



Income Statement

Through 06/30/21
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	3,961,340.00	.00	.00	3,961,340.00	0	4,024,614.00
3112	Ad Valorem Tax-Outside	3,171,460.00	.00	.00	3,171,460.00	0	3,295,059.00
3115	Estimated Uncollectible Taxes	(285,310.00)	.00	.00	(285,310.00)	0	(96,977.60)
3118	Payments In Lieu Of Taxes	45,500.00	.00	.00	45,500.00	0	53,563.63
3120	Prior Year Taxes	49,481.00	2,345.07	19,772.04	29,708.96	40	64,360.09
3211	Liquor Licenses	21,000.00	.00	18,550.00	2,450.00	88	20,850.00
3212	Beer Licenses	6,000.00	50.00	4,440.00	1,560.00	74	5,142.50
3216	Occupational Licenses	255,000.00	2,042.21	226,304.44	28,695.56	89	257,134.28
3217	Insurance Licenses	530,000.00	86,825.34	558,057.31	(28,057.31)	105	622,904.32
3218	Cable T.V. Franchise Fees	210,000.00	.00	105,639.45	104,360.55	50	219,758.22
3224	Fines	3,000.00	.00	.00	3,000.00	0	1,250.00
3351	State Revenue Sharing	160,400.00	.00	.00	160,400.00	0	157,221.72
3353	Louisiana Oil & Gas Severance	1,020,000.00	.00	310,260.15	709,739.85	30	1,081,715.00
3354	Louisiana Timber Severance	100,000.00	.00	39,516.82	60,483.18	40	213,581.30
3355	Louisiana Beer Tax	20,500.00	.00	7,026.13	13,473.87	34	36,029.20
3609	Market Value Adjustment	.00	.00	.00	.00	+++	20,231.10
3610	Interest Earned	100,000.00	.00	.00	100,000.00	0	142,827.87
3695	Miscellaneous Revenue	18,000.00	806.15	29,343.97	(11,343.97)	163	60,541.36
3723	Federal Grants - Other	406,000.00	.00	144,897.57	261,102.43	36	461,632.94
3727	Court Service Fees	4,000.00	1,175.00	5,676.00	(1,676.00)	142	6,238.00
Department 000 - General Revenues Totals		\$9,796,371.00	\$93,243.77	\$1,469,483.88	\$8,326,887.12	15%	\$10,647,676.93
Department 900 - Other Financing Sources (Uses)							
3855	Transfer From Criminal Justice	1,400,000.00	116,666.67	700,000.02	699,999.98	50	1,700,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$1,400,000.00	\$116,666.67	\$700,000.02	\$699,999.98	50%	\$1,700,000.04
REVENUE TOTALS		\$11,196,371.00	\$209,910.44	\$2,169,483.90	\$9,026,887.10	19%	\$12,347,676.97
EXPENSE							
Department 111 - Commission							
4113	Salaries Regular Employees	212,466.00	15,711.95	94,711.88	117,754.12	45	172,332.88
4115	Salaries-Commissioners	273,705.00	21,053.82	136,854.72	136,850.28	50	273,699.86
4131	Parochial Retirement	25,642.00	1,924.72	12,449.82	13,192.18	49	18,562.97
4132	Group Health Insurance	28,480.00	2,600.82	16,871.01	11,608.99	59	23,289.50
4133	Retired Employees Grp Insurance	7,938.00	661.50	3,969.00	3,969.00	50	7,560.00
4135	Medicare Insurance	7,816.00	594.27	3,861.82	3,954.18	49	8,064.95
4210	Books and Subscriptions	950.00	.00	125.88	824.12	13	573.73



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 111 - Commission							
4211	Dues-Governmental Organizations	25,000.00	.00	12,400.00	12,600.00	50	21,524.00
4220	Official Publications	35,000.00	.00	11,690.16	23,309.84	33	38,168.54
4230	Education, Travel and Training	70,000.00	.00	5,607.42	64,392.58	8	13,363.28
4241	Office Supplies	8,000.00	23.78	1,891.45	6,108.55	24	5,677.26
4242	Postage	1,200.00	.00	109.39	1,090.61	9	665.87
4243	Copy Supplies	3,000.00	767.01	1,356.21	1,643.79	45	3,469.29
4280	Telephone	11,000.00	(50.00)	2,189.51	8,810.49	20	10,784.85
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	29.00
4321	Legal and Auditing	1,600.00	.00	991.07	608.93	62	1,528.07
4324	Information Systems Allocation	11,087.00	923.92	5,543.52	5,543.48	50	10,644.00
4327	Professional Services	15,000.00	60.00	1,780.00	13,220.00	12	6,194.50
4353	Parking Fees	1,200.00	49.00	49.00	1,151.00	4	357.00
4511	Casualty Insurance	886.00	73.81	442.86	443.14	50	885.72
4512	Workers Comp Insurance	4,500.00	374.99	2,249.94	2,250.06	50	4,544.88
4546	Reimb-MPC	(25,000.00)	.00	(4,875.00)	(20,125.00)	20	(12,595.00)
4742	Office Equipment	4,000.00	.00	71.95	3,928.05	2	1,343.00
Department 111 - Commission Totals		\$723,620.00	\$44,769.59	\$310,341.61	\$413,278.39	43%	\$610,668.15
Department 120 - Criminal Justice							
Division 21 - District Court							
4113	Salaries Regular Employees	1,185,737.00	103,068.66	647,524.69	538,212.31	55	1,332,528.04
4114	Salaries-Special	2,500.00	.00	.00	2,500.00	0	.00
4119	Salaries Reimbursed By Others	(100,000.00)	.00	.00	(100,000.00)	0	(124,996.45)
4131	Parochial Retirement	62,500.00	5,360.98	34,751.39	27,748.61	56	64,936.50
4132	Group Health Insurance	218,180.00	16,592.12	104,541.37	113,638.63	48	196,366.53
4133	Retired Employees Grp Insurance	49,071.00	4,089.25	24,535.50	24,535.50	50	46,734.00
4135	Medicare Insurance	16,600.00	1,395.56	8,829.97	7,770.03	53	19,992.43
4136	Caddo Parish Employee Retirement	90,500.00	6,823.18	42,537.80	47,962.20	47	87,922.01
4138	Unemployment Claims	4,500.00	.00	(1,418.64)	5,918.64	(32)	3,877.63
4210	Books and Subscriptions	36,000.00	5,743.20	11,659.79	24,340.21	32	39,225.92
4241	Office Supplies	20,000.00	196.43	7,445.01	12,554.99	37	18,908.99
4242	Postage	3,500.00	62.85	677.28	2,822.72	19	2,139.08
4243	Copy Supplies	16,500.00	1,154.25	7,643.85	8,856.15	46	16,101.75
4245	Courtroom Supplies	3,000.00	.00	1,111.58	1,888.42	37	1,350.58
4280	Telephone	11,500.00	.00	96.48	11,403.52	1	780.67
4353	Parking Fees	15,000.00	.00	14,216.00	784.00	95	14,216.00



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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							
4395	Grant Programs - Other	320,000.00	29,062.50	101,970.81	218,029.19	32	281,789.85
4511	Casualty Insurance	394.00	32.83	196.98	197.02	50	393.96
4512	Workers Comp Insurance	34,740.00	2,895.00	17,370.00	17,370.00	50	34,965.00
4547	Reimb-Hearing Officer	(275,000.00)	.00	.00	(275,000.00)	0	(275,000.00)
4598	Criminal Court Allocation	200,000.00	.00	.00	200,000.00	0	.00
4742	Office Equipment	31,000.00	22,150.66	28,947.14	2,052.86	93	15,256.55
4754	Internet Access and Maintenance	4,500.00	184.90	2,031.17	2,468.83	45	4,634.80
Division 21 - District Court Totals		\$1,950,722.00	\$198,812.37	\$1,054,668.17	\$896,053.83	54%	\$1,782,123.84
Division 23 - District Attorney							
4133	Retired Employees Grp Insurance	29,037.00	2,419.75	14,518.50	14,518.50	50	27,654.00
4395	Grant Programs - Other	175,000.00	.00	42,161.56	132,838.44	24	181,033.52
4581	Annual Appropriation	5,760,000.00	.00	2,400,000.00	3,360,000.00	42	5,700,156.00
Division 23 - District Attorney Totals		\$5,964,037.00	\$2,419.75	\$2,456,680.06	\$3,507,356.94	41%	\$5,908,843.52
Division 25 - Coroner							
4204	Autopsies	73,000.00	2,609.00	15,676.00	57,324.00	21	71,483.00
4581	Annual Appropriation	170,000.00	14,166.66	84,999.96	85,000.04	50	169,999.92
Division 25 - Coroner Totals		\$243,000.00	\$16,775.66	\$100,675.96	\$142,324.04	41%	\$241,482.92
Division 28 - JP & Constables							
4113	Salaries Regular Employees	55,000.00	4,008.57	26,605.33	28,394.67	48	54,109.07
4119	Salaries Reimbursed By Others	(25,000.00)	.00	(9,383.00)	(15,617.00)	38	(25,603.86)
4135	Medicare Insurance	5,000.00	395.81	2,530.66	2,469.34	51	4,915.46
4137	Supplemental Benefits	24,000.00	1,781.35	11,449.60	12,550.40	48	23,220.05
4221	Printed Office Forms	2,000.00	.00	.00	2,000.00	0	1,282.04
4230	Education, Travel and Training	11,000.00	.00	1,403.57	9,596.43	13	3,519.25
Division 28 - JP & Constables Totals		\$72,000.00	\$6,185.73	\$32,606.16	\$39,393.84	45%	\$61,442.01
Department 120 - Criminal Justice Totals		\$8,229,759.00	\$224,193.51	\$3,644,630.35	\$4,585,128.65	44%	\$7,993,892.29
Department 131 - Administration							
4113	Salaries Regular Employees	1,085,633.00	83,322.81	565,339.16	520,293.84	52	1,039,010.71
4114	Salaries-Special	4,000.00	.00	.00	4,000.00	0	442.17
4122	Salaries-Part Time	200,000.00	65,000.00	65,000.00	135,000.00	33	.00
4131	Parochial Retirement	51,571.00	4,801.92	27,808.68	23,762.32	54	50,183.10
4132	Group Health Insurance	60,009.00	5,013.98	30,300.15	29,708.85	50	62,683.87
4133	Retired Employees Grp Insurance	27,493.00	2,405.67	14,434.02	13,058.98	53	27,492.96



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 131 - Administration							
4135	Medicare Insurance	15,509.00	1,170.58	8,505.18	7,003.82	55	14,960.95
4136	Caddo Parish Employee Retirement	80,521.00	5,405.08	62,373.58	18,147.42	77	79,374.47
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	26,000.00	315.56	12,805.98	13,194.02	49	24,600.42
4211	Dues-Governmental Organizations	7,500.00	.00	4,108.98	3,391.02	55	7,462.66
4221	Printed Office Forms	1,100.00	.00	.00	1,100.00	0	3,793.63
4230	Education, Travel and Training	48,000.00	.00	2,548.04	45,451.96	5	11,331.88
4241	Office Supplies	10,000.00	839.25	3,763.63	6,236.37	38	10,630.70
4242	Postage	1,000.00	.00	201.01	798.99	20	720.81
4243	Copy Supplies	6,000.00	196.14	1,295.72	4,704.28	22	4,660.49
4250	Equipment Repairs	1,000.00	.00	181.77	818.23	18	11.50
4251	Gas, Oil, Grease	1,200.00	.00	295.32	904.68	25	528.14
4280	Telephone	9,800.00	600.00	3,069.88	6,730.12	31	9,302.41
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	29.00
4321	Legal and Auditing	18,000.00	.00	14,310.69	3,689.31	80	37,754.92
4324	Information Systems Allocation	25,869.00	2,155.75	12,934.50	12,934.50	50	24,836.00
4327	Professional Services	55,000.00	17,962.70	27,290.59	27,709.41	50	66,225.43
4344	Public Information	60,000.00	300.00	759.00	59,241.00	1	26,674.67
4353	Parking Fees	5,500.00	316.00	1,467.62	4,032.38	27	2,646.00
4360	Reimb from Other Funds	(654,314.00)	(54,526.17)	(327,157.02)	(327,156.98)	50	(676,314.00)
4390	General Ins-Legal Service	(52,000.00)	(4,333.33)	(25,999.98)	(26,000.02)	50	(50,499.96)
4511	Casualty Insurance	1,377.00	114.75	688.50	688.50	50	1,377.00
4512	Workers Comp Insurance	18,000.00	1,500.00	9,000.00	9,000.00	50	18,135.00
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	.00
Department 131 - Administration Totals		\$1,121,068.00	\$132,560.69	\$515,325.00	\$605,743.00	46%	\$798,054.93
Department 132 - Human Resources							
4113	Salaries Regular Employees	280,909.00	22,483.66	133,434.11	147,474.89	48	292,865.93
4131	Parochial Retirement	33,903.00	2,754.25	17,642.34	16,260.66	52	33,868.41
4132	Group Health Insurance	47,025.00	3,507.98	22,716.79	24,308.21	48	47,401.81
4133	Retired Employees Grp Insurance	10,103.00	841.92	5,051.52	5,051.48	50	9,621.96
4135	Medicare Insurance	4,013.00	299.31	1,924.23	2,088.77	48	3,967.03
4138	Unemployment Claims	500.00	.00	(123.51)	623.51	(25)	.00
4210	Books and Subscriptions	1,500.00	.00	.00	1,500.00	0	679.95
4211	Dues-Governmental Organizations	2,125.00	.00	519.00	1,606.00	24	1,244.00
4221	Printed Office Forms	500.00	.00	.00	500.00	0	.00



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 132 - Human Resources							
4230	Education, Travel and Training	16,950.00	.00	.00	16,950.00	0	2,875.07
4241	Office Supplies	3,800.00	279.72	1,964.25	1,835.75	52	4,262.41
4242	Postage	1,500.00	.00	357.13	1,142.87	24	1,095.24
4243	Copy Supplies	4,500.00	551.69	1,235.14	3,264.86	27	4,273.16
4244	Training Resources	3,515.00	.00	3,515.00	.00	100	3,515.00
4247	Record Retention	30,000.00	.00	9,440.00	20,560.00	31	21,440.00
4256	Annual Pin Ceremony	7,000.00	.00	3,017.93	3,982.07	43	2,687.85
4280	Telephone	3,000.00	.00	1,040.65	1,959.35	35	2,970.80
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4313	Maintenance Contract	7,300.00	.00	240.00	7,060.00	3	7,412.00
4321	Legal and Auditing	1,536.00	.00	272.45	1,263.55	18	1,432.85
4324	Information Systems Allocation	29,564.00	2,463.67	14,782.02	14,781.98	50	28,384.00
4327	Professional Services	7,290.00	.00	224.99	7,065.01	3	8,120.78
4353	Parking Fees	1,500.00	49.00	49.00	1,451.00	3	943.43
4360	Reimb from Other Funds	(304,541.00)	(25,378.42)	(152,270.52)	(152,270.48)	50	(295,224.00)
4511	Casualty Insurance	394.00	32.83	196.98	197.02	50	393.96
4512	Workers Comp Insurance	7,110.00	592.50	3,555.00	3,555.00	50	7,155.00
4742	Office Equipment	3,600.00	.00	38.16	3,561.84	1	899.18
Department 132 - Human Resources Totals		\$204,796.00	\$8,478.11	\$68,822.66	\$135,973.34	34%	\$192,285.82
Department 133 - Finance							
4113	Salaries Regular Employees	693,288.00	50,740.27	307,178.49	386,109.51	44	629,441.60
4119	Salaries Reimbursed By Others	(35,000.00)	.00	.00	(35,000.00)	0	(54,559.77)
4122	Salaries-Part Time	.00	.00	.00	.00	+++	863.85
4131	Parochial Retirement	83,673.00	6,215.66	40,549.84	43,123.16	48	78,015.03
4132	Group Health Insurance	101,059.00	8,413.66	56,179.95	44,879.05	56	105,514.36
4133	Retired Employees Grp Insurance	28,876.00	2,406.33	14,437.98	14,438.02	50	27,501.00
4135	Medicare Insurance	9,904.00	678.60	4,433.44	5,470.56	45	8,626.02
4210	Books and Subscriptions	2,000.00	.00	.00	2,000.00	0	.00
4211	Dues-Governmental Organizations	6,000.00	245.00	895.00	5,105.00	15	3,087.50
4221	Printed Office Forms	3,000.00	126.69	1,260.05	1,739.95	42	1,738.06
4223	Annual Report	7,000.00	.00	2,321.24	4,678.76	33	3,707.86
4230	Education, Travel and Training	30,000.00	280.00	6,034.12	23,965.88	20	1,878.39
4241	Office Supplies	10,000.00	192.46	5,214.45	4,785.55	52	12,864.52
4242	Postage	11,000.00	584.97	3,686.69	7,313.31	34	8,610.77
4243	Copy Supplies	5,500.00	237.67	1,614.34	3,885.66	29	3,437.80



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 133 - Finance							
4247	Record Retention	.00	.00	65.00	(65.00)	+++	.00
4280	Telephone	6,000.00	.00	1,973.71	4,026.29	33	5,897.41
4311	Recruitment and Screenings	200.00	.00	29.00	171.00	15	409.94
4313	Maintenance Contract	1,000.00	.00	.00	1,000.00	0	.00
4321	Legal and Auditing	1,545.00	.00	274.05	1,270.95	18	1,438.53
4324	Information Systems Allocation	29,564.00	2,463.67	14,782.02	14,781.98	50	28,384.00
4327	Professional Services	20,000.00	1,400.00	3,900.00	16,100.00	20	11,193.71
4353	Parking Fees	2,000.00	218.00	785.24	1,214.76	39	1,047.67
4360	Reimb from Other Funds	(595,616.00)	(49,634.66)	(297,807.96)	(297,808.04)	50	(500,343.00)
4372	Cost Allocation Services	15,500.00	.00	.00	15,500.00	0	11,100.00
4511	Casualty Insurance	1,475.00	122.92	737.52	737.48	50	1,473.96
4512	Workers Comp Insurance	17,235.00	1,436.25	8,617.50	8,617.50	50	17,337.96
4543	Accounting Fees	(5,250.00)	.00	.00	(5,250.00)	0	(5,500.00)
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	2,176.54
Department 133 - Finance Totals		\$455,953.00	\$26,127.49	\$177,161.67	\$278,791.33	39%	\$405,343.71
Department 136 - Information Systems							
4113	Salaries Regular Employees	237,865.00	17,599.96	114,868.07	122,996.93	48	237,070.57
4131	Parochial Retirement	28,795.00	2,155.98	14,514.56	14,280.44	50	28,447.98
4132	Group Health Insurance	23,466.00	1,675.54	12,560.37	10,905.63	54	21,790.77
4133	Retired Employees Grp Insurance	3,609.00	300.75	1,804.50	1,804.50	50	3,437.04
4135	Medicare Insurance	3,398.00	246.65	1,757.82	1,640.18	52	3,225.96
4210	Books and Subscriptions	200.00	.00	.00	200.00	0	.00
4211	Dues-Governmental Organizations	200.00	.00	.00	200.00	0	.00
4230	Education, Travel and Training	7,000.00	.00	.00	7,000.00	0	50.00
4241	Office Supplies	1,200.00	266.10	1,782.46	(582.46)	149	2,886.59
4250	Equipment Repairs	900.00	.00	.00	900.00	0	52.05
4251	Gas, Oil, Grease	800.00	.00	82.46	717.54	10	91.51
4280	Telephone	8,000.00	.00	1,509.97	6,490.03	19	6,900.59
4313	Maintenance Contract	240,000.00	5,292.09	119,030.38	120,969.62	50	223,028.12
4321	Legal and Auditing	1,069.00	.00	189.62	879.38	18	995.27
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4360	Reimb from Other Funds	(369,555.00)	(30,796.24)	(184,777.44)	(184,777.56)	50	(354,800.00)
4511	Casualty Insurance	1,377.00	114.75	688.50	688.50	50	1,377.00
4512	Workers Comp Insurance	4,770.00	397.50	2,385.00	2,385.00	50	4,815.00
4742	Office Equipment	1,000.00	.00	289.30	710.70	29	234.45



