	.00	400.00	0	887.79
Department 000 - General Revenues Totals		<u>\$12,400.00</u>	<u>\$1,263.00</u>	<u>\$8,089.91</u>	<u>\$4,310.09</u>	<u>65%</u>	<u>\$14,508.28</u>
REVENUE TOTALS		<u>\$12,400.00</u>	<u>\$1,263.00</u>	<u>\$8,089.91</u>	<u>\$4,310.09</u>	<u>65%</u>	<u>\$14,508.28</u>
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4321	Legal and Auditing	.00	45.00	379.52	(379.52)	+++	.00
4343	Payments to Law Officers	12,000.00	1,750.00	3,200.00	8,800.00	27	7,750.00
4361	General Fund Administration	3,476.00	1,123.00	8,984.00	(5,508.00)	258	11,972.00
Division 21 - District Court Totals		<u>\$15,476.00</u>	<u>\$2,918.00</u>	<u>\$12,563.52</u>	<u>\$2,912.48</u>	<u>81%</u>	<u>\$19,722.00</u>
Department 120 - Criminal Justice Totals		<u>\$15,476.00</u>	<u>\$2,918.00</u>	<u>\$12,563.52</u>	<u>\$2,912.48</u>	<u>81%</u>	<u>\$19,722.00</u>
EXPENSE TOTALS		<u>\$15,476.00</u>	<u>\$2,918.00</u>	<u>\$12,563.52</u>	<u>\$2,912.48</u>	<u>81%</u>	<u>\$19,722.00</u>
Fund 770 - Law Officers Witness Fund Totals							
REVENUE TOTALS		12,400.00	1,263.00	8,089.91	4,310.09	65%	14,508.28
EXPENSE TOTALS		15,476.00	2,918.00	12,563.52	2,912.48	81%	19,722.00
Fund 770 - Law Officers Witness Fund Net Gain (Loss)		<u>(\$3,076.00)</u>	<u>(\$1,655.00)</u>	<u>(\$4,473.61)</u>	<u>\$1,397.61</u>	<u>145%</u>	<u>(\$5,213.72)</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 797 - American Rescue Plan Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	100,000.00	.00	.00	100,000.00	0	631,633.61
3723	Federal Grants - Other	5,000,000.00	.00	.00	5,000,000.00	0	14,512,284.80
Department 000 - General Revenues Totals		\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	0%	\$15,143,918.41
REVENUE TOTALS		\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	0%	\$15,143,918.41
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	.00	.00	.00	.00	+++	1,220.56
4327	Professional Services	.00	.00	.00	.00	+++	250,000.00
4395	Grant Programs - Other	5,000,000.00	579,682.84	2,655,977.90	2,344,022.10	53	2,125,564.35
4530	Interest Expense	.00	.00	.00	.00	+++	3.44
Department 131 - Administration Totals		\$5,000,000.00	\$579,682.84	\$2,655,977.90	\$2,344,022.10	53%	\$2,376,788.35
Department 900 - Other Financing Sources (Uses)							
4685	Transfer To General Fund	250,000.00	.00	.00	250,000.00	0	1,100,000.00
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	12,386,720.45
Department 900 - Other Financing Sources (Uses) Totals		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%	\$13,486,720.45
EXPENSE TOTALS		\$5,250,000.00	\$579,682.84	\$2,655,977.90	\$2,594,022.10	51%	\$15,863,508.80
Fund 797 - American Rescue Plan Fund Totals							
REVENUE TOTALS		5,100,000.00	.00	.00	5,100,000.00	0%	15,143,918.41
EXPENSE TOTALS		5,250,000.00	579,682.84	2,655,977.90	2,594,022.10	51%	15,863,508.80
Fund 797 - American Rescue Plan Fund Net Gain (Loss)		(\$150,000.00)	(\$579,682.84)	(\$2,655,977.90)	\$2,505,977.90	1,771%	(\$719,590.39)



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 798 - E. Edward Jones Trust Fund							
REVENUE							
Department 000 - General Revenues							
3359	Video Poker/Sports Wagering	150,000.00	24,594.90	114,268.68	35,731.32	76	205,418.87
3609	Market Value Adjustment	.00	.00	.00	.00	+++	61,693.83
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	207,130.53
Department 000 - General Revenues Totals		\$160,000.00	\$24,594.90	\$114,268.68	\$45,731.32	71%	\$474,243.23
Department 138 - Program Administration							
Division 81 - Emergency Rental Assistance 1							
3610	Interest Earned	.00	.00	.00	.00	+++	62,007.97
Division 81 - Emergency Rental Assistance 1 Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,007.97
Division 82 - Emergency Rental Assistance 2							
3723	Federal Grants - Other	.00	.00	.00	.00	+++	2,778,409.14
Division 82 - Emergency Rental Assistance 2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,778,409.14
