

ST. CHARLES PARISH COUNCIL



2019 FINAL BUDGET AMENDMENT

Prepared by: Department of Finance

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ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2019

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	62,022,755	103,479,228			111,247,262	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	62,022,755	103,479,228			111,247,262	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 85,356,112	 115,536,599	 82,796,352	 5,298,029	 88,094,381	 (27,442,218)
TOTAL MEANS OF FINANCING	147,378,867	219,015,827			199,341,643	
 EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	34,462,193	34,462,193	32,144,521	-	32,144,521	(2,317,672)
OPERATING SERVICES	15,460,405	15,442,755	12,032,240	123,748	12,155,988	(3,286,767)
MATERIALS & SUPPLIES	5,589,560	5,574,560	4,785,963	2,538	4,788,501	(786,059)
OTHER CHARGES	846,399	822,899	542,809	-	542,809	(280,090)
DEBT SERVICE	2,675,089	2,675,089	2,687,830	-	2,687,830	12,741
CAPITAL OUTLAY	35,779,000	95,575,124	21,746,239	4,071,306	25,817,545	(69,757,579)
INTERGOVERNMENTAL	10,335,727	10,276,465	3,958,046	7,500	3,965,546	(6,310,919)
TRANSFERS	7,501,516	23,047,845	3,848,457	1,093,801	4,942,258	(18,105,587)
TOTAL	112,649,889	187,876,930	81,746,105	5,298,893	87,044,998	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (27,293,777)	 (72,340,331)			 1,049,383	
 ENDING FUND BALANCE	 34,728,978	 31,138,897			 112,296,645	

ST. CHARLES PARISH

GOVERNMENTAL - MAJOR FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2019

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	54,748,764	95,635,237			102,790,077	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	54,748,764	95,635,237			102,790,077	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 67,986,034	 98,166,521	 67,664,750	 5,289,974	 72,954,724	 (25,211,797)
TOTAL MEANS OF FINANCING	122,734,798	193,801,758			175,744,801	
 EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	30,399,043	30,399,043	28,462,595	-	28,462,595	(1,936,448)
OPERATING SERVICES	11,666,458	11,648,808	8,543,568	5,732	8,549,300	(3,099,508)
MATERIALS & SUPPLIES	5,001,160	4,986,160	4,297,362	2,538	4,299,900	(686,260)
OTHER CHARGES	746,599	723,099	432,229	-	432,229	(290,870)
DEBT SERVICE	3,000	3,000	-	-	-	(3,000)
CAPITAL OUTLAY	29,449,000	88,675,124	20,255,003	4,071,306	24,326,309	(64,348,815)
INTERGOVERNMENTAL	9,481,527	9,422,265	3,164,309	7,500	3,171,809	(6,250,456)
TRANSFERS	4,693,140	20,239,469	325,693	1,000,000	1,325,693	(18,913,776)
TOTAL	91,439,927	166,096,968	65,480,759	5,087,076	70,567,835	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (23,453,893)	 (67,930,447)			 2,386,889	
 ENDING FUND BALANCE	 31,294,871	 27,704,790			 105,176,966	

ST. CHARLES PARISH

GOVERNMENTAL - NONMAJOR FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2019

Description	Current Year				Projected Actual Result at Year End	Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year		
BEGINNING FUND BALANCE	7,273,991	7,843,991			8,457,185	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	7,273,991	7,843,991			8,457,185	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 17,370,078	 17,370,078	 15,131,602	 8,055	 15,139,657	 -12.84%
TOTAL MEANS OF FINANCING	24,644,069	25,214,069			23,596,842	
 EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	4,063,150	4,063,150	3,681,926	-	3,681,926	-9.38%
OPERATING SERVICES	3,793,947	3,793,947	3,488,672	118,016	3,606,688	-4.94%
MATERIALS & SUPPLIES	588,400	588,400	488,601	-	488,601	-16.96%
OTHER CHARGES	99,800	99,800	110,580	-	110,580	10.80%
DEBT SERVICE	2,672,089	2,672,089	2,687,830	-	2,687,830	0.59%
CAPITAL OUTLAY	6,330,000	6,900,000	1,491,236	-	1,491,236	-78.39%
INTERGOVERNMENTAL	854,200	854,200	793,737	-	793,737	-7.08%
TRANSFERS	2,808,376	2,808,376	3,522,764	93,801	3,616,565	28.78%
TOTAL	21,209,962	21,779,962	16,265,346	211,817	16,477,163	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (3,839,884)	 (4,409,884)			 (1,337,506)	
 ENDING FUND BALANCE	 3,434,107	 3,434,107			 7,119,679	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2019

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	93,128,518	93,128,518			97,285,929	
Restricted for Debt Service	2,086,257	2,086,257			2,064,573	
Restricted for Capital Projects	6,148,167	6,148,167			6,746,404	
Unrestricted	6,673,702	6,673,702			(1,444,287)	
CURRENT YEAR REVENUES	34,773,471	34,773,471	28,703,556	1,111,846	29,815,402	(4,958,069)
EXPENDITURES:						
PERSONAL SERVICES	11,586,371	11,586,371	10,967,233	235	10,967,468	(618,903)
OPERATING SERVICES	8,130,253	8,130,253	7,236,680	7,473	7,244,153	(886,100)
MATERIALS & SUPPLIES	3,187,716	3,187,716	3,042,225	4,136	3,046,361	(141,355)
OTHER CHARGES	7,090,210	7,090,210	96,087	6,905,700	7,001,787	(88,423)
DEBT SERVICE	950,088	950,088	741,337	214,467	955,804	5,716
INTERGOVERNMENTAL	475,500	475,500	324,664	274,027	598,691	123,191
TRANSFERS	13,000	13,000	-	10,541	10,541	(2,459)
TOTAL EXPENDITURES	31,433,138	31,433,138	22,408,226	7,416,579	29,824,805	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	3,340,333	3,340,333			(9,403)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	3,340,333	3,340,333			(9,403)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	92,208,140	92,208,140			81,955,475	
Restricted for Debt Service	2,084,757	2,084,757			2,085,207	
Restricted for Capital Projects	5,768,130	5,768,130			5,270,101	
Unrestricted	11,315,950	11,315,950			15,132,433	

GENERAL FUND

SUMMARY STATEMENT

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
FUND BALANCE	23,703,895	39,250,224			45,541,446	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	23,703,895	39,250,224			45,541,446	
CURRENT YEAR REVENUES	29,931,088	29,931,088	27,969,744	1,950,816	29,920,560	(10,528)
TOTAL MEANS OF FINANCING	53,634,983	69,181,312			75,462,006	
EXPENDITURES:						
PERSONAL SERVICES	15,899,562	15,899,562	14,710,589	-	14,710,589	(1,188,973)
OPERATING SERVICES	8,523,795	8,506,145	5,497,293	-	5,497,293	(3,008,852)
MATERIALS & SUPPLIES	1,375,290	1,360,290	949,047	-	949,047	(411,243)
OTHER CHARGES	684,849	661,349	388,967	-	388,967	(272,382)
DEBT SERVICE	3,000	3,000	-	-	-	(3,000)
CAPITAL OUTLAY	4,959,500	5,074,912	1,940,429	-	1,940,429	(3,134,483)
INTERGOVERNMENTAL	2,987,734	2,928,472	2,139,966	-	2,139,966	(788,506)
TRANSFERS	4,343,140	19,889,469	325,693	-	325,693	(19,563,776)
TOTAL EXPENDITURES	38,776,870	54,323,199	25,951,984	-	25,951,984	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(8,845,782)	(24,392,111)			3,968,576	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	14,858,113	14,858,113			49,510,022	

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projects Actual Result at Year End	Over or Under 2019
REVENUES:						
Ad Valorem Taxes	4,185,000	4,185,000	4,526,823	-	4,526,823	341,823
General Sales Tax (1/2%)	8,800,000	8,800,000	8,987,210	-	8,987,210	187,210
General Sales Tax (3/8%)	6,600,000	6,600,000	6,714,504	-	6,714,504	114,504
Alcoholic Beverage Tax	43,000	43,000	41,455	-	41,455	(1,545)
Airport Expansion Agreement	720,000	720,000	814,997	-	814,997	94,997
Cable TV - Franchise Fees	785,000	785,000	787,658	-	787,658	2,658
Alcoholic Beverage - Low Content	4,600	4,600	4,723	-	4,723	123
Alcoholic Beverage - High Content	8,300	8,300	8,288	-	8,288	(12)
License - Occupational General	740,000	740,000	748,047	-	748,047	8,047
License - Insurance	550,000	550,000	581,180	-	581,180	31,180
License - Bingo	100	100	-	-	-	(100)
License - Taxi Cabs	650	650	350	-	350	(300)
Civil Defense	25,000	25,000	31,474	31,363	62,837	37,837
Disaster Relief - Fema	-	-	15,227	-	15,227	15,227
Hazard Mitigation Grant	1,635,684	1,635,684	69,778	51,439	121,217	(1,514,467)
USDA Housing Grant	50,000	50,000	71,718	-	71,718	21,718
CSBG-Administration	24,005	24,005	24,273	-	24,273	268
CSBG-Program Activities	81,770	81,770	82,997	-	82,997	1,227
Summer Food Service Program	20,000	20,000	22,630	-	22,630	2,630
Energy Assistance	30,000	30,000	16,045	-	16,045	(13,955)
Home Program	144,270	144,270	9,912	-	9,912	(134,358)
Land Lease	20,000	20,000	21,526	-	21,526	1,526
Dept. of Health & Human Services	16,000	16,000	16,232	-	16,232	232
Mass Transit Assistance	125,000	125,000	89,140	-	89,140	(35,860)
Highway Fund #2	50,000	50,000	50,000	-	50,000	-
Dept. of Natural Resources	23,182	23,182	21,809	-	21,809	(1,373)
Economic Dev - Enterprise Fund	150,000	150,000	229,222	-	229,222	79,222
Severance Tax	800,000	800,000	882,455	-	882,455	82,455
Parish Royalty Fund	325,000	325,000	259,590	-	259,590	(65,410)
Video Poker	300,000	300,000	347,874	-	347,874	47,874
State Payment in Lieu of Taxes	72,000	72,000	71,167	-	71,167	(833)
SPILT - Community Services	30,000	30,000	30,000	-	30,000	-
Local Grant -29th Judicial District Court	500,000	500,000	21,769	-	21,769	(478,231)
LACAP - Share the Warmth	200	200	129	-	129	(71)
LACAP - Client Education	5,000	5,000	-	-	-	(5,000)
Other Grants	2,000	2,000	9,000	-	9,000	7,000
Court Costs, Fees, Charges	11,000	11,000	16,090	-	16,090	5,090

CONTINUED

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projects Actual Result at Year End	Over or Under 2019
REVENUES: (CONT.)						
Zoning & Subdivision Fees	120,000	120,000	121,461	-	121,461	1,461
Sale of Maps & Publications	350	350	308	-	308	(42)
Bookkeeping & Admin. Services	2,000	2,000	5,843	-	5,843	3,843
Miscellaneous Revenues	3,000	3,000	12,755	-	12,755	9,755
Motor Vehicle Transaction Fee	26,400	26,400	21,087	-	21,087	(5,313)
Driver's License Reinstatement Fee	1,400	1,400	1,827	-	1,827	427
ICC Inspection Fees	320,000	320,000	301,488	-	301,488	(18,512)
Weed & Grass Cutting Charges	8,000	8,000	6,060	-	6,060	(1,940)
Weed & Grass Cutting - Tax Roll	10,500	10,500	18,168	-	18,168	7,668
Removal of Derelict Structure Charges	1,000	1,000	15,657	-	15,657	14,657
Animal Control	20,000	20,000	46,419	-	46,419	26,419
Coroner - Other Fees	12,000	12,000	15,825	-	15,825	3,825
Institutional Charges	30,000	30,000	52,800	-	52,800	22,800
Rental of Community Center	76,000	76,000	70,358	-	70,358	(5,642)
Registration Fees - Summer Enrichment Program	9,000	9,000	10,191	-	10,191	1,191
Concessions	14,000	14,000	1,366	-	1,366	(12,634)
Facility Use Fees	25,000	25,000	32,001	-	32,001	7,001
Court Fines	3,000	3,000	3,934	-	3,934	934
Witness Fees - Deputies	700	700	106	-	106	(594)
Criminal Jury Fees-Act 1031 of 2003	100,000	100,000	85,740	-	85,740	(14,260)
Juvenile Fees	21,000	21,000	17,476	-	17,476	(3,524)
Interest Earnings	560,000	560,000	990,864	27,056	1,017,920	457,920
Interest Earnings - Minimum Premium	1,650	1,650	1,772	-	1,772	122
Rents/Leases	5,000	5,000	13,159	-	13,159	8,159
Royalties	10,000	10,000	5,447	-	5,447	(4,553)
Homeowners Road Home Proceeds	119,806	119,806	64,770	-	64,770	(55,036)
Mortgage Assistance Program	-	-	1,357	-	1,357	1,357
Gifts & Donations	118,500	118,500	134,839	-	134,839	16,339
Revenue for Indirect Cost Allocation -Comp.Units	352,000	352,000	-	308,752	308,752	(43,248)
Revenue for Indirect Cost Allocation -Tax Agencies	11,550	11,550	-	6,963	6,963	(4,587)
Refunds - Insurance	400,000	400,000	174,748	-	174,748	(225,252)
Proceeds from Sale of Assets	1,000	1,000	9,088	-	9,088	8,088
Sale of Assets - Adjudicated Properties	25,000	25,000	-	-	-	(25,000)
Operating Transfer in from Recreation	-	-	100,000	-	100,000	100,000
Transfer from 1/2% Reserve	7,180	7,180	7,538	521	8,059	879
Transfer from Criminal Court	1,941	1,941	-	8,401	8,401	6,460
Indirect Cost Allocation Reimbursement	637,350	637,350	-	1,516,321	1,516,321	878,971
TOTAL REVENUES	29,931,088	29,931,088	27,969,744	1,950,816	29,920,560	(10,528)

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		Current Year					
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
001-400110	Council	1,334,939	1,334,939	1,115,685	-	1,115,685	(219,254)
001-400111	Council - District I	60,746	60,746	36,021	-	36,021	(24,725)
001-400112	Council - District II	67,981	67,981	41,140	-	41,140	(26,841)
001-400113	Council - District III	54,631	54,631	21,869	-	21,869	(32,762)
001-400114	Council - District IV	59,311	59,311	33,188	-	33,188	(26,123)
001-400115	Council - District V	73,691	73,691	47,595	-	47,595	(26,096)
001-400116	Council - District VI	45,221	45,221	23,720	-	23,720	(21,501)
001-400117	Council - District VII	61,341	61,341	33,988	-	33,988	(27,353)
001-400118	Council - Division A	60,521	60,521	48,780	-	48,780	(11,741)
001-400119	Council - Division B	69,721	69,721	36,612	-	36,612	(33,109)
001-400130	Ordinance & Proceedings	36,000	36,000	30,771	-	30,771	(5,229)
001-400140	Public Information	497,505	497,505	352,393	-	352,393	(145,112)
001-400150	Police Jury Association	54,000	54,000	52,186	-	52,186	(1,814)
001-400205	District Court	496,830	496,830	633,755	-	633,755	136,925
001-400206	District Crt - Division C	323,008	323,008	231,053	-	231,053	(91,955)
001-400207	District Crt - Division D	348,605	348,605	265,253	-	265,253	(83,352)
001-400208	District Crt - Division E	357,950	357,950	314,352	-	314,352	(43,598)
001-400210	Grand Jury	17,000	17,000	8,313	-	8,313	(8,687)
001-400235	District Attorney	2,168,129	2,168,129	1,534,812	-	1,534,812	(633,317)
001-400240	Clerk of Court	282,400	282,400	282,400	-	282,400	-
001-400290	Ward Courts	148,665	148,665	149,744	-	149,744	1,079
001-400310	Parish President	866,510	866,510	861,638	-	861,638	(4,872)
001-400410	Registrar of Voters	147,600	147,600	150,354	-	150,354	2,754
001-400420	Elections	28,100	28,100	18,374	-	18,374	(9,726)
001-400510	Finance	1,331,305	1,331,305	1,443,505	-	1,443,505	112,200
001-400530	Purchasing	662,620	662,620	623,783	-	623,783	(38,837)
001-400540	Personnel	607,055	607,055	502,446	-	502,446	(104,609)
001-400545	Legal Services	441,047	441,047	364,925	-	364,925	(76,122)
001-400550	Taxation - Assessor	1,500	1,500	-	-	-	(1,500)
001-400560	Taxation - Collector	159,260	159,260	173,432	-	173,432	14,172
001-400610	Planning & Zoning	1,537,866	1,537,866	1,313,706	-	1,313,706	(224,160)
001-400611	Coastal Zone Management	754,243	754,243	290,813	-	290,813	(463,430)
001-400612	ICC Building Codes	665,963	665,963	612,484	-	612,484	(53,479)
001-400620	Data Processing	229,850	229,850	212,701	-	212,701	(17,149)
001-400625	Info Technology	967,420	967,420	741,105	-	741,105	(226,315)
001-400626	GIS	505,835	505,835	436,389	-	436,389	(69,446)
001-400630	Research and Investigation	111,200	111,200	86,271	-	86,271	(24,929)

CONTINUED

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		Current Year					
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)							
001-400635	Cable TV Administration	50,000	50,000	-	-	-	(50,000)
001-400640	General Government Buildings	6,430,150	6,430,150	3,843,641	-	3,843,641	(2,586,509)
001-400650	Retirement System Contributions	153,000	153,000	150,112	-	150,112	(2,888)
001-400670	Retired Employees Group Insurance	219,000	219,000	233,650	-	233,650	14,650
001-400675	Risk Management	449,040	449,040	427,213	-	427,213	(21,827)
001-400680	Grants Administration	355,560	355,560	298,415	-	298,415	(57,145)
001-410100	Sheriff	1,989,130	1,989,130	1,312,610	-	1,312,610	(676,520)
001-410530	Juvenile	49,830	49,830	8,179	-	8,179	(41,651)
001-410710	Emergency Preparedness	438,730	438,730	459,292	-	459,292	20,562
001-410711	Emergency Preparedness Subsidiary	2,324,599	2,324,599	725,037	-	725,037	(1,599,562)
001-410712	EOC - 24 Hours	842,960	842,960	775,318	-	775,318	(67,642)
001-410800	Motor Vehicles	32,945	32,945	28,587	-	28,587	(4,358)
001-430160	Coroner	585,815	585,815	525,561	-	525,561	(60,254)
001-430180	Animal Control	921,950	921,950	877,552	-	877,552	(44,398)
001-430225	Health & Safety Rehab	67,315	67,315	65,036	-	65,036	(2,279)
001-430226	Revitalization Program	10,200	10,200	-	-	-	(10,200)
001-430227	Housing Preservation Grant	50,000	50,000	71,167	-	71,167	21,167
001-430231	Community Services	1,239,033	1,239,033	725,804	-	725,804	(513,229)
001-430232	Energy Assistance	48,144	48,144	19,917	-	19,917	(28,227)
001-430233	Summer Feeding	80,768	80,768	74,873	-	74,873	(5,895)
001-430234	Community Service Centers	330,074	330,074	296,471	-	296,471	(33,603)
001-430235	Community Service Subgrants	15,100	15,100	19,240	-	19,240	4,140
001-430247	CSBG - Administration	30,190	30,190	24,273	-	24,273	(5,917)
001-430248	CSBG - Program Activities	97,770	97,770	82,997	-	82,997	(14,773)
001-430250	Home Program	270,185	270,185	203,042	-	203,042	(67,143)
001-450300	Community Center	526,666	526,666	367,820	-	367,820	(158,846)
001-465220	Parish Farm Agent	99,062	99,062	87,043	-	87,043	(12,019)
001-465230	Economic Development	991,935	991,935	725,496	-	725,496	(266,439)
001-465235	Tourist Information Center	90,010	90,010	23,745	-	23,745	(66,265)
001-465260	Veterans Administration	2,400	2,400	9,751	-	9,751	7,351
001-465290	Public Housing	3,600	3,600	1,380	-	1,380	(2,220)
001-475000	Debt Service	3,000	3,000	-	-	-	(3,000)
001-480000	Transfers	4,343,140	19,889,469	325,693	-	325,693	(19,563,776)
TOTAL EXPENDITURES		38,776,870	54,323,199	25,951,984	-	25,951,984	(28,371,215)