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Detail Listing
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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 136 - Information Systems							
4745	Computer Equipment Purchases	3,000.00	.00	18.75	2,981.25	1	24.31
4746	Computer Software Purchase	.00	.00	.00	.00	+++	75.89
4754	Internet Access and Maintenance	16,000.00	.00	7,375.70	8,624.30	46	16,775.61
Department 136 - Information Systems Totals		\$215,094.00	(\$2,746.92)	\$94,080.02	\$121,013.98	44%	\$196,478.71
Department 150 - Allocation to other Entities							
4951	Metropolitan Planning	280,000.00	.00	70,000.00	210,000.00	25	297,279.09
4952	Civil Defense-Emerg Preparedness	37,000.00	.00	.00	37,000.00	0	20,340.00
4955	Parish Service Office	40,000.00	22,785.00	22,785.00	17,215.00	57	35,805.00
4959	NGO Appropriations	.00	.00	.00	.00	+++	214,456.69
Department 150 - Allocation to other Entities Totals		\$357,000.00	\$22,785.00	\$92,785.00	\$264,215.00	26%	\$567,880.78
Department 161 - Facility & Maintenance							
Division 63 - Coroner Building							
4260	Building Repairs & Maintenance	12,000.00	663.75	6,278.09	5,721.91	52	5,723.57
4272	Electricity	19,000.00	.00	5,761.17	13,238.83	30	13,376.14
4273	Water	3,000.00	.00	554.28	2,445.72	18	2,339.30
4280	Telephone	4,000.00	.00	1,062.27	2,937.73	27	3,125.07
4312	Pest Control	725.00	118.00	354.00	371.00	49	749.00
4317	Janitorial Service	20,000.00	1,350.00	6,750.00	13,250.00	34	17,550.00
4388	Building Management	3,157.00	263.08	1,578.48	1,578.52	50	3,261.00
Division 63 - Coroner Building Totals		\$61,882.00	\$2,394.83	\$22,338.29	\$39,543.71	36%	\$46,124.08
Division 64 - LSU Extension Bldg							
4260	Building Repairs & Maintenance	6,000.00	45.92	1,753.37	4,246.63	29	3,678.07
4272	Electricity	7,000.00	.00	1,977.02	5,022.98	28	4,825.03
4273	Water	1,800.00	.00	.00	1,800.00	0	406.70
4280	Telephone	1,000.00	.00	303.45	696.55	30	960.93
4291	Lawn and Tree Maintenance	2,100.00	200.00	700.00	1,400.00	33	2,000.00
4312	Pest Control	600.00	55.00	330.00	270.00	55	578.00
4316	Security	660.00	.00	92.40	567.60	14	182.40
4317	Janitorial Service	9,000.00	750.00	3,750.00	5,250.00	42	8,212.00
4318	Waste Disposal Fees	1,050.00	93.50	561.00	489.00	53	907.95
4388	Building Management	3,157.00	263.08	1,578.48	1,578.52	50	3,261.00
4511	Casualty Insurance	2,460.00	205.00	1,230.00	1,230.00	50	2,460.00
Division 64 - LSU Extension Bldg Totals		\$34,827.00	\$1,612.50	\$12,275.72	\$22,551.28	35%	\$27,472.08



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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	85,000.00	6,875.00	34,655.00	50,345.00	41	80,290.80
Division 65 - Archives Totals		\$85,000.00	\$6,875.00	\$34,655.00	\$50,345.00	41%	\$80,290.80
Division 69 - David Raines Comm Center							
4114	Salaries-Special	6,500.00	.00	.00	6,500.00	0	4,666.70
4260	Building Repairs & Maintenance	28,000.00	300.00	5,631.84	22,368.16	20	19,658.90
4271	Natural Gas	2,000.00	.00	172.03	1,827.97	9	605.91
4272	Electricity	49,000.00	.00	16,622.32	32,377.68	34	40,363.89
4273	Water	16,000.00	.00	1,728.13	14,271.87	11	13,258.91
4291	Lawn and Tree Maintenance	4,000.00	300.00	600.00	3,400.00	15	2,750.00
4312	Pest Control	1,500.00	84.00	504.00	996.00	34	868.00
4316	Security	1,200.00	.00	462.00	738.00	39	912.00
4317	Janitorial Service	23,000.00	1,450.00	7,750.00	15,250.00	34	13,435.00
4318	Waste Disposal Fees	4,000.00	439.95	2,878.20	1,121.80	72	4,633.33
4388	Building Management	9,020.00	751.67	4,510.02	4,509.98	50	9,315.96
4511	Casualty Insurance	1,377.00	114.75	688.50	688.50	50	1,377.00
4544	Utilities Charged To Other	(32,000.00)	.00	.00	(32,000.00)	0	(42,453.27)
4558	Reimb-Health Tax Fund	(33,390.00)	(2,782.50)	(16,695.00)	(16,695.00)	50	(33,390.00)
4754	Internet Access and Maintenance	2,000.00	.00	996.42	1,003.58	50	1,574.78
Division 69 - David Raines Comm Center Totals		\$82,207.00	\$657.87	\$25,848.46	\$56,358.54	31%	\$37,577.11
Department 161 - Facility & Maintenance Totals		\$263,916.00	\$11,540.20	\$95,117.47	\$168,798.53	36%	\$191,464.07
Department 170 - Elections							
Division 71 - Registrar of Voters							
4113	Salaries Regular Employees	279,806.00	8,603.82	70,939.81	208,866.19	25	163,536.30
4122	Salaries-Part Time	100,000.00	7,480.18	70,715.93	29,284.07	71	131,377.13
4132	Group Health Insurance	48,257.00	630.48	4,071.00	44,186.00	8	30,860.68
4133	Retired Employees Grp Insurance	11,647.00	782.50	4,695.00	6,952.00	40	8,943.00
4135	Medicare Insurance	10,615.00	691.19	7,392.60	3,222.40	70	13,955.45
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4139	ROV Retirement	49,621.00	1,548.68	10,178.52	39,442.48	21	45,943.41
4210	Books and Subscriptions	2,300.00	.00	400.44	1,899.56	17	3,839.34
4211	Dues-Governmental Organizations	3,900.00	.00	875.00	3,025.00	22	.00
4220	Official Publications	28,000.00	.00	207.44	27,792.56	1	3,277.58



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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							
4221	Printed Office Forms	5,000.00	.00	3,911.77	1,088.23	78	4,711.23
4230	Education, Travel and Training	22,000.00	1,082.56	1,382.56	20,617.44	6	1,665.61
4241	Office Supplies	21,000.00	133.30	7,147.74	13,852.26	34	28,636.19
4242	Postage	45,000.00	.00	25,344.45	19,655.55	56	54,516.31
4243	Copy Supplies	7,000.00	395.00	1,975.00	5,025.00	28	6,275.72
4247	Record Retention	5,000.00	.00	891.60	4,108.40	18	.00
4260	Building Repairs & Maintenance	1,800.00	.00	.00	1,800.00	0	2,898.27
4280	Telephone	2,500.00	6.00	446.83	2,053.17	18	1,281.32
4313	Maintenance Contract	5,000.00	.00	.00	5,000.00	0	1,980.00
4327	Professional Services	14,500.00	125.00	224.00	14,276.00	2	3,358.00
4353	Parking Fees	17,000.00	1,172.00	5,860.00	11,140.00	34	15,616.00
4357	Mobile Voter Registration	1,000.00	.00	.00	1,000.00	0	.00
4511	Casualty Insurance	1,181.00	98.42	590.52	590.48	50	1,181.04
4512	Workers Comp Insurance	4,770.00	397.50	2,385.00	2,385.00	50	4,815.00
4742	Office Equipment	8,000.00	.00	.00	8,000.00	0	2,103.94
4754	Internet Access and Maintenance	1,200.00	.00	.00	1,200.00	0	198.00
Division 71 - Registrar of Voters Totals		\$699,097.00	\$23,146.63	\$219,635.21	\$479,461.79	31%	\$530,969.52
Division 72 - Election Cost							
4172	Election Expense	185,000.00	6,795.85	(14,334.30)	199,334.30	(8)	86,534.69
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	.00
Division 72 - Election Cost Totals		\$187,000.00	\$6,795.85	(\$14,334.30)	\$201,334.30	(8%)	\$86,534.69
Department 170 - Elections Totals		\$886,097.00	\$29,942.48	\$205,300.91	\$680,796.09	23%	\$617,504.21
Department 180 - Statutory Appropriations							
4201	Ambulance Service	9,000.00	375.00	4,200.00	4,800.00	47	9,675.00
4202	Pauper Funeral	75,000.00	.00	75,000.00	.00	100	75,000.00
4310	Codification of Ordinances	8,000.00	475.00	1,310.74	6,689.26	16	3,235.79
4352	Governmental Relations	140,000.00	1,650.00	5,150.00	134,850.00	4	51,534.37
4591	Retirement Contributions	211,120.00	.00	.00	211,120.00	0	214,506.00
4592	Sheriff's Tax Collection	10,000.00	52.10	(3,324.30)	13,324.30	(33)	4,779.62
4810	Principal Payments	154,500.00	.00	167,000.00	(12,500.00)	108	142,500.00
4820	Interest Payments	68,863.00	.00	24,196.50	44,666.50	35	115,212.00
4830	Paying Agent Fees	200.00	1,125.00	1,275.00	(1,075.00)	638	2,127.00
Department 180 - Statutory Appropriations Totals		\$676,683.00	\$3,677.10	\$274,807.94	\$401,875.06	41%	\$618,569.78



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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 611 - LSU Extension Service							
4113	Salaries Regular Employees	63,000.00	.00	31,500.00	31,500.00	50	63,000.00
4230	Education, Travel and Training	500.00	.00	.00	500.00	0	.00
4241	Office Supplies	300.00	.00	69.95	230.05	23	.00
4243	Copy Supplies	2,400.00	202.74	1,107.20	1,292.80	46	2,378.88
4250	Equipment Repairs	3,500.00	.00	1,483.98	2,016.02	42	198.01
4251	Gas, Oil, Grease	2,600.00	.00	164.35	2,435.65	6	333.83
4742	Office Equipment	500.00	.00	.00	500.00	0	.00
4754	Internet Access and Maintenance	2,200.00	.00	540.21	1,659.79	25	1,911.24
Department 611 - LSU Extension Service Totals		\$75,000.00	\$202.74	\$34,865.69	\$40,134.31	46%	\$67,821.96
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	591,500.00	35,416.67	212,500.02	378,999.98	36	600,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$591,500.00	\$35,416.67	\$212,500.02	\$378,999.98	36%	\$600,000.00
EXPENSE TOTALS		\$13,800,486.00	\$536,946.66	\$5,725,738.34	\$8,074,747.66	41%	\$12,859,964.41
Fund 100 - General Fund Totals							
REVENUE TOTALS		11,196,371.00	209,910.44	2,169,483.90	9,026,887.10	19%	12,347,676.97
EXPENSE TOTALS		13,800,486.00	536,946.66	5,725,738.34	8,074,747.66	41%	12,859,964.41
Fund 100 - General Fund Net Gain (Loss)		(\$2,604,115.00)	(\$327,036.22)	(\$3,556,254.44)	(\$952,139.44)	137%	(\$512,287.44)
Fund Type General Funds Totals							
REVENUE TOTALS		11,196,371.00	209,910.44	2,169,483.90	9,026,887.10	19%	12,347,676.97
EXPENSE TOTALS		13,800,486.00	536,946.66	5,725,738.34	8,074,747.66	41%	12,859,964.41
Fund Type General Funds Net Gain (Loss)		(\$2,604,115.00)	(\$327,036.22)	(\$3,556,254.44)	(\$952,139.44)	137%	(\$512,287.44)



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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	6,577,280.00	.00	.00	6,577,280.00	0	6,794,680.00
3114	Gas & Oil Sales	110,000.00	8,315.25	40,228.03	69,771.97	37	54,801.02
3115	Estimated Uncollectible Taxes	(230,210.00)	.00	.00	(230,210.00)	0	(98,486.39)
3117	Sign Billings	2,300.00	.00	1,101.13	1,198.87	48	1,293.03
3119	Equipment Repair Billings	100,000.00	4,817.56	37,886.99	62,113.01	38	104,158.19
3120	Prior Year Taxes	71,024.00	3,781.14	33,767.88	37,256.12	48	58,713.09
3175	Sales Tax Collections	6,950,000.00	393,707.29	3,433,902.29	3,516,097.71	49	7,846,475.39
3180	Culvert Fees	10,000.00	1,575.00	7,385.00	2,615.00	74	6,820.00
3181	Subdivision Fees	14,000.00	500.00	5,200.00	8,800.00	37	24,252.47
3190	Special Assessment Revenue	5,000.00	.00	.00	5,000.00	0	4,351.74
3219	Oil and Gas Permits	375,000.00	9,900.00	209,625.10	165,374.90	56	341,639.00
3220	Building Permits	9,000.00	400.00	2,100.00	6,900.00	23	9,192.00
3224	Fines	20,000.00	700.00	4,364.00	15,636.00	22	6,396.50
3351	State Revenue Sharing	157,000.00	.00	.00	157,000.00	0	145,181.82
3356	Parish Transportation Fund	1,300,000.00	100,402.79	506,727.96	793,272.04	39	1,369,058.00
3357	Road Royalty	150,000.00	.00	116,031.11	33,968.89	77	126,717.33
3462	FEMA Grant	.00	.00	23,163.70	(23,163.70)	+++	.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	32,953.81
3610	Interest Earned	140,000.00	8.80	1,473.63	138,526.37	1	193,872.80
3692	Adjudicated Property Fees	85,000.00	28,615.00	91,888.20	(6,888.20)	108	15,893.58
3695	Miscellaneous Revenue	45,000.00	39,638.38	56,278.25	(11,278.25)	125	207,922.64
Department 000 - General Revenues Totals		\$15,890,394.00	\$592,361.21	\$4,571,123.27	\$11,319,270.73	29%	\$17,245,886.02
REVENUE TOTALS		\$15,890,394.00	\$592,361.21	\$4,571,123.27	\$11,319,270.73	29%	\$17,245,886.02
EXPENSE							
Department 411 - Road Administration							
4113	Salaries Regular Employees	770,304.00	55,304.74	333,677.90	436,626.10	43	837,537.13
4122	Salaries-Part Time	30,000.00	2,140.84	15,644.60	14,355.40	52	10,607.44
4131	Parochial Retirement	92,968.00	6,774.83	43,844.72	49,123.28	47	75,518.01
4132	Group Health Insurance	95,793.00	4,591.82	29,657.17	66,135.83	31	70,503.36
4133	Retired Employees Grp Insurance	32,228.00	2,685.67	16,114.02	16,113.98	50	30,693.00
4135	Medicare Insurance	13,299.00	809.26	5,275.33	8,023.67	40	11,927.26
4136	Caddo Parish Employee Retirement	.00	.00	.00	.00	+++	52,479.14
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	59.91	1,440.09	4	678.46
4211	Dues-Governmental Organizations	5,000.00	342.00	1,692.00	3,308.00	34	2,415.00



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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	477.82	1,159.35	340.65	77	590.08
4230	Education, Travel and Training	19,000.00	521.00	1,527.00	17,473.00	8	2,914.10
4241	Office Supplies	15,000.00	282.72	3,471.48	11,528.52	23	12,515.76
4243	Copy Supplies	5,000.00	.00	67.72	4,932.28	1	464.04
4250	Equipment Repairs	8,000.00	.00	3,017.83	4,982.17	38	2,900.94
4251	Gas, Oil, Grease	12,000.00	.00	3,321.82	8,678.18	28	3,660.08
4280	Telephone	12,000.00	.00	3,013.75	8,986.25	25	10,269.85
4311	Recruitment and Screenings	500.00	.00	261.50	238.50	52	150.10
4313	Maintenance Contract	15,000.00	.00	6,200.00	8,800.00	41	6,200.00
4321	Legal and Auditing	14,539.00	.00	2,578.83	11,960.17	18	13,538.42
4324	Information Systems Allocation	62,824.00	5,235.33	31,411.98	31,412.02	50	60,316.00
4327	Professional Services	190,000.00	3,050.00	84,246.11	105,753.89	44	182,663.35
4329	Reimb From PW Funds	(218,750.00)	(18,593.67)	(111,562.02)	(107,187.98)	51	(218,750.04)
4353	Parking Fees	6,000.00	.00	425.43	5,574.57	7	1,162.48
4361	General Fund Administration	236,823.00	19,735.25	118,411.50	118,411.50	50	223,750.92
4387	Adjudicated Property Expenses	18,000.00	1,365.00	5,770.00	12,230.00	32	11,586.04
4511	Casualty Insurance	131,836.00	10,986.33	65,917.98	65,918.02	50	131,835.96
4512	Workers Comp Insurance	21,015.00	1,751.25	10,507.50	10,507.50	50	21,150.00
4591	Retirement Contributions	194,680.00	.00	.00	194,680.00	0	198,984.00
4592	Sheriff's Tax Collection	25,000.00	.00	545.72	24,454.28	2	3,419.00
4742	Office Equipment	9,000.00	.00	894.89	8,105.11	10	1,459.95
4745	Computer Equipment Purchases	12,000.00	.00	3,824.04	8,175.96	32	.00
Department 411 - Road Administration Totals		\$1,833,559.00	\$97,460.19	\$680,978.06	\$1,152,580.94	37%	\$1,763,139.83
Department 431 - Fleet Services							
4113	Salaries Regular Employees	491,851.00	30,543.66	234,822.47	257,028.53	48	434,487.44
4114	Salaries-Special	5,000.00	.00	.00	5,000.00	0	5,546.25
4131	Parochial Retirement	50,361.00	3,741.60	24,156.21	26,204.79	48	47,816.26
4132	Group Health Insurance	92,211.00	4,974.98	34,646.97	57,564.03	38	75,734.04
4133	Retired Employees Grp Insurance	18,041.00	1,503.42	9,020.52	9,020.48	50	17,181.96
4135	Medicare Insurance	7,026.00	413.35	3,414.74	3,611.26	49	5,920.34
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	.00
4241	Office Supplies	1,200.00	.00	953.53	246.47	79	500.41
4243	Copy Supplies	1,200.00	.00	171.06	1,028.94	14	488.11
4250	Equipment Repairs	500,000.00	36,099.86	160,948.19	339,051.81	32	373,824.40
4251	Gas, Oil, Grease	550,000.00	1,090.72	189,014.89	360,985.11	34	343,072.95



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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							
4260	Building Repairs & Maintenance	34,000.00	1,084.00	8,093.29	25,906.71	24	16,425.38
4265	Uniforms	3,000.00	.00	934.99	2,065.01	31	1,616.30
4270	Services and Supplies Chg to Other	(1,175,000.00)	.00	(443,611.71)	(731,388.29)	38	(942,945.94)
4271	Natural Gas	5,000.00	.00	1,782.96	3,217.04	36	2,322.60
4272	Electricity	24,000.00	.00	6,447.18	17,552.82	27	20,641.73
4273	Water	4,000.00	.00	1,442.84	2,557.16	36	2,173.75
4280	Telephone	4,000.00	.00	1,091.29	2,908.71	27	4,062.24
4290	Safety Apparel	500.00	.00	.00	500.00	0	.00
4311	Recruitment and Screenings	800.00	.00	221.10	578.90	28	357.48
4321	Legal and Auditing	2,043.00	.00	362.37	1,680.63	18	1,903.31
4324	Information Systems Allocation	11,087.00	923.92	5,543.52	5,543.48	50	10,644.00
4325	Computer System	7,000.00	.00	.00	7,000.00	0	.00
4361	General Fund Administration	62,045.00	5,170.42	31,022.52	31,022.48	50	57,879.00
4365	Fleet Service Allocation	(11,000.00)	(11,000.00)	(66,000.00)	(60,000.00)	52	(126,000.00)
4388	Building Management	1,805.00	150.42	902.52	902.48	50	1,863.00
4421	Sign Materials	50,000.00	(239.20)	22,856.42	27,143.58	46	37,593.11
4422	Small Tools	5,000.00	.00	911.89	4,088.11	18	1,887.27
4511	Casualty Insurance	11,315.00	942.92	5,657.52	5,657.48	50	11,315.04
4512	Workers Comp Insurance	11,745.00	978.75	5,872.50	5,872.50	50	11,837.04
Department 431 - Fleet Services Totals		\$656,230.00	\$76,378.82	\$240,679.78	\$415,550.22	37%	\$418,147.47
Department 441 - Road Maintenance							
Division 30 - Drainage							
4248	Equipment Rental	10,000.00	.00	.00	10,000.00	0	.00
4276	Emergency Coordination	9,720.00	810.00	4,860.00	4,860.00	50	9,720.00
4319	Spraying of Right of Way	600,000.00	89,870.84	269,612.52	330,387.48	45	539,225.04
4321	Legal and Auditing	9,295.00	.00	1,696.40	7,598.60	18	8,905.46
4330	Public Works Administration	55,781.00	4,648.42	27,890.52	27,890.48	50	54,687.96
4361	General Fund Administration	37,498.00	3,124.83	18,748.98	18,749.02	50	35,228.04
4424	Flood Preparedness	17,000.00	.00	.00	17,000.00	0	264.00
4511	Casualty Insurance	78,708.00	6,559.00	39,354.00	39,354.00	50	78,708.00
4592	Sheriff's Tax Collection	500.00	.00	.00	500.00	0	529.54
Division 30 - Drainage Totals		\$818,502.00	\$105,013.09	\$362,162.42	\$456,339.58	44%	\$727,268.04