Department 138 - Program Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,840,417.11
REVENUE TOTALS		\$160,000.00	\$24,594.90	\$114,268.68	\$45,731.32	71%	\$3,314,660.34
EXPENSE							
Department 131 - Administration							
4327	Professional Services	100,000.00	.00	.00	100,000.00	0	796.97
4361	General Fund Administration	9,413.00	784.42	6,275.36	3,137.64	67	8,516.00
Department 131 - Administration Totals		\$109,413.00	\$784.42	\$6,275.36	\$103,137.64	6%	\$9,312.97
Department 138 - Program Administration							
Division 82 - Emergency Rental Assistance 2							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	2,778,409.14
Division 82 - Emergency Rental Assistance 2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,778,409.14
Department 138 - Program Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,778,409.14
EXPENSE TOTALS		\$109,413.00	\$784.42	\$6,275.36	\$103,137.64	6%	\$2,787,722.11
Fund 798 - E. Edward Jones Trust Fund Totals							
REVENUE TOTALS		160,000.00	24,594.90	114,268.68	45,731.32	71%	3,314,660.34
EXPENSE TOTALS		109,413.00	784.42	6,275.36	103,137.64	6%	2,787,722.11
Fund 798 - E. Edward Jones Trust Fund Net Gain (Loss)		\$50,587.00	\$23,810.48	\$107,993.32	(\$57,406.32)	213%	\$526,938.23



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	799 - Reserve Trust Fund						
	REVENUE						
	Department 000 - General Revenues						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	714,299.98
3610	Interest Earned	550,000.00	.00	.00	550,000.00	0	1,555,064.06
3623	Building Rental	.00	.00	.00	.00	+++	443,642.50
	Department 000 - General Revenues Totals	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%	\$2,713,006.54
	Department 900 - Other Financing Sources (Uses)						
3849	Transfer From Oil & Gas	4,000,000.00	.00	.00	4,000,000.00	0	3,500,000.00
	Department 900 - Other Financing Sources (Uses) Totals	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0%	\$3,500,000.00
	REVENUE TOTALS	\$4,550,000.00	\$0.00	\$0.00	\$4,550,000.00	0%	\$6,213,006.54
	EXPENSE						
	Department 133 - Finance						
4321	Legal and Auditing	2,480.00	186.00	2,064.72	415.28	83	2,192.00
4361	General Fund Administration	9,413.00	784.42	6,275.36	3,137.64	67	8,516.00
	Department 133 - Finance Totals	\$11,893.00	\$970.42	\$8,340.08	\$3,552.92	70%	\$10,708.00
	Department 150 - Allocation To Other Entities						
4959	NGO Appropriations	350,000.00	.00	301,851.03	48,148.97	86	21,777.93
	Department 150 - Allocation To Other Entities Totals	\$350,000.00	\$0.00	\$301,851.03	\$48,148.97	86%	\$21,777.93
	EXPENSE TOTALS	\$361,893.00	\$970.42	\$310,191.11	\$51,701.89	86%	\$32,485.93
	Fund 799 - Reserve Trust Fund Totals						
	REVENUE TOTALS	4,550,000.00	.00	.00	4,550,000.00	0%	6,213,006.54
	EXPENSE TOTALS	361,893.00	970.42	310,191.11	51,701.89	86%	32,485.93
	Fund 799 - Reserve Trust Fund Net Gain (Loss)	\$4,188,107.00	(\$970.42)	(\$310,191.11)	\$4,498,298.11	(7%)	\$6,180,520.61
	Fund Type Special Revenue Funds Totals						
	REVENUE TOTALS	92,013,117.00	1,026,793.76	21,352,116.38	70,661,000.62	23%	126,592,153.44
	EXPENSE TOTALS	116,282,111.35	8,164,861.47	66,039,640.75	50,242,470.60	57%	117,826,878.59
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$24,268,994.35)	(\$7,138,067.71)	(\$44,687,524.37)	\$20,418,530.02	184%	\$8,765,274.85



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Debt Service							
Fund 310 - Debt Service Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,479,200.00	.00	.00	3,479,200.00	0	3,393,271.00
3115	Estimated Uncollectible Taxes	(86,980.00)	.00	.00	(86,980.00)	0	605.21
3120	Prior Year Taxes	18,185.00	3,405.72	12,445.10	5,739.90	68	8,528.27
3609	Market Value Adjustment	.00	.00	.00	.00	+++	16,951.01
3610	Interest Earned	15,000.00	.00	.00	15,000.00	0	43,125.31
Department 000 - General Revenues Totals		\$3,425,405.00	\$3,405.72	\$12,445.10	\$3,412,959.90	0%	\$3,462,480.80
REVENUE TOTALS		\$3,425,405.00	\$3,405.72	\$12,445.10	\$3,412,959.90	0%	\$3,462,480.80