COUNCIL

ACCOUNT NUMBER: 001-400110

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Council - Salaries	690,000	690,000	714,006	-	714,006	24,006
Council - FICA	1,050	1,050	834	-	834	(216)
Council - Retirement	77,500	77,500	80,305	-	80,305	2,805
Council - Life/Health Insurance	152,000	152,000	144,161	-	144,161	(7,839)
Council - Workers Compensation	3,400	3,400	3,298	-	3,298	(102)
Council - Unemployment Comp.	440	440	71	-	71	(369)
Council - Medicare	10,000	10,000	10,009	-	10,009	9
Council - Disability	2,250	2,250	2,288	-	2,288	38
Council - Deferred Compensation	28,000	28,000	34,670	-	34,670	6,670
Council - Dental Insurance	720	720	760	-	760	40
Council - OPEB Contribution	23,550	23,550	24,534	-	24,534	984
Council - Miscellaneous	640	640	270	-	270	(370)
TOTAL PERSONAL SERVICES	989,550	989,550	1,015,206	-	1,015,206	
OPERATING SERVICES:						
Council - Ads, Dues & Subscriptions	7,310	7,310	1,911	-	1,911	(5,399)
Council - Printing	11,900	11,900	1,139	-	1,139	(10,761)
Council - Postage	350	350	38	-	38	(312)
Council - Telephone	8,577	8,577	2,098	-	2,098	(6,479)
Council - Rentals	6,500	6,500	-	-	-	(6,500)
Council - Maint. of Property & Equip.	11,250	11,250	-	-	-	(11,250)
Council - Contractual Services	51,552	51,552	42,690	-	42,690	(8,862)
Council - Professional Services	86,520	86,520	9,251	-	9,251	(77,269)
Council - Employee Liability	1,900	1,900	1,282	-	1,282	(618)
Council - General Liability	8,700	8,700	7,335	-	7,335	(1,365)
TOTAL OPERATING SERVICES	194,559	194,559	65,744	-	65,744	
MATERIALS & SUPPLIES:						
Council - Office & Communications Equip.	25,000	25,000	14,110	-	14,110	(10,890)
Council - Office Supplies	21,300	21,300	8,443	-	8,443	(12,857)
Council - Food & Clothing	36,700	36,700	7,028	-	7,028	(29,672)
Council - Maint. of Bldgs. & Grounds	1,755	1,755	379	-	379	(1,376)
Council - Tools & Equipment	1,000	1,000	156	-	156	(844)
TOTAL MATERIALS & SUPPLIES	85,755	85,755	30,116	-	30,116	

CONTINUED

COUNCIL

ACCOUNT NUMBER: 001-400110

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Council - Training & Travel	22,075	22,075	4,699	-	4,699	(17,376)
Council - Official Fees	1,000	1,000	(80)	-	(80)	(1,080)
TOTAL OTHER CHARGES	23,075	23,075	4,619	-	4,619	
CAPITAL OUTLAY:						
Council - Office Equipment	42,000	42,000	-	-	-	(42,000)
TOTAL CAPITAL OUTLAY	42,000	42,000	-	-	-	
TOTAL EXPENDITURES	1,334,939	1,334,939	1,115,685	-	1,115,685	

COUNCIL - DISTRICT I

ACCOUNT NUMBER: 001-400111

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist I - Salary	11,595	11,595	11,699	-	11,699	104
Dist I - Life/Health Insurance	6,400	6,400	5,995	-	5,995	(405)
Dist I - Medicare	170	170	205	-	205	35
Dist I - Deferred Compensation	900	900	874	-	874	(26)
Dist I - OPEB Contribution	410	410	409	-	409	(1)
Dist I - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	19,565	19,565	19,182	-	19,182	
OPERATING SERVICES:						
Dist I - Ads, Dues & Subscriptions	400	400	140	-	140	(260)
Dist I - Printing	3,150	3,150	1,219	-	1,219	(1,931)
Dist I - Postage	5,700	5,700	1,119	-	1,119	(4,581)
Dist I - Telephone	3,200	3,200	1,885	-	1,885	(1,315)
Dist I - Rentals	700	700	-	-	-	(700)
Dist I - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist I - Contractual Services	3,656	3,656	1,020	-	1,020	(2,636)
Dist I - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist I - Employee Liability	90	90	57	-	57	(33)
Dist I - General Liability	410	410	326	-	326	(84)
TOTAL OPERATING SERVICES	20,106	20,106	5,766	-	5,766	
MATERIALS & SUPPLIES:						
Dist I - Office & Communications Equip.	4,000	4,000	2,419	-	2,419	(1,581)
Dist I - Office Supplies	1,325	1,325	226	-	226	(1,099)
Dist I - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	6,025	6,025	2,645	-	2,645	
OTHER CHARGES:						
Dist I - Training & Travel	15,050	15,050	8,428	-	8,428	(6,622)
TOTAL OTHER CHARGES	15,050	15,050	8,428	-	8,428	
TOTAL EXPENDITURES	60,746	60,746	36,021	-	36,021	

COUNCIL - DISTRICT II

ACCOUNT NUMBER: 001-400112

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist II - Salary	11,595	11,595	11,694	-	11,694	99
Dist II - FICA	720	720	696	-	696	(24)
Dist II - Health/Life Insurance	17,600	17,600	16,558	-	16,558	(1,042)
Dist II - Medicare	170	170	163	-	163	(7)
Dist II - Dental Insurance	120	120	120	-	120	-
Dist II - OPEB Contribution	410	410	409	-	409	(1)
Dist II - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	30,705	30,705	29,640	-	29,640	
OPERATING SERVICES:						
Dist II - Ads, Dues & Subscriptions	400	400	23	-	23	(377)
Dist II - Printing	3,150	3,150	-	-	-	(3,150)
Dist II - Postage	5,700	5,700	-	-	-	(5,700)
Dist II - Telephone	2,620	2,620	1,371	-	1,371	(1,249)
Dist II - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist II - Contractual Services	1,636	1,636	1,080	-	1,080	(556)
Dist II - Professional Services	2,000	2,000	1,736	-	1,736	(264)
Dist II - Employee Liability	105	105	66	-	66	(39)
Dist II - General Liability	490	490	374	-	374	(116)
TOTAL OPERATING SERVICES	16,901	16,901	4,650	-	4,650	
MATERIALS & SUPPLIES:						
Dist II - Office & Communications Equip.	3,300	3,300	1,151	-	1,151	(2,149)
Dist II - Office Supplies	1,675	1,675	248	-	248	(1,427)
Dist II - Food & Clothing	250	250	-	-	-	(250)
TOTAL MATERIALS & SUPPLIES	5,225	5,225	1,399	-	1,399	
OTHER CHARGES:						
Dist II - Training & Travel	15,150	15,150	5,451	-	5,451	(9,699)
TOTAL OTHER CHARGES	15,150	15,150	5,451	-	5,451	
TOTAL EXPENDITURES	67,981	67,981	41,140	-	41,140	

COUNCIL - DISTRICT III

ACCOUNT NUMBER: 001-400113

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist III - Salary	11,595	11,595	11,694	-	11,694	99
Dist III - FICA	720	720	875	-	875	155
Dist III - Health/Life Insurance	35	35	31	-	31	(4)
Dist III - Medicare	170	170	205	-	205	35
Dist III - OPEB Contribution	410	410	409	-	409	(1)
Dist III - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	13,020	13,020	13,214	-	13,214	
OPERATING SERVICES:						
Dist III - Ads, Dues & Subscriptions	400	400	410	-	410	10
Dist III - Printing	3,150	3,150	-	-	-	(3,150)
Dist III - Postage	5,700	5,700	-	-	-	(5,700)
Dist III - Telephone	2,620	2,620	1,357	-	1,357	(1,263)
Dist III - Rentals	700	700	-	-	-	(700)
Dist III - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist III - Contractual Services	2,136	2,136	1,582	-	1,582	(554)
Dist III - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist III - Employee Liability	80	80	52	-	52	(28)
Dist III - General Liability	375	375	296	-	296	(79)
TOTAL OPERATING SERVICES	17,961	17,961	3,697	-	3,697	
MATERIALS & SUPPLIES:						
Dist III - Office & Communications Equip.	6,300	6,300	1,918	-	1,918	(4,382)
Dist III - Office Supplies	2,000	2,000	75	-	75	(1,925)
Dist III - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	9,000	9,000	1,993	-	1,993	
OTHER CHARGES:						
Dist III - Training & Travel	14,650	14,650	2,965	-	2,965	(11,685)
TOTAL OTHER CHARGES	14,650	14,650	2,965	-	2,965	
TOTAL EXPENDITURES	54,631	54,631	21,869	-	21,869	

COUNCIL - DISTRICT IV

ACCOUNT NUMBER: 001-400114

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist IV - Salary	11,595	11,595	11,699	-	11,699	104
Dist IV - Health/Life Insurance	6,700	6,700	6,261	-	6,261	(439)
Dist IV - Medicare	170	170	182	-	182	12
Dist IV - Deferred Compensation	1,140	1,140	1,089	-	1,089	(51)
Dist IV - Dental Insurance	120	120	120	-	120	-
Dist IV - OPEB Contribution	410	410	409	-	409	(1)
Dist IV - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	20,225	20,225	19,760	-	19,760	
OPERATING SERVICES:						
Dist IV - Ads, Dues & Subscriptions	400	400	30	-	30	(370)
Dist IV - Printing	3,150	3,150	1,819	-	1,819	(1,331)
Dist IV - Postage	5,700	5,700	1,209	-	1,209	(4,491)
Dist IV - Telephone	3,200	3,200	1,913	-	1,913	(1,287)
Dist IV - Rentals	500	500	-	-	-	(500)
Dist IV - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist IV - Contractual Services	3,656	3,656	1,586	-	1,586	(2,070)
Dist IV - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist IV - Employee Liability	90	90	57	-	57	(33)
Dist IV - General Liability	415	415	323	-	323	(92)
TOTAL OPERATING SERVICES	19,911	19,911	6,937	-	6,937	
MATERIALS & SUPPLIES:						
Dist IV - Office & Communications Equip.	2,500	2,500	3,171	-	3,171	671
Dist IV - Office Supplies	1,325	1,325	277	-	277	(1,048)
Dist IV - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	4,525	4,525	3,448	-	3,448	
OTHER CHARGES:						
Dist IV - Training & Travel	14,650	14,650	3,043	-	3,043	(11,607)
TOTAL OTHER CHARGES	14,650	14,650	3,043	-	3,043	
TOTAL EXPENDITURES	59,311	59,311	33,188	-	33,188	

COUNCIL - DISTRICT V

ACCOUNT NUMBER: 001-400115

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist V - Salary	11,595	11,595	11,694	-	11,694	99
Dist V - FICA	720	720	690	-	690	(30)
Dist V - Health/Life Insurance	17,600	17,600	16,569	-	16,569	(1,031)
Dist V - Medicare	170	170	161	-	161	(9)
Dist V - Dental Insurance	120	120	120	-	120	-
Dist V - OPEB Contribution	410	410	409	-	409	(1)
Dist V - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	30,705	30,705	29,643	-	29,643	
OPERATING SERVICES:						
Dist V - Ads, Dues & Subscriptions	400	400	327	-	327	(73)
Dist V - Printing	3,150	3,150	602	-	602	(2,548)
Dist V - Postage	5,700	5,700	1,275	-	1,275	(4,425)
Dist V - Telephone	3,200	3,200	1,953	-	1,953	(1,247)
Dist V - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist V - Contractual Services	3,656	3,656	1,569	-	1,569	(2,087)
Dist V - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist V - Employee Liability	110	110	70	-	70	(40)
Dist V - General Liability	495	495	397	-	397	(98)
TOTAL OPERATING SERVICES	19,511	19,511	6,193	-	6,193	
MATERIALS & SUPPLIES:						
Dist V - Office & Communications Equip.	5,300	5,300	1,151	-	1,151	(4,149)
Dist V - Office Supplies	1,825	1,825	61	-	61	(1,764)
Dist V - Food & Clothing	700	700	65	-	65	(635)
TOTAL MATERIALS & SUPPLIES	7,825	7,825	1,277	-	1,277	
OTHER CHARGES:						
Dist V - Training & Travel	15,650	15,650	10,482	-	10,482	(5,168)
TOTAL OTHER CHARGES	15,650	15,650	10,482	-	10,482	
TOTAL EXPENDITURES	73,691	73,691	47,595	-	47,595	

COUNCIL - DISTRICT VI

ACCOUNT NUMBER: 001-400116

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist VI - Salary	11,595	11,595	11,699	-	11,699	104
Dist VI - FICA	720	720	874	-	874	154
Dist VI - Life/Health Insurance	35	35	31	-	31	(4)
Dist VI - Medicare	170	170	205	-	205	35
Dist VI - OPEB Contribution	410	410	409	-	409	(1)
Dist VI - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	13,020	13,020	13,218	-	13,218	
OPERATING SERVICES:						
Dist VI - Ads, Dues & Subscriptions	400	400	30	-	30	(370)
Dist VI - Printing	1,650	1,650	-	-	-	(1,650)
Dist VI - Postage	2,500	2,500	9	-	9	(2,491)
Dist VI - Telephone	3,200	3,200	2,517	-	2,517	(683)
Dist VI - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist VI - Contractual Services	3,656	3,656	1,500	-	1,500	(2,156)
Dist VI - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist VI - Employee Liability	70	70	43	-	43	(27)
Dist VI - General Liability	325	325	243	-	243	(82)
TOTAL OPERATING SERVICES	14,601	14,601	4,342	-	4,342	
MATERIALS & SUPPLIES:						
Dist VI - Office & Communications Equip.	4,500	4,500	2,419	-	2,419	(2,081)
Dist VI - Office Supplies	750	750	180	-	180	(570)
Dist VI - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	5,950	5,950	2,599	-	2,599	
OTHER CHARGES:						
Dist VI - Training & Travel	11,650	11,650	3,561	-	3,561	(8,089)
TOTAL OTHER CHARGES	11,650	11,650	3,561	-	3,561	
TOTAL EXPENDITURES	45,221	45,221	23,720	-	23,720	

COUNCIL - DISTRICT VII

ACCOUNT NUMBER: 001-400117

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist VII - Salary	11,595	11,595	11,694	-	11,694	99
Dist VII - FICA	720	720	828	-	828	108
Dist VII - Life/Health Insurance	6,600	6,600	6,241	-	6,241	(359)
Dist VII - Medicare	170	170	194	-	194	24
Dist VII - OPEB Contribution	410	410	409	-	409	(1)
Dist VII - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	19,585	19,585	19,366	-	19,366	
OPERATING SERVICES:						
Dist VII - Ads, Dues & Subscriptions	400	400	(360)	-	(360)	(760)
Dist VII - Printing	3,150	3,150	-	-	-	(3,150)
Dist VII - Postage	5,700	5,700	-	-	-	(5,700)
Dist VII - Telephone	3,200	3,200	1,848	-	1,848	(1,352)
Dist VII - Rentals	700	700	-	-	-	(700)
Dist VII - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist VII - Contractual Services	3,656	3,656	1,980	-	1,980	(1,676)
Dist VII - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist VII - Employee Liability	90	90	58	-	58	(32)
Dist VII - General Liability	410	410	329	-	329	(81)
TOTAL OPERATING SERVICES	20,106	20,106	3,855	-	3,855	
MATERIALS & SUPPLIES:						
Dist VII - Office & Communications Equip.	4,300	4,300	1,151	-	1,151	(3,149)
Dist VII - Office Supplies	2,000	2,000	-	-	-	(2,000)
Dist VII - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	7,000	7,000	1,151	-	1,151	
OTHER CHARGES:						
Dist VII - Training & Travel	14,650	14,650	9,616	-	9,616	(5,034)
TOTAL OTHER CHARGES	14,650	14,650	9,616	-	9,616	
TOTAL EXPENDITURES	61,341	61,341	33,988	-	33,988	

COUNCIL - DIVISION A

ACCOUNT NUMBER: 001-400118

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Div A - Salary	15,465	15,465	15,592	-	15,592	127
Div A - Life/Health Insurance	50	50	16,585	-	16,585	16,535
Div A - Medicare	225	225	224	-	224	(1)
Div A - Deferred Compensation	1,200	1,200	1,117	-	1,117	(83)
Div A - OPEB Contribution	545	545	546	-	546	1
Div A - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	17,575	17,575	34,064	-	34,064	
OPERATING SERVICES:						
Div A - Ads, Dues & Subscriptions	400	400	125	-	125	(275)
Div A - Printing	3,150	3,150	-	-	-	(3,150)
Div A - Postage	5,700	5,700	-	-	-	(5,700)
Div A - Telephone	3,200	3,200	1,848	-	1,848	(1,352)
Div A - Rentals	700	700	-	-	-	(700)
Div A - Maint. of Property & Equip.	800	800	-	-	-	(800)
Div A - Contractual Services	3,656	3,656	2,176	-	2,176	(1,480)
Div A - Professional Services	2,000	2,000	-	-	-	(2,000)
Div A - Employee Liability	90	90	57	-	57	(33)
Div A - General Liability	400	400	324	-	324	(76)
TOTAL OPERATING SERVICES	20,096	20,096	4,530	-	4,530	
MATERIALS & SUPPLIES:						
Div A - Office & Communications Equip.	5,500	5,500	1,891	-	1,891	(3,609)
Div A - Office Supplies	2,000	2,000	279	-	279	(1,721)
Div A - Food & Clothing	700	700	130	-	130	(570)
TOTAL MATERIALS & SUPPLIES	8,200	8,200	2,300	-	2,300	
OTHER CHARGES:						
Div A - Training & Travel	14,650	14,650	7,886	-	7,886	(6,764)
TOTAL OTHER CHARGES	14,650	14,650	7,886	-	7,886	
TOTAL EXPENDITURES	60,521	60,521	48,780	-	48,780	

COUNCIL - DIVISION B

ACCOUNT NUMBER: 001-400119

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Div B - Salary	15,465	15,465	15,599	-	15,599	134
Div B - FICA	960	960	1,058	-	1,058	98
Div B - Life/Health Insurance	6,700	6,700	6,287	-	6,287	(413)
Div B - Medicare	225	225	248	-	248	23
Div B - Dental Insurance	120	120	120	-	120	-
Div B - OPEB Contribution	545	545	546	-	546	1
Div B - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	24,105	24,105	23,858	-	23,858	
OPERATING SERVICES:						
Div B - Ads, Dues & Subscriptions	400	400	35	-	35	(365)
Div B - Printing	3,150	3,150	-	-	-	(3,150)
Div B - Postage	5,700	5,700	122	-	122	(5,578)
Div B - Telephone	3,200	3,200	2,517	-	2,517	(683)
Div B - Rentals	700	700	-	-	-	(700)
Div B - Maint. of Property & Equip.	800	800	-	-	-	(800)
Div B - Contractual Services	3,656	3,656	1,020	-	1,020	(2,636)
Div B - Professional Services	2,000	2,000	350	-	350	(1,650)
Div B - Employee Liability	100	100	66	-	66	(34)
Div B - General Liability	460	460	374	-	374	(86)
TOTAL OPERATING SERVICES	20,166	20,166	4,484	-	4,484	
MATERIALS & SUPPLIES:						
Div B - Office & Communications Equip.	9,800	9,800	2,505	-	2,505	(7,295)
Div B - Office Supplies	2,000	2,000	614	-	614	(1,386)
Div B - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	12,500	12,500	3,119	-	3,119	
OTHER CHARGES:						
Div B - Training & Travel	12,950	12,950	5,151	-	5,151	(7,799)
TOTAL OTHER CHARGES	12,950	12,950	5,151	-	5,151	
TOTAL EXPENDITURES	69,721	69,721	36,612	-	36,612	

ORDINANCE & PROCEEDINGS

ACCOUNT NUMBER: 001-400130

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Ord/Proc - Ads, Dues & Subscriptions	36,000	36,000	30,771	-	30,771	(5,229)
TOTAL OPERATING SERVICES	36,000	36,000	30,771	-	30,771	
 TOTAL EXPENDITURES	 36,000	 36,000	 30,771	 -	 30,771	

PUBLIC INFORMATION

ACCOUNT NUMBER: 001-400140

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Public Info - Salaries	166,000	166,000	155,793	-	155,793	(10,207)
Public Info - FICA	500	500	923	-	923	423
Public Info - Retirement	18,100	18,100	16,251	-	16,251	(1,849)
Public Info - Health/Life Insurance	31,000	31,000	34,399	-	34,399	3,399
Public Info - Workers Comp.	810	810	720	-	720	(90)
Public Info - Unemployment Comp.	105	105	16	-	16	(89)
Public Info - Medicare	2,400	2,400	2,182	-	2,182	(218)
Public Info - Disability	550	550	437	-	437	(113)
Public Info - Deferred Compensation	1,000	1,000	126	-	126	(874)
Public Info - Dental Insurance	360	360	240	-	240	(120)
Public Info - OPEB Contribution	5,500	5,500	4,932	-	4,932	(568)
Public Info - Miscellaneous	400	400	315	-	315	(85)
TOTAL PERSONAL SERVICES	226,725	226,725	216,334	-	216,334	
OPERATING SERVICES:						
Public Info - Ads, Dues & Subscriptions	20,895	20,895	2,308	-	2,308	(18,587)
Public Info - Printing	32,990	32,990	11,434	-	11,434	(21,556)
Public Info - Postage	20,000	20,000	5,166	-	5,166	(14,834)
Public Info - Telephone	3,600	3,600	1,980	-	1,980	(1,620)
Public Info - Rentals	6,000	6,000	1,205	-	1,205	(4,795)
Public Info - Maint. of Prop. & Equip.	18,000	18,000	95	-	95	(17,905)
Public Info - Contractual Services	7,400	7,400	17,998	-	17,998	10,598
Public Info - Professional Services	61,085	61,085	39,091	-	39,091	(21,994)
Public Info - Automobile Insurance	750	750	945	-	945	195
Public Info - Employee Liability	560	560	398	-	398	(162)
Public Info - General Liability	2,600	2,600	2,267	-	2,267	(333)
TOTAL OPERATING SERVICES	173,880	173,880	82,887	-	82,887	
MATERIALS & SUPPLIES:						
Public Info - Office & Comm. Equipment	7,000	7,000	10,170	-	10,170	3,170
Public Info - Office Supplies	2,500	2,500	433	-	433	(2,067)
Public Info - Educational, Recreational & Culture	-	-	352	-	352	352
Public Info - Food & Clothing	1,200	1,200	817	-	817	(383)
Public Info - Maint of Bldgs & Grounds	2,500	2,500	-	-	-	(2,500)
Public Info - Vehicle Supplies	700	700	62	-	62	(638)
TOTAL MATERIALS & SUPPLIES	13,900	13,900	11,834	-	11,834	