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 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 31 - Road Capital Improvements							
4321	Legal and Auditing	9,564.00	.00	1,648.69	7,915.31	17	8,654.92
4330	Public Works Administration	78,093.00	6,507.75	39,046.50	39,046.50	50	76,562.04
4361	General Fund Administration	37,498.00	3,124.83	18,748.98	18,749.02	50	35,228.04
4375	Tax Collection Charges	75,000.00	9,567.40	39,856.67	35,143.33	53	83,373.65
4415	Bridge Materials and Supplies	15,000.00	.00	1,623.58	13,376.42	11	5,830.02
	Division 31 - Road Capital Improvements Totals	\$215,155.00	\$19,199.98	\$100,924.42	\$114,230.58	47%	\$209,648.67
Division 51 - North Camp							
4113	Salaries Regular Employees	816,772.00	49,167.53	303,933.39	512,838.61	37	592,470.16
4131	Parochial Retirement	98,575.00	6,022.99	39,899.45	58,675.55	40	76,885.89
4132	Group Health Insurance	163,573.00	10,520.84	68,244.55	95,328.45	42	132,368.22
4133	Retired Employees Grp Insurance	55,924.00	4,660.33	27,961.98	27,962.02	50	53,261.04
4135	Medicare Insurance	11,668.00	660.20	4,382.86	7,285.14	38	8,513.86
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	.00
4241	Office Supplies	6,000.00	.00	1,573.89	4,426.11	26	5,127.43
4243	Copy Supplies	1,500.00	149.04	248.40	1,251.60	17	663.88
4248	Equipment Rental	5,000.00	.00	.00	5,000.00	0	1,890.00
4250	Equipment Repairs	210,000.00	.00	73,730.91	136,269.09	35	167,819.05
4251	Gas, Oil, Grease	90,000.00	.00	28,723.75	61,276.25	32	46,018.00
4260	Building Repairs & Maintenance	10,800.00	91.45	1,540.32	9,259.68	14	13,035.75
4265	Uniforms	9,000.00	.00	420.66	8,579.34	5	4,902.37
4271	Natural Gas	1,500.00	.00	68.33	1,431.67	5	200.25
4272	Electricity	25,000.00	.00	6,545.86	18,454.14	26	18,251.04
4273	Water	2,000.00	.00	343.35	1,656.65	17	459.00
4275	Street Lights	5,500.00	.00	.00	5,500.00	0	.00
4276	Emergency Coordination	5,940.00	495.00	2,970.00	2,970.00	50	5,940.00
4280	Telephone	16,000.00	.00	3,887.01	12,112.99	24	13,874.22
4290	Safety Apparel	3,000.00	.00	354.52	2,645.48	12	1,519.35
4311	Recruitment and Screenings	3,000.00	187.00	304.00	2,696.00	10	1,101.30
4327	Professional Services	130,000.00	950.00	12,037.02	117,962.98	9	60,009.60
4412	Maintenance Gravel and Aggregate	70,000.00	16,194.33	31,840.70	38,159.30	45	64,513.93
4413	Asphalt	15,000.00	.00	.00	15,000.00	0	11,286.80



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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							
4414	Hot Mix	50,000.00	5,921.76	24,258.63	25,741.37	49	25,306.91
4415	Bridge Materials and Supplies	5,000.00	.00	.00	5,000.00	0	.00
4416	Culverts	22,000.00	.00	.00	22,000.00	0	16,713.25
4421	Sign Materials	90,000.00	1,355.94	29,730.68	60,269.32	33	65,553.37
4422	Small Tools	5,000.00	.00	3,350.72	1,649.28	67	(212.79)
4423	Misc Materials and Supplies	15,000.00	.00	2,205.50	12,794.50	15	3,504.17
4512	Workers Comp Insurance	30,465.00	2,538.75	15,232.50	15,232.50	50	30,657.00
4754	Internet Access and Maintenance	2,200.00	.00	509.52	1,690.48	23	1,458.67
Division 51 - North Camp Totals		\$1,979,917.00	\$98,915.16	\$684,298.50	\$1,295,618.50	35%	\$1,423,091.72
Division 52 - South Camp							
4113	Salaries Regular Employees	983,639.00	74,238.91	358,187.09	625,451.91	36	883,310.84
4131	Parochial Retirement	118,715.00	6,591.33	44,300.59	74,414.41	37	96,679.67
4132	Group Health Insurance	139,689.00	8,258.52	53,215.50	86,473.50	38	116,752.79
4133	Retired Employees Grp Insurance	55,921.00	4,660.08	27,960.48	27,960.52	50	53,258.04
4135	Medicare Insurance	14,052.00	1,032.55	5,258.60	8,793.40	37	12,885.27
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4230	Education, Travel and Training	4,000.00	.00	60.00	3,940.00	2	266.66
4241	Office Supplies	5,000.00	.00	1,507.83	3,492.17	30	5,514.91
4243	Copy Supplies	3,000.00	49.68	574.36	2,425.64	19	596.16
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4250	Equipment Repairs	245,000.00	.00	55,115.17	189,884.83	22	156,179.93
4251	Gas, Oil, Grease	110,000.00	35.00	23,206.80	86,793.20	21	48,341.09
4260	Building Repairs & Maintenance	20,000.00	46.44	1,408.26	18,591.74	7	3,800.97
4265	Uniforms	10,000.00	.00	1,278.52	8,721.48	13	5,466.51
4271	Natural Gas	5,000.00	.00	1,348.89	3,651.11	27	2,418.28
4272	Electricity	22,000.00	.00	8,412.61	13,587.39	38	25,127.54
4273	Water	5,000.00	.00	1,167.68	3,832.32	23	2,208.04
4275	Street Lights	6,500.00	.00	.00	6,500.00	0	.00
4276	Emergency Coordination	5,940.00	495.00	2,970.00	2,970.00	50	5,940.00
4280	Telephone	18,000.00	.00	5,342.22	12,657.78	30	14,881.90
4290	Safety Apparel	3,000.00	.00	99.99	2,900.01	3	532.47
4311	Recruitment and Screenings	3,000.00	74.00	1,490.46	1,509.54	50	2,071.66
4313	Maintenance Contract	10,200.00	.00	.00	10,200.00	0	.00
4327	Professional Services	140,000.00	5,975.30	23,516.48	116,483.52	17	70,519.31



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 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 52 - South Camp							
4412	Maintenance Gravel and Aggregate	40,000.00	.00	16,450.49	23,549.51	41	7,800.67
4413	Asphalt	5,000.00	.00	811.44	4,188.56	16	1,752.60
4414	Hot Mix	70,000.00	658.46	20,220.27	49,779.73	29	7,181.01
4415	Bridge Materials and Supplies	9,000.00	.00	.00	9,000.00	0	.00
4416	Culverts	15,000.00	.00	.00	15,000.00	0	16,835.00
4421	Sign Materials	95,000.00	.00	28,406.24	66,593.76	30	63,958.98
4422	Small Tools	6,000.00	.00	107.90	5,892.10	2	1,975.60
4423	Misc Materials and Supplies	20,000.00	.00	2,028.92	17,971.08	10	8,532.66
4512	Workers Comp Insurance	31,995.00	2,666.25	15,997.50	15,997.50	50	32,186.04
Division 52 - South Camp Totals		\$2,230,151.00	\$104,781.52	\$700,444.29	\$1,529,706.71	31%	\$1,646,974.60
Division 53 - Commercial Vehicle Enforce Unit							
4113	Salaries Regular Employees	108,794.00	8,553.60	50,748.13	58,045.87	47	106,454.78
4131	Parochial Retirement	13,130.00	1,047.82	6,669.06	6,460.94	51	12,933.85
4132	Group Health Insurance	31,518.00	1,701.34	11,020.91	20,497.09	35	21,503.49
4135	Medicare Insurance	1,554.00	115.63	735.37	818.63	47	1,426.66
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	(25.00)
4241	Office Supplies	5,000.00	.00	851.79	4,148.21	17	4,505.12
4250	Equipment Repairs	6,000.00	.00	50.52	5,949.48	1	1,760.00
4251	Gas, Oil, Grease	8,000.00	.00	1,312.96	6,687.04	16	1,702.57
4265	Uniforms	2,000.00	.00	119.94	1,880.06	6	1,260.11
4280	Telephone	5,000.00	.00	813.72	4,186.28	16	2,667.10
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	22,000.00	3,095.60	6,861.57	15,138.43	31	17,392.91
Division 53 - Commercial Vehicle Enforce Unit Totals		\$208,146.00	\$14,513.99	\$79,183.97	\$128,962.03	38%	\$171,581.59
Department 441 - Road Maintenance Totals		\$5,451,871.00	\$342,423.74	\$1,927,013.60	\$3,524,857.40	35%	\$4,178,564.62
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	8,210,000.00	684,166.67	4,105,000.02	4,104,999.98	50	10,985,004.00
Department 900 - Other Financing Sources (Uses) Totals		\$8,210,000.00	\$684,166.67	\$4,105,000.02	\$4,104,999.98	50%	\$10,985,004.00
EXPENSE TOTALS		\$16,151,660.00	\$1,200,429.42	\$6,953,671.46	\$9,197,988.54	43%	\$17,344,855.92
Fund 200 - Public Works Fund Totals							
REVENUE TOTALS		15,890,394.00	592,361.21	4,571,123.27	11,319,270.73	29%	17,245,886.02
EXPENSE TOTALS		16,151,660.00	1,200,429.42	6,953,671.46	9,197,988.54	43%	17,344,855.92



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 Detail Listing
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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						
	Net Gain (Loss)	(\$261,266.00)	(\$608,068.21)	(\$2,382,548.19)	(\$2,121,282.19)	912%	(\$98,969.90)



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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 210 - Building Maintenance Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	5,000,910.00	.00	.00	5,000,910.00	0	5,110,160.00
3115	Estimated Uncollectible Taxes	(200,040.00)	.00	.00	(200,040.00)	0	(71,406.64)
3120	Prior Year Taxes	28,563.00	1,757.45	15,874.17	12,688.83	56	27,273.15
3351	State Revenue Sharing	115,000.00	.00	.00	115,000.00	0	111,448.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	9,460.63
3610	Interest Earned	39,000.00	.00	.00	39,000.00	0	68,069.02
3623	Building Rental	22,000.00	1,315.38	8,549.97	13,450.03	39	21,810.30
3695	Miscellaneous Revenue	1,000.00	.00	93.13	906.87	9	247.50
Department 000 - General Revenues Totals		\$5,006,433.00	\$3,072.83	\$24,517.27	\$4,981,915.73	0%	\$5,277,021.96
REVENUE TOTALS		\$5,006,433.00	\$3,072.83	\$24,517.27	\$4,981,915.73	0%	\$5,277,021.96
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	51,620.00	.00	51,620.00	.00	100	.00
4820	Interest Payments	60,380.00	.00	30,835.00	29,545.00	51	.00
4830	Paying Agent Fees	200.00	.00	50.00	150.00	25	.00
Department 133 - Finance Totals		\$112,200.00	\$0.00	\$82,505.00	\$29,695.00	74%	\$0.00
Department 161 - Facility & Maintenance							
Division 17 - Forcht Wade							
4260	Building Repairs & Maintenance	5,000.00	.00	665.97	4,334.03	13	3,427.97
Division 17 - Forcht Wade Totals		\$5,000.00	\$0.00	\$665.97	\$4,334.03	13%	\$3,427.97
Division 20 - Criminal Administration							
4596	Sheriff Substations	177,000.00	12,843.92	68,447.74	108,552.26	39	.00
Division 20 - Criminal Administration Totals		\$177,000.00	\$12,843.92	\$68,447.74	\$108,552.26	39%	\$0.00
Division 61 - Courthouse							
4113	Salaries Regular Employees	1,818,252.00	122,194.41	827,466.16	990,785.84	46	1,514,685.93
4122	Salaries-Part Time	36,292.00	2,360.28	14,101.64	22,190.36	39	30,107.38
4131	Parochial Retirement	195,908.00	14,562.82	95,359.89	100,548.11	49	188,019.60
4132	Group Health Insurance	284,121.00	22,541.42	146,399.48	137,721.52	52	263,401.27
4133	Retired Employees Grp Insurance	75,046.00	6,253.83	37,522.98	37,523.02	50	71,472.00
4135	Medicare Insurance	28,606.00	1,962.75	13,924.68	14,681.32	49	25,189.94
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	1,360.00
4221	Printed Office Forms	1,000.00	.00	30.00	970.00	3	472.37
4230	Education, Travel and Training	20,000.00	.00	500.00	19,500.00	3	1,265.17



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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	394.98	2,052.10	2,447.90	46	1,581.75
4243	Copy Supplies	5,200.00	367.16	2,249.42	2,950.58	43	4,542.98
4250	Equipment Repairs	18,000.00	.00	18,495.70	(495.70)	103	32,078.17
4251	Gas, Oil, Grease	35,000.00	.00	11,993.97	23,006.03	34	16,081.51
4260	Building Repairs & Maintenance	245,000.00	11,564.28	93,894.58	151,105.42	38	222,016.20
4261	Building Rep & Maint Chrg -Other	(14,000.00)	.00	(5,053.65)	(8,946.35)	36	(7,037.11)
4265	Uniforms	25,000.00	.00	2,081.21	22,918.79	8	13,408.81
4266	Janitorial Supplies	200,000.00	2,523.47	27,807.86	172,192.14	14	147,630.01
4270	Services and Supplies Chg to Other	(100,000.00)	(2,198.65)	(37,406.04)	(62,593.96)	37	(98,400.56)
4271	Natural Gas	150,000.00	.00	57,752.98	92,247.02	39	119,961.22
4272	Electricity	475,000.00	.00	142,883.34	332,116.66	30	450,846.11
4273	Water	40,000.00	.00	9,805.39	30,194.61	25	30,120.45
4276	Emergency Coordination	2,700.00	225.00	1,350.00	1,350.00	50	2,700.00
4280	Telephone	22,500.00	.00	6,511.48	15,988.52	29	22,632.03
4290	Safety Apparel	750.00	.00	.00	750.00	0	132.00
4291	Lawn and Tree Maintenance	25,000.00	700.00	5,520.00	19,480.00	22	11,550.00
4311	Recruitment and Screenings	1,500.00	.00	1,359.14	140.86	91	1,996.88
4312	Pest Control	3,500.00	243.00	1,458.00	2,042.00	42	2,342.00
4313	Maintenance Contract	90,000.00	.00	51,896.88	38,103.12	58	95,004.68
4316	Security	375,000.00	26,318.06	123,385.86	251,614.14	33	264,902.96
4318	Waste Disposal Fees	2,000.00	152.65	915.90	1,084.10	46	1,452.10
4321	Legal and Auditing	10,955.00	.00	1,943.13	9,011.87	18	10,201.15
4324	Information Systems Allocation	36,955.00	3,079.58	18,477.48	18,477.52	50	35,480.00
4353	Parking Fees	26,000.00	2,068.00	8,272.00	17,728.00	32	26,884.00
4361	General Fund Administration	170,675.00	14,222.92	85,337.52	85,337.48	50	161,711.04
4388	Building Management	118,394.00	9,866.17	59,197.02	59,196.98	50	122,277.96
4389	Reimb-Repairs & Maintenance	(465,821.00)	(37,585.25)	(225,511.50)	(240,309.50)	48	(465,820.92)
4511	Casualty Insurance	223,334.00	18,611.17	111,667.02	111,666.98	50	223,334.04
4512	Workers Comp Insurance	41,760.00	3,480.00	20,880.00	20,880.00	50	42,030.00
4530	Interest Expense	.00	.00	.00	.00	+++	26,775.00
4591	Retirement Contributions	148,020.00	.00	.00	148,020.00	0	149,645.00
4592	Sheriff's Tax Collection	10,000.00	.00	392.85	9,607.15	4	2,937.97
4743	Other Equipment	8,000.00	.00	753.14	7,246.86	9	6,541.29
4754	Internet Access and Maintenance	2,500.00	.00	781.44	1,718.56	31	1,710.68



Income Statement

Through 06/30/21
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 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 61 - Courthouse Totals		\$4,400,647.00	\$223,908.05	\$1,736,449.05	\$2,664,197.95	39%	\$3,775,223.06
Division 66 - Francis Bickham Bldg							
4260	Building Repairs & Maintenance	42,200.00	4,704.95	17,331.07	24,868.93	41	44,412.11
4271	Natural Gas	10,000.00	.00	2,290.12	7,709.88	23	2,932.24
4272	Electricity	50,000.00	.00	12,614.92	37,385.08	25	42,661.00
4273	Water	5,000.00	.00	3,037.30	1,962.70	61	19,278.00
4276	Emergency Coordination	1,620.00	135.00	810.00	810.00	50	1,620.00
4312	Pest Control	1,000.00	89.00	534.00	466.00	53	915.00
4313	Maintenance Contract	3,800.00	.00	1,447.77	2,352.23	38	2,468.88
4388	Building Management	15,786.00	1,315.50	7,893.00	7,893.00	50	16,304.04
4754	Internet Access and Maintenance	2,800.00	.00	1,011.00	1,789.00	36	2,602.10
Division 66 - Francis Bickham Bldg Totals		\$132,206.00	\$6,244.45	\$46,969.18	\$85,236.82	36%	\$133,193.37
Division 68 - Government Plaza							
4260	Building Repairs & Maintenance	25,000.00	963.40	20,017.49	4,982.51	80	38,937.02
4272	Electricity	85,000.00	.00	37,536.33	47,463.67	44	86,335.02
4273	Water	5,000.00	.00	1,039.76	3,960.24	21	2,224.54
4316	Security	57,000.00	6,580.31	12,417.57	44,582.43	22	53,080.90
4388	Building Management	27,061.00	2,255.08	13,530.48	13,530.52	50	27,948.96
Division 68 - Government Plaza Totals		\$199,061.00	\$9,798.79	\$84,541.63	\$114,519.37	42%	\$208,526.44
Division 75 - Veterans Affairs Building							
4260	Building Repairs & Maintenance	3,500.00	.00	440.97	3,059.03	13	3,005.94
4272	Electricity	10,000.00	.00	.00	10,000.00	0	7,806.71
4273	Water	3,000.00	.00	1,343.06	1,656.94	45	3,251.46
4317	Janitorial Service	8,000.00	1,124.00	5,620.00	2,380.00	70	9,936.50
Division 75 - Veterans Affairs Building Totals		\$24,500.00	\$1,124.00	\$7,404.03	\$17,095.97	30%	\$24,000.61
Department 161 - Facility & Maintenance Totals		\$4,938,414.00	\$253,919.21	\$1,944,477.60	\$2,993,936.40	39%	\$4,144,371.45
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	230,000.00	23,333.33	139,999.98	90,000.02	61	705,996.00
Department 900 - Other Financing Sources (Uses) Totals		\$230,000.00	\$23,333.33	\$139,999.98	\$90,000.02	61%	\$705,996.00
EXPENSE TOTALS		\$5,280,614.00	\$277,252.54	\$2,166,982.58	\$3,113,631.42	41%	\$4,850,367.45
Fund 210 - Building Maintenance Fund Totals							
REVENUE TOTALS		5,006,433.00	3,072.83	24,517.27	4,981,915.73	0%	5,277,021.96
EXPENSE TOTALS		5,280,614.00	277,252.54	2,166,982.58	3,113,631.42	41%	4,850,367.45