EXPENSE							
Department 133 - Finance							
Division 90 - Debt Administration							
4321	Legal and Auditing	18,520.00	1,389.00	15,418.46	3,101.54	83	16,372.47
4361	General Fund Administration	51,332.00	4,277.67	34,221.36	17,110.64	67	44,682.00
4530	Interest Expense	2,000.00	.00	.00	2,000.00	0	.00
4591	Retirement Contributions	102,980.00	.00	.00	102,980.00	0	101,952.00
4592	Sheriff's Tax Collection	1,500.00	.00	.00	1,500.00	0	586.00
Division 90 - Debt Administration Totals		\$176,332.00	\$5,666.67	\$49,639.82	\$126,692.18	28%	\$163,592.47
Division 91 - 2009 GO Bonds/2016 GO Refunding							
4810	Principal Payments	735,000.00	.00	735,000.00	.00	100	710,000.00
4820	Interest Payments	55,504.00	.00	134,311.25	(78,807.25)	242	70,395.86
4830	Paying Agent Fees	400.00	.00	200.00	200.00	50	.00
Division 91 - 2009 GO Bonds/2016 GO Refunding Totals		\$790,904.00	\$0.00	\$869,511.25	(\$78,607.25)	110%	\$780,395.86
Division 93 - 2023 GO Bonds							
4810	Principal Payments	645,000.00	.00	645,000.00	.00	100	615,000.00
4820	Interest Payments	836,438.00	410,156.25	836,437.50	.50	100	867,937.50
4830	Paying Agent Fees	1,000.00	200.00	818.00	182.00	82	808.00
Division 93 - 2023 GO Bonds Totals		\$1,482,438.00	\$410,356.25	\$1,482,255.50	\$182.50	100%	\$1,483,745.50
Division 98 - 2007 GO Bonds/2014 GO Refunding							
4810	Principal Payments	760,000.00	.00	760,000.00	.00	100	735,000.00
4820	Interest Payments	46,800.00	.00	46,800.00	.00	100	74,862.50
4830	Paying Agent Fees	1,000.00	.00	616.00	384.00	62	808.00
Division 98 - 2007 GO Bonds/2014 GO Refunding Totals		\$807,800.00	\$0.00	\$807,416.00	\$384.00	100%	\$810,670.50



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Fund Category Governmental Funds							
Fund Type Debt Service							
Fund 310 - Debt Service Fund							
EXPENSE							
Department 133 - Finance							
Division 99 - 2008 GO Bonds/2015 GO Refunding							
4810	Principal Payments	710,000.00	.00	710,000.00	.00	100	670,000.00
4820	Interest Payments	94,250.00	.00	94,250.00	.00	100	128,750.00
4830	Paying Agent Fees	1,000.00	.00	816.00	184.00	82	809.00
Division 99 - 2008 GO Bonds/2015 GO Refunding Totals		\$805,250.00	\$0.00	\$805,066.00	\$184.00	100%	\$799,559.00
Department 133 - Finance Totals		\$4,062,724.00	\$416,022.92	\$4,013,888.57	\$48,835.43	99%	\$4,037,963.33
EXPENSE TOTALS		\$4,062,724.00	\$416,022.92	\$4,013,888.57	\$48,835.43	99%	\$4,037,963.33
Fund 310 - Debt Service Fund Totals							
REVENUE TOTALS		3,425,405.00	3,405.72	12,445.10	3,412,959.90	0%	3,462,480.80
EXPENSE TOTALS		4,062,724.00	416,022.92	4,013,888.57	48,835.43	99%	4,037,963.33
Fund 310 - Debt Service Fund Net Gain (Loss)		(\$637,319.00)	(\$412,617.20)	(\$4,001,443.47)	\$3,364,124.47	628%	(\$575,482.53)
Fund Type Debt Service Totals							
REVENUE TOTALS		3,425,405.00	3,405.72	12,445.10	3,412,959.90	0%	3,462,480.80
EXPENSE TOTALS		4,062,724.00	416,022.92	4,013,888.57	48,835.43	99%	4,037,963.33
Fund Type Debt Service Net Gain (Loss)		(\$637,319.00)	(\$412,617.20)	(\$4,001,443.47)	\$3,364,124.47	628%	(\$575,482.53)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 440 - Capital Improvement I Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	1,394.64
3610	Interest Earned	8,500.00	.00	.00	8,500.00	0	26,105.84
Department 000 - General Revenues Totals		\$8,500.00	\$0.00	\$0.00	\$8,500.00	0%	\$27,500.48
REVENUE TOTALS		\$8,500.00	\$0.00	\$0.00	\$8,500.00	0%	\$27,500.48
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,440.00	183.00	2,031.37	408.63	83	1,946.02
4361	General Fund Administration	8,126.00	677.17	5,417.36	2,708.64	67	6,912.00
Department 131 - Administration Totals		\$10,566.00	\$860.17	\$7,448.73	\$3,117.27	70%	\$8,858.02
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	675,088.01
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$675,088.01
EXPENSE TOTALS		\$10,566.00	\$860.17	\$7,448.73	\$3,117.27	70%	\$683,946.03