CONTINUED

PUBLIC INFORMATION

ACCOUNT NUMBER: 001-400140

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Public Info - Training & Travel	6,000	6,000	3,084	-	3,084	(2,916)
TOTAL OTHER CHARGES	6,000	6,000	3,084	-	3,084	
CAPITAL OUTLAY:						
Public Info - Improvements Other than Buildings	50,000	50,000	-	-	-	(50,000)
Public Info - Acquisition of Motor Vehicles	27,000	27,000	22,107	-	22,107	(4,893)
Public Info - Office Equipment	-	-	16,147	-	16,147	(2,916)
TOTAL CAPITAL OUTLAY	77,000	77,000	38,254	-	38,254	
TOTAL EXPENDITURES	497,505	497,505	352,393	-	352,393	

POLICE JURY ASSOCIATION

ACCOUNT NUMBER: 001-400150

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Police Jury - Ads, Dues & Subscriptions	54,000	54,000	52,186	-	52,186	(1,814)
TOTAL OPERATING SERVICES	54,000	54,000	52,186	-	52,186	
TOTAL EXPENDITURES	54,000	54,000	52,186	-	52,186	

DISTRICT COURT

ACCOUNT NUMBER: 001-400205

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Crt - Non-PR Salaries/Benefits	278,300	278,300	361,720	-	361,720	83,420
TOTAL PERSONAL SERVICES	278,300	278,300	361,720	-	361,720	
OPERATING SERVICES:						
Dist Crt - Ads, Dues & Subscriptions	13,000	13,000	12,415	-	12,415	(585)
Dist Crt - Printing	1,500	1,500	1,416	-	1,416	(84)
Dist Crt - Telephone	1,200	1,200	340	-	340	(860)
Dist Crt - Rentals	700	700	-	-	-	(700)
Dist Crt - Maint. of Property & Equip.	1,500	1,500	750	-	750	(750)
Dist Crt - Contractual Services	30,000	30,000	25,802	-	25,802	(4,198)
Dist Crt - Professional Services	60,000	60,000	111,862	-	111,862	51,862
Dist Crt - Employee Liability	730	730	6,233	-	6,233	5,503
Dist Crt - General Liability	3,400	3,400	2,731	-	2,731	(669)
TOTAL OPERATING SERVICES	112,030	112,030	161,549	-	161,549	
MATERIALS & SUPPLIES:						
Dist Crt - Office & Communications Equip.	4,000	4,000	7,706	-	7,706	3,706
Dist Crt - Office Supplies	1,000	1,000	4,050	-	4,050	3,050
Dist Crt - Educational, Recreational & Cultural	1,000	1,000	-	-	-	(1,000)
Dist Crt - Medical & Drugs	500	500	-	-	-	(500)
Dist Crt - Food & Clothing	5,000	5,000	5,782	-	5,782	782
Dist Crt - Maint. Of Buildings & Grounds	-	-	204	-	204	204
Dist Crt - Tools & Equipment	-	-	311	-	311	311
TOTAL MATERIALS & SUPPLIES	11,500	11,500	18,053	-	18,053	
OTHER CHARGES:						
Dist Crt - Training & Travel	14,000	14,000	6,288	-	6,288	(7,712)
Dist Crt - Juror/Witness Fees	36,000	36,000	23,515	-	23,515	(12,485)
Dist Crt - Official Fees	30,000	30,000	50,870	-	50,870	20,870
TOTAL OTHER CHARGES	80,000	80,000	80,673	-	80,673	
INTERGOVERNMENTAL:						
Dist Crt - Court Attendance	15,000	15,000	11,760	-	11,760	(3,240)
TOTAL INTERGOVERNMENTAL	15,000	15,000	11,760	-	11,760	
TOTAL EXPENDITURES	496,830	496,830	633,755	-	633,755	

DISTRICT COURT - DIVISION C

ACCOUNT NUMBER: 001-400206

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
D/C - Div C - Salaries	95,000	95,000	40,738	-	40,738	(54,262)
D/C - Div C - Non-PR Salaries/Benefits	158,000	158,000	120,289	-	120,289	(37,711)
D/C - Div C - Retirement	11,000	11,000	4,289	-	4,289	(6,711)
D/C - Div C - Health/Life Insurance	23,000	23,000	9,959	-	9,959	(13,041)
D/C - Div C - Workmens Comp.	465	465	149	-	149	(316)
D/C - Div C - Unemployment	60	60	4	-	4	(56)
D/C - Div C - Medicare	900	900	559	-	559	(341)
D/C - Div C - Dental Insurance	115	115	72	-	72	(43)
D/C - Div C - OPEB Contribution	3,300	3,300	1,426	-	1,426	(1,874)
TOTAL PERSONAL SERVICES	291,840	291,840	177,485	-	177,485	
OPERATING SERVICES:						
D/C - Div C - Ads, Dues & Subsc.	2,000	2,000	-	-	-	(2,000)
D/C - Div C - Printing	1,000	1,000	774	-	774	(226)
D/C - Div C - Telephone	6,033	6,033	2,387	-	2,387	(3,646)
D/C - Div C - Rentals	2,070	2,070	1,476	-	1,476	(594)
D/C - Div C - Maint. of Prop. & Equip.	2,000	2,000	630	-	630	(1,370)
D/C - Div C - Contractual Services	2,000	2,000	3,575	-	3,575	1,575
D/C - Div C - Professional Services	-	-	14,600	-	14,600	14,600
D/C - Div C - Employee Liability	455	455	301	-	301	(154)
D/C - Div C - General Liability	2,110	2,110	1,718	-	1,718	(392)
TOTAL OPERATING SERVICES	17,668	17,668	25,461	-	25,461	
MATERIALS & SUPPLIES:						
D/C - Div C - Office & Comm. Equipment	5,000	5,000	19,433	-	19,433	14,433
D/C - Div C - Office Supplies	3,500	3,500	6,485	-	6,485	2,985
TOTAL MATERIALS & SUPPLIES	8,500	8,500	25,918	-	25,918	
OTHER CHARGES:						
D/C - Div C - Training & Travel	5,000	5,000	2,189	-	2,189	(2,811)
TOTAL OTHER CHARGES	5,000	5,000	2,189	-	2,189	
TOTAL EXPENDITURES	323,008	323,008	231,053	-	231,053	

DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
D/C - Div D - Salaries	95,000	95,000	72,352	-	72,352	(22,648)
D/C - Div D - Non-PR Salaries/Benefits	104,000	104,000	101,894	-	101,894	(2,106)
D/C - Div D - Retirement	11,000	11,000	7,925	-	7,925	(3,075)
D/C - Div D - Health/Life Insurance	6,300	6,300	6,671	-	6,671	371
D/C - Div D - Workmens Comp.	465	465	265	-	265	(200)
D/C - Div D - Unemployment	60	60	7	-	7	(53)
D/C - Div D - Medicare	1,400	1,400	1,024	-	1,024	(376)
D/C - Div D - Dental Insurance	115	115	78	-	78	(37)
D/C - Div D - OPEB Contribution	3,300	3,300	2,532	-	2,532	(768)
TOTAL PERSONAL SERVICES	221,640	221,640	192,748	-	192,748	
OPERATING SERVICES:						
D/C - Div D - Ads, Dues & Subscriptions	9,000	9,000	1,095	-	1,095	(7,905)
D/C - Div D - Printing	750	750	62	-	62	(688)
D/C - Div D - Telephone	7,000	7,000	5,181	-	5,181	(1,819)
D/C - Div D - Rentals	1,400	1,400	1,020	-	1,020	(380)
D/C - Div D - Maint. of Prop. & Equip.	500	500	25	-	25	(475)
D/C - Div D - Contractual Services	33,000	33,000	2,486	-	2,486	(30,514)
D/C - Div D - Professional Services	48,220	48,220	33,834	-	33,834	(14,386)
D/C - Div D - Employee Liability	495	495	323	-	323	(172)
D/C - Div D - General Liability	2,300	2,300	1,850	-	1,850	(450)
TOTAL OPERATING SERVICES	102,665	102,665	45,876	-	45,876	
MATERIALS & SUPPLIES:						
D/C - Div D - Office & Comm. Equipment	5,000	5,000	3,388	-	3,388	(1,612)
D/C - Div D - Office Supplies	3,300	3,300	6,920	-	6,920	3,620
D/C - Div D - Food & Clothing	1,000	1,000	134	-	134	(866)
D/C - Div D - Maint of Bldg & Grds	-	-	366	-	366	366
TOTAL MATERIALS & SUPPLIES	9,300	9,300	10,808	-	10,808	
OTHER CHARGES:						
D/C - Div D - Training & Travel	5,000	5,000	547	-	547	(4,453)
TOTAL OTHER CHARGES	5,000	5,000	547	-	547	

CONTINUED

DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
CAPITAL OUTLAY:						
D/C - Div D - Office Equipment	-	-	5,274	-	5,274	5,274
TOTAL CAPITAL OUTLAY	-	-	5,274	-	5,274	
INTERGOVERNMENTAL:						
D/C - Div D - Grants	10,000	10,000	10,000	-	10,000	-
TOTAL INTERGOVERNMENTAL	10,000	10,000	10,000	-	10,000	
TOTAL EXPENDITURES	348,605	348,605	265,253	-	265,253	

DISTRICT COURT - DIVISION E

ACCOUNT NUMBER: 001-400208

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
D/C - Div E - Salaries	95,000	95,000	72,352	-	72,352	(22,648)
D/C - Div E - Non-PR Salaries/Benefits	184,000	184,000	171,528	-	171,528	(12,472)
D/C - Div E - Retirement	11,000	11,000	7,925	-	7,925	(3,075)
D/C - Div E - Health/Life Insurance	6,300	6,300	3,817	-	3,817	(2,483)
D/C - Div E - Workmens Comp.	465	465	265	-	265	(200)
D/C - Div E - Unemployment	60	60	7	-	7	(53)
D/C - Div E - Medicare	1,400	1,400	1,019	-	1,019	(381)
D/C - Div E - Dental Insurance	115	115	72	-	72	(43)
D/C - Div E - OPEB Contribution	3,300	3,300	2,532	-	2,532	(768)
TOTAL PERSONAL SERVICES	301,640	301,640	259,517	-	259,517	
OPERATING SERVICES:						
D/C - Div E - Ads, Dues & Subscriptions	2,000	2,000	125	-	125	(1,875)
D/C - Div E - Printing	1,000	1,000	194	-	194	(806)
D/C - Div E - Postage	300	300	-	-	-	(300)
D/C - Div E - Telephone	9,500	9,500	2,557	-	2,557	(6,943)
D/C - Div E - Rentals	2,000	2,000	1,140	-	1,140	(860)
D/C - Div E - Maint. of Property & Equip.	1,500	1,500	-	-	-	(1,500)
D/C - Div E - Contractual Services	20,000	20,000	22,882	-	22,882	2,882
D/C - Div E - Professional Services	6,000	6,000	7,342	-	7,342	1,342
D/C - Div E - Employee Liability	460	460	320	-	320	(140)
D/C - Div E - General Liability	2,150	2,150	1,848	-	1,848	(302)
TOTAL OPERATING SERVICES	44,910	44,910	36,408	-	36,408	
MATERIALS & SUPPLIES:						
D/C - Div E - Office & Comm. Equipment	2,500	2,500	5,334	-	5,334	2,834
D/C - Div E - Office Supplies	4,500	4,500	5,030	-	5,030	530
D/C - Div E - Food & Clothing	1,200	1,200	-	-	-	(1,200)
TOTAL MATERIALS & SUPPLIES	8,200	8,200	10,364	-	10,364	
OTHER CHARGES:						
D/C - Div E - Training & Travel	2,000	2,000	2,063	-	2,063	63
D/C - Div E - Official Fees	1,200	1,200	-	-	-	(1,200)
TOTAL OTHER CHARGES	3,200	3,200	2,063	-	2,063	
INTERGOVERNMENTAL:						
D/C - Div E - Grants	-	-	6,000	-	6,000	6,000
TOTAL INTERGOVERNMENTAL	-	-	6,000	-	6,000	
TOTAL EXPENDITURES	357,950	357,950	314,352	-	314,352	

GRAND JURY

ACCOUNT NUMBER: 001-400210

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Grand Jury - Ads, Dues & Subscriptions	-	-	410	-	410	410
Grand Jury - Printing	-	-	50	-	50	50
TOTAL OPERATING SERVICES	-	-	460	-	460	
MATERIALS & SUPPLIES:						
Grand Jury - Food & Clothing	3,000	3,000	113	-	113	(2,887)
TOTAL MATERIALS & SUPPLIES	3,000	3,000	113	-	113	
OTHER CHARGES:						
Grand Jury - Juror/Witness Fees	9,000	9,000	7,140	-	7,140	(1,860)
Grand Jury - Official Fees	5,000	5,000	600	-	600	(4,400)
TOTAL OTHER CHARGES	14,000	14,000	7,740	-	7,740	
TOTAL EXPENDITURES	17,000	17,000	8,313	-	8,313	

DISTRICT ATTORNEY

ACCOUNT NUMBER: 001-400235

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Atty - Salaries	240,000	240,000	218,016	-	218,016	(21,984)
Dist Atty - Non-PR Salaries/Benefits	1,680,000	1,680,000	1,059,199	-	1,059,199	(620,801)
Dist Atty - Retirement	3,000	3,000	5,712	-	5,712	2,712
Dist Atty - Workers Compensation	600	600	494	-	494	(106)
Dist Atty - Unemployment	120	120	17	-	17	(103)
Dist Atty - Medicare	3,500	3,500	3,161	-	3,161	(339)
TOTAL PERSONAL SERVICES	1,927,220	1,927,220	1,286,599	-	1,286,599	
OPERATING SERVICES:						
Dist Atty - Ads, Dues & Subscriptions	58,000	58,000	53,850	-	53,850	(4,150)
Dist Atty - Postage	-	-	54	-	54	54
Dist Atty - Telephone	7,000	7,000	557	-	557	(6,443)
Dist Atty - Contractual Services	10,000	10,000	7,481	-	7,481	(2,519)
Dist Atty - Professional Services	33,925	33,925	46,796	-	46,796	12,871
Dist Atty - Property Insurance	-	-	9,594	-	9,594	9,594
Dist Atty - Performance Bond	29,250	29,250	28,491	-	28,491	(759)
Dist Atty - Automobile Insurance	12,000	12,000	11,497	-	11,497	(503)
Dist Atty - Employee Liability	2,600	2,600	2,039	-	2,039	(561)
Dist Atty - General Liability	11,850	11,850	11,570	-	11,570	(280)
TOTAL OPERATING SERVICES	164,625	164,625	171,929	-	171,929	
INTERGOVERNMENTAL:						
Dist Atty - Child Advocacy	36,784	36,784	36,784	-	36,784	-
Dist Atty - Grants -Counseling Svcs	9,500	9,500	9,500	-	9,500	-
Dist Atty - Grants -Family Srv Ctr	30,000	30,000	30,000	-	30,000	-
TOTAL INTERGOVERNMENTAL	76,284	76,284	76,284	-	76,284	
TOTAL EXPENDITURES	2,168,129	2,168,129	1,534,812	-	1,534,812	

CLERK OF COURT

ACCOUNT NUMBER: 001-400240

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
OPERATING SERVICES:						
Clerk of Court - Printing	-	-	8,014	-	8,014	8,014
Clerk of Court - Maint. Of Property & Equipment	-	-	335	-	335	335
Clerk of Court - Contractual Services	-	-	5,607	-	5,607	5,607
Clerk of Court - Professional Services	252,400	252,400	244,810	-	244,810	(7,590)
TOTAL OPERATING SERVICES	252,400	252,400	258,766	-	258,766	
MATERIALS & SUPPLIES:						
Clerk of Court - Office Equipment	30,000	30,000	23,634	-	23,634	(6,366)
TOTAL MATERIALS & SUPPLIES	30,000	30,000	23,634	-	23,634	
CAPITAL OUTLAY:						
Clerk of Court - Improvements Other than Buildings	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL EXPENDITURES	282,400	282,400	282,400	-	282,400	

WARD COURTS

ACCOUNT NUMBER: 001-400290

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Ward Courts - Salaries	125,000	125,000	125,647	-	125,647	647
Ward Courts - FICA	4,500	4,500	4,214	-	4,214	(286)
Ward Courts - Retirement	6,200	6,200	6,643	-	6,643	443
Ward Courts - Medicare	1,810	1,810	1,820	-	1,820	10
TOTAL PERSONAL SERVICES	137,510	137,510	138,324	-	138,324	
OPERATING SERVICES:						
Ward Courts - Employee Liability	205	205	138	-	138	(67)
Ward Courts - General Liability	950	950	788	-	788	(162)
TOTAL OPERATING SERVICES	1,155	1,155	926	-	926	
OTHER CHARGES:						
Ward Courts - Training & Travel	10,000	10,000	10,494	-	10,494	494
TOTAL OTHER CHARGES	10,000	10,000	10,494	-	10,494	
TOTAL EXPENDITURES	148,665	148,665	149,744	-	149,744	

PARISH PRESIDENT

ACCOUNT NUMBER: 001-400310

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
President - Salaries	556,000	556,000	588,679	-	588,679	32,679
President - Retirement	74,300	74,300	77,972	-	77,972	3,672
President - Life/Health Insurance	96,000	96,000	90,976	-	90,976	(5,024)
President - Workers Compensation	2,200	2,200	2,190	-	2,190	(10)
President - Unemployment Comp.	280	280	47	-	47	(233)
President - Medicare	9,650	9,650	10,397	-	10,397	747
President - Disability	1,900	1,900	1,880	-	1,880	(20)
President - Deferred Compensation	2,500	2,500	3,713	-	3,713	1,213
President - Dental Insurance	1,500	1,500	1,436	-	1,436	(64)
President - OPEB Contribution	19,500	19,500	20,604	-	20,604	1,104
President - Miscellaneous	400	400	469	-	469	69
TOTAL PERSONAL SERVICES	764,230	764,230	798,363	-	798,363	
OPERATING SERVICES:						
President - Ads, Dues & Subscriptions	16,000	16,000	18,951	-	18,951	2,951
President - Printing	5,000	5,000	283	-	283	(4,717)
President - Postage	300	300	-	-	-	(300)
President - Telephone	5,300	5,300	4,988	-	4,988	(312)
President - Rentals	1,200	1,200	420	-	420	(780)
President - Maint. of Property & Equip.	4,000	4,000	2,756	-	2,756	(1,244)
President - Contractual Services	5,000	5,000	6,300	-	6,300	1,300
President - Professional Services	8,000	8,000	-	-	-	(8,000)
President - Automobile Insurance	4,730	4,730	3,779	-	3,779	(951)
President - Employee Liability	1,200	1,200	801	-	801	(399)
President - General Liability	5,500	5,500	4,581	-	4,581	(919)
TOTAL OPERATING SERVICES	56,230	56,230	42,859	-	42,859	
MATERIALS & SUPPLIES:						
President - Office & Comm. Equipment	5,000	5,000	4,309	-	4,309	(691)
President - Office Supplies	3,000	3,000	1,559	-	1,559	(1,441)
President - Educational, Rec & Culture	4,000	4,000	-	-	-	(4,000)
President - Food & Clothing	2,500	2,500	2,004	-	2,004	(496)
President - Maintenance of Bldgs & Grnds	300	300	10	-	10	(290)
President - Vehicle Supplies	6,000	6,000	3,436	-	3,436	(2,564)
President - Miscellaneous	1,000	1,000	-	-	-	(1,000)
President - Equipment & Vehicle Parts	1,000	1,000	2,486	-	2,486	1,486
TOTAL MATERIALS & SUPPLIES	22,800	22,800	13,804	-	13,804	

CONTINUED

PARISH PRESIDENT

ACCOUNT NUMBER: 001-400310

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES (CONT.)						
OTHER CHARGES:						
President - Training & Travel	18,000	18,000	6,182	-	6,182	(11,818)
President - Official Fees	250	250	430	-	430	180
TOTAL OTHER CHARGES	18,250	18,250	6,612	-	6,612	
CAPITAL OUTLAY:						
President - Office Equipment	5,000	5,000	-	-	-	(5,000)
TOTAL CAPITAL OUTLAY	5,000	5,000	-	-	-	
TOTAL EXPENDITURES	866,510	866,510	861,638	-	861,638	