Income Statement

Through 06/30/21
 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	210 - Building Maintenance Fund						
	Net Gain (Loss)	(\$274,181.00)	(\$274,179.71)	(\$2,142,465.31)	(\$1,868,284.31)	781%	\$426,654.51



Income Statement

Through 06/30/21
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 225 - Detention Facilities Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	9,186,450.00	.00	.00	9,186,450.00	0	9,387,110.00
3115	Estimated Uncollectible Taxes	(376,460.00)	.00	.00	(376,460.00)	0	(127,636.44)
3120	Prior Year Taxes	64,198.00	3,589.44	31,980.72	32,217.28	50	55,834.60
3351	State Revenue Sharing	212,200.00	.00	.00	212,200.00	0	204,928.32
3610	Interest Earned	28,000.00	.00	.00	28,000.00	0	38,618.37
3695	Miscellaneous Revenue	10,000.00	941.00	3,325.31	6,674.69	33	6,753.01
Department 000 - General Revenues Totals		\$9,124,388.00	\$4,530.44	\$35,306.03	\$9,089,081.97	0%	\$9,565,607.86
Department 900 - Other Financing Sources (Uses)							
3855	Transfer From Criminal Justice	1,000,000.00	83,333.33	499,999.98	500,000.02	50	800,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$1,000,000.00	\$83,333.33	\$499,999.98	\$500,000.02	50%	\$800,000.04
REVENUE TOTALS		\$10,124,388.00	\$87,863.77	\$535,306.01	\$9,589,081.99	5%	\$10,365,607.90
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	147,500.00	.00	160,000.00	(12,500.00)	108	142,500.00
4820	Interest Payments	60,863.00	.00	20,110.50	40,752.50	33	22,248.00
4830	Paying Agent Fees	200.00	.00	100.00	100.00	50	1,050.00
4831	Bond Issue Costs	.00	.00	.00	.00	+++	1,077.00
Department 133 - Finance Totals		\$208,563.00	\$0.00	\$180,210.50	\$28,352.50	86%	\$166,875.00
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4113	Salaries Regular Employees	708,946.00	53,940.88	306,601.29	402,344.71	43	626,405.55
4131	Parochial Retirement	85,562.00	6,607.79	40,481.74	45,080.26	47	80,033.21
4132	Group Health Insurance	152,589.00	12,856.84	76,905.83	75,683.17	50	146,707.62
4133	Retired Employees Grp Insurance	25,256.00	2,104.67	12,628.02	12,627.98	50	24,053.04
4135	Medicare Insurance	10,128.00	711.42	4,421.00	5,707.00	44	8,593.03
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	272.00
4210	Books and Subscriptions	50,000.00	7,972.75	15,943.19	34,056.81	32	51,756.10
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	50.00
4241	Office Supplies	1,000.00	.00	203.93	796.07	20	1,134.19
4243	Copy Supplies	600.00	.00	234.98	365.02	39	248.40
4250	Equipment Repairs	8,000.00	.00	1,896.99	6,103.01	24	9,185.70
4251	Gas, Oil, Grease	10,000.00	.00	2,792.31	7,207.69	28	6,887.02
4260	Building Repairs & Maintenance	235,000.00	12,098.52	101,795.59	133,204.41	43	245,111.41
4265	Uniforms	5,500.00	.00	.00	5,500.00	0	4,492.31



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 225 - Detention Facilities Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4266	Janitorial Supplies	165,000.00	4,554.98	68,526.28	96,473.72	42	157,193.84
4271	Natural Gas	148,000.00	.00	103,680.74	44,319.26	70	139,022.46
4272	Electricity	450,000.00	.00	142,105.59	307,894.41	32	447,631.37
4273	Water	400,000.00	.00	155,294.75	244,705.25	39	291,342.65
4276	Emergency Coordination	6,480.00	540.00	3,240.00	3,240.00	50	6,480.00
4280	Telephone	20,000.00	.00	5,046.16	14,953.84	25	15,488.16
4290	Safety Apparel	500.00	.00	169.99	330.01	34	830.61
4291	Lawn and Tree Maintenance	12,000.00	300.00	3,784.40	8,215.60	32	5,876.93
4311	Recruitment and Screenings	500.00	.00	140.00	360.00	28	289.34
4312	Pest Control	10,000.00	1,160.00	3,625.00	6,375.00	36	6,295.00
4313	Maintenance Contract	210,000.00	16,110.31	115,863.30	94,136.70	55	217,543.79
4318	Waste Disposal Fees	30,000.00	.00	306.00	29,694.00	1	25,864.17
4321	Legal and Auditing	14,413.00	.00	2,556.48	11,856.52	18	13,420.54
4324	Information Systems Allocation	18,478.00	1,539.83	9,238.98	9,239.02	50	17,740.00
4361	General Fund Administration	165,127.00	13,760.58	82,563.48	82,563.52	50	156,155.88
4388	Building Management	175,899.00	14,658.25	87,949.50	87,949.50	50	181,670.04
4511	Casualty Insurance	270,559.00	22,546.58	135,279.48	135,279.52	50	270,558.96
4512	Workers Comp Insurance	14,715.00	1,226.25	7,357.50	7,357.50	50	14,805.00
4530	Interest Expense	.00	.00	.00	.00	+++	212.02
4591	Retirement Contributions	271,910.00	.00	.00	271,910.00	0	274,891.00
4592	Sheriff's Tax Collection	10,000.00	.00	723.31	9,276.69	7	5,409.32
4743	Other Equipment	8,000.00	.00	1,829.03	6,170.97	23	499.50
4754	Internet Access and Maintenance	1,000.00	.00	182.25	817.75	18	669.94
Division 67 - Caddo Correctional Center Totals		\$3,700,162.00	\$172,689.65	\$1,493,367.09	\$2,206,794.91	40%	\$3,454,820.10
Department 161 - Facility & Maintenance Totals		\$3,700,162.00	\$172,689.65	\$1,493,367.09	\$2,206,794.91	40%	\$3,454,820.10
Department 180 - Statutory Appropriations							
Division 67 - Caddo Correctional Center							
4263	Clothing Linen Personal Supplies	280,000.00	12,455.65	97,050.15	182,949.85	35	166,273.24
4331	Feeding and Housing-Prisoners	1,275,000.00	94,150.00	512,842.50	762,157.50	40	1,383,684.72
4332	Transporting Prisoners	275,000.00	10,682.43	60,004.83	214,995.17	22	157,806.59
4333	Prisoners Medical Care	5,000,000.00	320,012.85	1,452,800.29	3,547,199.71	29	4,710,492.53
Division 67 - Caddo Correctional Center Totals		\$6,830,000.00	\$437,300.93	\$2,122,697.77	\$4,707,302.23	31%	\$6,418,257.08
Department 180 - Statutory Appropriations Totals		\$6,830,000.00	\$437,300.93	\$2,122,697.77	\$4,707,302.23	31%	\$6,418,257.08



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	225 - Detention Facilities Fund						
	EXPENSE TOTALS	\$10,738,725.00	\$609,990.58	\$3,796,275.36	\$6,942,449.64	35%	\$10,039,952.18
Fund	225 - Detention Facilities Fund Totals						
	REVENUE TOTALS	10,124,388.00	87,863.77	535,306.01	9,589,081.99	5%	10,365,607.90
	EXPENSE TOTALS	10,738,725.00	609,990.58	3,796,275.36	6,942,449.64	35%	10,039,952.18
Fund	225 - Detention Facilities Fund Net Gain (Loss)	(\$614,337.00)	(\$522,126.81)	(\$3,260,969.35)	(\$2,646,632.35)	531%	\$325,655.72



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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							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	1,522,020.00	.00	.00	1,522,020.00	0	1,555,290.00
3115	Estimated Uncollectible Taxes	(60,880.00)	.00	.00	(60,880.00)	0	(21,537.72)
3120	Prior Year Taxes	9,202.00	541.90	4,878.59	4,323.41	53	8,398.03
3351	State Revenue Sharing	35,100.00	.00	.00	35,100.00	0	33,919.00
3371	Camping Fees	22,000.00	1,811.40	13,361.30	8,638.70	61	21,605.60
3609	Market Value Adjustment	.00	.00	.00	.00	+++	2,946.17
3610	Interest Earned	19,000.00	.00	.00	19,000.00	0	22,392.45
3695	Miscellaneous Revenue	4,500.00	.00	.00	4,500.00	0	601.00
3697	Recreation Fees	5,000.00	2,500.00	2,500.00	2,500.00	50	50.00
3725	Grant Revenue - Other	.00	.00	49,925.00	(49,925.00)	+++	10,000.00
3832	Private Donations	1,000.00	.00	.00	1,000.00	0	400.00
Department 000 - General Revenues Totals		\$1,556,942.00	\$4,853.30	\$70,664.89	\$1,486,277.11	5%	\$1,634,064.53
REVENUE TOTALS		\$1,556,942.00	\$4,853.30	\$70,664.89	\$1,486,277.11	5%	\$1,634,064.53
EXPENSE							
Department 150 - Allocation to other Entities							
4921	Shreveport Green	42,000.00	.00	.00	42,000.00	0	30,000.00
Department 150 - Allocation to other Entities Totals		\$42,000.00	\$0.00	\$0.00	\$42,000.00	0%	\$30,000.00
Department 511 - Parks & Recreation							
4113	Salaries Regular Employees	768,497.00	60,441.38	354,975.34	413,521.66	46	699,940.37
4114	Salaries-Special	18,000.00	.00	5,806.76	12,193.24	32	9,207.50
4122	Salaries-Part Time	60,403.00	5,706.25	24,920.25	35,482.75	41	56,579.52
4131	Parochial Retirement	92,750.00	7,337.43	46,218.16	46,531.84	50	88,760.86
4132	Group Health Insurance	142,766.00	12,401.56	79,009.59	63,756.41	55	147,211.74
4133	Retired Employees Grp Insurance	29,585.00	2,465.42	14,792.52	14,792.48	50	28,176.00
4135	Medicare Insurance	15,600.00	1,189.74	7,530.14	8,069.86	48	14,668.26
4138	Unemployment Claims	260.00	.00	3,024.00	(2,764.00)	1,163	.00
4211	Dues-Governmental Organizations	1,200.00	.00	520.00	680.00	43	173.00
4230	Education, Travel and Training	16,050.00	844.94	1,472.94	14,577.06	9	12,260.93
4241	Office Supplies	6,000.00	.00	1,722.63	4,277.37	29	4,093.31
4243	Copy Supplies	2,020.00	168.25	849.72	1,170.28	42	2,586.04
4250	Equipment Repairs	25,000.00	.00	10,792.37	14,207.63	43	23,076.71
4251	Gas, Oil, Grease	30,000.00	.00	10,804.99	19,195.01	36	21,055.61
4260	Building Repairs & Maintenance	50,000.00	2,025.69	19,706.54	30,293.46	39	66,028.80
4265	Uniforms	3,250.00	568.00	817.50	2,432.50	25	3,305.18



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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							
4267	Animal Food	5,500.00	.00	2,209.34	3,290.66	40	4,208.47
4269	Nature Day Camp	6,000.00	.00	.00	6,000.00	0	.00
4271	Natural Gas	2,500.00	.00	1,062.27	1,437.73	42	1,592.34
4272	Electricity	40,000.00	.00	13,708.09	26,291.91	34	36,374.73
4273	Water	5,500.00	119.72	2,083.40	3,416.60	38	4,038.02
4276	Emergency Coordination	8,100.00	675.00	4,050.00	4,050.00	50	8,100.00
4280	Telephone	12,500.00	.00	5,618.90	6,881.10	45	15,282.44
4290	Safety Apparel	1,250.00	.00	531.85	718.15	43	1,616.67
4311	Recruitment and Screenings	1,000.00	128.00	128.00	872.00	13	224.00
4313	Maintenance Contract	16,000.00	.00	1,270.00	14,730.00	8	9,705.00
4316	Security	700.00	.00	369.60	330.40	53	729.60
4321	Legal and Auditing	4,540.00	.00	805.27	3,734.73	18	4,227.15
4324	Information Systems Allocation	25,869.00	2,155.75	12,934.50	12,934.50	50	24,836.00
4361	General Fund Administration	25,133.00	2,094.42	12,566.52	12,566.48	50	24,386.04
4388	Building Management	3,157.00	263.08	1,578.48	1,578.52	50	3,261.00
4395	Grant Programs - Other	.00	4,980.74	4,980.74	(4,980.74)	+++	7,578.17
4423	Misc Materials and Supplies	16,500.00	965.37	3,369.32	13,130.68	20	13,731.21
4511	Casualty Insurance	45,257.00	3,771.42	22,628.52	22,628.48	50	45,257.04
4512	Workers Comp Insurance	18,585.00	1,548.75	9,292.50	9,292.50	50	18,723.96
4534	Special Programs	50,000.00	4,636.98	11,945.21	38,054.79	24	18,168.98
4591	Retirement Contributions	45,050.00	.00	.00	45,050.00	0	45,544.00
4592	Sheriff's Tax Collection	2,000.00	.00	120.03	1,879.97	6	895.86
4743	Other Equipment	11,900.00	95.00	12,063.16	(163.16)	101	3,225.46
4754	Internet Access and Maintenance	3,000.00	.00	667.67	2,332.33	22	2,392.51
Department 511 - Parks & Recreation Totals		\$1,611,422.00	\$114,582.89	\$706,946.82	\$904,475.18	44%	\$1,471,222.48
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	37,000.00	3,083.33	18,499.98	18,500.02	50	185,004.00
Department 900 - Other Financing Sources (Uses) Totals		\$37,000.00	\$3,083.33	\$18,499.98	\$18,500.02	50%	\$185,004.00
EXPENSE TOTALS		\$1,690,422.00	\$117,666.22	\$725,446.80	\$964,975.20	43%	\$1,686,226.48
Fund 230 - Parks & Recreation Fund Totals							
REVENUE TOTALS		1,556,942.00	4,853.30	70,664.89	1,486,277.11	5%	1,634,064.53
EXPENSE TOTALS		1,690,422.00	117,666.22	725,446.80	964,975.20	43%	1,686,226.48
Fund 230 - Parks & Recreation Fund Net Gain (Loss)		(\$133,480.00)	(\$112,812.92)	(\$654,781.91)	(\$521,301.91)	491%	(\$52,161.95)



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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	1,200.00	77.96	696.25	503.75	58	1,332.98
3175	Sales Tax Collections	3,525,000.00	196,558.50	1,714,376.98	1,810,623.02	49	3,917,355.85
3609	Market Value Adjustment	.00	.00	.00	.00	+++	42,263.69
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	205,467.70
3695	Miscellaneous Revenue	85,000.00	11,139.46	57,634.60	27,365.40	68	97,707.17
Department 000 - General Revenues Totals		\$3,761,200.00	\$207,775.92	\$1,772,707.83	\$1,988,492.17	47%	\$4,264,127.39
REVENUE TOTALS		\$3,761,200.00	\$207,775.92	\$1,772,707.83	\$1,988,492.17	47%	\$4,264,127.39
EXPENSE							
Department 423 - Compactor System Operations							
4113	Salaries Regular Employees	666,339.00	89,865.49	332,383.28	333,955.72	50	515,233.61
4114	Salaries-Special	10,000.00	.00	.00	10,000.00	0	.00
4122	Salaries-Part Time	567,836.00	45,312.30	262,175.40	305,660.60	46	586,315.67
4131	Parochial Retirement	69,195.00	5,834.36	34,708.56	34,486.44	50	64,279.77
4132	Group Health Insurance	105,537.00	11,986.60	66,614.96	38,922.04	63	104,083.72
4133	Retired Employees Grp Insurance	18,013.00	1,501.08	9,006.48	9,006.52	50	17,154.96
4135	Medicare Insurance	42,959.00	3,583.44	19,675.80	23,283.20	46	38,853.50
4138	Unemployment Claims	3,500.00	.00	(37.65)	3,537.65	(1)	188.26
4230	Education, Travel and Training	3,000.00	.00	482.67	2,517.33	16	913.62
4241	Office Supplies	10,000.00	.00	1,813.97	8,186.03	18	3,588.39
4243	Copy Supplies	2,000.00	.00	137.20	1,862.80	7	1,113.09
4250	Equipment Repairs	135,000.00	.00	31,363.53	103,636.47	23	78,198.72
4251	Gas, Oil, Grease	110,000.00	.00	44,522.22	65,477.78	40	78,942.88
4260	Building Repairs & Maintenance	45,000.00	5,648.84	10,549.37	34,450.63	23	28,475.15
4265	Uniforms	18,000.00	152.66	1,942.57	16,057.43	11	11,793.78
4272	Electricity	26,000.00	.00	10,686.07	15,313.93	41	25,457.55
4273	Water	8,000.00	357.96	2,897.48	5,102.52	36	8,192.27
4276	Emergency Coordination	5,400.00	450.00	2,700.00	2,700.00	50	5,400.00
4280	Telephone	30,000.00	.00	6,630.95	23,369.05	22	20,879.97
4290	Safety Apparel	5,000.00	.00	1,670.59	3,329.41	33	2,185.26
4311	Recruitment and Screenings	5,000.00	351.00	1,418.45	3,581.55	28	3,602.85
4315	Warehouse Rental	78,000.00	6,500.00	39,000.00	39,000.00	50	72,000.00
4318	Waste Disposal Fees	625,000.00	50,211.57	244,023.82	380,976.18	39	648,987.70
4321	Legal and Auditing	9,295.00	.00	1,648.69	7,646.31	18	8,654.92
4324	Information Systems Allocation	25,869.00	2,155.75	12,934.50	12,934.50	50	24,836.00
4327	Professional Services	80,000.00	2,898.00	10,793.00	69,207.00	13	36,120.19



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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							
4330	Public Works Administration	89,250.00	7,437.50	44,625.00	44,625.00	50	87,500.04
4361	General Fund Administration	84,572.00	7,047.67	42,286.02	42,285.98	50	80,508.00
4362	Contract Hauling-Compactors	280,000.00	21,452.20	102,360.20	177,639.80	37	121,247.00
4370	Port O Let Rental	15,000.00	1,140.00	5,890.00	9,110.00	39	12,540.00
4374	Work Release Program	55,000.00	667.48	3,785.32	51,214.68	7	4,950.96
4375	Tax Collection Charges	55,000.00	4,100.32	17,488.58	37,511.42	32	41,064.66
4421	Sign Materials	8,000.00	.00	487.77	7,512.23	6	9,600.05
4511	Casualty Insurance	45,257.00	3,771.42	22,628.52	22,628.48	50	45,257.04
4512	Workers Comp Insurance	36,270.00	3,022.50	18,135.00	18,135.00	50	36,518.04
4712	Site Lease	8,000.00	.00	240.00	7,760.00	3	7,982.50
4743	Other Equipment	15,000.00	.00	195.61	14,804.39	1	453.69
Department 423 - Compactor System Operations Totals		\$3,395,292.00	\$275,448.14	\$1,407,863.93	\$1,987,428.07	41%	\$2,833,073.81
Department 424 - Code Enforcement							
4113	Salaries Regular Employees	58,694.00	4,518.40	27,286.16	31,407.84	46	57,386.27
4131	Parochial Retirement	7,084.00	553.50	3,586.59	3,497.41	51	6,970.34
4132	Group Health Insurance	937.00	32.28	193.20	743.80	21	375.36
4135	Medicare Insurance	838.00	66.58	431.31	406.69	51	838.35
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	.00
4241	Office Supplies	3,000.00	.00	1,361.75	1,638.25	45	286.57
4250	Equipment Repairs	3,000.00	.00	44.85	2,955.15	1	447.79
4251	Gas, Oil, Grease	5,000.00	.00	676.10	4,323.90	14	1,295.11
4280	Telephone	2,500.00	.00	493.82	2,006.18	20	1,728.22
4313	Maintenance Contract	25,000.00	.00	17,908.45	7,091.55	72	.00
4327	Professional Services	30,000.00	.00	.00	30,000.00	0	.00
4373	Property Standards Enforcement	300,000.00	11,950.00	31,237.00	268,763.00	10	22,638.09
Department 424 - Code Enforcement Totals		\$440,053.00	\$17,120.76	\$83,219.23	\$356,833.77	19%	\$91,966.10
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	230,000.00	19,166.67	115,000.02	114,999.98	50	1,200,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$230,000.00	\$19,166.67	\$115,000.02	\$114,999.98	50%	\$1,200,000.00
EXPENSE TOTALS		\$4,065,345.00	\$311,735.57	\$1,606,083.18	\$2,459,261.82	40%	\$4,125,039.91
Fund 240 - Solid Waste Fund Totals							
REVENUE TOTALS		3,761,200.00	207,775.92	1,772,707.83	1,988,492.17	47%	4,264,127.39
EXPENSE TOTALS		4,065,345.00	311,735.57	1,606,083.18	2,459,261.82	40%	4,125,039.91