Fund 440 - Capital Improvement I Fund Totals							
REVENUE TOTALS		8,500.00	.00	.00	8,500.00	0%	27,500.48
EXPENSE TOTALS		10,566.00	860.17	7,448.73	3,117.27	70%	683,946.03
Fund 440 - Capital Improvement I Fund Net Gain (Loss)		(\$2,066.00)	(\$860.17)	(\$7,448.73)	\$5,382.73	361%	(\$656,445.55)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 450 - Capital Improvement II Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	29,620.92
3610	Interest Earned	30,000.00	.00	.00	30,000.00	0	88,250.50
Department 000 - General Revenues Totals		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$117,871.42
REVENUE TOTALS		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$117,871.42
EXPENSE							
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	637,242.84
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$637,242.84
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$637,242.84
Fund 450 - Capital Improvement II Fund Totals							
REVENUE TOTALS		30,000.00	.00	.00	30,000.00	0%	117,871.42
EXPENSE TOTALS		.00	.00	.00	.00	+++	637,242.84
Fund 450 - Capital Improvement II Fund Net Gain (Loss)		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	(\$519,371.42)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	255,875.24
3610	Interest Earned	121,846.00	.00	.00	121,846.00	0	530,637.64
3724	Grant Revenue - State	.00	.00	364,453.07	(364,453.07)	+++	22,778.32
Department 000 - General Revenues Totals		\$121,846.00	\$0.00	\$364,453.07	(\$242,607.07)	299%	\$809,291.20
Department 900 - Other Financing Sources (Uses)							
3837	Transfer From General Fund	636,575.00	53,047.92	424,383.36	212,191.64	67	1,230,000.00
3838	Transfer From Building Maint	1,164,000.00	97,000.00	776,000.00	388,000.00	67	698,000.00
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	12,386,720.45
3842	Transfer From Solid Waste	2,441,000.00	203,416.67	1,627,333.36	813,666.64	67	2,552,000.00
3844	Transfer From Juvenile Justice	156,000.00	13,000.00	104,000.00	52,000.00	67	50,000.00
3845	Transfer From Health Tax	391,000.00	32,583.33	260,666.64	130,333.36	67	265,000.00
3847	Transfer From Public Works	19,877,000.00	1,656,416.67	13,251,333.36	6,625,666.64	67	19,212,500.00
3849	Transfer From Oil & Gas	6,007,500.00	500,625.00	4,005,000.00	2,002,500.00	67	3,350,000.00
3854	Transfer From Capital Improvemnt	2,870,000.00	.00	.00	2,870,000.00	0	1,312,330.85
3855	Transfer From Criminal Justice	.00	208,333.33	1,666,666.64	(1,666,666.64)	+++	.00
3862	Transfer From Detention Facilities Fund	885,000.00	73,750.00	590,000.00	295,000.00	67	1,000,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$34,428,075.00	\$2,838,172.92	\$22,705,383.36	\$11,722,691.64	66%	\$42,056,551.30
REVENUE TOTALS		\$34,549,921.00	\$2,838,172.92	\$23,069,836.43	\$11,480,084.57	67%	\$42,865,842.50
EXPENSE							
Department 120 - Criminal Justice							
Division 23 - District Attorney							
4740	Motor Vehicle Purchase	137,730.00	.00	.00	137,730.00	0	.00
4742	Office Equipment	2.00	.00	.00	2.00	0	.00
4743	Other Equipment	666,592.00	.00	.00	666,592.00	0	142,859.56
4745	Computer Equipment Purchases	150,000.00	.00	.00	150,000.00	0	.00
Division 23 - District Attorney Totals		\$954,324.00	\$0.00	\$0.00	\$954,324.00	0%	\$142,859.56
Division 24 - Sheriff's Office							
4739	Building Renovation	2,500,000.00	.00	.00	2,500,000.00	0	.00
Division 24 - Sheriff's Office Totals		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0%	\$0.00
Department 120 - Criminal Justice Totals		\$3,454,324.00	\$0.00	\$0.00	\$3,454,324.00	0%	\$142,859.56
Department 121 - Juvenile Court							
4740	Motor Vehicle Purchase	10,863.00	.00	.00	10,863.00	0	39,137.65
Department 121 - Juvenile Court Totals		\$10,863.00	\$0.00	\$0.00	\$10,863.00	0%	\$39,137.65



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Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	490 - Capital Outlay Fund						
	EXPENSE						
	Department 122 - Juvenile Services						