REGISTRAR OF VOTERS

ACCOUNT NUMBER: 001-400410

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Reg of Voters - Salaries	71,000	71,000	63,430	-	63,430	(7,570)
Reg of Voters - FICA	900	900	281	-	281	(619)
Reg of Voters - Retirement	9,700	9,700	10,332	-	10,332	632
Reg of Voters - Life/Health Insurance	24,500	24,500	22,887	-	22,887	(1,613)
Reg of Voters - Workers Compensation	350	350	293	-	293	(57)
Reg of Voters - Unemployment	50	50	7	-	7	(43)
Reg of Voters - Medicare	1,100	1,100	861	-	861	(239)
Reg of Voters - Dental Insurance	240	240	240	-	240	-
Reg of Voters - OPEB Contribution	2,000	2,000	2,061	-	2,061	61
Reg of Voters - Miscellaneous	-	-	45	-	45	45
TOTAL PERSONAL SERVICES	109,840	109,840	100,437	-	100,437	
OPERATING SERVICES:						
Reg of Voters - Ads, Dues & Subscriptions	2,150	2,150	985	-	985	(1,165)
Reg of Voters - Printing	1,500	1,500	1,176	-	1,176	(324)
Reg of Voters - Postage	8,000	8,000	5,508	-	5,508	(2,492)
Reg of Voters - Telephone	2,000	2,000	2,097	-	2,097	97
Reg of Voters - Maint. of Property & Equip.	1,000	1,000	2,573	-	2,573	1,573
Reg of Voters - Contractual Services	1,000	1,000	304	-	304	(696)
Reg of Voters - Professional Services	5,000	5,000	-	-	-	(5,000)
Reg of Voters - Employee Liability	260	260	168	-	168	(92)
Reg of Voters - General Liability	1,200	1,200	963	-	963	(237)
TOTAL OPERATING SERVICES	22,110	22,110	13,774	-	13,774	
MATERIALS & SUPPLIES:						
Reg of Voters - Office & Comm. Equip.	4,950	4,950	21,666	-	21,666	16,716
Reg of Voters - Office Supplies	2,000	2,000	1,479	-	1,479	(521)
Reg of Voters - Maint. Of Buildings & Grounds	-	-	91	-	91	91
Reg of Voters - Equipment & Vehicle Parts	-	-	2	-	2	2
Reg of Voters - Tools & Equipments	-	-	77	-	77	77
TOTAL MATERIALS & SUPPLIES	6,950	6,950	23,315	-	23,315	
OTHER CHARGES:						
Reg of Voters - Training & Travel	8,650	8,650	12,778	-	12,778	4,128
Reg of Voters - Official Fees	50	50	50	-	50	-
TOTAL OTHER CHARGES	8,700	8,700	12,828	-	12,828	
TOTAL EXPENDITURES	147,600	147,600	150,354	-	150,354	

ELECTIONS

ACCOUNT NUMBER: 001-400420

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
OPERATING SERVICES:						
Elections - Ads, Dues & Subscriptions	400	400	-	-	-	(400)
Elections - Printing	1,000	1,000	-	-	-	(1,000)
Elections - Rentals	700	700	-	-	-	(700)
Elections - Professional Services	1,000	1,000	-	-	-	(1,000)
TOTAL OPERATING SERVICES	3,100	3,100	-	-	-	
OTHER CHARGES:						
Elections - Official Fees	25,000	25,000	18,374	-	18,374	(6,626)
TOTAL OTHER CHARGES	25,000	25,000	18,374	-	18,374	
TOTAL EXPENDITURES	28,100	28,100	18,374	-	18,374	

FINANCE

ACCOUNT NUMBER: 001-400510

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Finance - Salaries	850,000	850,000	954,115	-	954,115	104,115
Finance - FICA	225	225	-	-	-	(225)
Finance - Retirement	97,500	97,500	110,068	-	110,068	12,568
Finance - Life/Health Insurance	172,000	172,000	168,444	-	168,444	(3,556)
Finance - Workers Compensation	4,200	4,200	4,407	-	4,407	207
Finance - Unemployment	550	550	95	-	95	(455)
Finance - Medicare	12,500	12,500	13,442	-	13,442	942
Finance - Disability	2,800	2,800	3,149	-	3,149	349
Finance - Deferred Compensation	28,000	28,000	41,376	-	41,376	13,376
Finance - Dental Insurance	1,500	1,500	1,560	-	1,560	60
Finance - OPEB Contribution	29,600	29,600	33,394	-	33,394	3,794
Finance - Miscellaneous	220	220	97	-	97	(123)
TOTAL PERSONAL SERVICES	1,199,095	1,199,095	1,330,147	-	1,330,147	
OPERATING SERVICES:						
Finance - Ads, Dues & Subscriptions	4,000	4,000	4,106	-	4,106	106
Finance - Printing	2,500	2,500	1,097	-	1,097	(1,403)
Finance - Postage	200	200	26	-	26	(174)
Finance - Telephone	1,560	1,560	1,590	-	1,590	30
Finance - Maint. of Property & Equipment	500	500	129	-	129	(371)
Finance - Contractual Services	2,300	2,300	1,891	-	1,891	(409)
Finance - Professional Services	76,500	76,500	70,271	-	70,271	(6,229)
Finance - Employee Liability	3,150	3,150	2,088	-	2,088	(1,062)
Finance - General Liability	14,500	14,500	11,898	-	11,898	(2,602)
TOTAL OPERATING SERVICES	105,210	105,210	93,096	-	93,096	
MATERIALS & SUPPLIES:						
Finance - Office & Communications Equip.	7,500	7,500	5,950	-	5,950	(1,550)
Finance - Office Supplies	8,000	8,000	6,820	-	6,820	(1,180)
Finance - Food & Clothing	2,400	2,400	1,699	-	1,699	(701)
Finance - Maint. of Bldgs. & Grounds	3,000	3,000	2,753	-	2,753	(247)
TOTAL MATERIALS & SUPPLIES	20,900	20,900	17,222	-	17,222	
OTHER CHARGES:						
Finance - Training & Travel	6,000	6,000	3,040	-	3,040	(2,960)
Finance - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	6,100	6,100	3,040	-	3,040	
TOTAL EXPENDITURES	1,331,305	1,331,305	1,443,505	-	1,443,505	

PURCHASING

ACCOUNT NUMBER: 001-400530

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Purchasing - Salaries	393,000	393,000	397,660	-	397,660	4,660
Purchasing - FICA	250	250	514	-	514	264
Purchasing - Retirement	44,910	44,910	44,916	-	44,916	6
Purchasing - Life/Health Insurance	90,550	90,550	78,359	-	78,359	(12,191)
Purchasing - Workers Compensation	3,940	3,940	3,818	-	3,818	(122)
Purchasing - Unemployment	270	270	40	-	40	(230)
Purchasing - Medicare	5,710	5,710	5,605	-	5,605	(105)
Purchasing - Disability	1,300	1,300	1,222	-	1,222	(78)
Purchasing - Deferred Compensation	23,500	23,500	31,775	-	31,775	8,275
Purchasing - Dental Insurance	520	520	420	-	420	(100)
Purchasing - OPEB Contribution	13,680	13,680	13,628	-	13,628	(52)
Purchasing - Miscellaneous	120	120	45	-	45	(75)
TOTAL PERSONAL SERVICES	577,750	577,750	578,002	-	578,002	
OPERATING SERVICES:						
Purchasing - Ads, Dues & Subscriptions	5,250	5,250	3,961	-	3,961	(1,289)
Purchasing - Printing	3,000	3,000	1,950	-	1,950	(1,050)
Purchasing - Postage	735	735	210	-	210	(525)
Purchasing - Telephone	3,780	3,780	2,343	-	2,343	(1,437)
Purchasing - Rentals	2,920	2,920	722	-	722	(2,198)
Purchasing - Maint. of Property & Equip.	3,830	3,830	-	-	-	(3,830)
Purchasing - Contractual Services	7,630	7,630	7,687	-	7,687	57
Purchasing - Professional Services	10,000	10,000	308	-	308	(9,692)
Purchasing - Automobile Insurance	2,200	2,200	1,889	-	1,889	(311)
Purchasing - Employee Liability	840	840	595	-	595	(245)
Purchasing - General Liability	3,900	3,900	3,430	-	3,430	(470)
TOTAL OPERATING SERVICES	44,085	44,085	23,095	-	23,095	
MATERIALS & SUPPLIES:						
Purchasing - Office & Comm. Equipment	12,000	12,000	4,532	-	4,532	(7,468)
Purchasing - Office Supplies	9,000	9,000	6,381	-	6,381	(2,619)
Purchasing - Food & Clothing	3,825	3,825	1,756	-	1,756	(2,069)
Purchasing - Maint of Bldg & Grds	500	500	79	-	79	(421)
Purchasing - Vehicle Supplies	4,725	4,725	2,984	-	2,984	(1,741)
Purchasing - Miscellaneous	-	-	218	-	218	218
Purchasing - Vehicle & Equipment Parts	1,735	1,735	963	-	963	(772)
Purchasing - Tools & Equipment	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	32,285	32,285	16,913	-	16,913	

CONTINUED

PURCHASING

ACCOUNT NUMBER: 001-400530

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Purchasing - Training & Travel	8,500	8,500	3,273	-	3,273	(5,227)
TOTAL OTHER CHARGES	8,500	8,500	3,273	-	3,273	
CAPITAL OUTLAY:						
Purchasing - Acquisition of Vehicles	-	-	2,500	-	2,500	2,500
TOTAL CAPITAL OUTLAY	-	-	2,500	-	2,500	
TOTAL EXPENDITURES	662,620	662,620	623,783	-	623,783	

PERSONNEL

ACCOUNT NUMBER: 001-400540

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Personnel - Salaries	297,000	297,000	247,758	-	247,758	(49,242)
Personnel - Per Diem	2,400	2,400	1,680	-	1,680	(720)
Personnel - FICA	325	325	-	-	-	(325)
Personnel - Retirement	34,000	34,000	28,562	-	28,562	(5,438)
Personnel - Life/Health Insurance	88,000	88,000	66,513	-	66,513	(21,487)
Personnel - Workers Compensation	1,500	1,500	1,144	-	1,144	(356)
Personnel - Unemployment	200	200	25	-	25	(175)
Personnel - Medicare	4,400	4,400	3,425	-	3,425	(975)
Personnel - Disability	1,000	1,000	808	-	808	(192)
Personnel - Deferred Compensation	4,200	4,200	5,604	-	5,604	1,404
Personnel - Dental Insurance	600	600	480	-	480	(120)
Personnel - OPEB Contribution	10,300	10,300	8,671	-	8,671	(1,629)
Personnel - Miscellaneous	500	500	45	-	45	(455)
TOTAL PERSONAL SERVICES	444,425	444,425	364,715	-	364,715	
OPERATING SERVICES:						
Personnel - Ads, Dues & Subscriptions	5,000	5,000	1,645	-	1,645	(3,355)
Personnel - Printing	3,000	3,000	1,080	-	1,080	(1,920)
Personnel - Utilities-Electrical	-	-	337	-	337	337
Personnel - Telephone	1,200	1,200	1,200	-	1,200	-
Personnel - Contractual Services	5,000	5,000	671	-	671	(4,329)
Personnel - Professional Services	65,000	65,000	83,892	-	83,892	18,892
Personnel - Employee Liability	780	780	528	-	528	(252)
Personnel - General Liability	3,650	3,650	3,044	-	3,044	(606)
TOTAL OPERATING SERVICES	83,630	83,630	92,397	-	92,397	
MATERIALS & SUPPLIES:						
Personnel - Office & Comm. Equipment	3,000	3,000	83	-	83	(2,917)
Personnel - Office Supplies	4,000	4,000	1,212	-	1,212	(2,788)
Personnel - Recreational/Cultural	32,500	32,500	19,865	-	19,865	(12,635)
Personnel - Food & Clothing	2,500	2,500	606	-	606	(1,894)
TOTAL MATERIALS & SUPPLIES	42,000	42,000	21,766	-	21,766	
OTHER CHARGES:						
Personnel - Training & Travel	15,000	15,000	5,168	-	5,168	(9,832)
Personnel - Official Fees	1,500	1,500	-	-	-	(1,500)
TOTAL OTHER CHARGES	16,500	16,500	5,168	-	5,168	

CONTINUED

PERSONNEL

ACCOUNT NUMBER: 001-400540

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
CAPITAL OUTLAY:						
Personnel - Office Equipment	20,500	20,500	18,400	-	18,400	(2,100)
TOTAL CAPITAL OUTLAY	20,500	20,500	18,400	-	18,400	
 TOTAL EXPENDITURES	 607,055	 607,055	 502,446	 -	 502,446	

LEGAL SERVICES

ACCOUNT NUMBER: 001-400545

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Legal - Salaries	134,000	134,000	118,726	-	118,726	(15,274)
Legal - Non-PR Salaries/Benefits	179,900	179,900	182,114	-	182,114	2,214
Legal - FICA	1,200	1,200	-	-	-	(1,200)
Legal - Retirement	13,200	13,200	13,269	-	13,269	69
Legal - Life/Health Insurance	7,000	7,000	12,824	-	12,824	5,824
Legal - Workers Compensation	660	660	433	-	433	(227)
Legal - Unemployment	85	85	12	-	12	(73)
Legal - Medicare	1,950	1,950	1,677	-	1,677	(273)
Legal - Disability	400	400	377	-	377	(23)
Legal - Deferred Compensation	2,850	2,850	2,682	-	2,682	(168)
Legal - Dental Insurance	240	240	240	-	240	-
Legal - OPEB Contribution	4,000	4,000	4,155	-	4,155	155
Legal - Miscellaneous	275	275	45	-	45	(230)
TOTAL PERSONAL SERVICES	345,760	345,760	336,554	-	336,554	
OPERATING SERVICES:						
Legal - Ads, Dues & Subscriptions	7,800	7,800	5,757	-	5,757	(2,043)
Legal - Printing	800	800	97	-	97	(703)
Legal - Postage	1,100	1,100	103	-	103	(997)
Legal - Telephone	3,000	3,000	2,888	-	2,888	(112)
Legal - Rentals	1,400	1,400	1,320	-	1,320	(80)
Legal - Maint. of Property & Equipment	1,000	1,000	-	-	-	(1,000)
Legal - Contractual Services	4,782	4,782	4,153	-	4,153	(629)
Legal - Professional Services	54,950	54,950	2,282	-	2,282	(52,668)
Legal - Employee Liability	605	605	405	-	405	(200)
Legal - General Liability	2,850	2,850	2,323	-	2,323	(527)
TOTAL OPERATING SERVICES	78,287	78,287	19,328	-	19,328	
MATERIALS & SUPPLIES:						
Legal - Office & Communications Equip.	6,000	6,000	182	-	182	(5,818)
Legal - Office Supplies	3,500	3,500	3,180	-	3,180	(320)
Legal - Food & Clothing	600	600	355	-	355	(245)
Legal - Maint of Buildings & Grounds	400	400	839	-	839	439
TOTAL MATERIALS & SUPPLIES	10,500	10,500	4,556	-	4,556	

CONTINUED

LEGAL SERVICES

ACCOUNT NUMBER: 001-400545

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Legal - Training & Travel	5,000	5,000	4,127	-	4,127	(873)
Legal - Official Fees	1,500	1,500	360	-	360	(1,140)
TOTAL OTHER CHARGES	6,500	6,500	4,487	-	4,487	
 TOTAL EXPENDITURES	 441,047	 441,047	 364,925	 -	 364,925	

TAXATION - ASSESSOR

ACCOUNT NUMBER: 001-400550

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Taxation - Assessor	1,500	1,500	-	-	-	(1,500)
TOTAL INTERGOVERNMENTAL	1,500	1,500	-	-	-	
 TOTAL EXPENDITURES	 1,500	 1,500	 -	 -	 -	

TAXATION - COLLECTOR

ACCOUNT NUMBER: 001-400560

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Taxation - Cost of Ad Valorem Tax Coll.	1,500	1,500	-	-	-	(1,500)
Taxation - Cost of Sales Tax Collection	157,760	157,760	173,432	-	173,432	15,672
TOTAL INTERGOVERNMENTAL	159,260	159,260	173,432	-	173,432	
 TOTAL EXPENDITURES	 159,260	 159,260	 173,432	 -	 173,432	

PLANNING AND ZONING
ACCOUNT NUMBER: 001-400610

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
P & Z - Salaries	752,000	752,000	729,004	-	729,004	(22,996)
P & Z - Per Diem	10,080	10,080	7,620	-	7,620	(2,460)
P & Z - FICA	700	700	847	-	847	147
P & Z - Retirement	85,100	85,100	80,859	-	80,859	(4,241)
P & Z - Life/Health Insurance	172,000	172,000	150,558	-	150,558	(21,442)
P & Z - Workers Compensation	31,500	31,500	27,965	-	27,965	(3,535)
P & Z - Unemployment	500	500	73	-	73	(427)
P & Z - Medicare	8,600	8,600	8,245	-	8,245	(355)
P & Z - Disability	2,500	2,500	2,254	-	2,254	(246)
P & Z - Deferred Compensation	22,000	22,000	29,704	-	29,704	7,704
P & Z - Dental Insurance	1,400	1,400	1,176	-	1,176	(224)
P & Z - OPEB Contribution	26,100	26,100	25,037	-	25,037	(1,063)
P & Z - Miscellaneous	870	870	809	-	809	(61)
TOTAL PERSONAL SERVICES	1,113,350	1,113,350	1,064,151	-	1,064,151	
OPERATING SERVICES:						
P & Z - Ads, Dues & Subscriptions	6,020	6,020	11,268	-	11,268	5,248
P & Z - Printing	10,000	10,000	2,770	-	2,770	(7,230)
P & Z - Postage	4,000	4,000	36	-	36	(3,964)
P & Z - Telephone	10,000	10,000	4,382	-	4,382	(5,618)
P & Z - Rentals	1,000	1,000	553	-	553	(447)
P & Z - Maint. of Property & Equipment	10,200	10,200	4,706	-	4,706	(5,494)
P & Z - Contractual Services	53,846	53,846	49,749	-	49,749	(4,097)
P & Z - Professional Services	147,000	147,000	41,672	-	41,672	(105,328)
P & Z - Merchant Service Fees	2,500	2,500	3,899	-	3,899	1,399
P & Z - Property Insurance	4,750	4,750	4,490	-	4,490	(260)
P & Z - Automobile Insurance	9,100	9,100	8,130	-	8,130	(970)
P & Z - Employee Liability	2,350	2,350	1,482	-	1,482	(868)
P & Z - General Liability	10,750	10,750	8,378	-	8,378	(2,372)
TOTAL OPERATING SERVICES	271,516	271,516	141,515	-	141,515	
MATERIALS & SUPPLIES:						
P & Z - Office & Communications Equip.	22,000	22,000	9,094	-	9,094	(12,906)
P & Z - Office Supplies	12,800	12,800	6,350	-	6,350	(6,450)
P & Z - Medical, Drugs	400	400	156	-	156	(244)
P & Z - Food & Clothing	6,500	6,500	2,849	-	2,849	(3,651)
P & Z - Maint. of Buildings & Grounds	5,000	5,000	5,026	-	5,026	26
P & Z - Vehicle Supplies	8,000	8,000	5,371	-	5,371	(2,629)
P & Z - Miscellaneous	6,000	6,000	348	-	348	(5,652)
P & Z - Equipment & Vehicle Parts	1,500	1,500	70	-	70	(1,430)
P & Z - Tools & Equipment	500	500	54	-	54	(446)
TOTAL MATERIALS & SUPPLIES	62,700	62,700	29,318	-	29,318	CONTINUED

PLANNING AND ZONING
ACCOUNT NUMBER: 001-400610

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	Over or Under 2019
EXPENDITURES (CONT.)						
OTHER CHARGES:						
P & Z - Training & Travel	17,500	17,500	6,079	-	6,079	(11,421)
P & Z - Judgements/Damages	28,500	28,500	-	-	-	(28,500)
P & Z - Official Fees	24,300	24,300	36,832	-	36,832	12,532
TOTAL OTHER CHARGES	70,300	70,300	42,911	-	42,911	
CAPITAL OUTLAY:						
P & Z - Improvements Other than Building	-	-	3,525	-	3,525	3,525
P & Z - Acquisition of Vehicles	20,000	20,000	20,448	-	20,448	448
P & Z - Office Equipment	-	-	10,345	-	10,345	10,345
P & Z - Architecture/Engineering Fees	-	-	1,493	-	1,493	1,493
TOTAL CAPITAL OUTLAY	20,000	20,000	35,811	-	35,811	
TOTAL EXPENDITURES	1,537,866	1,537,866	1,313,706	-	1,313,706	