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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 Net Gain (Loss)	(\$304,145.00)	(\$103,959.65)	\$166,624.65	\$470,769.65	(55%)	\$139,087.48



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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							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,696,320.00	.00	.00	3,696,320.00	0	3,702,997.00
3115	Estimated Uncollectible Taxes	(129,370.00)	.00	.00	(129,370.00)	0	(51,724.91)
3120	Prior Year Taxes	21,166.00	1,274.44	11,510.46	9,655.54	54	19,767.40
3351	State Revenue Sharing	83,000.00	.00	.00	83,000.00	0	80,759.75
3423	Food & Nutrition Grant	39,000.00	2,983.66	15,313.60	23,686.40	39	36,673.14
3424	State Prisoners Grant	40,000.00	8,913.05	21,533.65	18,466.35	54	46,986.29
3609	Market Value Adjustment	.00	.00	.00	.00	+++	3,350.00
3610	Interest Earned	17,000.00	.00	.00	17,000.00	0	31,774.58
3665	Family In Need Of Services	87,564.00	7,297.00	36,485.00	51,079.00	42	87,564.00
3695	Miscellaneous Revenue	13,000.00	479.20	3,379.81	9,620.19	26	4,266.02
3723	Federal Grants - Other	605,000.00	.00	63,966.58	541,033.42	11	457,604.39
3727	Court Service Fees	3,000.00	212.74	474.64	2,525.36	16	2,187.85
3832	Private Donations	2,200.00	.00	1,225.00	975.00	56	190.00
Department 000 - General Revenues Totals		\$4,477,880.00	\$21,160.09	\$153,888.74	\$4,323,991.26	3%	\$4,422,395.51
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	50,000.04
3855	Transfer From Criminal Justice	3,400,000.00	283,333.33	1,699,999.98	1,700,000.02	50	3,600,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$3,400,000.00	\$283,333.33	\$1,699,999.98	\$1,700,000.02	50%	\$3,650,000.04
REVENUE TOTALS		\$7,877,880.00	\$304,493.42	\$1,853,888.72	\$6,023,991.28	24%	\$8,072,395.55
EXPENSE							
Department 121 - Juvenile Court							
4113	Salaries Regular Employees	695,678.00	53,057.91	318,497.08	377,180.92	46	682,455.62
4131	Parochial Retirement	83,961.00	6,499.58	41,945.93	42,015.07	50	82,238.56
4132	Group Health Insurance	100,904.00	7,741.20	50,150.00	50,754.00	50	97,896.91
4133	Retired Employees Grp Insurance	5,037.00	419.75	2,518.50	2,518.50	50	4,797.00
4135	Medicare Insurance	9,938.00	720.29	4,730.78	5,207.22	48	9,136.24
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	10,000.00	945.50	6,305.56	3,694.44	63	35,008.87
4211	Dues-Governmental Organizations	2,000.00	.00	200.00	1,800.00	10	1,780.00
4230	Education, Travel and Training	7,000.00	.00	2,434.71	4,565.29	35	6,661.74
4241	Office Supplies	6,000.00	32.01	2,818.04	3,181.96	47	10,194.66
4242	Postage	250.00	.00	79.12	170.88	32	.00
4243	Copy Supplies	1,000.00	120.00	720.00	280.00	72	1,090.00
4327	Professional Services	60,000.00	2,300.00	14,516.96	45,483.04	24	52,541.76



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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							
4328	Mental Evaluations	10,000.00	500.00	2,342.50	7,657.50	23	7,337.00
4348	Transcriptions	5,000.00	.00	.00	5,000.00	0	2,588.50
4350	Court Bailiffs	21,000.00	1,462.00	7,140.00	13,860.00	34	21,828.00
4351	Deputy Clerks of Court	20,000.00	1,075.00	5,225.00	14,775.00	26	11,425.00
4512	Workers Comp Insurance	16,605.00	1,383.75	8,302.50	8,302.50	50	16,695.00
4534	Special Programs	50,000.00	4,166.67	25,000.02	24,999.98	50	50,009.54
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	(150,000.00)
Department 121 - Juvenile Court Totals		\$965,373.00	\$80,423.66	\$492,926.70	\$472,446.30	51%	\$943,684.40
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4113	Salaries Regular Employees	1,914,452.00	137,893.75	837,785.64	1,076,666.36	44	1,851,007.50
4119	Salaries Reimbursed By Others	(285,000.00)	.00	.00	(285,000.00)	0	(306,203.21)
4122	Salaries-Part Time	5,000.00	.00	.00	5,000.00	0	16,352.10
4131	Parochial Retirement	221,054.00	16,891.95	108,138.80	112,915.20	49	215,314.86
4132	Group Health Insurance	313,190.00	20,490.38	126,668.19	186,520.81	40	300,755.97
4133	Retired Employees Grp Insurance	114,013.00	9,501.08	57,006.48	57,006.52	50	103,924.01
4135	Medicare Insurance	27,111.00	1,764.38	11,509.11	15,601.89	42	23,839.60
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	900.00	.00	.00	900.00	0	.00
4211	Dues-Governmental Organizations	1,600.00	.00	700.00	900.00	44	1,150.00
4221	Printed Office Forms	600.00	.00	.00	600.00	0	204.00
4230	Education, Travel and Training	30,000.00	4,096.91	7,895.57	22,104.43	26	16,139.74
4241	Office Supplies	12,000.00	1,034.99	9,579.96	2,420.04	80	11,718.28
4242	Postage	10,000.00	.00	1,786.98	8,213.02	18	7,039.91
4243	Copy Supplies	18,500.00	1,095.20	5,692.72	12,807.28	31	14,518.51
4250	Equipment Repairs	25,000.00	.00	9,768.75	15,231.25	39	22,428.84
4251	Gas, Oil, Grease	22,000.00	.00	8,173.34	13,826.66	37	12,878.04
4265	Uniforms	1,600.00	448.24	709.03	890.97	44	398.25
4276	Emergency Coordination	1,620.00	135.00	810.00	810.00	50	1,620.00
4280	Telephone	40,000.00	550.00	11,300.11	28,699.89	28	36,511.35
4311	Recruitment and Screenings	2,000.00	99.00	334.65	1,665.35	17	181.22
4316	Security	210,000.00	27,991.03	64,228.90	145,771.10	31	143,017.39
4321	Legal and Auditing	11,040.00	.00	1,958.21	9,081.79	18	10,279.36
4324	Information Systems Allocation	36,955.00	3,079.58	18,477.48	18,477.52	50	35,480.00
4327	Professional Services	110,000.00	12,407.75	68,843.07	41,156.93	63	134,069.66



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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 122 - Juvenile Services							
Division 22 - Probation Operations							
4361	General Fund Administration	81,378.00	6,781.50	40,689.00	40,689.00	50	77,016.96
4395	Grant Programs - Other	260,000.00	.00	.00	260,000.00	0	165,395.77
4511	Casualty Insurance	59,720.00	4,976.67	29,860.02	29,859.98	50	59,720.04
4512	Workers Comp Insurance	50,040.00	4,170.00	25,020.00	25,020.00	50	50,355.00
4529	Family in Need-Services	87,564.00	.00	.00	87,564.00	0	85,418.75
4534	Special Programs	160,000.00	18,482.90	102,824.53	57,175.47	64	199,091.49
4554	Reimb-Title IV-E Funds	30,000.00	7,675.99	7,675.99	22,324.01	26	37,602.30
4571	Outside Agency Distributions	40,000.00	.00	.00	40,000.00	0	38,844.06
4591	Retirement Contributions	109,410.00	.00	.00	109,410.00	0	108,438.00
4592	Sheriff's Tax Collection	5,000.00	.00	284.30	4,715.70	6	2,124.79
4742	Office Equipment	3,500.00	300.00	697.82	2,802.18	20	27,917.80
4754	Internet Access and Maintenance	2,000.00	.00	631.20	1,368.80	32	1,627.00
Division 22 - Probation Operations Totals		\$3,735,247.00	\$279,866.30	\$1,559,050.85	\$2,176,196.15	42%	\$3,506,177.34
Division 32 - Juvenile Detention							
4113	Salaries Regular Employees	1,811,893.00	100,457.98	663,434.43	1,148,458.57	37	1,731,845.05
4119	Salaries Reimbursed By Others	(45,000.00)	.00	.00	(45,000.00)	0	(41,046.00)
4122	Salaries-Part Time	53,969.00	2,763.07	16,301.15	37,667.85	30	37,608.37
4131	Parochial Retirement	218,677.00	12,271.71	78,215.81	140,461.19	36	201,586.03
4132	Group Health Insurance	293,417.00	16,569.26	116,441.86	176,975.14	40	263,685.35
4133	Retired Employees Grp Insurance	65,662.00	5,471.83	32,830.98	32,831.02	50	62,535.00
4135	Medicare Insurance	28,870.00	1,548.89	10,913.61	17,956.39	38	26,888.29
4138	Unemployment Claims	2,500.00	.00	864.50	1,635.50	35	2,346.50
4211	Dues-Governmental Organizations	1,200.00	97.00	981.05	218.95	82	473.00
4230	Education, Travel and Training	32,000.00	128.00	1,200.00	30,800.00	4	12,549.56
4241	Office Supplies	4,500.00	.00	1,886.65	2,613.35	42	6,927.86
4243	Copy Supplies	5,500.00	.00	1,318.74	4,181.26	24	5,208.91
4250	Equipment Repairs	2,500.00	.00	311.50	2,188.50	12	728.27
4251	Gas, Oil, Grease	3,000.00	.00	562.69	2,437.31	19	1,087.71
4262	Food	150,000.00	13,034.85	23,870.05	126,129.95	16	152,109.55
4263	Clothing Linen Personal Supplies	18,000.00	1,287.28	5,847.63	12,152.37	32	12,883.54
4265	Uniforms	15,000.00	.00	3,812.66	11,187.34	25	13,073.98
4311	Recruitment and Screenings	10,000.00	814.00	6,801.63	3,198.37	68	5,052.15
4321	Legal and Auditing	5,005.00	.00	887.76	4,117.24	18	4,660.17
4324	Information Systems Allocation	18,478.00	1,539.83	9,238.98	9,239.02	50	17,740.00



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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 122 - Juvenile Services							
Division 32 - Juvenile Detention							
4327	Professional Services	75,000.00	2,728.00	20,296.00	54,704.00	27	39,425.40
4333	Prisoners Medical Care	68,000.00	307.62	15,005.01	52,994.99	22	62,557.27
4361	General Fund Administration	91,419.00	7,618.25	45,709.50	45,709.50	50	87,543.00
4388	Building Management	22,551.00	1,879.25	11,275.50	11,275.50	50	23,291.04
4395	Grant Programs - Other	123,651.00	.00	505.92	123,145.08	0	58,671.86
4511	Casualty Insurance	8,461.00	705.08	4,230.48	4,230.52	50	8,460.96
4512	Workers Comp Insurance	37,935.00	3,161.25	18,967.50	18,967.50	50	38,175.96
4534	Special Programs	10,000.00	.00	408.32	9,591.68	4	1,287.40
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	1,336.29
4743	Other Equipment	3,500.00	.00	904.12	2,595.88	26	3,462.23
4953	Temporary Housing	120,000.00	628.00	21,103.00	98,897.00	18	62,116.00
Division 32 - Juvenile Detention Totals		\$3,261,688.00	\$173,011.15	\$1,114,127.03	\$2,147,560.97	34%	\$2,904,270.70
Department 122 - Juvenile Services Totals		\$6,996,935.00	\$452,877.45	\$2,673,177.88	\$4,323,757.12	38%	\$6,410,448.04
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4113	Salaries Regular Employees	86,305.00	6,084.81	36,948.68	49,356.32	43	71,902.72
4131	Parochial Retirement	10,416.00	745.40	4,855.78	5,560.22	47	9,431.57
4132	Group Health Insurance	23,141.00	1,780.12	11,549.00	11,592.00	50	22,546.17
4133	Retired Employees Grp Insurance	7,938.00	661.50	3,969.00	3,969.00	50	7,560.00
4135	Medicare Insurance	1,233.00	77.99	509.50	723.50	41	987.71
4138	Unemployment Claims	70.00	.00	.00	70.00	0	.00
4250	Equipment Repairs	2,000.00	.00	787.80	1,212.20	39	1,944.05
4251	Gas, Oil, Grease	2,600.00	.00	736.71	1,863.29	28	1,335.99
4260	Building Repairs & Maintenance	95,000.00	1,743.36	26,349.48	68,650.52	28	95,065.76
4265	Uniforms	.00	.00	.00	.00	+++	175.00
4271	Natural Gas	35,000.00	.00	16,069.84	18,930.16	46	38,819.97
4272	Electricity	150,000.00	.00	42,293.97	107,706.03	28	136,253.38
4273	Water	22,000.00	.00	5,028.52	16,971.48	23	17,544.79
4291	Lawn and Tree Maintenance	12,000.00	700.00	3,600.00	8,400.00	30	5,950.00
4311	Recruitment and Screenings	350.00	.00	.00	350.00	0	56.00
4312	Pest Control	4,500.00	700.00	2,250.00	2,250.00	50	4,419.00
4313	Maintenance Contract	55,000.00	7,261.68	26,027.27	28,972.73	47	71,063.98
4317	Janitorial Service	2,000.00	.00	562.50	1,437.50	28	.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 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4318	Waste Disposal Fees	3,000.00	257.30	1,977.13	1,022.87	66	2,182.49
4388	Building Management	16,913.00	1,409.42	8,456.52	8,456.48	50	17,468.04
4511	Casualty Insurance	2,558.00	213.17	1,279.02	1,278.98	50	2,558.04
4512	Workers Comp Insurance	1,800.00	150.00	900.00	900.00	50	1,800.00
4743	Other Equipment	1,500.00	.00	.00	1,500.00	0	799.00
Division 62 - Juvenile Justice Bldgs Totals		<u>\$535,324.00</u>	<u>\$21,784.75</u>	<u>\$194,150.72</u>	<u>\$341,173.28</u>	36%	<u>\$509,863.66</u>
Department 161 - Facility & Maintenance Totals		<u>\$535,324.00</u>	<u>\$21,784.75</u>	<u>\$194,150.72</u>	<u>\$341,173.28</u>	36%	<u>\$509,863.66</u>
EXPENSE TOTALS		<u>\$8,497,632.00</u>	<u>\$555,085.86</u>	<u>\$3,360,255.30</u>	<u>\$5,137,376.70</u>	40%	<u>\$7,863,996.10</u>
Fund 260 - Juvenile Justice Fund Totals							
REVENUE TOTALS		7,877,880.00	304,493.42	1,853,888.72	6,023,991.28	24%	8,072,395.55
EXPENSE TOTALS		8,497,632.00	555,085.86	3,360,255.30	5,137,376.70	40%	7,863,996.10
Fund 260 - Juvenile Justice Fund Net Gain (Loss)		<u>(\$619,752.00)</u>	<u>(\$250,592.44)</u>	<u>(\$1,506,366.58)</u>	<u>(\$886,614.58)</u>	243%	<u>\$208,399.45</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 270 - Health Tax Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,551,370.00	.00	.00	3,551,370.00	0	3,628,817.00
3115	Estimated Uncollectible Taxes	(142,060.00)	.00	.00	(142,060.00)	0	(50,115.49)
3120	Prior Year Taxes	23,138.00	1,393.48	12,539.11	10,598.89	54	21,737.15
3351	State Revenue Sharing	81,300.00	.00	.00	81,300.00	0	79,160.39
3455	Vaccination Fees	100.00	.00	20.00	80.00	20	10.00
3466	Impounding & Boarding Fees	18,000.00	1,585.00	9,963.00	8,037.00	55	14,677.00
3467	Animal License & Permit Fees	6,000.00	90.00	2,504.00	3,496.00	42	6,461.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	4,328.63
3610	Interest Earned	30,000.00	.00	.00	30,000.00	0	35,771.24
3621	Regional Lab Rental	.00	.00	.00	.00	+++	10,000.00
3695	Miscellaneous Revenue	100.00	.00	.00	100.00	0	.00
3725	Grant Revenue - Other	.00	.00	10,000.00	(10,000.00)	+++	.00
3832	Private Donations	4,000.00	990.00	2,336.00	1,664.00	58	8,486.00
3833	Adoptions	48,000.00	2,585.00	21,146.00	26,854.00	44	46,064.50
Department 000 - General Revenues Totals		\$3,619,948.00	\$6,643.48	\$58,508.11	\$3,561,439.89	2%	\$3,805,397.42
REVENUE TOTALS		\$3,619,948.00	\$6,643.48	\$58,508.11	\$3,561,439.89	2%	\$3,805,397.42
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	30,000.00	.00	30,000.00	.00	100	.00
4820	Interest Payments	35,000.00	.00	17,874.00	17,126.00	51	.00
4830	Paying Agent Fees	200.00	.00	50.00	150.00	25	.00
Department 133 - Finance Totals		\$65,200.00	\$0.00	\$47,924.00	\$17,276.00	74%	\$0.00
Department 161 - Facility & Maintenance							
Division 11 - Shreveport Regional Lab							
4133	Retired Employees Grp Insurance	1,447.00	120.58	723.48	723.52	50	1,377.96
4260	Building Repairs & Maintenance	5,000.00	3,302.02	8,454.76	(3,454.76)	169	3,793.66
4271	Natural Gas	2,000.00	.00	3,386.99	(1,386.99)	169	1,565.20
4272	Electricity	10,000.00	.00	6,056.90	3,943.10	61	9,939.98
4273	Water	1,000.00	.00	342.90	657.10	34	767.11
4312	Pest Control	800.00	55.00	330.00	470.00	41	560.00
4388	Building Management	11,276.00	939.67	5,638.02	5,637.98	50	11,646.00
4512	Workers Comp Insurance	1,170.00	97.49	584.94	585.06	50	1,169.88
Division 11 - Shreveport Regional Lab Totals		\$32,693.00	\$4,514.76	\$25,517.99	\$7,175.01	78%	\$30,819.79



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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							
4113	Salaries Regular Employees	144,047.00	9,074.76	50,902.49	93,144.51	35	120,711.53
4122	Salaries-Part Time	12,098.00	830.15	7,474.22	4,623.78	62	8,869.99
4131	Parochial Retirement	17,385.00	1,100.32	6,602.34	10,782.66	38	16,258.86
4132	Group Health Insurance	41,382.00	1,990.18	14,296.45	27,085.55	35	42,279.77
4133	Retired Employees Grp Insurance	13,575.00	1,131.25	6,787.50	6,787.50	50	12,929.04
4135	Medicare Insurance	2,983.00	131.28	808.78	2,174.22	27	2,323.03
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	7,000.00	.00	2,868.45	4,131.55	41	5,566.13
4251	Gas, Oil, Grease	10,000.00	.00	3,917.24	6,082.76	39	5,349.27
4260	Building Repairs & Maintenance	45,000.00	187.05	24,764.92	20,235.08	55	33,483.71
4271	Natural Gas	20,000.00	.00	9,142.75	10,857.25	46	16,613.14
4272	Electricity	93,000.00	.00	28,133.24	64,866.76	30	90,986.58
4273	Water	5,000.00	.00	1,034.80	3,965.20	21	5,161.83
4276	Emergency Coordination	1,620.00	135.00	810.00	810.00	50	1,620.00
4280	Telephone	500.00	.00	146.63	353.37	29	431.42
4291	Lawn and Tree Maintenance	5,000.00	400.00	1,500.00	3,500.00	30	4,000.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,000.00	81.00	486.00	514.00	49	961.00
4313	Maintenance Contract	13,000.00	2,662.35	5,734.10	7,265.90	44	6,548.12
4316	Security	1,500.00	.00	369.60	1,130.40	25	729.60
4321	Legal and Auditing	2,985.00	.00	529.46	2,455.54	18	2,779.55
4361	General Fund Administration	31,608.00	2,634.00	15,804.00	15,804.00	50	30,675.00
4388	Building Management	32,699.00	2,724.92	16,349.52	16,349.48	50	33,771.96
4511	Casualty Insurance	50,176.00	4,181.33	25,087.98	25,088.02	50	50,175.96
4512	Workers Comp Insurance	5,445.00	453.75	2,722.50	2,722.50	50	5,490.00
4591	Retirement Contributions	103,220.00	.00	.00	103,220.00	0	106,269.00
4592	Sheriff's Tax Collection	5,000.00	.00	278.78	4,721.22	6	2,086.31
Division 14 - Highland Health Unit Complex Totals		\$665,673.00	\$27,717.34	\$226,551.75	\$439,121.25	34%	\$606,070.80
Division 15 - Vivian Health Unit							
4113	Salaries Regular Employees	28,990.00	2,229.77	13,234.70	15,755.30	46	26,617.69
4131	Parochial Retirement	3,498.00	273.16	1,772.05	1,725.95	51	3,460.06
4132	Group Health Insurance	6,223.00	475.02	3,080.42	3,142.58	50	6,047.82
4133	Retired Employees Grp Insurance	1,447.00	120.58	723.48	723.52	50	1,377.96
4135	Medicare Insurance	414.00	29.19	189.77	224.23	46	344.62