	Division 22 - Probation Operations						
4740	Motor Vehicle Purchase	148,728.00	39,137.65	117,412.95	31,315.05	79	124,272.49
4743	Other Equipment	24,000.00	.00	.00	24,000.00	0	.00
	Division 22 - Probation Operations Totals	\$172,728.00	\$39,137.65	\$117,412.95	\$55,315.05	68%	\$124,272.49
	Division 32 - Juvenile Detention						
4740	Motor Vehicle Purchase	1.00	.00	.00	1.00	0	.00
	Division 32 - Juvenile Detention Totals	\$1.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
	Department 122 - Juvenile Services Totals	\$172,729.00	\$39,137.65	\$117,412.95	\$55,316.05	68%	\$124,272.49
	Department 131 - Administration						
4321	Legal and Auditing	8,480.00	636.00	7,059.86	1,420.14	83	6,974.23
4361	General Fund Administration	113,366.00	9,447.17	75,577.36	37,788.64	67	99,483.00
4524	Feasibility Studies/Master Plan	511,879.00	(21,000.00)	(21,000.00)	532,879.00	(4)	104,565.77
4739	Building Renovation	2,050,000.00	.00	2,011,473.90	38,526.10	98	(376,133.36)
4740	Motor Vehicle Purchase	73,108.00	219.99	48,522.50	24,585.50	66	.00
4743	Other Equipment	84,517.00	.00	6,080.13	78,436.87	7	7,500.00
	Department 131 - Administration Totals	\$2,841,350.00	(\$10,696.84)	\$2,127,713.75	\$713,636.25	75%	(\$157,610.36)
	Department 136 - Information Systems						
4745	Computer Equipment Purchases	375,722.00	.00	207,054.36	168,667.64	55	352,805.81
	Department 136 - Information Systems Totals	\$375,722.00	\$0.00	\$207,054.36	\$168,667.64	55%	\$352,805.81
	Department 161 - Facility & Maintenance						
	Division 11 - Shreveport Regional Lab						
4739	Building Renovation	2,290.00	.00	.00	2,290.00	0	17,712.81
	Division 11 - Shreveport Regional Lab Totals	\$2,290.00	\$0.00	\$0.00	\$2,290.00	0%	\$17,712.81
	Division 14 - Highland Health Unit Complex						
4739	Building Renovation	2,272,900.00	161,093.00	227,765.52	2,045,134.48	10	111,913.03
4740	Motor Vehicle Purchase	45,001.00	.00	39,137.65	5,863.35	87	.00
	Division 14 - Highland Health Unit Complex Totals	\$2,317,901.00	\$161,093.00	\$266,903.17	\$2,050,997.83	12%	\$111,913.03
	Division 15 - Vivian Health Unit						
4739	Building Renovation	119,608.00	.00	.00	119,608.00	0	33,673.00
4743	Other Equipment	5,000.00	.00	.00	5,000.00	0	.00
	Division 15 - Vivian Health Unit Totals	\$124,608.00	\$0.00	\$0.00	\$124,608.00	0%	\$33,673.00
	Division 16 - Veteran Affairs/Drug Court Build						
4739	Building Renovation	4,109.00	.00	.00	4,109.00	0	11,137.63
	Division 16 - Veteran Affairs/Drug Court Build Totals	\$4,109.00	\$0.00	\$0.00	\$4,109.00	0%	\$11,137.63



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Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	490 - Capital Outlay Fund						
	EXPENSE						
	Department 161 - Facility & Maintenance						
	Division 17 - Forcht Wade						
4739	Building Renovation	35,840.00	.00	.00	35,840.00	0	4,161.00
	Division 17 - Forcht Wade Totals	\$35,840.00	\$0.00	\$0.00	\$35,840.00	0%	\$4,161.00
	Division 60 - CCAA Bldg						
4739	Building Renovation	894,736.00	2,462.00	46,846.00	847,890.00	5	578,241.75
	Division 60 - CCAA Bldg Totals	\$894,736.00	\$2,462.00	\$46,846.00	\$847,890.00	5%	\$578,241.75
	Division 61 - Courthouse						
4739	Building Renovation	7,338,444.00	382,024.08	944,836.19	6,393,607.81	13	1,307,296.65
4740	Motor Vehicle Purchase	345,941.00	44,689.01	83,826.66	262,114.34	24	45,501.46
4743	Other Equipment	98,528.00	16,507.30	16,507.30	82,020.70	17	4,059.88
	Division 61 - Courthouse Totals	\$7,782,913.00	\$443,220.39	\$1,045,170.15	\$6,737,742.85	13%	\$1,356,857.99
	Division 62 - Juvenile Justice Bldgs						
4739	Building Renovation	1,683,655.00	6,292.00	108,979.25	1,574,675.75	6	330,741.32
4740	Motor Vehicle Purchase	46,664.00	.00	.00	46,664.00	0	3,315.44
4743	Other Equipment	218,139.00	.00	27,475.00	190,664.00	13	132,090.83
	Division 62 - Juvenile Justice Bldgs Totals	\$1,948,458.00	\$6,292.00	\$136,454.25	\$1,812,003.75	7%	\$466,147.59
	Division 63 - Coroner Building						