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
CZM - Salaries	203,500	203,500	158,602	-	158,602	(44,898)
CZM - Per Diem	5,040	5,040	-	-	-	(5,040)
CZM - Retirement	23,400	23,400	18,296	-	18,296	(5,104)
CZM - Life/Health Insurance	51,500	51,500	32,579	-	32,579	(18,921)
CZM - Workers Compensation	1,000	1,000	733	-	733	(267)
CZM - Unemployment	130	130	16	-	16	(114)
CZM - Medicare	3,000	3,000	2,207	-	2,207	(793)
CZM - Disability	675	675	516	-	516	(159)
CZM - Deferred Compensation	6,000	6,000	5,565	-	5,565	(435)
CZM - OPEB Contribution	7,200	7,200	5,551	-	5,551	(1,649)
CZM - Miscellaneous	78	78	-	-	-	(78)
TOTAL PERSONAL SERVICES	301,523	301,523	224,065	-	224,065	
OPERATING SERVICES:						
CZM - Ads, Dues & Subscriptions	1,100	1,100	166	-	166	(934)
CZM - Printing	3,000	3,000	-	-	-	(3,000)
CZM - Postage	13,500	13,500	-	-	-	(13,500)
CZM - Rentals	1,000	1,000	-	-	-	(1,000)
CZM - Maint. of Property & Equipment	134,210	134,210	32,000	-	32,000	(102,210)
CZM - Professional Services	125,500	125,500	18,600	-	18,600	(106,900)
CZM - Property Insurance	2,200	2,200	1,931	-	1,931	(269)
CZM - Automobile Insurance	1,100	1,100	945	-	945	(155)
CZM - Employee Liability	860	860	580	-	580	(280)
CZM - General Liability	4,000	4,000	3,322	-	3,322	(678)
TOTAL OPERATING SERVICES	286,470	286,470	57,544	-	57,544	
MATERIALS & SUPPLIES:						
CZM - Office & Communications Equip.	6,000	6,000	5,555	-	5,555	(445)
CZM - Office Supplies	1,200	1,200	-	-	-	(1,200)
CZM - Food & Clothing	1,250	1,250	110	-	110	(1,140)
CZM - Maint of Buildings & Grounds	300	300	-	-	-	(300)
CZM - Vehicle Supplies	1,800	1,800	358	-	358	(1,442)
CZM - Gravel, Sand, Dirt & Shells	20,000	20,000	-	-	-	(20,000)
CZM - Vehicle & Equipment Parts	3,000	3,000	-	-	-	(3,000)
TOTAL MATERIALS & SUPPLIES	33,550	33,550	6,023	-	6,023	

CONTINUED

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
CZM - Training & Travel	5,500	5,500	3,181	-	3,181	(2,319)
CZM - Official Fees	200	200	-	-	-	(200)
TOTAL OTHER CHARGES	5,700	5,700	3,181	-	3,181	
CAPITAL OUTLAY:						
CZM - Improvements other than Buildings	75,000	75,000	-	-	-	(75,000)
CZM - Acquisition of Vehicles	25,000	25,000	-	-	-	(25,000)
CZM - Office Equipment	7,000	7,000	-	-	-	(7,000)
CZM - Other Fees	1,000	1,000	-	-	-	(1,000)
TOTAL CAPITAL OUTLAY	108,000	108,000	-	-	-	
INTERGOVERNMENTAL						
CZM - Grants	19,000	19,000	-	-	-	(19,000)
TOTAL INTERGOVERNMENTAL	19,000	19,000	-	-	-	
TOTAL EXPENDITURES	754,243	754,243	290,813	-	290,813	

ICC BUILDING CODES

ACCOUNT NUMBER: 001-400612

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Bldg Code - Salaries	144,100	144,100	138,370	-	138,370	(5,730)
Bldg Code - Retirement	16,600	16,600	15,956	-	15,956	(644)
Bldg Code - Life/Health Insurance	51,500	51,500	45,894	-	45,894	(5,606)
Bldg Code - Workers Compensation	750	750	639	-	639	(111)
Bldg Code - Unemployment	100	100	14	-	14	(86)
Bldg Code - Medicare	2,100	2,100	1,890	-	1,890	(210)
Bldg Code - Disability	500	500	453	-	453	(47)
Bldg Code - Deferred Compensation	500	500	591	-	591	91
Bldg Code - Dental Insurance	360	360	340	-	340	(20)
Bldg Code - OPEB Contribution	5,100	5,100	4,843	-	4,843	(257)
Bldg Code - Miscellaneous	39	39	-	-	-	(39)
TOTAL PERSONAL SERVICES	221,649	221,649	208,990	-	208,990	
OPERATING SERVICES:						
Bldg Code - Ads, Dues & Subscriptions	1,000	1,000	-	-	-	(1,000)
Bldg Code - Printing	2,500	2,500	-	-	-	(2,500)
Bldg Code - Postage	250	250	-	-	-	(250)
Bldg Code - Telephone	1,049	1,049	-	-	-	(1,049)
Bldg Code - Maint. of Prop & Eqpt	500	500	-	-	-	(500)
Bldg Code - Contractual Services	3,415	3,415	-	-	-	(3,415)
Bldg Code - Professional Services	418,000	418,000	394,504	-	394,504	(23,496)
Bldg Code - Employee Liability	1,100	1,100	710	-	710	(390)
Bldg Code - General Liability	4,900	4,900	3,940	-	3,940	(960)
TOTAL OPERATING SERVICES	432,714	432,714	399,154	-	399,154	
MATERIALS & SUPPLIES:						
Bldg Code - Office & Comm. Equip.	3,000	3,000	3,640	-	3,640	640
Bldg Code - Office Supplies	1,500	1,500	-	-	-	(1,500)
Bldg Code - Food & Clothing	600	600	-	-	-	(600)
Bldg Code - Vehicle Supplies	2,000	2,000	-	-	-	(2,000)
Bldg Code - Vehicle & Equipment Parts	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	7,600	7,600	3,640	-	3,640	
OTHER CHARGES:						
Bldg Code - Training & Travel	4,000	4,000	700	-	700	(3,300)
TOTAL OTHER CHARGES	4,000	4,000	700	-	700	
TOTAL EXPENDITURES	665,963	665,963	612,484	-	612,484	

DATA PROCESSING

ACCOUNT NUMBER: 001-400620

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
OPERATING SERVICES:						
Data Proc - Ads, Dues & Subscriptions	-	-	360	-	360	360
Data Proc - Printing	2,500	2,500	3,116	-	3,116	616
Data Proc - Postage	21,000	21,000	19,183	-	19,183	(1,817)
Data Proc - Telephone	3,000	3,000	611	-	611	(2,389)
Data Proc - Rentals	1,500	1,500	-	-	-	(1,500)
Data Proc - Maint. of Property & Equipment	1,000	1,000	10,095	-	10,095	9,095
Data Proc - Contractual Services	93,100	93,100	99,034	-	99,034	5,934
Data Proc - Professional Services	71,250	71,250	49,759	-	49,759	(21,491)
TOTAL OPERATING SERVICES	193,350	193,350	182,158	-	182,158	
MATERIALS & SUPPLIES:						
Data Proc - Office & Comm. Equipment	9,500	9,500	8,727	-	8,727	(773)
Data Proc - Office Supplies	5,000	5,000	4,065	-	4,065	(935)
Data Proc - Small Tools & Equipment	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	15,000	15,000	12,792	-	12,792	
OTHER CHARGES:						
Data Proc - Training & Travel	1,500	1,500	-	-	-	(1,500)
TOTAL OTHER CHARGES	1,500	1,500	-	-	-	
CAPITAL OUTLAY:						
Data Proc - Office Equipment	20,000	20,000	17,751	-	17,751	(2,249)
TOTAL CAPITAL OUTLAY	20,000	20,000	17,751	-	17,751	
TOTAL EXPENDITURES	229,850	229,850	212,701	-	212,701	

INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Info Tech - Salaries	310,000	310,000	282,882	-	282,882	(27,118)
Info Tech - Retirement	36,000	36,000	32,613	-	32,613	(3,387)
Info Tech - Life/Health Insurance	26,600	26,600	27,703	-	27,703	1,103
Info Tech - Workers Compensation	1,600	1,600	1,308	-	1,308	(292)
Info Tech - Unemployment	200	200	28	-	28	(172)
Info Tech - Medicare	4,500	4,500	4,038	-	4,038	(462)
Info Tech - Disability	1,050	1,050	877	-	877	(173)
Info Tech - Deferred Compensation	9,000	9,000	10,223	-	10,223	1,223
Info Tech - Dental Insurance	240	240	170	-	170	(70)
Ifno Tech - OPEB Contribution	11,000	11,000	9,901	-	9,901	(1,099)
Info Tech - Miscellaneous	-	-	90	-	90	90
TOTAL PERSONAL SERVICES	400,190	400,190	369,833	-	369,833	
OPERATING SERVICES:						
Info Tech - Ads, Dues & Subscriptions	880	880	11,091	-	11,091	10,211
Info Tech - Printing	450	450	-	-	-	(450)
Info Tech - Postage	500	500	-	-	-	(500)
Info Tech - Telephone	1,200	1,200	2,354	-	2,354	1,154
Info Tech - Maint. of Property & Equipment	16,050	16,050	4,356	-	4,356	(11,694)
Info Tech - Contractual Services	280,000	280,000	228,657	-	228,657	(51,343)
Info Tech - Professional Services	157,000	157,000	35,115	-	35,115	(121,885)
Info Tech - Automobile Insurance	3,700	3,700	3,779	-	3,779	79
Info Tech - Employee Liability	1,250	1,250	829	-	829	(421)
Info Tech - General Liability	5,600	5,600	4,757	-	4,757	(843)
TOTAL OPERATING SERVICES	466,630	466,630	290,938	-	290,938	
MATERIALS & SUPPLIES:						
Info Tech - Office & Comm. Equipment	5,000	5,000	4,794	-	4,794	(206)
Info Tech - Office Supplies	4,500	4,500	1,643	-	1,643	(2,857)
Info Tech - Food & Clothing	600	600	200	-	200	(400)
Infor Tech - Maint. of Bldgs & Grounds	2,500	2,500	365	-	365	(2,135)
Info Tech - Vehicle Supplies	5,000	5,000	478	-	478	(4,522)
Info Tech - Equipment & Vehicle Parts	5,000	5,000	235	-	235	(4,765)
TOTAL MATERIALS & SUPPLIES	22,600	22,600	7,715	-	7,715	
OTHER CHARGES:						
Info Tech - Training & Travel	18,000	18,000	13,964	-	13,964	(4,036)
TOTAL OTHER CHARGES	18,000	18,000	13,964	-	13,964	

CONTINUED

INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
CAPITAL OUTLAY:						
Info Tech - Office Equipment	60,000	60,000	58,655	-	58,655	(1,345)
TOTAL CAPITAL OUTLAY	60,000	60,000	58,655	-	58,655	
TOTAL EXPENDITURES	967,420	967,420	741,105	-	741,105	

GIS

ACCOUNT NUMBER: 001-400626

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
GIS - Salaries	233,000	233,000	200,623	-	200,623	(32,377)
GIS - FICA	1,400	1,400	529	-	529	(871)
GIS - Retirement	24,200	24,200	22,164	-	22,164	(2,036)
GIS - Life/Health Insurance	53,500	53,500	41,068	-	41,068	(12,432)
GIS - Workers Compensation	11,500	11,500	5,880	-	5,880	(5,620)
GIS - Unemployment	150	150	20	-	20	(130)
GIS - Medicare	3,400	3,400	2,795	-	2,795	(605)
GIS - Disability	700	700	611	-	611	(89)
GIS - Deferred Compensation	4,100	4,100	5,979	-	5,979	1,879
GIS - Dental Insurance	385	385	314	-	314	(71)
GIS - OPEB Contribution	7,400	7,400	6,723	-	6,723	(677)
GIS - Miscellaneous	700	700	90	-	90	(610)
TOTAL PERSONAL SERVICES	340,435	340,435	286,796	-	286,796	
OPERATING SERVICES:						
GIS - Ads, Dues & Subscriptions	500	500	43,827	-	43,827	43,327
GIS - Printing	2,000	2,000	1,998	-	1,998	(2)
GIS - Postage	500	500	32	-	32	(468)
GIS - Telephone	3,900	3,900	1,820	-	1,820	(2,080)
GIS - Rentals	-	-	485	-	485	485
GIS - Maint. of Property & Equipment	12,550	12,550	1,781	-	1,781	(10,769)
GIS - Contractual Services	3,500	3,500	1,980	-	1,980	(1,520)
GIS - Professional Services	30,000	30,000	28,040	-	28,040	(1,960)
GIS - Automobile Insurance	2,950	2,950	2,834	-	2,834	(116)
GIS - Employee Liability	700	700	407	-	407	(293)
GIS - General Liability	3,150	3,150	2,342	-	2,342	(808)
TOTAL OPERATING SERVICES	59,750	59,750	85,546	-	85,546	
MATERIALS & SUPPLIES:						
GIS - Office & Comm. Equipment	10,000	10,000	4,806	-	4,806	(5,194)
GIS - Office Supplies	15,000	15,000	4,099	-	4,099	(10,901)
GIS - Food & Clothing	900	900	499	-	499	(401)
GIS - Maint. of Bldgs & Grounds	1,250	1,250	2,181	-	2,181	931
GIS - Vehicle Supplies	15,000	15,000	2,215	-	2,215	(12,785)
GIS - Miscellaneous	-	-	4,096	-	4,096	4,096
GIS - Equipment & Vehicle Parts	1,500	1,500	1,337	-	1,337	(163)
GIS - Tools & Equipment	-	-	473	-	473	473
TOTAL MATERIALS & SUPPLIES	43,650	43,650	19,706	-	19,706	

CONTINUED

GIS

ACCOUNT NUMBER: 001-400626

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
GIS - Training & Travel	7,000	7,000	800	-	800	(6,200)
TOTAL OTHER CHARGES	7,000	7,000	800	-	800	
CAPITAL OUTLAY:						
GIS - Office Equipment	55,000	55,000	35,991	-	35,991	(19,009)
GIS - Major Repairs	-	-	7,550	-	7,550	7,550
TOTAL CAPITAL OUTLAY	55,000	55,000	43,541	-	43,541	
TOTAL EXPENDITURES	505,835	505,835	436,389	-	436,389	

RESEARCH AND INVESTIGATIONS

ACCOUNT NUMBER: 001-400630

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Research/Inv - Professional Services	111,200	111,200	86,271	-	86,271	(24,929)
TOTAL OPERATING SERVICES	111,200	111,200	86,271	-	86,271	
 TOTAL EXPENDITURES	 111,200	 111,200	 86,271	 -	 86,271	

CABLE TV ADMINISTRATION

ACCOUNT NUMBER: 001-400635

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Cable TV Admin - Contractual Services	6,000	6,000	-	-	-	(6,000)
Cable TV Admin - Professional Services	24,000	24,000	-	-	-	(24,000)
TOTAL OPERATING SERVICES	30,000	30,000	-	-	-	
CAPITAL OUTLAY:						
Cable TV Admin - Office Equipment	20,000	20,000	-	-	-	(20,000)
TOTAL CAPITAL OUTLAY	20,000	20,000	-	-	-	
TOTAL EXPENDITURES	50,000	50,000	-	-	-	

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Gen Govt - Salaries	683,000	683,000	599,233	-	599,233	(83,767)
Gen Govt - FICA	5,200	5,200	6,136	-	6,136	936
Gen Govt - Retirement	69,000	69,000	57,344	-	57,344	(11,656)
Gen Govt - Life/Health Insurance	161,000	161,000	121,484	-	121,484	(39,516)
Gen Govt - Workers Compensation	38,000	38,000	31,531	-	31,531	(6,469)
Gen Govt - Unemployment	450	450	60	-	60	(390)
Gen Govt - Medicare	10,000	10,000	8,350	-	8,350	(1,650)
Gen Govt - Disability	2,200	2,200	1,771	-	1,771	(429)
Gen Govt - Deferred Compensation	16,000	16,000	16,408	-	16,408	408
Gen Govt - Dental Insurance	1,600	1,600	1,270	-	1,270	(330)
Gen Govt - OPEB Contribution	23,500	23,500	20,421	-	20,421	(3,079)
Gen Govt - Miscellaneous	2,000	2,000	2,211	-	2,211	211
TOTAL PERSONAL SERVICES	1,011,950	1,011,950	866,219	-	866,219	
OPERATING SERVICES:						
Gen Govt - Ads, Dues & Subscriptions	1,000	1,000	438	-	438	(562)
Gen Govt - Printing	1,300	1,300	242	-	242	(1,058)
Gen Govt - Utilities - Electric	300,000	300,000	262,293	-	262,293	(37,707)
Gen Govt - Utilities - Gas	1,800	1,800	1,388	-	1,388	(412)
Gen Govt - Utilities - Water	34,000	34,000	43,758	-	43,758	9,758
Gen Govt - Telephone	60,000	60,000	64,123	-	64,123	4,123
Gen Govt - Rentals	30,400	30,400	26,902	-	26,902	(3,498)
Gen Govt - Maint of Property & Equip	265,300	265,300	251,568	-	251,568	(13,732)
Gen Govt - Contractual Services	300,000	300,000	368,242	-	368,242	68,242
Gen Govt - Professional Services	-	-	44,688	-	44,688	44,688
Gen Govt - Property Insurance	217,000	217,000	194,732	-	194,732	(22,268)
Gen Govt - Automobile Insurance	11,300	11,300	10,592	-	10,592	(708)
Gen Govt - Employee Liability	4,250	4,250	2,786	-	2,786	(1,464)
Gen Govt - General Liability	19,700	19,700	15,840	-	15,840	(3,860)
Gen Govt - Boiler Policy	26,600	26,600	22,648	-	22,648	(3,952)
TOTAL OPERATING SERVICES	1,272,650	1,272,650	1,310,240	-	1,310,240	

CONTINUED

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Gen Govt - Office & Comm. Equipment	18,550	18,550	20,000	-	20,000	1,450
Gen Govt - Office Supplies	2,000	2,000	2,787	-	2,787	787
Gen Govt - Educational, Recreational, & Culture	1,000	1,000	-	-	-	(1,000)
Gen Govt - Medical Supplies	2,000	2,000	1,727	-	1,727	(273)
Gen Govt - Food & Clothing	10,000	10,000	8,265	-	8,265	(1,735)
Gen Govt - Maint. of Bldgs. & Grounds	230,000	230,000	108,122	-	108,122	(121,878)
Gen Govt - Vehicle Supplies	20,000	20,000	15,050	-	15,050	(4,950)
Gen Govt - Miscellaneous	20,000	20,000	14,474	-	14,474	(5,526)
Gen Govt - Sand, Gravel & Dirt	2,000	2,000	-	-	-	(2,000)
Gen Govt - Equipment & Vehicle Parts	5,500	5,500	11,279	-	11,279	5,779
Gen Govt - Miscellaneous Chemicals	8,000	8,000	3,434	-	3,434	(4,566)
Gen Govt - Tools & Equipment	7,500	7,500	5,942	-	5,942	(1,558)
TOTAL MATERIALS & SUPPLIES	326,550	326,550	191,080	-	191,080	
OTHER CHARGES:						
Gen Govt - Training & Travel	10,000	10,000	3,763	-	3,763	(6,237)
Gen Govt - Official Fees	2,000	2,000	135	-	135	(1,865)
TOTAL OTHER CHARGES	12,000	12,000	3,898	-	3,898	
CAPITAL OUTLAY:						
Gen Govt - Improvements Other than Bldg	2,960,500	2,960,500	721,843	-	721,843	(2,238,657)
Gen Govt - Acquisition of Motor Vehicles	87,000	87,000	68,733	-	68,733	(18,267)
Gen Govt - Buildings & Grounds	-	-	79,766	-	79,766	79,766
Gen Govt - Heavy Movable Equipment	10,000	10,000	22,030	-	22,030	12,030
Gen Govt - Office Equipment	40,000	40,000	-	-	-	(40,000)
Gen Govt - Major Repairs	139,500	139,500	91,041	-	91,041	(48,459)
Gen Govt - Architectural/Engineering Fees	250,000	250,000	220,935	-	220,935	(29,065)
Gen Govt - Other Fees	20,000	20,000	2,501	-	2,501	(17,499)
TOTAL CAPITAL OUTLAY	3,507,000	3,507,000	1,206,849	-	1,206,849	
INTERGOVERNMENTAL:						
Gen Govt - Intergovernmental Service Charges	300,000	300,000	265,355	-	265,355	(34,645)
TOTAL INGOVERNMENTAL	300,000	300,000	265,355	-	265,355	
TOTAL EXPENDITURES	6,430,150	6,430,150	3,843,641	-	3,843,641	

RETIREMENT SYSTEM CONTRIBUTIONS

ACCOUNT NUMBER: 001-400650

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Ad Valorem Tax Deduction- Sheriff Ret.	153,000	153,000	150,112	-	150,112	(2,888)
TOTAL INTERGOVERNMENTAL	153,000	153,000	150,112	-	150,112	
 TOTAL EXPENDITURES	 153,000	 153,000	 150,112	 -	 150,112	

RETIRED EMPLOYEES GROUP INSURANCE

ACCOUNT NUMBER: 001-400670

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Retired Employees - Group Health Ins.	219,000	219,000	233,650	-	233,650	14,650
TOTAL PERSONAL SERVICES	219,000	219,000	233,650	-	233,650	
 TOTAL EXPENDITURES	 219,000	 219,000	 233,650	 -	 233,650	