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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 15 - Vivian Health Unit							
4260	Building Repairs & Maintenance	6,000.00	.00	2,954.14	3,045.86	49	1,409.02
4265	Uniforms	.00	.00	.00	.00	+++	109.99
4272	Electricity	13,000.00	.00	4,174.44	8,825.56	32	9,871.64
4273	Water	3,000.00	136.04	556.18	2,443.82	19	1,694.48
4280	Telephone	1,600.00	.00	468.86	1,131.14	29	1,789.53
4312	Pest Control	750.00	110.00	330.00	420.00	44	468.00
4316	Security	400.00	.00	92.40	307.60	23	182.40
4388	Building Management	2,255.00	187.92	1,127.52	1,127.48	50	2,328.96
4512	Workers Comp Insurance	360.00	30.02	180.12	179.88	50	405.24
Division 15 - Vivian Health Unit Totals		\$67,937.00	\$3,591.70	\$28,884.08	\$39,052.92	43%	\$56,107.41
Division 69 - David Raines Comm Center							
4260	Building Repairs & Maintenance	33,390.00	2,782.50	16,695.00	16,695.00	50	33,390.00
Division 69 - David Raines Comm Center Totals		\$33,390.00	\$2,782.50	\$16,695.00	\$16,695.00	50%	\$33,390.00
Department 161 - Facility & Maintenance Totals		\$799,693.00	\$38,606.30	\$297,648.82	\$502,044.18	37%	\$726,388.00
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4113	Salaries Regular Employees	1,287,293.00	85,624.88	527,447.39	759,845.61	41	1,117,151.75
4114	Salaries-Special	15,000.00	.00	.00	15,000.00	0	.00
4122	Salaries-Part Time	51,061.00	3,669.20	21,899.39	29,161.61	43	53,018.47
4131	Parochial Retirement	144,397.00	9,694.43	63,570.18	80,826.82	44	131,682.86
4132	Group Health Insurance	186,370.00	11,399.80	91,341.13	95,028.87	49	146,719.32
4133	Retired Employees Grp Insurance	50,226.00	4,185.50	25,113.00	25,113.00	50	47,834.04
4135	Medicare Insurance	22,151.00	1,220.60	7,962.22	14,188.78	36	16,556.12
4136	Caddo Parish Employee Retirement	9,740.00	764.20	4,952.22	4,787.78	51	9,627.08
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	500.00	.00	.00	500.00	0	.00
4211	Dues-Governmental Organizations	1,000.00	.00	20.00	980.00	2	500.00
4221	Printed Office Forms	6,000.00	.00	190.00	5,810.00	3	1,810.54
4230	Education, Travel and Training	22,000.00	.00	705.00	21,295.00	3	8,358.85
4241	Office Supplies	7,500.00	982.80	2,700.99	4,799.01	36	5,663.39
4242	Postage	750.00	.00	113.69	636.31	15	261.18
4243	Copy Supplies	6,500.00	214.14	2,060.36	4,439.64	32	4,806.01
4250	Equipment Repairs	50,000.00	674.19	13,913.60	36,086.40	28	32,135.79



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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							
4251	Gas, Oil, Grease	55,000.00	.00	15,076.28	39,923.72	27	26,001.07
4260	Building Repairs & Maintenance	45,000.00	635.33	21,815.45	23,184.55	48	32,936.22
4265	Uniforms	9,000.00	.00	124.00	8,876.00	1	6,602.67
4267	Animal Food	30,000.00	.00	7,383.83	22,616.17	25	24,567.95
4268	Vaccinations and Chemicals	150,000.00	4,118.91	27,458.21	122,541.79	18	56,604.52
4271	Natural Gas	8,000.00	.00	2,924.63	5,075.37	37	4,886.04
4272	Electricity	40,000.00	.00	8,196.23	31,803.77	20	31,012.82
4273	Water	9,000.00	.00	3,308.24	5,691.76	37	6,729.37
4276	Emergency Coordination	3,888.00	324.00	1,944.00	1,944.00	50	3,888.00
4280	Telephone	20,000.00	.00	5,201.69	14,798.31	26	15,710.27
4290	Safety Apparel	1,000.00	.00	857.77	142.23	86	729.84
4291	Lawn and Tree Maintenance	3,500.00	250.00	750.00	2,750.00	21	2,000.00
4311	Recruitment and Screenings	5,000.00	184.00	985.40	4,014.60	20	2,520.10
4313	Maintenance Contract	7,500.00	662.90	3,692.50	3,807.50	49	6,626.05
4316	Security	1,000.00	.00	462.00	538.00	46	912.00
4317	Janitorial Service	3,000.00	.00	.00	3,000.00	0	.00
4318	Waste Disposal Fees	3,000.00	7.33	792.65	2,207.35	26	1,879.36
4321	Legal and Auditing	1,490.00	.00	264.28	1,225.72	18	1,387.52
4324	Information Systems Allocation	18,478.00	1,539.83	9,238.98	9,239.02	50	17,740.00
4326	Spaying/Neutering	60,000.00	10,123.75	30,107.50	29,892.50	50	58,783.50
4327	Professional Services	90,000.00	4,073.75	20,275.35	69,724.65	23	51,149.19
4361	General Fund Administration	59,788.00	4,982.33	29,893.98	29,894.02	50	58,475.04
4388	Building Management	7,893.00	657.75	3,946.50	3,946.50	50	8,151.96
4423	Misc Materials and Supplies	65,000.00	6,596.11	21,590.88	43,409.12	33	74,994.42
4511	Casualty Insurance	31,482.00	2,623.50	15,741.00	15,741.00	50	31,482.00
4512	Workers Comp Insurance	30,375.00	2,531.25	15,187.50	15,187.50	50	30,597.96
4530	Interest Expense	.00	.00	.00	.00	+++	54,380.01
4742	Office Equipment	5,000.00	.00	.00	5,000.00	0	304.97
4743	Other Equipment	5,000.00	.00	.00	5,000.00	0	3,337.01
Division 12 - Animal Services Totals		\$2,629,882.00	\$157,740.48	\$1,009,208.02	\$1,620,673.98	38%	\$2,190,515.26
Division 13 - Mosquito Control							
4113	Salaries Regular Employees	135,413.00	8,927.53	49,845.77	85,567.23	37	103,507.81
4122	Salaries-Part Time	58,270.00	3,481.54	8,709.10	49,560.90	15	21,486.60
4131	Parochial Retirement	16,343.00	1,025.31	6,465.66	9,877.34	40	12,588.57



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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							
4132	Group Health Insurance	862.00	54.84	328.08	533.92	38	639.84
4133	Retired Employees Grp Insurance	12,556.00	1,046.33	6,277.98	6,278.02	50	11,958.00
4135	Medicare Insurance	4,514.00	289.64	1,124.66	3,389.34	25	2,279.01
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	200.00	.00	.00	200.00	0	.00
4221	Printed Office Forms	200.00	.00	.00	200.00	0	.00
4230	Education, Travel and Training	1,500.00	.00	.00	1,500.00	0	190.00
4241	Office Supplies	400.00	.00	.00	400.00	0	.00
4242	Postage	500.00	.00	.00	500.00	0	347.38
4250	Equipment Repairs	16,000.00	.00	5,746.04	10,253.96	36	11,697.35
4251	Gas, Oil, Grease	18,000.00	.00	3,565.85	14,434.15	20	7,222.40
4260	Building Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	1,090.67
4265	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4268	Vaccinations and Chemicals	135,000.00	14,140.32	102,021.95	32,978.05	76	132,576.67
4276	Emergency Coordination	972.00	81.00	486.00	486.00	50	972.00
4290	Safety Apparel	300.00	.00	.00	300.00	0	.00
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4321	Legal and Auditing	1,490.00	.00	264.28	1,225.72	18	1,387.52
4324	Information Systems Allocation	18,478.00	1,539.83	9,238.98	9,239.02	50	17,740.00
4361	General Fund Administration	22,155.00	1,846.25	11,921.16	10,233.84	54	21,977.04
4423	Misc Materials and Supplies	7,000.00	350.00	1,196.81	5,803.19	17	1,599.56
4511	Casualty Insurance	7,871.00	655.92	3,935.52	3,935.48	50	7,871.04
4512	Workers Comp Insurance	8,595.00	716.25	4,297.50	4,297.50	50	8,640.00
4743	Other Equipment	2,000.00	.00	3,650.00	(1,650.00)	183	375.66
Division 13 - Mosquito Control Totals		\$475,819.00	\$34,154.76	\$219,075.34	\$256,743.66	46%	\$366,147.12
Department 300 - Animal and Mosquito Totals		\$3,105,701.00	\$191,895.24	\$1,228,283.36	\$1,877,417.64	40%	\$2,556,662.38
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	102,000.00	8,500.00	51,000.00	51,000.00	50	.00
Department 900 - Other Financing Sources (Uses) Totals		\$102,000.00	\$8,500.00	\$51,000.00	\$51,000.00	50%	\$0.00
EXPENSE TOTALS		\$4,072,594.00	\$239,001.54	\$1,624,856.18	\$2,447,737.82	40%	\$3,283,050.38
Fund 270 - Health Tax Fund Totals							
REVENUE TOTALS		3,619,948.00	6,643.48	58,508.11	3,561,439.89	2%	3,805,397.42



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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	Special Revenue Funds						
	EXPENSE TOTALS	4,072,594.00	239,001.54	1,624,856.18	2,447,737.82	40%	3,283,050.38
Fund	270 - Health Tax Fund Net Gain (Loss)	(\$452,646.00)	(\$232,358.06)	(\$1,566,348.07)	(\$1,113,702.07)	346%	\$522,347.04



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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	3,007,790.00	.00	.00	3,007,790.00	0	3,073,434.00
3115	Estimated Uncollectible Taxes	(120,310.00)	.00	.00	(120,310.00)	0	(41,837.50)
3120	Prior Year Taxes	20,334.00	1,118.04	10,100.36	10,233.64	50	17,585.75
3351	State Revenue Sharing	69,200.00	.00	.00	69,200.00	0	67,019.03
3610	Interest Earned	100.00	.00	.00	100.00	0	.00
Department 000 - General Revenues Totals		\$2,977,114.00	\$1,118.04	\$10,100.36	\$2,967,013.64	0%	\$3,116,201.28
REVENUE TOTALS		\$2,977,114.00	\$1,118.04	\$10,100.36	\$2,967,013.64	0%	\$3,116,201.28
EXPENSE							
Department 319 - Biomedical Research Center							
4321	Legal and Auditing	5,502.00	.00	975.90	4,526.10	18	5,123.80
4361	General Fund Administration	15,477.00	1,289.75	7,738.50	7,738.50	50	14,244.00
4530	Interest Expense	13,000.00	.00	.00	13,000.00	0	11,826.50
4562	Reimb - Biomedical Research Ctr	2,815,000.00	234,899.00	1,174,494.00	1,640,506.00	42	2,814,998.00
4591	Retirement Contributions	89,030.00	.00	.00	89,030.00	0	90,004.00
4592	Sheriff's Tax Collection	4,000.00	.00	236.70	3,763.30	6	1,772.58
Department 319 - Biomedical Research Center Totals		\$2,942,009.00	\$236,188.75	\$1,183,445.10	\$1,758,563.90	40%	\$2,937,968.88
EXPENSE TOTALS		\$2,942,009.00	\$236,188.75	\$1,183,445.10	\$1,758,563.90	40%	\$2,937,968.88
Fund 280 - Biomedical Fund Totals							
REVENUE TOTALS		2,977,114.00	1,118.04	10,100.36	2,967,013.64	0%	3,116,201.28
EXPENSE TOTALS		2,942,009.00	236,188.75	1,183,445.10	1,758,563.90	40%	2,937,968.88
Fund 280 - Biomedical Fund Net Gain (Loss)		\$35,105.00	(\$235,070.71)	(\$1,173,344.74)	(\$1,208,449.74)	(3,342%)	\$178,232.40



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 290 - Riverboat Fund							
REVENUE							
Department 000 - General Revenues							
3223	Riverboat Gaming	900,000.00	99,425.39	449,276.04	450,723.96	50	726,961.16
3609	Market Value Adjustment	.00	.00	.00	.00	+++	1,669.91
3610	Interest Earned	4,000.00	.00	.00	4,000.00	0	7,138.81
3695	Miscellaneous Revenue	2,000.00	36,090.00	36,090.00	(34,090.00)	1,805	19,081.31
Department 000 - General Revenues Totals		\$906,000.00	\$135,515.39	\$485,366.04	\$420,633.96	54%	\$754,851.19
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	75,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
REVENUE TOTALS		\$906,000.00	\$135,515.39	\$485,366.04	\$420,633.96	54%	\$829,851.19
EXPENSE							
Department 131 - Administration							
4122	Salaries-Part Time	165,000.00	.00	(207.09)	165,207.09	0	801.84
4135	Medicare Insurance	13,750.00	.00	.00	13,750.00	0	9.46
4321	Legal and Auditing	4,715.00	.00	836.32	3,878.68	18	4,390.39
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	24,998.00	2,083.17	12,499.02	12,498.98	50	23,484.96
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	.00
4534	Special Programs	40,000.00	2,837.50	3,187.50	36,812.50	8	.00
4553	Truancy Program	60,000.00	.00	30,000.00	30,000.00	50	60,000.00
Department 131 - Administration Totals		\$321,963.00	\$4,920.67	\$46,315.75	\$275,647.25	14%	\$88,686.65
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	957,500.00	147,500.00	416,788.86	540,711.14	44	603,566.83
Department 150 - Allocation to other Entities Totals		\$957,500.00	\$147,500.00	\$416,788.86	\$540,711.14	44%	\$603,566.83
EXPENSE TOTALS		\$1,279,463.00	\$152,420.67	\$463,104.61	\$816,358.39	36%	\$692,253.48
Fund 290 - Riverboat Fund Totals							
REVENUE TOTALS		906,000.00	135,515.39	485,366.04	420,633.96	54%	829,851.19
EXPENSE TOTALS		1,279,463.00	152,420.67	463,104.61	816,358.39	36%	692,253.48
Fund 290 - Riverboat Fund Net Gain (Loss)		(\$373,463.00)	(\$16,905.28)	\$22,261.43	\$395,724.43	(6%)	\$137,597.71



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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	6,214,900.00	.00	.00	6,214,900.00	0	6,259,613.00
3115	Estimated Uncollectible Taxes	(217,520.00)	.00	.00	(217,520.00)	0	(66,248.80)
3120	Prior Year Taxes	19,409.00	6,222.67	9,314.90	10,094.10	48	6,787.58
3351	State Revenue Sharing	132,200.00	.00	.00	132,200.00	0	134,470.58
3610	Interest Earned	1,000.00	.00	.00	1,000.00	0	.00
Department 000 - General Revenues Totals		\$6,149,989.00	\$6,222.67	\$9,314.90	\$6,140,674.10	0%	\$6,334,622.36
REVENUE TOTALS		\$6,149,989.00	\$6,222.67	\$9,314.90	\$6,140,674.10	0%	\$6,334,622.36
EXPENSE							
Department 120 - Criminal Justice							
Division 20 - Criminal Administration							
4321	Legal and Auditing	3,157.00	.00	559.97	2,597.03	18	2,939.40
4361	General Fund Administration	9,521.00	793.42	4,760.52	4,760.48	50	9,240.96
4530	Interest Expense	11,000.00	.00	.00	11,000.00	0	22,173.91
4591	Retirement Contributions	183,950.00	.00	.00	183,950.00	0	183,261.00
4592	Sheriff's Tax Collection	7,500.00	.00	457.86	7,042.14	6	3,557.90
4596	Sheriff Substations	.00	.00	.00	.00	+++	159,917.98
Division 20 - Criminal Administration Totals		\$215,128.00	\$793.42	\$5,778.35	\$209,349.65	3%	\$381,091.15
Department 120 - Criminal Justice Totals		\$215,128.00	\$793.42	\$5,778.35	\$209,349.65	3%	\$381,091.15
Department 900 - Other Financing Sources (Uses)							
4681	Transfer To Juvenile Just Fund	3,400,000.00	283,333.33	1,699,999.98	1,700,000.02	50	3,600,000.00
4682	Transfer To Detention Facilitie	1,000,000.00	83,333.33	499,999.98	500,000.02	50	800,000.04
4685	Transfer To General Fund	1,400,000.00	116,666.67	700,000.02	699,999.98	50	1,700,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$5,800,000.00	\$483,333.33	\$2,899,999.98	\$2,900,000.02	50%	\$6,100,000.08
EXPENSE TOTALS		\$6,015,128.00	\$484,126.75	\$2,905,778.33	\$3,109,349.67	48%	\$6,481,091.23
Fund 295 - Criminal Justice Fund Totals							
REVENUE TOTALS		6,149,989.00	6,222.67	9,314.90	6,140,674.10	0%	6,334,622.36
EXPENSE TOTALS		6,015,128.00	484,126.75	2,905,778.33	3,109,349.67	48%	6,481,091.23
Fund 295 - Criminal Justice Fund Net Gain (Loss)		\$134,861.00	(\$477,904.08)	(\$2,896,463.43)	(\$3,031,324.43)	(2,148%)	(\$146,468.87)



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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 297 - Oil and Gas Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	8,679.47
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	57,151.38
3623	Building Rental	363,000.00	.00	181,500.00	181,500.00	50	566,359.21
3691	Oil Royalty/Mineral Leases	500,000.00	53,636.88	434,685.72	65,314.28	87	1,292,298.31
Department 000 - General Revenues Totals		\$883,000.00	\$53,636.88	\$616,185.72	\$266,814.28	70%	\$1,924,488.37
REVENUE TOTALS		\$883,000.00	\$53,636.88	\$616,185.72	\$266,814.28	70%	\$1,924,488.37
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	33,600.00	.00	640.49	32,959.51	2	14,340.28
4327	Professional Services	100,000.00	.00	.00	100,000.00	0	.00
4361	General Fund Administration	9,228.00	769.00	4,614.00	4,614.00	50	8,373.00
4423	Misc Materials and Supplies	.00	.00	.00	.00	+++	358,451.14
4530	Interest Expense	.00	.00	.00	.00	+++	163,726.00
Department 131 - Administration Totals		\$142,828.00	\$769.00	\$5,254.49	\$137,573.51	4%	\$544,890.42
Department 133 - Finance							
4810	Principal Payments	221,380.00	.00	221,380.00	.00	100	.00
4820	Interest Payments	259,220.00	.00	132,380.00	126,840.00	51	.00
4830	Paying Agent Fees	200.00	.00	50.00	150.00	25	.00
Department 133 - Finance Totals		\$480,800.00	\$0.00	\$353,810.00	\$126,990.00	74%	\$0.00
Department 900 - Other Financing Sources (Uses)							
4675	Transfer To Juvenile Justice Fund	.00	.00	.00	.00	+++	50,000.04
4688	Transfer To Capital Outlay	395,500.00	19,083.33	114,499.98	281,000.02	29	3,016,504.00
4694	Transfer To Riverboat	.00	.00	.00	.00	+++	75,000.00
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	100,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$395,500.00	\$19,083.33	\$114,499.98	\$281,000.02	29%	\$3,241,504.04
EXPENSE TOTALS		\$1,019,128.00	\$19,852.33	\$473,564.47	\$545,563.53	46%	\$3,786,394.46
Fund 297 - Oil and Gas Fund Totals							
REVENUE TOTALS		883,000.00	53,636.88	616,185.72	266,814.28	70%	1,924,488.37
EXPENSE TOTALS		1,019,128.00	19,852.33	473,564.47	545,563.53	46%	3,786,394.46
Fund 297 - Oil and Gas Fund Net Gain (Loss)		(\$136,128.00)	\$33,784.55	\$142,621.25	\$278,749.25	(105%)	(\$1,861,906.09)