4739	Building Renovation	137,274.00	.00	12,355.00	124,919.00	9	130,231.83
	Division 63 - Coroner Building Totals	\$137,274.00	\$0.00	\$12,355.00	\$124,919.00	9%	\$130,231.83
	Division 64 - LSU Extension Bldg						
4739	Building Renovation	81,389.00	.00	.00	81,389.00	0	9,224.40
	Division 64 - LSU Extension Bldg Totals	\$81,389.00	\$0.00	\$0.00	\$81,389.00	0%	\$9,224.40
	Division 66 - Francis Bickham Bldg						
4739	Building Renovation	357,464.00	.00	6,760.94	350,703.06	2	293,489.55
4743	Other Equipment	1.00	.00	.00	1.00	0	.00
	Division 66 - Francis Bickham Bldg Totals	\$357,465.00	\$0.00	\$6,760.94	\$350,704.06	2%	\$293,489.55
	Division 67 - Caddo Correctional Center						
4739	Building Renovation	10,043,393.00	3,777.72	446,965.60	9,596,427.40	4	3,461,525.90
4740	Motor Vehicle Purchase	74,232.00	44,689.01	44,689.01	29,542.99	60	45,021.47
4743	Other Equipment	101,394.00	29,868.91	29,868.91	71,525.09	29	497,024.17
	Division 67 - Caddo Correctional Center Totals	\$10,219,019.00	\$78,335.64	\$521,523.52	\$9,697,495.48	5%	\$4,003,571.54



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Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	490 - Capital Outlay Fund						
	EXPENSE						
	Department 161 - Facility & Maintenance						
	Division 68 - Government Plaza						
4739	Building Renovation	327,970.00	.00	129,385.02	198,584.98	39	678,514.73
4743	Other Equipment	40,000.00	.00	.00	40,000.00	0	.00
	Division 68 - Government Plaza Totals	\$367,970.00	\$0.00	\$129,385.02	\$238,584.98	35%	\$678,514.73
	Division 69 - David Raines Comm Center						
4739	Building Renovation	792,822.00	.00	.00	792,822.00	0	147,058.28
4743	Other Equipment	34,109.00	.00	.00	34,109.00	0	853.72
	Division 69 - David Raines Comm Center Totals	\$826,931.00	\$0.00	\$0.00	\$826,931.00	0%	\$147,912.00
	Department 161 - Facility & Maintenance Totals	\$25,100,903.00	\$691,403.03	\$2,165,398.05	\$22,935,504.95	9%	\$7,842,788.85
	Department 312 - Animal Services						
4739	Building Renovation	758,245.00	.00	.00	758,245.00	0	49,956.12
4740	Motor Vehicle Purchase	518,578.00	164,613.86	361,754.93	156,823.07	70	236,939.76
4743	Other Equipment	25,003.00	.00	.00	25,003.00	0	.00
	Department 312 - Animal Services Totals	\$1,301,826.00	\$164,613.86	\$361,754.93	\$940,071.07	28%	\$286,895.88
	Department 423 - Compactor System Operations						
4723	Solid Waste Projects	3,895,955.00	23,726.02	180,534.08	3,715,420.92	5	522,619.77
4740	Motor Vehicle Purchase	116,047.00	.00	101,543.35	14,503.65	88	46,953.53
4741	Heavy Equipment Purchase	466,060.00	.00	79,519.75	386,540.25	17	1,365,212.32
4743	Other Equipment	677,900.00	.00	53,286.00	624,614.00	8	97,471.55
	Department 423 - Compactor System Operations Totals	\$5,155,962.00	\$23,726.02	\$414,883.18	\$4,741,078.82	8%	\$2,032,257.17
	Department 431 - Fleet Services						
4739	Building Renovation	235,524.00	.00	.00	235,524.00	0	74,194.00
4740	Motor Vehicle Purchase	75,201.00	.00	65,786.08	9,414.92	87	54,802.28
4743	Other Equipment	180,672.00	.00	35,349.35	145,322.65	20	11,330.95
	Department 431 - Fleet Services Totals	\$491,397.00	\$0.00	\$101,135.43	\$390,261.57	21%	\$140,327.23
	Department 441 - Road Maintenance						
	Division 30 - Drainage						
4722	Drainage Projects	12,160,819.00	497,233.65	2,597,098.79	9,563,720.21	21	3,332,826.10
4740	Motor Vehicle Purchase	2.00	.00	.00	2.00	0	.00
4741	Heavy Equipment Purchase	1,758,981.00	95,545.00	363,275.14	1,395,705.86	21	56,229.65
	Division 30 - Drainage Totals	\$13,919,802.00	\$592,778.65	\$2,960,373.93	\$10,959,428.07	21%	\$3,389,055.75



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Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	490 - Capital Outlay Fund						
	EXPENSE						
Department	441 - Road Maintenance						
Division	31 - Road Capital Improvements						
4721	Road Projects	16,662,729.00	165,475.70	6,352,858.05	10,309,870.95	38	13,055,952.71