RISK MANAGEMENT

ACCOUNT NUMBER: 001-400675

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Risk Mngt - Salaries	247,500	247,500	253,355	-	253,355	5,855
Risk Mngt - FICA	450	450	436	-	436	(14)
Risk Mngt - Retirement	27,700	27,700	28,418	-	28,418	718
Risk Mngt - Life/Health Insurance	53,000	53,000	38,648	-	38,648	(14,352)
Risk Mngt - Workers Compensation	1,250	1,250	1,170	-	1,170	(80)
Risk Mngt - Unemployment	160	160	25	-	25	(135)
Risk Mngt - Medicare	3,600	3,600	3,597	-	3,597	(3)
Risk Mngt - Disability	800	800	812	-	812	12
Risk Mngt - Deferred Compensation	2,300	2,300	14,113	-	14,113	11,813
Risk Mngt - Dental Insurance	240	240	240	-	240	-
Risk Mngt - OPEB Contribution	8,450	8,450	8,622	-	8,622	172
Risk Mngt - Miscellaneous	1,000	1,000	180	-	180	(820)
TOTAL PERSONAL SERVICES	346,450	346,450	349,616	-	349,616	
OPERATING SERVICES:						
Risk Mngt - Ads, Dues & Subscriptions	5,500	5,500	935	-	935	(4,565)
Risk Mngt - Printing	1,000	1,000	80	-	80	(920)
Risk Mngt - Postage	1,000	1,000	51	-	51	(949)
Risk Mngt - Telephone	3,640	3,640	2,968	-	2,968	(672)
Risk Mngt - Rentals	5,000	5,000	2,330	-	2,330	(2,670)
Risk Mngt - Maint of Property & Equip	5,000	5,000	3,059	-	3,059	(1,941)
Risk Mngt - Contractual Services	600	600	480	-	480	(120)
Risk Mngt - Professional Services	10,000	10,000	40	-	40	(9,960)
Risk Mngt - Auto Insurance	4,400	4,400	3,779	-	3,779	(621)
Risk Mngt - Employee Liability	650	650	419	-	419	(231)
Risk Mngt - General Liability	2,850	2,850	2,392	-	2,392	(458)
TOTAL OPERATING SERVICES	39,640	39,640	16,533	-	16,533	
MATERIALS & SUPPLIES:						
Risk Mngt - Office & Comm. Equipment	12,000	12,000	6,126	-	6,126	(5,874)
Risk Mngt - Office Supplies	8,000	8,000	3,226	-	3,226	(4,774)
Risk Mngt - Educational	5,000	5,000	2,200	-	2,200	(2,800)
Risk Mngt - Medical & Drugs	1,000	1,000	-	-	-	(1,000)
Risk Mngt - Food & Clothing	2,400	2,400	852	-	852	(1,548)
Risk Mngt - Maint of Bldg & Grds	3,000	3,000	1,456	-	1,456	(1,544)
Risk Mngt - Vehicle Supplies	7,000	7,000	4,243	-	4,243	(2,757)
Risk Mngt - Miscellaneous	2,000	2,000	420	-	420	(1,580)
Risk Mngt - Vehicle Parts & Equipment	4,000	4,000	503	-	503	(3,497)
Risk Mngt - Lab Supplies/Chemicals	1,500	1,500	-	-	-	(1,500)
Risk Mngt - Tools & Equipment	2,000	2,000	254	-	254	(1,746)
TOTAL MATERIALS & SUPPLIES	47,900	47,900	19,280	-	19,280	CONTINUED

RISK MANAGEMENT

ACCOUNT NUMBER: 001-400675

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Risk Mngt - Training & Travel	15,000	15,000	3,073	-	3,073	(11,927)
Risk Mngt - Miscellaneous	50	50	38,711	-	38,711	38,661
TOTAL OTHER CHARGES	15,050	15,050	41,784	-	41,784	
TOTAL EXPENDITURES	449,040	449,040	427,213	-	427,213	

GRANTS ADMINISTRATION

ACCOUNT NUMBER: 001-400680

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Grants - Salaries	224,000	224,000	201,950	-	201,950	(22,050)
Grants - FICA	2,300	2,300	182	-	182	(2,118)
Grants - Retirement	21,500	21,500	21,908	-	21,908	408
Grants - Life/Health Insurance	42,000	42,000	41,701	-	41,701	(299)
Grants - Workers Compensation	1,100	1,100	933	-	933	(167)
Grants - Unemployment	150	150	20	-	20	(130)
Grants - Medicare	3,300	3,300	2,801	-	2,801	(499)
Grants - Disability	650	650	612	-	612	(38)
Grants - Deferred Compensation	2,000	2,000	3,494	-	3,494	1,494
Grants - Dental Insurance	360	360	350	-	350	(10)
Grants - OPEB Contribution	6,600	6,600	6,965	-	6,965	365
Grants - Miscellaneous	100	100	90	-	90	(10)
TOTAL PERSONAL SERVICES	304,060	304,060	281,006	-	281,006	
OPERATING SERVICES:						
Grants - Ads, Dues & Subscriptions	625	625	297	-	297	(328)
Grants - Printing	175	175	-	-	-	(175)
Grants - Postage	150	150	67	-	67	(83)
Grants - Telephone	1,200	1,200	980	-	980	(220)
Grants - Maint of Property & Equipment	500	500	-	-	-	(500)
Grants - Contractual Services	1,000	1,000	754	-	754	(246)
Grants - Professional Services	30,500	30,500	4,473	-	4,473	(26,027)
Grants - Employee Liability	400	400	298	-	298	(102)
Grants - General Liability	1,850	1,850	1,745	-	1,745	(105)
TOTAL OPERATING SERVICES	36,400	36,400	8,614	-	8,614	
MATERIALS & SUPPLIES:						
Grants - Office & Comm. Equipment	2,000	2,000	3,611	-	3,611	1,611
Grants - Office Supplies	1,200	1,200	1,140	-	1,140	(60)
Grants - Food & Clothing	600	600	290	-	290	(310)
Grants - Equipment & Vehicles Repairs/Parts	1,300	1,300	1,121	-	1,121	(179)
TOTAL MATERIALS & SUPPLIES	5,100	5,100	6,162	-	6,162	
OTHER CHARGES:						
Grants - Training & Travel	10,000	10,000	2,428	-	2,428	(7,572)
Grants - Official Fees	-	-	205	-	205	205
TOTAL OTHER CHARGES	10,000	10,000	2,633	-	2,633	
TOTAL EXPENDITURES	355,560	355,560	298,415	-	298,415	

SHERIFF

ACCOUNT NUMBER: 001-410100

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
OPERATING SERVICES:						
Sheriff - Utilities - Electric	4,900	4,900	2,815	-	2,815	(2,085)
Sheriff - Utilities - Gas	480	480	374	-	374	(106)
Sheriff - Utilities - Water	690	690	512	-	512	(178)
Sheriff - Maint of Property & Equipment	2,000	3,350	1,550	-	1,550	(1,800)
Sheriff - Contractual Services	14,220	14,220	12,549	-	12,549	(1,671)
Sheriff - Professional Services	2,000	2,000	-	-	-	(2,000)
Sheriff - Property Insurance	9,600	9,600	9,194	-	9,194	(406)
Sheriff - Employee Liability	2,400	2,400	1,703	-	1,703	(697)
Sheriff - General Liability	11,050	11,050	9,861	-	9,861	(1,189)
TOTAL OPERATING SERVICES	47,340	48,690	38,558	-	38,558	
MATERIALS & SUPPLIES:						
Sheriff - Maint of Buildings & Grounds	1,600	1,600	1,651	-	1,651	51
Sheriff - Sand, Shell, Gravel	3,000	3,000	-	-	-	(3,000)
TOTAL MATERIALS & SUPPLIES	4,600	4,600	1,651	-	1,651	
OTHER CHARGES:						
Sheriff - Deputies	25,000	25,000	13,700	-	13,700	(11,300)
TOTAL OTHER CHARGES	25,000	25,000	13,700	-	13,700	
CAPITAL OUTLAY:						
Sheriff - Office Equipment	-	57,912	57,912	-	57,912	-
Sheriff - Major Repairs	55,000	55,000	-	-	-	(55,000)
TOTAL CAPITAL OUTLAY	55,000	112,912	57,912	-	57,912	
INTERGOVERNMENTAL:						
Sheriff - Feeding & Maint. of Prisoners	1,806,750	1,747,488	1,165,770	-	1,165,770	(581,718)
Sheriff - Transportation of Inmates	24,000	24,000	19,415	-	19,415	(4,585)
Sheriff - Court Attendance	25,000	25,000	14,164	-	14,164	(10,836)
Sheriff - Canine Supplies	1,440	1,440	1,440	-	1,440	-
TOTAL INTERGOVERNMENTAL	1,857,190	1,797,928	1,200,789	-	1,200,789	
TOTAL EXPENDITURES	1,989,130	1,989,130	1,312,610	-	1,312,610	

JUVENILE

ACCOUNT NUMBER: 001-410530

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Juvenile - Contractual Services	48,000	48,000	7,764	-	7,764	(40,236)
Juvenile - Employee Liability	230	230	66	-	66	(164)
Juvenile - General Liability	1,100	1,100	349	-	349	(751)
TOTAL OPERATING SERVICES	49,330	49,330	8,179	-	8,179	
MATERIALS & SUPPLIES:						
Juvenile - Medical/Drugs	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	500	500	-	-	-	
TOTAL EXPENDITURES	49,830	49,830	8,179	-	8,179	

EMERGENCY PREPAREDNESS

ACCOUNT NUMBER: 001-410710

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Emerg Prep - Salaries	320,000	320,000	339,855	-	339,855	19,855
Emerg Prep - Retirement	37,000	37,000	39,200	-	39,200	2,200
Emerg Prep - Life/Health Insurance	48,500	48,500	45,729	-	45,729	(2,771)
Emerg Prep - Workers Compensation	1,600	1,600	1,570	-	1,570	(30)
Emerg Prep - Unemployment	200	200	34	-	34	(166)
Emerg Prep - Medicare	4,700	4,700	4,822	-	4,822	122
Emerg Prep - Disability	1,100	1,100	1,065	-	1,065	(35)
Emerg Prep - Deferred Compensation	4,100	4,100	3,879	-	3,879	(221)
Emerg Prep - Dental Insurance	360	360	360	-	360	-
Emerg Prep - OPEB Contribution	11,200	11,200	11,895	-	11,895	695
Emerg Prep - Miscellaneous	320	320	-	-	-	(320)
TOTAL PERSONAL SERVICES	429,080	429,080	448,409	-	448,409	
OPERATING SERVICES:						
Emerg Prep - Ads, Dues & Subscriptions	-	-	16	-	16	16
Emerg Prep - Telephone	4,800	4,800	7,420	-	7,420	2,620
Emerg Prep - Contractual Services	500	500	480	-	480	(20)
Emerg Prep - Employee Liability	650	650	415	-	415	(235)
Emerg Prep - General Liability	2,900	2,900	2,362	-	2,362	(538)
TOTAL OPERATING SERVICES	8,850	8,850	10,693	-	10,693	
MATERIALS & SUPPLIES:						
Emerg Prep - Food & Clothing	800	800	190	-	190	(610)
TOTAL MATERIALS & SUPPLIES	800	800	190	-	190	
TOTAL EXPENDITURES	438,730	438,730	459,292	-	459,292	

EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Emerg Prep Sub - Salaries	24,500	24,500	8,344	-	8,344	(16,156)
Emerg Prep Sub - FICA	1,500	1,500	517	-	517	(983)
Emerg Prep Sub - Workers Compensation	120	120	39	-	39	(81)
Emerg Prep Sub - Unemployment	15	15	1	-	1	(14)
Emerg Prep Sub - Medicare	350	350	121	-	121	(229)
Emerg Prep Sub - Miscellaneous	450	450	225	-	225	(225)
TOTAL PERSONAL SERVICES	26,935	26,935	9,247	-	9,247	
OPERATING SERVICES:						
Emerg Prep Sub - Ads, Dues & Subscript.	13,305	7,305	3,675	-	3,675	(3,630)
Emerg Prep Sub - Printing	5,000	5,000	2,128	-	2,128	(2,872)
Emerg Prep Sub - Utilities - Electric	108,000	108,000	82,012	-	82,012	(25,988)
Emerg Prep Sub - Utilities - Gas	600	600	366	-	366	(234)
Emerg Prep Sub - Utilities - Water	1,800	1,800	1,183	-	1,183	(617)
Emerg Prep Sub - Postage	250	250	-	-	-	(250)
Emerg Prep Sub - Telephone	29,650	29,650	16,322	-	16,322	(13,328)
Emerg Prep Sub - Rentals	1,800	1,800	2,035	-	2,035	235
Emerg Prep Sub - Maint of Prop & Equip	29,500	21,500	16,036	-	16,036	(5,464)
Emerg Prep Sub - Contractual Services	1,717,675	1,717,675	232,243	-	232,243	(1,485,432)
Emerg Prep Sub - Professional Services	140,500	140,500	123,468	-	123,468	(17,032)
Emerg Prep Sub - Property Insurance	24,800	24,800	23,272	-	23,272	(1,528)
Emerg Prep Sub - Automobile Insurance	5,150	5,150	4,723	-	4,723	(427)
Emerg Prep Sub - Employee Liability	1,100	1,100	1,520	-	1,520	420
Emerg Prep Sub - General Liability	10,850	10,850	15,468	-	15,468	4,618
TOTAL OPERATING SERVICES	2,089,980	2,075,980	524,451	-	524,451	
MATERIALS & SUPPLIES:						
Emerg Prep Sub - Office & Comm. Equip.	39,300	19,300	16,284	-	16,284	(3,016)
Emerg Prep Sub - Office Supplies	6,500	6,500	8,192	-	8,192	1,692
Emerg Prep Sub - Medical Supplies	200	200	221	-	221	21
Emerg Prep Sub - Food & Clothing	16,000	16,000	11,841	-	11,841	(4,159)
Emerg Prep Sub - Maint of Bldgs & Grnds	3,950	3,950	6,378	-	6,378	2,428
Emerg Prep Sub - Vehicle Supplies	18,000	18,000	6,986	-	6,986	(11,014)
Emerg Prep Sub - Miscellaneous	1,500	1,500	219	-	219	(1,281)
Emerg Prep Sub - Equip & Vehicle Parts	5,000	5,000	2,907	-	2,907	(2,093)
Emerg Prep Sub - Tools & Equipment	1,500	1,500	2,155	-	2,155	655
TOTAL MATERIALS & SUPPLIES	91,950	71,950	55,183	-	55,183	

CONTINUED

EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Emerg Prep Sub - Training & Travel	25,400	6,900	5,837	-	5,837	(1,063)
Emerg Prep Sub - Official Fees	-	-	400	-	400	400
Emerg Prep Sub - Miscellaneous	15,334	10,334	939	-	939	(9,395)
TOTAL OTHER CHARGES	40,734	17,234	7,176	-	7,176	
CAPITAL OUTLAY:						
Emerg Prep Sub - Imp. Other than Building	-	-	11,715	-	11,715	11,715
Emerg Prep Sub - Acquisition of Vehicles	-	40,000	34,967	-	34,967	(5,033)
Emerg Prep Sub - Building, Ground & Plant	40,000	-	-	-	-	-
Emerg Prep Sub - Office Equipment	35,000	92,500	82,298	-	82,298	(10,202)
TOTAL CAPITAL OUTLAY	75,000	132,500	128,980	-	128,980	
TOTAL EXPENDITURES	2,324,599	2,324,599	725,037	-	725,037	
FUNDING SOURCE:						
General Fund	588,915	588,915	655,259	(151,439)	503,820	(85,095)
Hazard Mitigation Grant	1,635,684	1,635,684	69,778	51,439	121,217	(1,514,467)
TOTAL	2,324,599	2,324,599	725,037	-	725,037	

EOC - 24 HOURS COVERAGE

ACCOUNT NUMBER: 001-410712

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
EOC 24 Hrs - Salaries	600,000	600,000	568,719	-	568,719	(31,281)
EOC 24 Hrs - FICA	2,000	2,000	359	-	359	(1,641)
EOC 24 Hrs - Retirement	65,500	65,500	64,950	-	64,950	(550)
EOC 24 Hrs - Life/Health Insurance	88,000	88,000	83,134	-	83,134	(4,866)
EOC 24 Hrs - Workers Compensation	3,000	3,000	2,627	-	2,627	(373)
EOC 24 Hrs - Unemployment	400	400	57	-	57	(343)
EOC 24 Hrs - Medicare	8,700	8,700	8,069	-	8,069	(631)
EOC 24 Hrs - Disability	1,900	1,900	1,437	-	1,437	(463)
EOC 24 Hrs - Deferred Compensation	11,000	11,000	10,475	-	10,475	(525)
EOC 24 Hrs - Dental Insurance	360	360	360	-	360	-
EOC 24 Hrs - OPEB Contribution	20,000	20,000	19,703	-	19,703	(297)
EOC 24 Hrs - Miscellaneous	560	560	-	-	-	(560)
TOTAL PERSONAL SERVICES	801,420	801,420	759,890	-	759,890	
OPERATING SERVICES:						
EOC 24 Hrs - Ads, Dues & Subscriptions	630	630	-	-	-	(630)
EOC 24 Hrs - Telephone	5,510	5,510	5,302	-	5,302	(208)
EOC 24 Hrs - Contractual Services	1,000	1,000	500	-	500	(500)
EOC 24 Hrs - Employee Liability	1,150	1,150	775	-	775	(375)
EOC 24 Hrs - General Liability	5,350	5,350	4,444	-	4,444	(906)
TOTAL OPERATING SERVICES	13,640	13,640	11,021	-	11,021	
MATERIALS & SUPPLIES:						
EOC 24 Hrs - Food & Clothing	1,400	1,400	760	-	760	(640)
TOTAL MATERIALS & SUPPLIES	1,400	1,400	760	-	760	
OTHER CHARGES:						
EOC 24 Hrs - Training & Travel	26,500	26,500	3,647	-	3,647	(22,853)
TOTAL OTHER CHARGES	26,500	26,500	3,647	-	3,647	
TOTAL EXPENDITURES	842,960	842,960	775,318	-	775,318	
FUNDING SOURCE:						
General Fund	732,960	732,960	692,818	(27,500)	665,318	(67,642)
Entergy - Waterford 3	110,000	110,000	82,500	27,500	110,000	-
TOTAL	842,960	842,960	775,318	-	775,318	

MOTOR VEHICLES

ACCOUNT NUMBER: 001-410800

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Motor Vehicles - Salaries	22,100	22,100	20,001	-	20,001	(2,099)
Motor Vehicles - FICA	1,400	1,400	1,240	-	1,240	(160)
Motor Vehicles - Workers Compensation	110	110	92	-	92	(18)
Motor Vehicles - Unemployment	15	15	2	-	2	(13)
Motor Vehicles - Medicare	320	320	290	-	290	(30)
Motor Vehicles - Miscellaneous	80	80	-	-	-	(80)
TOTAL PERSONAL SERVICES	24,025	24,025	21,625	-	21,625	
OPERATING SERVICES:						
Motor Vehicles - Utilities - Electrical	3,600	3,600	4,101	-	4,101	501
Motor Vehicles - Utilities - Water	900	900	275	-	275	(625)
Motor Vehicles - Maint of Property & Eqpt	500	500	-	-	-	(500)
Motor Vehicles - Contractual Services	1,000	1,000	775	-	775	(225)
Motor Vehicles - Property Insurance	1,550	1,550	1,347	-	1,347	(203)
Motor Vehicles - Employee Liability	50	50	31	-	31	(19)
Motor Vehicles - General Liability	220	220	176	-	176	(44)
TOTAL OPERATING SERVICES	7,820	7,820	6,705	-	6,705	
MATERIALS & SUPPLIES:						
Motor Vehicles - Office & Comm. Equip.	-	-	128	-	128	128
Motor Vehicles - Office Supplies	500	500	129	-	129	(371)
Motor Vehicles - Food & Clothing	100	100	-	-	-	(100)
Motor Vehicles - Maint of Bldgs & Grnds	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	1,100	1,100	257	-	257	
TOTAL EXPENDITURES	32,945	32,945	28,587	-	28,587	
FUNDING SOURCE:						
General Fund	5,145	5,145	5,673	-	5,673	528
Motor Vehicle Transaction Fee	26,400	26,400	21,087	-	21,087	(5,313)
Driver's License Reinstatement Fee	1,400	1,400	1,827	-	1,827	427
TOTAL	32,945	32,945	28,587	-	28,587	

CORONER
ACCOUNT NUMBER: 001-430160

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Coroner - Salaries	220,500	220,500	206,213	-	206,213	(14,287)
Coroner - FICA	5,300	5,300	4,401	-	4,401	(899)
Coroner - Retirement	15,600	15,600	15,598	-	15,598	(2)
Coroner - Life/Health Insurance	57,700	57,700	54,486	-	54,486	(3,214)
Coroner - Workers Compensation	650	650	542	-	542	(108)
Coroner - Unemployment	115	115	16	-	16	(99)
Coroner - Medicare	3,200	3,200	2,869	-	2,869	(331)
Coroner - Disability	200	200	190	-	190	(10)
Coroner - Deferred Comp	350	350	415	-	415	65
Coroner - Dental Insurance	480	480	480	-	480	-
Coroner - OPEB Contribution	4,750	4,750	4,733	-	4,733	(17)
Coroner - Miscellaneous	500	500	45	-	45	(455)
TOTAL PERSONAL SERVICES	309,345	309,345	289,988	-	289,988	
OPERATING SERVICES:						
Coroner - Ads, Dues & Subscriptions	1,500	1,500	1,250	-	1,250	(250)
Coroner - Printing	1,500	1,500	225	-	225	(1,275)
Coroner - Utilities-Gas	500	500	210	-	210	(290)
Coroner - Utilities-Water	400	400	253	-	253	(147)
Coroner - Postage	1,000	1,000	330	-	330	(670)
Coroner - Telephone	15,000	15,000	15,162	-	15,162	162
Coroner - Rentals	700	700	-	-	-	(700)
Coroner - Maint. Of Property & Equipment	5,000	5,000	3,741	-	3,741	(1,259)
Coroner - Contractual Services	15,000	15,000	13,066	-	13,066	(1,934)
Coroner - Professional Services	175,000	175,000	130,578	-	130,578	(44,422)
Coroner - Property Insurance	470	470	408	-	408	(62)
Coroner - Automobile Insurance	1,850	1,850	2,462	-	2,462	612
Coroner - Employee Liability	750	750	535	-	535	(215)
Coroner - General Liability	3,500	3,500	3,290	-	3,290	(210)
TOTAL OPERATING SERVICES	222,170	222,170	171,510	-	171,510	
MATERIALS & SUPPLIES:						
Coroner - Office & Communications Equip.	10,000	10,000	8,333	-	8,333	(1,667)
Coroner - Office Supplies	5,000	5,000	4,309	-	4,309	(691)
Coroner - Food & Clothing	5,400	5,400	2,033	-	2,033	(3,367)
Coroner - Maint. Of Building & Grounds	3,000	3,000	765	-	765	(2,235)
Coroner - Vehicle Supplies	7,500	7,500	2,764	-	2,764	(4,736)
Coroner - Equipment & Vehicle Parts	5,000	5,000	1,634	-	1,634	(3,366)
Coroner - Miscellaneous Materials	3,000	3,000	-	-	-	(3,000)
TOTAL MATERIALS & SUPPLIES	38,900	38,900	19,838	-	19,838	