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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	400,000.00	86,659.42	245,762.77	154,237.23	61	478,782.59
3609	Market Value Adjustment	.00	.00	.00	.00	+++	1,579.18
3610	Interest Earned	6,000.00	.00	.00	6,000.00	0	6,825.46
Department 000 - General Revenues Totals		\$406,000.00	\$86,659.42	\$245,762.77	\$160,237.23	61%	\$487,187.23
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	100,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
REVENUE TOTALS		\$406,000.00	\$86,659.42	\$245,762.77	\$160,237.23	61%	\$587,187.23
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,365.00	.00	419.48	1,945.52	18	2,202.56
4327	Professional Services	60,000.00	.00	14,250.00	45,750.00	24	28,500.00
4361	General Fund Administration	12,499.00	1,041.58	6,249.48	6,249.52	50	11,742.00
Department 131 - Administration Totals		\$74,864.00	\$1,041.58	\$20,918.96	\$53,945.04	28%	\$42,444.56
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	481,900.00	18,400.00	144,400.00	337,500.00	30	348,402.38
Department 150 - Allocation to other Entities Totals		\$481,900.00	\$18,400.00	\$144,400.00	\$337,500.00	30%	\$348,402.38
Department 900 - Other Financing Sources (Uses)							
4674	Transfer To E. Edward Jones Trust Fund	200,000.00	.00	.00	200,000.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
EXPENSE TOTALS		\$756,764.00	\$19,441.58	\$165,318.96	\$591,445.04	22%	\$390,846.94
Fund 750 - Economic Development Fund Totals							
REVENUE TOTALS		406,000.00	86,659.42	245,762.77	160,237.23	61%	587,187.23
EXPENSE TOTALS		756,764.00	19,441.58	165,318.96	591,445.04	22%	390,846.94
Fund 750 - Economic Development Fund Net Gain (Loss)		(\$350,764.00)	\$67,217.84	\$80,443.81	\$431,207.81	(23%)	\$196,340.29



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 770 - Law Officers Witness Fund							
REVENUE							
Department 000 - General Revenues							
3512	Criminal Case Charges	28,000.00	2,199.50	9,782.11	18,217.89	35	19,470.05
3610	Interest Earned	.00	.00	.00	.00	+++	313.57
Department 000 - General Revenues Totals		<u>\$28,000.00</u>	<u>\$2,199.50</u>	<u>\$9,782.11</u>	<u>\$18,217.89</u>	<u>35%</u>	<u>\$19,783.62</u>
REVENUE TOTALS		<u>\$28,000.00</u>	<u>\$2,199.50</u>	<u>\$9,782.11</u>	<u>\$18,217.89</u>	<u>35%</u>	<u>\$19,783.62</u>
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4321	Legal and Auditing	1,226.00	.00	217.47	1,008.53	18	1,141.52
4343	Payments to Law Officers	20,000.00	350.00	3,400.00	16,600.00	17	19,700.00
4361	General Fund Administration	18,455.00	1,537.92	9,227.52	9,227.48	50	16,746.00
4394	Criminal Court Grant	(30,000.00)	.00	.00	(30,000.00)	0	(30,000.00)
Division 21 - District Court Totals		<u>\$9,681.00</u>	<u>\$1,887.92</u>	<u>\$12,844.99</u>	<u>(\$3,163.99)</u>	<u>133%</u>	<u>\$7,587.52</u>
Department 120 - Criminal Justice Totals		<u>\$9,681.00</u>	<u>\$1,887.92</u>	<u>\$12,844.99</u>	<u>(\$3,163.99)</u>	<u>133%</u>	<u>\$7,587.52</u>
EXPENSE TOTALS		<u>\$9,681.00</u>	<u>\$1,887.92</u>	<u>\$12,844.99</u>	<u>(\$3,163.99)</u>	<u>133%</u>	<u>\$7,587.52</u>
Fund 770 - Law Officers Witness Fund Totals							
REVENUE TOTALS		<u>28,000.00</u>	<u>2,199.50</u>	<u>9,782.11</u>	<u>18,217.89</u>	<u>35%</u>	<u>19,783.62</u>
EXPENSE TOTALS		<u>9,681.00</u>	<u>1,887.92</u>	<u>12,844.99</u>	<u>(3,163.99)</u>	<u>133%</u>	<u>7,587.52</u>
Fund 770 - Law Officers Witness Fund Net Gain (Loss)		<u>\$18,319.00</u>	<u>\$311.58</u>	<u>(\$3,062.88)</u>	<u>(\$21,381.88)</u>	<u>(17%)</u>	<u>\$12,196.10</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						
3723	Federal Grants - Other	23,290,000.00	.00	23,328,405.50	(38,405.50)	100	.00
	Department 000 - General Revenues Totals	<u>\$23,290,000.00</u>	<u>\$0.00</u>	<u>\$23,328,405.50</u>	<u>(\$38,405.50)</u>	<u>100%</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$23,290,000.00</u>	<u>\$0.00</u>	<u>\$23,328,405.50</u>	<u>(\$38,405.50)</u>	<u>100%</u>	<u>\$0.00</u>
	Fund 797 - American Rescue Plan Fund Totals						
	REVENUE TOTALS	23,290,000.00	.00	23,328,405.50	(38,405.50)	100%	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	797 - American Rescue Plan Fund Net Gain (Loss)	<u>\$23,290,000.00</u>	<u>\$0.00</u>	<u>\$23,328,405.50</u>	<u>\$38,405.50</u>	<u>100%</u>	<u>\$0.00</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 798 - E. Edward Jones Trust Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	1,269.45
3610	Interest Earned	2,500.00	.00	.00	2,500.00	0	5,678.12
Department 000 - General Revenues Totals		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$6,947.57
Department 138 - Program Administration							
Division 81 - Emergency Rental Assistance 1							
3610	Interest Earned	.00	.00	2,674.70	(2,674.70)	+++	.00
3723	Federal Grants - Other	7,162,472.00	.00	7,162,471.60	.40	100	.00
Division 81 - Emergency Rental Assistance 1 Totals		\$7,162,472.00	\$0.00	\$7,165,146.30	(\$2,674.30)	100%	\$0.00
Division 82 - Emergency Rental Assistance 2							
3723	Federal Grants - Other	.00	.00	3,265,661.68	(3,265,661.68)	+++	.00
Division 82 - Emergency Rental Assistance 2 Totals		\$0.00	\$0.00	\$3,265,661.68	(\$3,265,661.68)	+++	\$0.00
Department 138 - Program Administration Totals		\$7,162,472.00	\$0.00	\$10,430,807.98	(\$3,268,335.98)	146%	\$0.00
Department 900 - Other Financing Sources (Uses)							
3850	Transfer From Economic Develop	200,000.00	.00	.00	200,000.00	0	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	750,982.92
Department 900 - Other Financing Sources (Uses) Totals		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0%	\$750,982.92
REVENUE TOTALS		\$7,364,972.00	\$0.00	\$10,430,807.98	(\$3,065,835.98)	142%	\$757,930.49
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	10,000.00	.00	.00	10,000.00	0	.00
4327	Professional Services	86,000.00	.00	.00	86,000.00	0	.00
4361	General Fund Administration	4,000.00	.00	.00	4,000.00	0	.00
Department 131 - Administration Totals		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 138 - Program Administration							
Division 81 - Emergency Rental Assistance 1							
4221	Printed Office Forms	.00	.00	954.42	(954.42)	+++	.00
4327	Professional Services	.00	4,120.00	609,600.50	(609,600.50)	+++	.00
4395	Grant Programs - Other	7,162,472.00	3,010,862.65	5,559,825.85	1,602,646.15	78	.00
Division 81 - Emergency Rental Assistance 1 Totals		\$7,162,472.00	\$3,014,982.65	\$6,170,380.77	\$992,091.23	86%	\$0.00
Division 82 - Emergency Rental Assistance 2							
4395	Grant Programs - Other	.00	284.67	284.67	(284.67)	+++	.00
Division 82 - Emergency Rental Assistance 2 Totals		\$0.00	\$284.67	\$284.67	(\$284.67)	+++	\$0.00
Department 138 - Program Administration Totals		\$7,162,472.00	\$3,015,267.32	\$6,170,665.44	\$991,806.56	86%	\$0.00
EXPENSE TOTALS		\$7,262,472.00	\$3,015,267.32	\$6,170,665.44	\$1,091,806.56	85%	\$0.00



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Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	798 - E. Edward Jones Trust Fund Totals						
	REVENUE TOTALS	7,364,972.00	.00	10,430,807.98	(3,065,835.98)	142%	757,930.49
	EXPENSE TOTALS	7,262,472.00	3,015,267.32	6,170,665.44	1,091,806.56	85%	.00
Fund	798 - E. Edward Jones Trust Fund Net Gain (Loss)	\$102,500.00	(\$3,015,267.32)	\$4,260,142.54	\$4,157,642.54	4,156%	\$757,930.49



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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	+++	70,893.38
3610	Interest Earned	260,000.00	.00	.00	260,000.00	0	339,367.75
3623	Building Rental	363,000.00	.00	181,500.00	181,500.00	50	586,359.20
Department 000 - General Revenues Totals		<u>\$623,000.00</u>	<u>\$0.00</u>	<u>\$181,500.00</u>	<u>\$441,500.00</u>	<u>29%</u>	<u>\$996,620.33</u>
REVENUE TOTALS		<u>\$623,000.00</u>	<u>\$0.00</u>	<u>\$181,500.00</u>	<u>\$441,500.00</u>	<u>29%</u>	<u>\$996,620.33</u>
EXPENSE							
Department 133 - Finance							
4321	Legal and Auditing	2,231.00	.00	395.69	1,835.31	18	2,077.87
4361	General Fund Administration	12,499.00	1,041.58	6,249.48	6,249.52	50	11,742.00
Department 133 - Finance Totals		<u>\$14,730.00</u>	<u>\$1,041.58</u>	<u>\$6,645.17</u>	<u>\$8,084.83</u>	<u>45%</u>	<u>\$13,819.87</u>
Department 150 - Allocation To Other Entities							
4959	NGO Appropriations	350,000.00	.00	.00	350,000.00	0	120,953.67
Department 150 - Allocation To Other Entities Totals		<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>0%</u>	<u>\$120,953.67</u>
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	1,000,000.00	.00	.00	1,000,000.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>0%</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$1,364,730.00</u>	<u>\$1,041.58</u>	<u>\$6,645.17</u>	<u>\$1,358,084.83</u>	<u>0%</u>	<u>\$134,773.54</u>
Fund 799 - Reserve Trust Fund Totals							
REVENUE TOTALS		623,000.00	.00	181,500.00	441,500.00	29%	996,620.33
EXPENSE TOTALS		1,364,730.00	1,041.58	6,645.17	1,358,084.83	0%	134,773.54
Fund 799 - Reserve Trust Fund Net Gain (Loss)		(\$741,730.00)	(\$1,041.58)	\$174,854.83	\$916,584.83	(24%)	\$861,846.79
Fund Type Special Revenue Funds Totals							
REVENUE TOTALS		90,465,260.00	1,492,415.83	44,203,941.48	46,261,318.52	49%	65,231,185.64
EXPENSE TOTALS		71,146,367.00	7,241,388.63	31,614,937.93	39,531,429.07	44%	63,624,404.47
Fund Type Special Revenue Funds Net Gain (Loss)		\$19,318,893.00	(\$5,748,972.80)	\$12,589,003.55	(\$6,729,889.45)	65%	\$1,606,781.17



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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 Debt Service							
Fund 310 - Debt Service Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	2,717,890.00	.00	.00	2,717,890.00	0	2,777,496.00
3115	Estimated Uncollectible Taxes	(108,720.00)	.00	.00	(108,720.00)	0	(35,794.69)
3120	Prior Year Taxes	18,185.00	1,148.83	9,515.39	8,669.61	52	16,795.58
3609	Market Value Adjustment	.00	.00	.00	.00	+++	3,420.73
3610	Interest Earned	8,000.00	.00	.00	8,000.00	0	18,324.46
Department 000 - General Revenues Totals		\$2,635,355.00	\$1,148.83	\$9,515.39	\$2,625,839.61	0%	\$2,780,242.08
REVENUE TOTALS		\$2,635,355.00	\$1,148.83	\$9,515.39	\$2,625,839.61	0%	\$2,780,242.08
EXPENSE							
Department 133 - Finance							
Division 90 - Debt Administration							
4321	Legal and Auditing	16,349.00	.00	2,899.88	13,449.12	18	15,222.94
4361	General Fund Administration	36,324.00	3,027.00	18,162.00	18,162.00	50	31,755.96
4530	Interest Expense	2,000.00	.00	.00	2,000.00	0	.00
4591	Retirement Contributions	80,450.00	.00	.00	80,450.00	0	81,331.00
4592	Sheriff's Tax Collection	3,000.00	.00	216.76	2,783.24	7	1,621.11
4830	Paying Agent Fees	3,500.00	.00	.00	3,500.00	0	.00
Division 90 - Debt Administration Totals		\$141,623.00	\$3,027.00	\$21,278.64	\$120,344.36	15%	\$129,931.01
Division 91 - 2009 GO Bonds/2016 GO Refunding							
4810	Principal Payments	625,000.00	.00	625,000.00	.00	100	605,000.00
4820	Interest Payments	124,999.00	.00	64,972.47	60,026.53	52	138,405.18
4830	Paying Agent Fees	300.00	375.00	375.00	(75.00)	125	367.00
Division 91 - 2009 GO Bonds/2016 GO Refunding Totals		\$750,299.00	\$375.00	\$690,347.47	\$59,951.53	92%	\$743,772.18
Division 98 - 2007 GO Bonds/2014 GO Refunding							
4810	Principal Payments	630,000.00	.00	630,000.00	.00	100	610,000.00
4820	Interest Payments	163,425.00	76,987.50	163,425.00	.00	100	182,025.00
4830	Paying Agent Fees	900.00	575.00	775.00	125.00	86	966.00
Division 98 - 2007 GO Bonds/2014 GO Refunding Totals		\$794,325.00	\$77,562.50	\$794,200.00	\$125.00	100%	\$792,991.00
Division 99 - 2008 GO Bonds/2015 GO Refunding							
4810	Principal Payments	555,000.00	.00	555,000.00	.00	100	555,000.00
4820	Interest Payments	230,000.00	109,450.00	230,000.00	.00	100	268,846.82
4830	Paying Agent Fees	800.00	575.00	775.00	25.00	97	967.00
Division 99 - 2008 GO Bonds/2015 GO Refunding Totals		\$785,800.00	\$110,025.00	\$785,775.00	\$25.00	100%	\$824,813.82
Department 133 - Finance Totals		\$2,472,047.00	\$190,989.50	\$2,291,601.11	\$180,445.89	93%	\$2,491,508.01
EXPENSE TOTALS		\$2,472,047.00	\$190,989.50	\$2,291,601.11	\$180,445.89	93%	\$2,491,508.01



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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	Debt Service						
Fund	310 - Debt Service Fund Totals						
	REVENUE TOTALS	2,635,355.00	1,148.83	9,515.39	2,625,839.61	0%	2,780,242.08
	EXPENSE TOTALS	2,472,047.00	190,989.50	2,291,601.11	180,445.89	93%	2,491,508.01
Fund	310 - Debt Service Fund Net Gain (Loss)	\$163,308.00	(\$189,840.67)	(\$2,282,085.72)	(\$2,445,393.72)	(1,397%)	\$288,734.07
Fund Type	Debt Service Totals						
	REVENUE TOTALS	2,635,355.00	1,148.83	9,515.39	2,625,839.61	0%	2,780,242.08
	EXPENSE TOTALS	2,472,047.00	190,989.50	2,291,601.11	180,445.89	93%	2,491,508.01
Fund Type	Debt Service Net Gain (Loss)	\$163,308.00	(\$189,840.67)	(\$2,282,085.72)	(\$2,445,393.72)	(1,397%)	\$288,734.07



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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 Capital Projects Funds							
Fund 440 - Capital Improvement Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	3,477.23
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	21,195.50
Department 000 - General Revenues Totals		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0%</u>	<u>\$24,672.73</u>
REVENUE TOTALS		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0%</u>	<u>\$24,672.73</u>
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,149.00	.00	381.18	1,767.82	18	2,001.93
4361	General Fund Administration	33,053.00	2,754.42	16,526.52	16,526.48	50	28,387.08
Department 131 - Administration Totals		<u>\$35,202.00</u>	<u>\$2,754.42</u>	<u>\$16,907.70</u>	<u>\$18,294.30</u>	<u>48%</u>	<u>\$30,389.01</u>
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	454,027.29
Department 900 - Other Financing Sources (Uses) Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$454,027.29</u>
EXPENSE TOTALS		<u>\$35,202.00</u>	<u>\$2,754.42</u>	<u>\$16,907.70</u>	<u>\$18,294.30</u>	<u>48%</u>	<u>\$484,416.30</u>
Fund 440 - Capital Improvement Fund Totals							
REVENUE TOTALS		<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>24,672.73</u>
EXPENSE TOTALS		<u>35,202.00</u>	<u>2,754.42</u>	<u>16,907.70</u>	<u>18,294.30</u>	<u>48%</u>	<u>484,416.30</u>
Fund 440 - Capital Improvement Fund Net Gain (Loss)		<u>(\$25,202.00)</u>	<u>(\$2,754.42)</u>	<u>(\$16,907.70)</u>	<u>\$8,294.30</u>	<u>67%</u>	<u>(\$459,743.57)</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 Capital Projects Funds							
Fund 450 - Capital Improvement Fund II							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	18,626.77
3610	Interest Earned	5,000.00	.00	.00	5,000.00	0	82,897.67
Department 000 - General Revenues Totals		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$101,524.44
Department 900 - Other Financing Sources (Uses)							
3835	Proceeds - General Oblig Bonds	.00	.00	.00	.00	+++	10,141,846.20
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,141,846.20
REVENUE TOTALS		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$10,243,370.64
EXPENSE							
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	3,963,500.00	.00	.00	3,963,500.00	0	608,517.53
Department 900 - Other Financing Sources (Uses) Totals		\$3,963,500.00	\$0.00	\$0.00	\$3,963,500.00	0%	\$608,517.53
EXPENSE TOTALS		\$3,963,500.00	\$0.00	\$0.00	\$3,963,500.00	0%	\$608,517.53
Fund 450 - Capital Improvement Fund II Totals							
REVENUE TOTALS		5,000.00	.00	.00	5,000.00	0%	10,243,370.64
EXPENSE TOTALS		3,963,500.00	.00	.00	3,963,500.00	0%	608,517.53
Fund 450 - Capital Improvement Fund II Net Gain (Loss)		(\$3,958,500.00)	\$0.00	\$0.00	\$3,958,500.00	0%	\$9,634,853.11