4728	Water / Sewer Program	7.00	.00	.00	7.00	0	.00
4739	Building Renovation	355,414.00	.00	21,490.00	333,924.00	6	277,418.50
4740	Motor Vehicle Purchase	553,784.00	56,549.28	277,906.00	275,878.00	50	395,987.47
4741	Heavy Equipment Purchase	1,910.00	.00	.00	1,910.00	0	.00
4743	Other Equipment	469,428.00	59,995.00	255,543.80	213,884.20	54	197,655.00
	Division 31 - Road Capital Improvements Totals	\$18,043,272.00	\$282,019.98	\$6,907,797.85	\$11,135,474.15	38%	\$13,927,013.68
	Department 441 - Road Maintenance Totals	\$31,963,074.00	\$874,798.63	\$9,868,171.78	\$22,094,902.22	31%	\$17,316,069.43
Department	511 - Parks & Recreation						
4395	Grant Programs - Other	.00	.00	489,993.75	(489,993.75)	+++	26,250.00
4739	Building Renovation	16,273,586.00	57,049.01	1,443,087.11	14,830,498.89	9	16,310,956.76
4740	Motor Vehicle Purchase	268,251.00	.00	144,254.56	123,996.44	54	46,123.01
4741	Heavy Equipment Purchase	2.00	.00	.00	2.00	0	.00
4743	Other Equipment	373,607.00	14,834.00	36,145.03	337,461.97	10	322,265.21
	Department 511 - Parks & Recreation Totals	\$16,915,446.00	\$71,883.01	\$2,113,480.45	\$14,801,965.55	12%	\$16,705,594.98
	EXPENSE TOTALS	\$87,783,596.00	\$1,854,865.36	\$17,477,004.88	\$70,306,591.12	20%	\$44,825,398.69
Fund	490 - Capital Outlay Fund Totals						
	REVENUE TOTALS	34,549,921.00	2,838,172.92	23,069,836.43	11,480,084.57	67%	42,865,842.50
	EXPENSE TOTALS	87,783,596.00	1,854,865.36	17,477,004.88	70,306,591.12	20%	44,825,398.69
Fund	490 - Capital Outlay Fund Net Gain (Loss)	(\$53,233,675.00)	\$983,307.56	\$5,592,831.55	(\$58,826,506.55)	(11%)	(\$1,959,556.19)
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	34,588,421.00	2,838,172.92	23,069,836.43	11,518,584.57	67%	43,011,214.40
	EXPENSE TOTALS	87,794,162.00	1,855,725.53	17,484,453.61	70,309,708.39	20%	46,146,587.56
Fund Type	Capital Projects Funds Net Gain (Loss)	(\$53,205,741.00)	\$982,447.39	\$5,585,382.82	(\$58,791,123.82)	(10%)	(\$3,135,373.16)
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	148,221,645.00	4,299,232.83	50,668,150.02	97,553,494.98	34%	193,848,307.64
	EXPENSE TOTALS	227,574,559.35	10,992,004.89	97,918,771.11	129,655,788.24	43%	185,483,806.25
Fund Category	Governmental Funds Net Gain (Loss)	(\$79,352,914.35)	(\$6,692,772.06)	(\$47,250,621.09)	(\$32,102,293.26)	60%	\$8,364,501.39



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Fund Category Proprietary Funds-Internal Service							
Fund Type							
Fund 760 - Group Insurance Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	31,502.54
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	78,823.88
3710	Employer Health Insur Contrib	4,175,392.00	254,916.32	2,869,838.93	1,305,553.07	69	4,290,761.33
3711	Employee Health Insur Contrib	1,577,093.00	88,693.77	991,666.85	585,426.15	63	1,480,240.10
3712	Retired Employee Contributions	395,000.00	.00	391,910.12	3,089.88	99	356,247.42
3713	Employer Contrib-Retired Employee	1,091,055.00	83,985.83	671,886.64	419,168.36	62	1,106,474.60
Department 000 - General Revenues Totals		\$7,258,540.00	\$427,595.92	\$4,925,302.54	\$2,333,237.46	68%	\$7,344,049.87
REVENUE TOTALS		\$7,258,540.00	\$427,595.92	\$4,925,302.54	\$2,333,237.46	68%	\$7,344,049.87
EXPENSE							
Department 951 - Employee Group Insurance Program							
4321	Legal and Auditing	13,540.00	1,015.50	11,272.46	2,267.54	83	11,969.94
4327	Professional Services	35,000.00	1,908.33	15,266.64	19,733.36	44	22,899.96
4361	General Fund Administration	145,154.00	12,096.17	96,769.36	48,384.64	67	126,034.00
4519	Life Insurance Premiums	160,000.00	.00	128,513.91	31,486.09	80	223,642.08
4520	Accidental Death Ins Prem	15,000.00	.00	9,913.69	5,086.31	66	16,941.28
4521	Insurance Premiums	1,650,000.00	152,448.44	1,283,712.97	366,287.03	78	972,898.42
4523	Claims & Judgements	6,000,000.00	.00	1,404,659.69	4,595,340.31	23	5,299,800.08
Department 951 - Employee Group Insurance Program Totals		\$8,018,694.00	\$167,468.44	\$2,950,108.72	\$5,068,585.28	37%	\$6,674,185.76