CONTINUED

CORONER
ACCOUNT NUMBER: 001-430160

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Coroner - Training & Travel	15,000	15,000	7,185	-	7,185	(7,815)
Coroner - Official Fees	400	400	-	-	-	(400)
TOTAL OTHER CHARGES	15,400	15,400	7,185	-	7,185	
CAPITAL OUTLAY:						
Coroner - Vehicle Acquisition	-	-	37,040	-	37,040	37,040
TOTAL CAPITAL OUTLAY	-	-	37,040	-	37,040	
TOTAL EXPENDITURES	585,815	585,815	525,561	-	525,561	
FUNDING SOURCE:						
General Fund	543,815	543,815	456,936	-	456,936	(86,879)
Coroner - Other Fees	12,000	12,000	15,825	-	15,825	3,825
Institutional Charges	30,000	30,000	52,800	-	52,800	22,800
TOTAL	585,815	585,815	525,561	-	525,561	

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Animal - Salaries	446,000	446,000	403,840	-	403,840	(42,160)
Animal - FICA	1,650	1,650	1,129	-	1,129	(521)
Animal - Retirement	48,300	48,300	44,482	-	44,482	(3,818)
Animal - Life/Health Insurance	78,500	78,500	68,007	-	68,007	(10,493)
Animal - Workers Compensation	35,200	35,200	30,417	-	30,417	(4,783)
Animal - Unemployment	300	300	40	-	40	(260)
Animal - Medicare	6,500	6,500	5,727	-	5,727	(773)
Animal - Disability	1,400	1,400	1,070	-	1,070	(330)
Animal - Deferred Compensation	800	800	2,943	-	2,943	2,143
Animal - Dental Insurance	600	600	480	-	480	(120)
Animal - OPEB Contribution	14,700	14,700	13,504	-	13,504	(1,196)
Animal - Miscellaneous	750	750	738	-	738	(12)
TOTAL PERSONAL SERVICES	634,700	634,700	572,377	-	572,377	
OPERATING SERVICES:						
Animal - Ads, Dues & Subscriptions	1,000	1,000	1,318	-	1,318	318
Animal - Printing	3,000	3,000	2,420	-	2,420	(580)
Animal - Utilities - Electric	22,000	22,000	24,506	-	24,506	2,506
Animal - Utilities - Water	3,300	3,300	3,086	-	3,086	(214)
Animal - Telephone	8,000	8,000	6,968	-	6,968	(1,032)
Animal - Rentals	3,000	3,000	2,099	-	2,099	(901)
Animal - Maint of Property & Equipment	16,000	16,000	15,215	-	15,215	(785)
Animal - Contractual Services	25,000	25,000	20,948	-	20,948	(4,052)
Animal - Professional Services	6,000	6,000	4,787	-	4,787	(1,213)
Animal - Property Insurance	10,600	10,600	9,685	-	9,685	(915)
Animal - Automobile Insurance	6,600	6,600	5,668	-	5,668	(932)
Animal - Employee Liability	1,350	1,350	789	-	789	(561)
Animal - General Liability	5,300	5,300	4,504	-	4,504	(796)
TOTAL OPERATING SERVICES	111,150	111,150	101,993	-	101,993	

CONTINUED

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Animal - Office & Communications Equip.	5,500	5,500	13,378	-	13,378	7,878
Animal - Office Supplies	4,600	4,600	3,970	-	3,970	(630)
Animal - Medical Supplies	14,000	14,000	26,087	-	26,087	12,087
Animal - Food & Clothing	19,000	19,000	22,429	-	22,429	3,429
Animal - Maint of Buildings & Grounds	21,000	21,000	26,731	-	26,731	5,731
Animal - Vehicle Supplies	10,000	10,000	9,461	-	9,461	(539)
Animal - Miscellaneous	5,000	5,000	2,465	-	2,465	(2,535)
Animal - Equipment & Vehicle Parts	3,000	3,000	820	-	820	(2,180)
Animal - Tools & Equipment	6,500	6,500	6,681	-	6,681	181
TOTAL MATERIALS & SUPPLIES	88,600	88,600	112,022	-	112,022	
OTHER CHARGES:						
Animal - Training & Travel	9,000	9,000	5,862	-	5,862	(3,138)
Animal - Official Fees	500	500	-	-	-	(500)
TOTAL OTHER CHARGES	9,500	9,500	5,862	-	5,862	
CAPITAL OUTLAY:						
Animal - Acquisition of Vehicles	48,000	48,000	85,298	-	85,298	37,298
Animal - Major Repairs	30,000	30,000	-	-	-	(30,000)
TOTAL CAPITAL OUTLAY	78,000	78,000	85,298	-	85,298	
TOTAL EXPENDITURES	921,950	921,950	877,552	-	877,552	
FUNDING SOURCE:						
General Fund	901,950	901,950	831,133	-	831,133	(70,817)
Animal Control	20,000	20,000	46,419	-	46,419	26,419
TOTAL	921,950	921,950	877,552	-	877,552	

HEALTH & SAFETY REHAB

ACCOUNT NUMBER: 001-430225

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
H&S Rehab - Salaries	23,100	23,100	16,911	-	16,911	(6,189)
H&S Rehab - FICA	1,500	1,500	1,048	-	1,048	(452)
H&S Rehab - Workers Compensation	1,350	1,350	937	-	937	(413)
H&S Rehab - Unemployment	15	15	2	-	2	(13)
H&S Rehab - Medicare	350	350	245	-	245	(105)
TOTAL PERSONAL SERVICES	26,315	26,315	19,143	-	19,143	
OPERATING SERVICES:						
H&S Rehab - Maint of Prop & Equipment	15,000	15,000	23,754	-	23,754	8,754
H&S Rehab - Professional Services	-	-	7,084	-	7,084	7,084
TOTAL OPERATING SERVICES	15,000	15,000	30,838	-	30,838	
MATERIALS & SUPPLIES:						
H&S Rehab - Office Supplies	-	-	161	-	161	161
H&S Rehab - Food & Clothing	-	-	723	-	723	723
H&S Rehab - Maint of Building & Grounds	-	-	306	-	306	306
H&S Rehab - Miscellaneous	25,000	25,000	13,452	-	13,452	(11,548)
H&S Rehab - Equipment & Vehicle Repairs	-	-	63	-	63	63
H&S Rehab - Tools & Equipment	1,000	1,000	350	-	350	(650)
TOTAL MATERIALS & SUPPLIES	26,000	26,000	15,055	-	15,055	
TOTAL EXPENDITURES	67,315	67,315	65,036	-	65,036	

REVITALIZATION FUND PROGRAM

ACCOUNT NUMBER: 001-430226

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Revitalization - Maint of Prop & Equipment	10,200	10,200	-	-	-	(10,200)
TOTAL OPERATING SERVICES	10,200	10,200	-	-	-	
 TOTAL EXPENDITURES	 10,200	 10,200	 -	 -	 -	

HOUSING PRESERVATION GRANT

ACCOUNT NUMBER: 001-430227

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Housing Pres. - Salaries	3,300	3,300	-	-	-	(3,300)
Housing Pres. - FICA	55	55	-	-	-	(55)
Housing Pres. - Workers Compensation	50	50	-	-	-	(50)
Housing Pres. - Unemployment	5	5	-	-	-	(5)
Housing Pres. - Medicare	15	15	-	-	-	(15)
Housing Pres. - Miscellaneous	100	100	-	-	-	(100)
TOTAL PERSONAL SERVICES	3,525	3,525	-	-	-	
OPERATING SERVICES:						
Housing Pres. - Ads, Dues & Subscriptions	250	250	54	-	54	(196)
Housing Pres. - Maint of Prop & Equipment	39,600	39,600	8,082	-	8,082	(31,518)
Housing Pres. - Contractual Services	2,625	2,625	-	-	-	(2,625)
Housing Pres. - Professional Services	-	-	62,502	-	62,502	62,502
TOTAL OPERATING SERVICES	42,475	42,475	70,638	-	70,638	
MATERIALS & SUPPLIES:						
Housing Pres. - Office Supplies	500	500	35	-	35	(465)
Housing Pres. - Maint of Building & Grounds	3,000	3,000	-	-	-	(3,000)
Housing Pres. - Miscellaneous	-	-	351	-	351	351
Housing Pres. - Equipment & Vehicle Repairs	-	-	44	-	44	44
Housing Pres. - Tools & Equipment	500	500	99	-	99	(401)
TOTAL MATERIALS & SUPPLIES	4,000	4,000	529	-	529	
TOTAL EXPENDITURES	50,000	50,000	71,167	-	71,167	

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Comm Svcs - Salaries	337,000	337,000	287,742	-	287,742	(49,258)
Comm Svcs - Per Diem	9,360	9,360	4,320	-	4,320	(5,040)
Comm Svcs - FICA	-	-	533	-	533	533
Comm Svcs - Retirement	39,000	39,000	35,064	-	35,064	(3,936)
Comm Svcs - Life/Health Insurance	61,500	61,500	66,069	-	66,069	4,569
Comm Svcs - Workers Compensation	1,650	1,650	1,482	-	1,482	(168)
Comm Svcs - Unemployment	215	215	31	-	31	(184)
Comm Svcs - Medicare	4,000	4,000	3,931	-	3,931	(69)
Comm Svcs - Disability	1,200	1,200	1,016	-	1,016	(184)
Comm Svcs - Deferred Compensation	10,000	10,000	10,029	-	10,029	29
Comm Svcs - Dental Insurance	850	850	679	-	679	(171)
Comm Svcs - OPEB Contribution	12,000	12,000	10,861	-	10,861	(1,139)
Comm Svcs - Miscellaneous	640	640	181	-	181	(459)
TOTAL PERSONAL SERVICES	477,415	477,415	421,938	-	421,938	
OPERATING SERVICES:						
Comm Svcs - Ads, Dues & Subscriptions	3,240	3,240	2,946	-	2,946	(294)
Comm Svcs - Printing	2,000	2,000	356	-	356	(1,644)
Comm Svcs - Utilities - Electric	13,000	13,000	12,561	-	12,561	(439)
Comm Svcs - Utilities - Gas	1,000	1,000	-	-	-	(1,000)
Comm Svcs - Utilities - Water	8,500	8,500	6,452	-	6,452	(2,048)
Comm Svcs - Postage	3,000	3,000	1,334	-	1,334	(1,666)
Comm Svcs - Telephone	9,400	9,400	3,097	-	3,097	(6,303)
Comm Svcs - Rentals	8,000	8,000	9,663	-	9,663	1,663
Comm Svcs - Maint of Property & Equip	24,400	24,400	5,930	-	5,930	(18,470)
Comm Svcs - Contractual Services	19,228	19,228	10,620	-	10,620	(8,608)
Comm Svcs - Professional Services	50,800	50,800	1,465	-	1,465	(49,335)
Comm Svcs - Property Insurance	4,700	4,700	4,518	-	4,518	(182)
Comm Svcs - Automobile Insurance	6,600	6,600	5,668	-	5,668	(932)
Comm Svcs - Employee Liability	1,200	1,200	813	-	813	(387)
Comm Svcs - General Liability	4,450	4,450	4,189	-	4,189	(261)
TOTAL OPERATING SERVICES	159,518	159,518	69,612	-	69,612	

CONTINUED

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Comm Svcs - Office & Comm. Equip.	7,500	7,500	6,983	-	6,983	(517)
Comm Svcs - Office Supplies	7,000	7,000	9,544	-	9,544	2,544
Comm Svcs - Educational, Recreational	-	-	1,523	-	1,523	1,523
Comm Svcs - Medical Supplies	4,000	4,000	1,327	-	1,327	(2,673)
Comm Svcs - Food & Clothing	8,600	8,600	7,853	-	7,853	(747)
Comm Svcs - Maint of Buildings & Grounds	3,000	3,000	2,687	-	2,687	(313)
Comm Svcs - Vehicle Supplies	4,000	4,000	2,918	-	2,918	(1,082)
Comm Svcs - Miscellaneous	-	-	180	-	180	180
Comm Svcs - Equipment & Vehicle Parts	1,500	1,500	2,735	-	2,735	1,235
TOTAL MATERIALS & SUPPLIES	35,600	35,600	35,750	-	35,750	
OTHER CHARGES:						
Comm Svcs - Training & Travel	9,500	9,500	3,535	-	3,535	(5,965)
Comm Svcs - Official Fees	-	-	105	-	105	105
TOTAL OTHER CHARGES	9,500	9,500	3,640	-	3,640	
CAPITAL OUTLAY:						
Comm Svcs - Acquisition of Motor Vehicles	25,000	25,000	23,844	-	23,844	(1,156)
Comm Svcs - Bldgs, Grounds, Gen Plant	450,000	450,000	143,500	-	143,500	(306,500)
Comm Svcs - Major Repairs	42,000	42,000	10,030	-	10,030	
Comm Svcs - Architect/Engineering Fees	40,000	40,000	17,490	-	17,490	(22,510)
TOTAL CAPITAL OUTLAY	557,000	557,000	194,864	-	194,864	
TOTAL EXPENDITURES	1,239,033	1,239,033	725,804	-	725,804	

ENERGY ASSISTANCE

ACCOUNT NUMBER: 001-430232

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Energy - Salaries	17,650	17,650	14,583	-	14,583	(3,067)
Energy - Retirement	2,050	2,050	1,670	-	1,670	(380)
Energy - Life/Health Insurance	3,600	3,600	2,731	-	2,731	(869)
Energy - Workers Compensation	90	90	67	-	67	(23)
Energy - Unemployment	15	15	1	-	1	(14)
Energy - Medicare	260	260	202	-	202	(58)
Energy - Disability	60	60	47	-	47	(13)
Energy - Deferred Compensation	100	100	53	-	53	(47)
Energy - Dental	65	65	53	-	53	(12)
Energy - OPEB Contribution	620	620	510	-	510	(110)
TOTAL PERSONAL SERVICES	24,510	24,510	19,917	-	19,917	
OPERATING SERVICES:						
Energy - Utilities - Electric	23,234	23,234	-	-	-	(23,234)
Energy - Utilities - Gas	400	400	-	-	-	(400)
TOTAL OPERATING SERVICES	23,634	23,634	-	-	-	
TOTAL EXPENDITURES	48,144	48,144	19,917	-	19,917	
FUNDING SOURCE:						
General Fund	18,144	18,144	3,872	-	3,872	(14,272)
Federal Grant - Energy Assistance	30,000	30,000	16,045	-	16,045	(13,955)
TOTAL	48,144	48,144	19,917	-	19,917	

SUMMER FEEDING

ACCOUNT NUMBER: 001-430233

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Summer Feed - Salaries	35,500	35,500	31,591	-	31,591	(3,909)
Summer Feed - FICA	2,200	2,200	1,959	-	1,959	(241)
Summer Feed - Workers Compensation	2,050	2,050	1,606	-	1,606	(444)
Summer Feed - Unemployment	25	25	3	-	3	(22)
Summer Feed - Medicare	525	525	458	-	458	(67)
Summer Feed - Miscellaneous	748	748	1,095	-	1,095	347
TOTAL PERSONAL SERVICES	41,048	41,048	36,712	-	36,712	
OPERATING SERVICES:						
Summer Feed - Ads, Dues & Subscriptions	50	50	-	-	-	(50)
Summer Feed - Printing	1,000	1,000	976	-	976	(24)
Summer Feed - Rentals	5,900	5,900	3,028	-	3,028	(2,872)
Summer Feed - Professional Services	17,000	17,000	18,643	-	18,643	1,643
Summer Feed - Employee Liability	120	120	72	-	72	(48)
Summer Feed - General Liability	550	550	415	-	415	(135)
TOTAL OPERATING SERVICES	24,620	24,620	23,134	-	23,134	
MATERIALS & SUPPLIES:						
Summer Feed - Office Supplies	-	-	57	-	57	57
Summer Feed - Educational, Recreational	200	200	-	-	-	(200)
Summer Feed - Food & Clothing	14,000	14,000	12,827	-	12,827	(1,173)
Summer Feed - Maint of Bldgs & Grounds	500	500	1,358	-	1,358	858
TOTAL MATERIALS & SUPPLIES	14,700	14,700	14,242	-	14,242	
OTHER CHARGES:						
Summer Feed - Training & Travel	400	400	785	-	785	385
TOTAL OTHER CHARGES	400	400	785	-	785	
TOTAL EXPENDITURES	80,768	80,768	74,873	-	74,873	
FUNDING SOURCE:						
General Fund	60,768	60,768	52,243	-	52,243	(8,525)
Federal Grant - Summer Feeding	20,000	20,000	22,630	-	22,630	2,630
TOTAL	80,768	80,768	74,873	-	74,873	

COMMUNITY SERVICE CENTERS
ACCOUNT NUMBER: 001-430234

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
CS Centers - Salaries	153,000	153,000	151,006	-	151,006	(1,994)
CS Centers - FICA	4,400	4,400	4,162	-	4,162	(238)
CS Centers - Retirement	9,400	9,400	9,675	-	9,675	275
CS Centers - Life/Health Insurance	23,000	23,000	21,763	-	21,763	(1,237)
CS Centers - Workers Compensation	750	750	737	-	737	(13)
CS Centers - Unemployment	100	100	15	-	15	(85)
CS Centers - Medicare	2,250	2,250	2,130	-	2,130	(120)
CS Centers - Disability	275	275	275	-	275	-
CS Centers - Deferred Comp	175	175	163	-	163	(12)
CS Centers - Dental Insurance	220	220	223	-	223	3
CS Centers - OPEB Contribution	2,900	2,900	2,935	-	2,935	35
CS Centers - Miscellaneous	-	-	450	-	450	450
TOTAL PERSONAL SERVICES	196,470	196,470	193,534	-	193,534	
OPERATING SERVICES:						
CS Centers - Ads, Dues & Subscriptions	300	300	256	-	256	(44)
CS Centers - Printing	-	-	91	-	91	91
CS Centers - Utilities - Electric	4,000	4,000	6,830	-	6,830	2,830
CS Centers - Utilities - Water	750	750	996	-	996	246
CS Centers - Telephone	-	-	3,029	-	3,029	3,029
CS Centers - Rentals	-	-	989	-	989	989
CS Centers - Maint of Property & Equip	5,560	5,560	375	-	375	(5,185)
CS Centers - Contractual Services	13,444	13,444	22,609	-	22,609	9,165
CS Centers - Professional Services	28,500	28,500	200	-	200	(28,300)
CS Centers - Property Insurance	1,850	1,850	1,945	-	1,945	95
CS Centers - Employee Liability	350	350	256	-	256	(94)
CS Centers - General Liability	1,550	1,550	1,490	-	1,490	(60)
TOTAL OPERATING SERVICES	56,304	56,304	39,066	-	39,066	
MATERIALS & SUPPLIES:						
CS Centers - Office & Comm. Equip.	3,100	3,100	4,691	-	4,691	1,591
CS Centers - Office Supplies	1,000	1,000	2,126	-	2,126	1,126
CS Centers - Educational & Recreational	35,200	35,200	30,665	-	30,665	(4,535)
CS Centers - Medical/Drugs	-	-	75	-	75	75
CS Centers - Food & Clothing	3,000	3,000	10,142	-	10,142	7,142
CS Centers - Maint of Bldg & Grds	-	-	4,563	-	4,563	4,563
CS Centers - Miscellaneous	-	-	1,619	-	1,619	1,619
CS Centers - Tools & Equipment	-	-	269	-	269	269
TOTAL MATERIALS & SUPPLIES	42,300	42,300	54,150	-	54,150	

CONTINUED

COMMUNITY SERVICE CENTERS
ACCOUNT NUMBER: 001-430234

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
CS Centers - Training & Travel	-	-	421	-	421	421
TOTAL OTHER CHARGES	-	-	421	-	421	
CAPITAL OUTLAY:						
CS Centers - Bldgs, Grounds, Gen Plant	30,000	30,000	9,300	-	9,300	(20,700)
CS Centers - Major Repairs	5,000	5,000	-	-	-	(5,000)
TOTAL CAPITAL OUTLAY	35,000	35,000	9,300	-	9,300	
TOTAL EXPENDITURES	330,074	330,074	296,471	-	296,471	