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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	+++	41,920.16
3610	Interest Earned	86,681.00	.00	.00	86,681.00	0	174,836.41
Department 000 - General Revenues Totals		\$86,681.00	\$0.00	\$0.00	\$86,681.00	0%	\$216,756.57
Department 900 - Other Financing Sources (Uses)							
3837	Transfer From General Fund	591,500.00	35,416.67	212,500.02	378,999.98	36	600,000.00
3838	Transfer From Building Maint	280,000.00	23,333.33	139,999.98	140,000.02	50	705,996.00
3841	Transfer From Parks & Recreation	37,000.00	3,083.33	18,499.98	18,500.02	50	185,004.00
3842	Transfer From Solid Waste	230,000.00	19,166.67	115,000.02	114,999.98	50	1,200,000.00
3845	Transfer From Health Tax	102,000.00	8,500.00	51,000.00	51,000.00	50	.00
3847	Transfer From Public Works	8,210,000.00	684,166.67	4,105,000.02	4,104,999.98	50	10,985,004.00
3849	Transfer From Oil & Gas	395,500.00	19,083.33	114,499.98	281,000.02	29	3,016,504.00
3854	Transfer From Capital Improvemnt	3,963,500.00	.00	.00	3,963,500.00	0	1,062,544.82
3856	Transfer From Reserve Trust	1,000,000.00	.00	.00	1,000,000.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		\$14,809,500.00	\$792,750.00	\$4,756,500.00	\$10,053,000.00	32%	\$17,755,052.82
REVENUE TOTALS		\$14,896,181.00	\$792,750.00	\$4,756,500.00	\$10,139,681.00	32%	\$17,971,809.39
EXPENSE							
Department 120 - Criminal Justice							
Division 23 - District Attorney							
4740	Motor Vehicle Purchase	170,670.00	.00	46,151.24	124,518.76	27	41,330.44
4742	Office Equipment	2.00	.00	.00	2.00	0	.00
4743	Other Equipment	85,892.00	.00	.00	85,892.00	0	5,144.54
Division 23 - District Attorney Totals		\$256,564.00	\$0.00	\$46,151.24	\$210,412.76	18%	\$46,474.98
Department 120 - Criminal Justice Totals		\$256,564.00	\$0.00	\$46,151.24	\$210,412.76	18%	\$46,474.98
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4740	Motor Vehicle Purchase	1,917.00	.00	.00	1,917.00	0	.00
Division 22 - Probation Operations Totals		\$1,917.00	\$0.00	\$0.00	\$1,917.00	0%	\$0.00
Division 32 - Juvenile Detention							
4740	Motor Vehicle Purchase	5,101.00	.00	.00	5,101.00	0	.00
Division 32 - Juvenile Detention Totals		\$5,101.00	\$0.00	\$0.00	\$5,101.00	0%	\$0.00
Department 122 - Juvenile Services Totals		\$7,018.00	\$0.00	\$0.00	\$7,018.00	0%	\$0.00
Department 131 - Administration							
4321	Legal and Auditing	7,490.00	.00	1,328.53	6,161.47	18	6,974.96
4361	General Fund Administration	79,191.00	6,599.25	39,595.50	39,595.50	50	72,098.04



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 131 - Administration							
4524	Feasibility Studies/Master Plan	323,779.00	.00	.00	323,779.00	0	86,025.00
4739	Building Renovation	1,752,657.00	.00	.00	1,752,657.00	0	.00
4740	Motor Vehicle Purchase	67,000.00	.00	.00	67,000.00	0	25,000.00
4743	Other Equipment	100,000.00	.00	.00	100,000.00	0	.00
Department 131 - Administration Totals		\$2,330,117.00	\$6,599.25	\$40,924.03	\$2,289,192.97	2%	\$190,098.00
Department 136 - Information Systems							
4745	Computer Equipment Purchases	221,451.00	59,190.28	76,323.34	145,127.66	34	181,998.67
Department 136 - Information Systems Totals		\$221,451.00	\$59,190.28	\$76,323.34	\$145,127.66	34%	\$181,998.67
Department 161 - Facility & Maintenance							
Division 11 - Shreveport Regional Lab							
4739	Building Renovation	18.00	.00	.00	18.00	0	.00
Division 11 - Shreveport Regional Lab Totals		\$18.00	\$0.00	\$0.00	\$18.00	0%	\$0.00
Division 14 - Highland Health Unit Complex							
4739	Building Renovation	676,055.00	.00	.00	676,055.00	0	35,142.12
4740	Motor Vehicle Purchase	2,769.00	.00	.00	2,769.00	0	.00
4743	Other Equipment	83.00	.00	.00	83.00	0	.00
Division 14 - Highland Health Unit Complex Totals		\$678,907.00	\$0.00	\$0.00	\$678,907.00	0%	\$35,142.12
Division 15 - Vivian Health Unit							
4739	Building Renovation	129,176.00	7,035.00	7,035.00	122,141.00	5	7,815.00
Division 15 - Vivian Health Unit Totals		\$129,176.00	\$7,035.00	\$7,035.00	\$122,141.00	5%	\$7,815.00
Division 17 - Forcht Wade							
4739	Building Renovation	136,508.00	.00	42,931.00	93,577.00	31	2,250.00
Division 17 - Forcht Wade Totals		\$136,508.00	\$0.00	\$42,931.00	\$93,577.00	31%	\$2,250.00
Division 60 - CCAA Bldg							
4739	Building Renovation	994,535.00	31,707.50	351,684.52	642,850.48	35	134,060.27
4743	Other Equipment	8,814.00	.00	.00	8,814.00	0	.00
Division 60 - CCAA Bldg Totals		\$1,003,349.00	\$31,707.50	\$351,684.52	\$651,664.48	35%	\$134,060.27
Division 61 - Courthouse							
4739	Building Renovation	2,737,003.00	11,130.00	49,351.00	2,687,652.00	2	541,731.92
4740	Motor Vehicle Purchase	70,577.00	.00	.00	70,577.00	0	32,134.50
4743	Other Equipment	80,156.00	.00	.00	80,156.00	0	9,781.75
Division 61 - Courthouse Totals		\$2,887,736.00	\$11,130.00	\$49,351.00	\$2,838,385.00	2%	\$583,648.17



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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 Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4739	Building Renovation	1,643,899.00	11,446.00	31,582.95	1,612,316.05	2	98,242.53
4740	Motor Vehicle Purchase	67,677.00	.00	.00	67,677.00	0	68,323.50
4743	Other Equipment	126,694.00	.00	.00	126,694.00	0	20,139.04
Division 62 - Juvenile Justice Bldgs Totals		\$1,838,270.00	\$11,446.00	\$31,582.95	\$1,806,687.05	2%	\$186,705.07
Division 63 - Coroner Building							
4739	Building Renovation	165,799.00	.00	.00	165,799.00	0	19,673.69
Division 63 - Coroner Building Totals		\$165,799.00	\$0.00	\$0.00	\$165,799.00	0%	\$19,673.69
Division 64 - LSU Extension Bldg							
4739	Building Renovation	98,944.00	.00	8,535.00	90,409.00	9	74,250.00
Division 64 - LSU Extension Bldg Totals		\$98,944.00	\$0.00	\$8,535.00	\$90,409.00	9%	\$74,250.00
Division 66 - Francis Bickham Bldg							
4739	Building Renovation	251,278.00	.00	6,149.53	245,128.47	2	9,189.14
4743	Other Equipment	101.00	.00	.00	101.00	0	.00
Division 66 - Francis Bickham Bldg Totals		\$251,379.00	\$0.00	\$6,149.53	\$245,229.47	2%	\$9,189.14
Division 67 - Caddo Correctional Center							
4739	Building Renovation	2,498,847.00	220,059.54	285,910.20	2,212,936.80	11	263,776.55
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	(23,531.94)
4743	Other Equipment	569,476.00	13,187.71	39,321.25	530,154.75	7	61,328.61
Division 67 - Caddo Correctional Center Totals		\$3,068,323.00	\$233,247.25	\$325,231.45	\$2,743,091.55	11%	\$301,573.22
Division 68 - Government Plaza							
4739	Building Renovation	145,195.00	.00	29,818.16	115,376.84	21	76,438.15
Division 68 - Government Plaza Totals		\$145,195.00	\$0.00	\$29,818.16	\$115,376.84	21%	\$76,438.15
Division 69 - David Raines Comm Center							
4739	Building Renovation	612,784.00	.00	192,999.00	419,785.00	31	132,737.33
4743	Other Equipment	40,000.00	.00	.00	40,000.00	0	.00
Division 69 - David Raines Comm Center Totals		\$652,784.00	\$0.00	\$192,999.00	\$459,785.00	30%	\$132,737.33
Department 161 - Facility & Maintenance Totals		\$11,056,388.00	\$294,565.75	\$1,045,317.61	\$10,011,070.39	9%	\$1,563,482.16
Department 312 - Animal Services							
4739	Building Renovation	1,965,348.00	.00	.00	1,965,348.00	0	84,750.00
4740	Motor Vehicle Purchase	228,006.00	.00	.00	228,006.00	0	.00
4743	Other Equipment	3.00	.00	.00	3.00	0	15,750.00
Department 312 - Animal Services Totals		\$2,193,357.00	\$0.00	\$0.00	\$2,193,357.00	0%	\$100,500.00



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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 Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 423 - Compactor System Operations							
4723	Solid Waste Projects	1,130,578.00	.00	105,699.35	1,024,878.65	9	39,394.26
4740	Motor Vehicle Purchase	37,868.00	.00	.00	37,868.00	0	32,134.50
4741	Heavy Equipment Purchase	297,593.00	.00	13,025.00	284,568.00	4	698,955.50
4743	Other Equipment	74,168.00	.00	.00	74,168.00	0	45,832.00
Department 423 - Compactor System Operations Totals		\$1,540,207.00	\$0.00	\$118,724.35	\$1,421,482.65	8%	\$816,316.26
Department 431 - Fleet Services							
4739	Building Renovation	52,271.00	.00	.00	52,271.00	0	20,048.00
4740	Motor Vehicle Purchase	3.00	.00	.00	3.00	0	.00
4743	Other Equipment	2,856.00	.00	.00	2,856.00	0	.00
Department 431 - Fleet Services Totals		\$55,130.00	\$0.00	\$0.00	\$55,130.00	0%	\$20,048.00
Department 441 - Road Maintenance							
Division 30 - Drainage							
4722	Drainage Projects	6,426,435.00	650,749.00	1,487,379.40	4,939,055.60	23	1,187,400.19
4740	Motor Vehicle Purchase	2.00	.00	.00	2.00	0	.00
4741	Heavy Equipment Purchase	753,709.00	4,104.34	158,742.63	594,966.37	21	133,967.60
Division 30 - Drainage Totals		\$7,180,146.00	\$654,853.34	\$1,646,122.03	\$5,534,023.97	23%	\$1,321,367.79
Division 31 - Road Capital Improvements							
4395	Grant Programs - Other	.00	.00	2,017.50	(2,017.50)	+++	93,658.63
4721	Road Projects	12,817,020.00	1,252,479.39	1,713,643.65	11,103,376.35	13	6,276,137.06
4728	Water / Sewer Program	1,856,614.00	426,275.37	487,275.37	1,369,338.63	26	2,054.86
4739	Building Renovation	50,004.00	.00	1,620.00	48,384.00	3	.00
4740	Motor Vehicle Purchase	180,402.00	.00	.00	180,402.00	0	94,599.13
4741	Heavy Equipment Purchase	270,027.00	.00	.00	270,027.00	0	312,406.22
4743	Other Equipment	51,312.00	.00	.00	51,312.00	0	48,025.00
Division 31 - Road Capital Improvements Totals		\$15,225,379.00	\$1,678,754.76	\$2,204,556.52	\$13,020,822.48	14%	\$6,826,880.90
Department 441 - Road Maintenance Totals		\$22,405,525.00	\$2,333,608.10	\$3,850,678.55	\$18,554,846.45	17%	\$8,148,248.69
Department 511 - Parks & Recreation							
4395	Grant Programs - Other	.00	.00	6,270.00	(6,270.00)	+++	.00
4739	Building Renovation	3,407,875.00	65,804.76	201,865.67	3,206,009.33	6	437,532.16
4740	Motor Vehicle Purchase	86,394.00	.00	26,997.25	59,396.75	31	2,606.64
4741	Heavy Equipment Purchase	2,829.00	.00	.00	2,829.00	0	.00
4743	Other Equipment	104,685.00	7,118.92	7,118.92	97,566.08	7	10,000.00
Department 511 - Parks & Recreation Totals		\$3,601,783.00	\$72,923.68	\$242,251.84	\$3,359,531.16	7%	\$450,138.80



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Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	490 - Capital Outlay Fund						
	EXPENSE						
Department	900 - Other Financing Sources (Uses)						
4674	Transfer To E. Edward Jones Trust Fund	.00	.00	.00	.00	+++	750,982.92
	Department 900 - Other Financing Sources (Uses) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750,982.92
	EXPENSE TOTALS	\$43,667,540.00	\$2,766,887.06	\$5,420,370.96	\$38,247,169.04	12%	\$12,268,288.48
	Fund 490 - Capital Outlay Fund Totals						
	REVENUE TOTALS	14,896,181.00	792,750.00	4,756,500.00	10,139,681.00	32%	17,971,809.39
	EXPENSE TOTALS	43,667,540.00	2,766,887.06	5,420,370.96	38,247,169.04	12%	12,268,288.48
	Fund 490 - Capital Outlay Fund Net Gain (Loss)	(\$28,771,359.00)	(\$1,974,137.06)	(\$663,870.96)	\$28,107,488.04	2%	\$5,703,520.91
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	14,911,181.00	792,750.00	4,756,500.00	10,154,681.00	32%	28,239,852.76
	EXPENSE TOTALS	47,666,242.00	2,769,641.48	5,437,278.66	42,228,963.34	11%	13,361,222.31
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$32,755,061.00)	(\$1,976,891.48)	(\$680,778.66)	\$32,074,282.34	2%	\$14,878,630.45
	Fund Category Governmental Funds Totals						
	REVENUE TOTALS	119,208,167.00	2,496,225.10	51,139,440.77	68,068,726.23	43%	108,598,957.45
	EXPENSE TOTALS	135,085,142.00	10,738,966.27	45,069,556.04	90,015,585.96	33%	92,337,099.20
	Fund Category Governmental Funds Net Gain (Loss)	(\$15,876,975.00)	(\$8,242,741.17)	\$6,069,884.73	\$21,946,859.73	(38%)	\$16,261,858.25



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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	+++	7,012.61
3610	Interest Earned	32,000.00	.00	.00	32,000.00	0	41,573.43
3695	Miscellaneous Revenue	.00	27,057.87	27,057.87	(27,057.87)	+++	.00
3710	Employer Health Insur Contrib	3,739,936.00	78,360.94	1,551,467.34	2,188,468.66	41	3,627,413.71
3711	Employee Health Insur Contrib	1,304,339.00	26,120.32	538,171.01	766,167.99	41	1,248,273.72
3712	Retired Employee Contributions	269,881.00	.00	328,740.17	(58,859.17)	122	298,084.57
3713	Employer Contrib-Retired Employee	813,997.00	62,649.58	375,897.48	438,099.52	46	775,430.96
Department 000 - General Revenues Totals		\$6,160,153.00	\$194,188.71	\$2,821,333.87	\$3,338,819.13	46%	\$5,997,789.00
REVENUE TOTALS		\$6,160,153.00	\$194,188.71	\$2,821,333.87	\$3,338,819.13	46%	\$5,997,789.00
EXPENSE							
Department 951 - Employee Group Insurance Program							
4321	Legal and Auditing	11,953.00	.00	2,120.14	9,832.86	18	11,129.54
4327	Professional Services	35,000.00	1,908.33	11,449.98	23,550.02	33	36,767.95
4361	General Fund Administration	83,766.00	6,980.50	41,883.00	41,883.00	50	81,248.04
4519	Life Insurance Premiums	130,000.00	6,634.07	41,710.52	88,289.48	32	112,428.28
4520	Accidental Death Ins Prem	12,000.00	690.96	3,336.72	8,663.28	28	20,953.93
4521	Insurance Premiums	950,000.00	90,554.50	535,595.29	414,404.71	56	879,198.91
4522	Affordable Care Act Fee	25,000.00	.00	.00	25,000.00	0	.00
4523	Claims & Judgements	4,900,000.00	.00	1,213,789.22	3,686,210.78	25	5,169,138.58
Department 951 - Employee Group Insurance Program Totals		\$6,147,719.00	\$106,768.36	\$1,849,884.87	\$4,297,834.13	30%	\$6,310,865.23
EXPENSE TOTALS		\$6,147,719.00	\$106,768.36	\$1,849,884.87	\$4,297,834.13	30%	\$6,310,865.23
Fund 760 - Group Insurance Fund Totals							
REVENUE TOTALS		6,160,153.00	194,188.71	2,821,333.87	3,338,819.13	46%	5,997,789.00
EXPENSE TOTALS		6,147,719.00	106,768.36	1,849,884.87	4,297,834.13	30%	6,310,865.23
Fund 760 - Group Insurance Fund Net Gain (Loss)		\$12,434.00	\$87,420.35	\$971,449.00	\$959,015.00	7,813%	(\$313,076.23)



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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	+++	4,316.65
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	21,193.06
3721	Casualty Insurance Charges	990,000.00	86,786.19	494,059.04	495,940.96	50	989,800.76
3722	Workers Comp Insur Charges	450,000.00	37,500.00	225,000.00	225,000.00	50	453,003.96
Department 000 - General Revenues Totals		\$1,460,000.00	\$124,286.19	\$719,059.04	\$740,940.96	49%	\$1,468,314.43
REVENUE TOTALS		\$1,460,000.00	\$124,286.19	\$719,059.04	\$740,940.96	49%	\$1,468,314.43
EXPENSE							
Department 952 - Casualty Program							
4321	Legal and Auditing	4,336.00	.00	769.08	3,566.92	18	4,036.69
4349	Employee Assistance Program	4,500.00	.00	.00	4,500.00	0	.00
4361	General Fund Administration	47,582.00	3,965.17	23,791.02	23,790.98	50	47,137.92
4390	General Ins-Legal Service	37,440.00	3,120.00	18,720.00	18,720.00	50	36,360.00
4521	Insurance Premiums	850,000.00	.00	945,731.98	(95,731.98)	111	842,348.43
4523	Claims & Judgements	115,000.00	9,706.00	68,901.45	46,098.55	60	3,242.29
Department 952 - Casualty Program Totals		\$1,058,858.00	\$16,791.17	\$1,057,913.53	\$944.47	100%	\$933,125.33
Department 953 - Worker's Compensation Program							
4321	Legal and Auditing	4,336.00	.00	8,519.08	(4,183.08)	196	4,355.69
4361	General Fund Administration	66,159.00	5,513.25	33,079.50	33,079.50	50	65,147.04
4390	General Ins-Legal Service	14,560.00	1,213.33	7,279.98	7,280.02	50	14,139.96
4521	Insurance Premiums	185,000.00	135,423.00	138,347.00	46,653.00	75	133,798.10
4522	Affordable Care Act Fee	3,000.00	.00	.00	3,000.00	0	.00
4523	Claims & Judgements	525,000.00	.00	43,804.00	481,196.00	8	506,599.53
Department 953 - Worker's Compensation Program Totals		\$798,055.00	\$142,149.58	\$231,029.56	\$567,025.44	29%	\$724,040.32
EXPENSE TOTALS		\$1,856,913.00	\$158,940.75	\$1,288,943.09	\$567,969.91	69%	\$1,657,165.65
Fund 762 - General Insurance Fund Totals							
REVENUE TOTALS		1,460,000.00	124,286.19	719,059.04	740,940.96	49%	1,468,314.43
EXPENSE TOTALS		1,856,913.00	158,940.75	1,288,943.09	567,969.91	69%	1,657,165.65
Fund 762 - General Insurance Fund Net Gain (Loss)		(\$396,913.00)	(\$34,654.56)	(\$569,884.05)	(\$172,971.05)	144%	(\$188,851.22)
Fund Type Totals							
REVENUE TOTALS		7,620,153.00	318,474.90	3,540,392.91	4,079,760.09	46%	7,466,103.43
EXPENSE TOTALS		8,004,632.00	265,709.11	3,138,827.96	4,865,804.04	39%	7,968,030.88
Fund Type Net Gain (Loss)		(\$384,479.00)	\$52,765.79	\$401,564.95	\$786,043.95	(104%)	(\$501,927.45)



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Fund Category Proprietary Funds-Internal Service Totals							
	REVENUE TOTALS	7,620,153.00	318,474.90	3,540,392.91	4,079,760.09	46%	7,466,103.43
	EXPENSE TOTALS	8,004,632.00	265,709.11	3,138,827.96	4,865,804.04	39%	7,968,030.88
Fund Category	Proprietary Funds-Internal Service Net Gain (Loss)	(\$384,479.00)	\$52,765.79	\$401,564.95	\$786,043.95	(104%)	(\$501,927.45)
Grand Totals							
	REVENUE TOTALS	126,828,320.00	2,814,700.00	54,679,833.68	72,148,486.32	43%	116,065,060.88
	EXPENSE TOTALS	143,089,774.00	11,004,675.38	48,208,384.00	94,881,390.00	34%	100,305,130.08
	Grand Total Net Gain (Loss)	(\$16,261,454.00)	(\$8,189,975.38)	\$6,471,449.68	\$22,732,903.68	(40%)	\$15,759,930.80