EXPENSE TOTALS		\$8,018,694.00	\$167,468.44	\$2,950,108.72	\$5,068,585.28	37%	\$6,674,185.76
Fund 760 - Group Insurance Fund Totals							
REVENUE TOTALS		7,258,540.00	427,595.92	4,925,302.54	2,333,237.46	68%	7,344,049.87
EXPENSE TOTALS		8,018,694.00	167,468.44	2,950,108.72	5,068,585.28	37%	6,674,185.76
Fund 760 - Group Insurance Fund Net Gain (Loss)		(\$760,154.00)	\$260,127.48	\$1,975,193.82	(\$2,735,347.82)	(260%)	\$669,864.11



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Fund Category Proprietary Funds-Internal Service							
Fund Type							
Fund 762 - General Insurance Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	11.46
3610	Interest Earned	12,000.00	.00	.00	12,000.00	0	4,635.77
3721	Casualty Insurance Charges	1,970,000.00	162,064.98	1,296,519.84	673,480.16	66	1,479,820.52
3722	Workers Comp Insur Charges	1,006,000.00	83,833.31	670,666.48	335,333.52	67	1,123,202.00
Department 000 - General Revenues Totals		\$2,988,000.00	\$245,898.29	\$1,967,186.32	\$1,020,813.68	66%	\$2,607,669.75
REVENUE TOTALS		\$2,988,000.00	\$245,898.29	\$1,967,186.32	\$1,020,813.68	66%	\$2,607,669.75
EXPENSE							
Department 952 - Casualty Program							
4321	Legal and Auditing	4,920.00	369.00	4,096.05	823.95	83	4,349.48
4349	Employee Assistance Program	4,500.00	.00	4,225.00	275.00	94	.00
4361	General Fund Administration	78,156.00	6,513.00	52,104.00	26,052.00	67	70,664.00
4390	General Ins-Legal Service	37,440.00	3,120.00	24,960.00	12,480.00	67	37,440.00
4521	Insurance Premiums	1,600,000.00	1,750.00	1,532,014.25	67,985.75	96	1,428,177.29
4523	Claims & Judgements	300,000.00	4,695.42	60,492.57	239,507.43	20	152,331.07
4530	Interest Expense	.00	.00	.00	.00	+++	3,421.66
Department 952 - Casualty Program Totals		\$2,025,016.00	\$16,447.42	\$1,677,891.87	\$347,124.13	83%	\$1,696,383.50
Department 953 - Worker's Compensation Program							
4321	Legal and Auditing	4,920.00	369.00	4,096.05	823.95	83	4,349.48
4361	General Fund Administration	111,518.00	9,293.17	74,345.36	37,172.64	67	98,427.00
4390	General Ins-Legal Service	14,560.00	1,213.33	9,706.64	4,853.36	67	14,560.00
4521	Insurance Premiums	200,000.00	.00	123,616.00	76,384.00	62	165,140.68
4523	Claims & Judgements	600,000.00	871.00	1,142,153.95	(542,153.95)	190	811,570.19
Department 953 - Worker's Compensation Program Totals		\$930,998.00	\$11,746.50	\$1,353,918.00	(\$422,920.00)	145%	\$1,094,047.35
EXPENSE TOTALS		\$2,956,014.00	\$28,193.92	\$3,031,809.87	(\$75,795.87)	103%	\$2,790,430.85
Fund 762 - General Insurance Fund Totals							
REVENUE TOTALS		2,988,000.00	245,898.29	1,967,186.32	1,020,813.68	66%	2,607,669.75
EXPENSE TOTALS		2,956,014.00	28,193.92	3,031,809.87	(75,795.87)	103%	2,790,430.85
Fund 762 - General Insurance Fund Net Gain (Loss)		\$31,986.00	\$217,704.37	(\$1,064,623.55)	\$1,096,609.55	(3,328%)	(\$182,761.10)
Fund Type Totals							
REVENUE TOTALS		10,246,540.00	673,494.21	6,892,488.86	3,354,051.14	67%	9,951,719.62
EXPENSE TOTALS		10,974,708.00	195,662.36	5,981,918.59	4,992,789.41	55%	9,464,616.61
Fund Type Net Gain (Loss)		(\$728,168.00)	\$477,831.85	\$910,570.27	(\$1,638,738.27)	(125%)	\$487,103.01



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Fund Category Proprietary Funds-Internal Service Totals							
	REVENUE TOTALS	10,246,540.00	673,494.21	6,892,488.86	3,354,051.14	67%	9,951,719.62
	EXPENSE TOTALS	10,974,708.00	195,662.36	5,981,918.59	4,992,789.41	55%	9,464,616.61
Fund Category	Proprietary Funds-Internal Service Net Gain (Loss)	(\$728,168.00)	\$477,831.85	\$910,570.27	(\$1,638,738.27)	(125%)	\$487,103.01
Grand Totals							
	REVENUE TOTALS	158,468,185.00	4,972,727.04	57,560,638.88	100,907,546.12	36%	203,800,027.26
	EXPENSE TOTALS	238,549,267.35	11,187,667.25	103,900,689.70	134,648,577.65	44%	194,948,422.86
	Grand Total Net Gain (Loss)	(\$80,081,082.35)	(\$6,214,940.21)	(\$46,340,050.82)	(\$33,741,031.53)	58%	\$8,851,604.40