COMMUNITY SERVICE SUBGRANTS

ACCOUNT NUMBER: 001-430235

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
CS Subgrants - Professional Services	5,000	5,000	-	-	-	(5,000)
TOTAL OPERATING SERVICES	5,000	5,000	-	-	-	
MATERIALS & SUPPLIES:						
CS Subgrants - Office Equipment	-	-	724	-	724	724
CS Subgrants - Office Supplies	-	-	37	-	37	37
CS Subgrants - Educational & Recreational	-	-	8,110	-	8,110	8,110
CS Subgrants - Food & Clothing	10,100	10,100	8,849	-	8,849	(1,251)
CS Subgrants - Maint of Bldgs & Grounds	-	-	8	-	8	8
CS Subgrants - Miscellaneous	-	-	1,512	-	1,512	1,512
TOTAL MATERIALS & SUPPLIES	10,100	10,100	19,240	-	19,240	
TOTAL EXPENDITURES	15,100	15,100	19,240	-	19,240	
FUNDING SOURCE:						
General Fund	10,100	10,100	19,240	-	19,240	9,140
LACAP - Client Education	5,000	5,000	-	-	-	(5,000)
TOTAL	15,100	15,100	19,240	-	19,240	

LIHEAP - ADMINISTRATION

ACCOUNT NUMBER: 001-430246

Description	Current Year					Over or Under 2017
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
LIHEAP-Admin - Salaries	-	-	28,466	-	28,466	28,466
LIHEAP-Admin - Retirement	-	-	3,283	-	3,283	3,283
LIHEAP-Admin - Health/Life Insurance	-	-	2,426	-	2,426	2,426
LIHEAP-Admin - Workers Compensation	-	-	131	-	131	131
LIHEAP-Admin - Unemployment	-	-	3	-	3	3
LIHEAP-Admin - Medicare	-	-	1	-	1	1
LIHEAP-Admin - Disability	-	-	88	-	88	88
LIHEAP-Admin - Deferred Compensation	-	-	2,074	-	2,074	2,074
LIHEAP-Admin - Dental	-	-	45	-	45	45
LIHEAP-Admin - OPEB Contribution	-	-	996	-	996	996
TOTAL PERSONAL SERVICES	-	-	37,513	-	37,513	
 TOTAL EXPENDITURES	 -	 -	 37,513	 -	 37,513	

CSBG - ADMINISTRATION

ACCOUNT NUMBER: 001-430247

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
CSBG-Admin - Salaries	20,500	20,500	18,773	-	18,773	(1,727)
CSBG-Admin - Retirement	2,350	2,350	1,408	-	1,408	(942)
CSBG-Admin - Life/Health Insurance	5,500	5,500	3,073	-	3,073	(2,427)
CSBG-Admin - Workers Compensation	100	100	56	-	56	(44)
CSBG-Admin - Unemployment	15	15	1	-	1	(14)
CSBG-Admin - Medicare	300	300	151	-	151	(149)
CSBG-Admin - Disability	70	70	36	-	36	(34)
CSBG-Admin - Deferred Compensation	450	450	202	-	202	(248)
CSBG-Admin - Dental	40	40	20	-	20	(20)
CSBG-Admin - OPEB Contribution	710	710	351	-	351	(359)
TOTAL PERSONAL SERVICES	30,035	30,035	24,071	-	24,071	
OPERATING SERVICES:						
CSBG-Admin - Employee Liability	25	25	30	-	30	5
CSBG-Admin - General Liability	130	130	172	-	172	42
TOTAL OPERATING SERVICES	155	155	202	-	202	
TOTAL EXPENDITURES	30,190	30,190	24,273	-	24,273	
FUNDING SOURCE:						
General Fund	6,185	6,185	-	-	-	(6,185)
CSBG-Administration	24,005	24,005	24,273	-	24,273	268
TOTAL	30,190	30,190	24,273	-	24,273	

CSBG - PROGRAM ACTIVITIES

ACCOUNT NUMBER: 001-430248

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
CSBG-Prog Act - Salaries	64,000	64,000	57,086	-	57,086	(6,914)
CSBG-Prog Act - Retirement	7,400	7,400	5,302	-	5,302	(2,098)
CSBG-Prog Act - Life/Health Insurance	12,100	12,100	7,899	-	7,899	(4,201)
CSBG-Prog Act - Workers Compensation	320	320	195	-	195	(125)
CSBG-Prog Act - Unemployment	40	40	4	-	4	(36)
CSBG-Prog Act - Medicare	780	780	472	-	472	(308)
CSBG-Prog Act - Disability	220	220	147	-	147	(73)
CSBG-Prog Act - Deferred Compensation	1,700	1,700	1,375	-	1,375	(325)
CSBG-Prog Act - Dental	160	160	101	-	101	(59)
CSBG-Prog Act - OPEB Contribution	2,250	2,250	1,479	-	1,479	(771)
TOTAL PERSONAL SERVICES	88,970	88,970	74,060	-	74,060	
OPERATING SERVICES:						
CSBG-Prog Act - Utilities -Electrical	1,600	1,600	3,241	-	3,241	1,641
CSBG-Prog Act - Utilities -Gas	400	400	-	-	-	(400)
CSBG-Prog Act - Utilities -Water	2,000	2,000	2,315	-	2,315	315
CSBG-Prog Act - Rentals	3,000	3,000	2,855	-	2,855	(145)
CSBG-Prog Act - General Liability	800	800	526	-	526	(274)
TOTAL OPERATING SERVICES	7,800	7,800	8,937	-	8,937	
MATERIALS & SUPPLIES:						
CSBG-Prog Act - Medical & Drugs	1,000	1,000	-	-	-	(1,000)
TOTAL MATERIALS & SUPPLIES	1,000	1,000	-	-	-	
TOTAL EXPENDITURES	97,770	97,770	82,997	-	82,997	
FUNDING SOURCE:						
General Fund	16,000	16,000	-	-	-	(16,000)
#VALUE!	81,770	81,770	82,997	-	82,997	1,227
TOTAL	97,770	97,770	82,997	-	82,997	

HOME PROGRAM

ACCOUNT NUMBER: 001-430250

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Home Program - Salaries	53,000	53,000	53,196	-	53,196	196
Home Program - Retirement	6,100	6,100	6,137	-	6,137	37
Home Program - Life/Health Insurance	17,600	17,600	16,600	-	16,600	(1,000)
Home Program - Workers Compensation	260	260	246	-	246	(14)
Home Program - Unemployment	35	35	5	-	5	(30)
Home Program - Medicare	770	770	726	-	726	(44)
Home Program - Disability	180	180	174	-	174	(6)
Home Program - Deferred Compensation	1,050	1,050	979	-	979	(71)
Home Program - Dental	120	120	120	-	120	-
Home Program - OPEB Contribution	1,875	1,875	1,862	-	1,862	(13)
Home Program - Miscellaneous	80	80	-	-	-	(80)
TOTAL PERSONAL SERVICES	81,070	81,070	80,045	-	80,045	
OPERATING SERVICES:						
Home Program - Ads, Dues & Subscriptions	1,000	1,000	54	-	54	(946)
Home Program - Postage	200	200	-	-	-	(200)
Home Program - Telephone	-	-	591	-	591	591
Home Program - Maint of Property & Equip	160,000	160,000	103,052	-	103,052	(56,948)
Home Program - Professional Services	20,225	20,225	12,980	-	12,980	(7,245)
Home Program - Employee Liability	200	200	109	-	109	(91)
Home Program - General Liability	800	800	614	-	614	(186)
TOTAL OPERATING SERVICES	182,425	182,425	117,400	-	117,400	
MATERIALS & SUPPLIES:						
Home Program - Office & Comm. Equip.	1,200	1,200	1,274	-	1,274	74
Home Program - Office Supplies	1,000	1,000	991	-	991	(9)
Home Program - Food & Clothing	-	-	199	-	199	199
TOTAL MATERIALS & SUPPLIES	2,200	2,200	2,464	-	2,464	
OTHER CHARGES:						
Home Program - Training & Travel	3,300	3,300	1,106	-	1,106	(2,194)
Home Program - Official Fees	1,190	1,190	2,027	-	2,027	837
TOTAL OTHER CHARGES	4,490	4,490	3,133	-	3,133	
TOTAL EXPENDITURES	270,185	270,185	203,042	-	203,042	
FUNDING SOURCE:						
General Fund	125,915	125,915	193,130	-	193,130	67,215
Federal Grant - Home Program	144,270	144,270	9,912	-	9,912	(134,358)
TOTAL	270,185	270,185	203,042	-	203,042	

COMMUNITY CENTER
ACCOUNT NUMBER: 001-450300

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Com.Center - Salaries	24,600	24,600	24,414	-	24,414	(186)
Com.Center - FICA	400	400	354	-	354	(46)
Com.Center - Retirement	2,150	2,150	2,157	-	2,157	7
Com.Center - Life/Health Insurance	500	500	2,970	-	2,970	2,470
Com.Center - Workers Compensation	125	125	194	-	194	69
Com.Center - Unemployment	20	20	2	-	2	(18)
Com.Center - Medicare	360	360	345	-	345	(15)
Com.Center - Disability	65	65	61	-	61	(4)
Com.Center - Dental	60	60	60	-	60	-
Com.Center - OPEB Contributions	650	650	655	-	655	5
Com.Center - Miscellaneous	300	300	-	-	-	(300)
TOTAL PERSONAL SERVICES	29,230	29,230	31,212	-	31,212	
OPERATING SERVICES:						
Com.Center - Ads, Dues & Subscriptions	6,407	6,407	4,752	-	4,752	(1,655)
Com.Center - Printing	7,000	7,000	51	-	51	(6,949)
Com.Center - Utilities-Electrical	55,000	55,000	68,816	-	68,816	13,816
Com.Center - Utilities-Gas	11,300	11,300	21,670	-	21,670	10,370
Com.Center - Utilities-Water	3,400	3,400	2,837	-	2,837	(563)
Com.Center - Postage	4,450	4,450	255	-	255	(4,195)
Com.Center - Telephone	9,600	9,600	7,102	-	7,102	(2,498)
Com.Center - Rentals	19,540	19,540	23,041	-	23,041	3,501
Com.Center - Maint of Property & Equip	36,600	36,600	40,776	-	40,776	4,176
Com.Center - Contractual Services	58,909	58,909	46,693	-	46,693	(12,216)
Com.Center - Professional Services	19,200	19,200	5,075	-	5,075	(14,125)
Com.Center - Merchant Services	2,400	2,400	1,735	-	1,735	(665)
Com.Center - Property Insurance	6,000	6,000	53,274	-	53,274	47,274
Com.Center - Employee Liability	480	480	316	-	316	(164)
Com.Center - General Liability	2,200	2,200	1,791	-	1,791	(409)
TOTAL OPERATING SERVICES	242,486	242,486	278,184	-	278,184	
MATERIALS & SUPPLIES:						
Com.Center - Office & Comm. Equip.	10,650	10,650	10,642	-	10,642	(8)
Com.Center - Office Supplies	3,000	3,000	7,891	-	7,891	4,891
Com.Center - Medical/Drugs	300	300	575	-	575	275
Com.Center - Food & Clothing	8,000	8,000	3,237	-	3,237	(4,763)
Com.Center - Maint of Building & Grounds	27,500	27,500	32,976	-	32,976	5,476
Com.Center - Miscellaneous	-	-	2,499	-	2,499	2,499
Com.Center - Eqpt & Vehicle Repair/Parts	50	50	-	-	-	(50)
Com.Center - Chemical/Supplies	50	50	-	-	-	(50)
Com.Center - Tools & Equipment	200	200	604	-	604	404
TOTAL MATERIALS & SUPPLIES	49,750	49,750	58,424	-	58,424	CONTINUED

COMMUNITY CENTER
ACCOUNT NUMBER: 001-450300

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Com.Center - Training & Travel	5,000	5,000	-	-	-	(5,000)
Com.Center - Official Fees	200	200	-	-	-	(200)
TOTAL OTHER CHARGES	5,200	5,200	-	-	-	
CAPITAL PROJECTS:						
Com.Center - Improvements Other than Building	200,000	200,000	-	-	-	(200,000)
TOTAL CAPITAL PROJECTS	200,000	200,000	-	-	-	
TOTAL EXPENDITURES	526,666	526,666	367,820	-	367,820	

PARISH FARM AGENT

ACCOUNT NUMBER: 001-465220

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Farm Agent - Non-PR Salaries/Benefits	52,512	52,512	49,012	-	49,012	(3,500)
TOTAL PERSONAL SERVICES	52,512	52,512	49,012	-	49,012	
OPERATING SERVICES:						
Farm Agent - Utilities - Electric	5,000	5,000	4,892	-	4,892	(108)
Farm Agent - Utilities - Water	600	600	654	-	654	54
Farm Agent - Postage	250	250	310	-	310	60
Farm Agent - Telephone	1,200	1,200	1,200	-	1,200	-
Farm Agent - Rentals	22,800	22,800	22,800	-	22,800	-
Farm Agent - Maint of Property & Equip	100	100	-	-	-	(100)
Farm Agent - Contractual Services	7,500	7,500	6,878	-	6,878	(622)
Farm Agent - Property Insurance	100	100	89	-	89	(11)
Farm Agent - Employee Liability	150	150	93	-	93	(57)
Farm Agent - General Liability	650	650	529	-	529	(121)
TOTAL OPERATING SERVICES	38,350	38,350	37,445	-	37,445	
MATERIALS & SUPPLIES:						
Farm Agent - Office & Comm. Equipment	300	300	12	-	12	(288)
Farm Agent - Office Supplies	1,500	1,500	205	-	205	(1,295)
Farm Agent - Medical	-	-	30	-	30	30
Farm Agent - Maint of Buildings & Grounds	3,000	3,000	230	-	230	(2,770)
TOTAL MATERIALS & SUPPLIES	4,800	4,800	477	-	477	
OTHER CHARGES:						
Farm Agent - Training & Travel	3,300	3,300	109	-	109	(3,191)
Farm Agent - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	3,400	3,400	109	-	109	
TOTAL EXPENDITURES	99,062	99,062	87,043	-	87,043	

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Econ Dev - Salaries	256,500	256,500	266,773	-	266,773	10,273
Econ Dev - FICA	300	300	774	-	774	474
Econ Dev - Retirement	29,000	29,000	29,332	-	29,332	332
Econ Dev - Life/Health Insurance	35,500	35,500	33,508	-	33,508	(1,992)
Econ Dev - Workers Compensation	1,300	1,300	1,232	-	1,232	(68)
Econ Dev - Unemployment	170	170	27	-	27	(143)
Econ Dev - Medicare	3,750	3,750	3,811	-	3,811	61
Econ Dev - Disability	850	850	831	-	831	(19)
Econ Dev - Deferred Compensation	14,500	14,500	22,705	-	22,705	8,205
Econ Dev - Dental Insurance	360	360	360	-	360	-
Econ Dev - OPEB Contribution	8,850	8,850	8,900	-	8,900	50
Econ Dev - Miscellaneous	240	240	90	-	90	(150)
TOTAL PERSONAL SERVICES	351,320	351,320	368,343	-	368,343	
OPERATING SERVICES:						
Econ Dev - Ads, Dues & Subscriptions	30,005	30,005	16,602	-	16,602	(13,403)
Econ Dev - Printing	7,000	7,000	149	-	149	(6,851)
Econ Dev - Utilities - Electric	21,000	21,000	22,232	-	22,232	1,232
Econ Dev - Utilities - Gas	2,600	2,600	2,420	-	2,420	(180)
Econ Dev - Utilities - Water	2,500	2,500	1,731	-	1,731	(769)
Econ Dev - Postage	1,000	1,000	1,083	-	1,083	83
Econ Dev - Telephone	5,900	5,900	5,644	-	5,644	(256)
Econ Dev - Maint of Property & Equip	9,900	9,900	8,175	-	8,175	(1,725)
Econ Dev - Contractual Services	14,840	14,840	26,249	-	26,249	11,409
Econ Dev - Professional Services	89,500	84,500	570	-	570	(83,930)
Econ Dev - Property Insurance	6,700	6,700	6,477	-	6,477	(223)
Econ Dev - Automobile Insurance	1,100	1,100	945	-	945	(155)
Econ Dev - Employee Liability	970	970	633	-	633	(337)
Econ Dev - General Liability	4,500	4,500	3,593	-	3,593	(907)
TOTAL OPERATING SERVICES	197,515	192,515	96,503	-	96,503	
MATERIALS & SUPPLIES:						
Econ Dev - Office & Comm. Equipment	3,550	3,550	6,133	-	6,133	2,583
Econ Dev - Office Supplies	3,250	3,250	1,274	-	1,274	(1,976)
Econ Dev - Medical & Drugs	150	150	58	-	58	(92)
Econ Dev - Food & Clothing	550	550	3,354	-	3,354	2,804
Econ Dev - Maint of Buildings & Grounds	2,700	7,700	2,703	-	2,703	(4,997)
Econ Dev - Vehicle Supplies	1,100	1,100	1,074	-	1,074	(26)
Econ Dev - Equip. & Vehicle Parts	1,500	1,500	156	-	156	(1,344)
TOTAL MATERIALS & SUPPLIES	12,800	17,800	14,752	-	14,752	

CONTINUED

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Econ Dev - Training & Travel	28,200	28,200	11,664	-	11,664	(16,536)
Econ Dev - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	28,300	28,300	11,664	-	11,664	
CAPITAL OUTLAY:						
Econ Dev - Major Repairs	25,000	25,000	-	-	-	(25,000)
TOTAL CAPITAL OUTLAY	25,000	25,000	-	-	-	
INTERGOVERNMENTAL:						
Econ Dev - Grants	377,000	377,000	234,234	-	234,234	(142,766)
TOTAL INTERGOVERNMENTAL	377,000	377,000	234,234	-	234,234	
TOTAL EXPENDITURES	991,935	991,935	725,496	-	725,496	

TOURIST INFORMATION CENTER

ACCOUNT NUMBER: 001-465235

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Tourist Ctr - Salaries	3,000	3,000	-	-	-	(3,000)
TOTAL PERSONAL SERVICES	3,000	3,000	-	-	-	
OPERATING SERVICES:						
Tourist Ctr - Ads, Dues & Subscription	30,910	30,910	11,170	-	11,170	(19,740)
Tourist Ctr - Printing	11,800	11,800	575	-	575	(11,225)
Tourist Ctr - Postage	200	200	-	-	-	(200)
Tourist Ctr - Telephone	300	300	-	-	-	(300)
Tourist Ctr - Maint of Property & Equip	500	500	-	-	-	(500)
Tourist Ctr - Professional Services	8,100	8,100	-	-	-	(8,100)
TOTAL OPERATING SERVICES	51,810	51,810	11,745	-	11,745	
MATERIALS & SUPPLIES						
Tourist Ctr - Office Supplies	200	200	-	-	-	(200)
Tourist Ctr - Medical	200	200	-	-	-	(200)
Tourist Ctr - Food & Clothing	300	300	-	-	-	(300)
Tourist Ctr - Maint of Bldgs & Grounds	7,000	7,000	-	-	-	(7,000)
TOTAL MATERIALS & SUPPLIES	7,700	7,700	-	-	-	
OTHER CHARGES:						
Tourist Ctr - Training & Travel	8,000	8,000	-	-	-	(8,000)
TOTAL OTHER CHARGES	8,000	8,000	-	-	-	
INTERGOVERNMENTAL:						
Tourist Ctr - Grants	19,500	19,500	12,000	-	12,000	(7,500)
TOTAL INTERGOVERNMENTAL	19,500	19,500	12,000	-	12,000	
TOTAL EXPENDITURES	90,010	90,010	23,745	-	23,745	

VETERANS ADMINISTRATION

ACCOUNT NUMBER: 001-465260

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
VA - Non-PR Salaries/Benefits	2,400	2,400	9,751	-	9,751	7,351
TOTAL PERSONAL SERVICES	2,400	2,400	9,751	-	9,751	
 TOTAL EXPENDITURES	 2,400	 2,400	 9,751	 -	 9,751	

PUBLIC HOUSING

ACCOUNT NUMBER: 001-465290

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Public Housing - Per Diem	3,600	3,600	1,380	-	1,380	(2,220)
TOTAL PERSONAL SERVICES	3,600	3,600	1,380	-	1,380	
 TOTAL EXPENDITURES	 3,600	 3,600	 1,380	 -	 1,380	

DEBT SERVICE

ACCOUNT NUMBER: 001-475500 (Paying Agent Fees)

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Paying Agent	3,000	3,000	-	-	-	(3,000)
TOTAL DEBT SERVICE	3,000	3,000	-	-	-	
 TOTAL EXPENDITURES	 3,000	 3,000	 -	 -	 -	

TRANSFERS

ACCOUNT NUMBER: 001-480000

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
TRANSFERS:						
Transfer to Flood Protection Fund	1,000,000	15,546,329	-	-	-	(15,546,329)
Transfer to Road & Drainage M & O	-	1,000,000	-	-	-	(1,000,000)
Transfer to RSVP	228,000	228,000	175,000	-	175,000	(53,000)
Transfer to Recreation	3,049,140	3,049,140	60,499	-	60,499	(2,988,641)
Transfer to Solid Waste	66,000	66,000	90,194	-	90,194	24,194
TOTAL TRANSFERS	4,343,140	19,889,469	325,693	-	325,693	
 TOTAL EXPENDITURES	 4,343,140	 19,889,469	 325,693	 -	 325,693	

SPECIAL REVENUE FUNDS

SUMMARY STATEMENT

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	25,938,044	47,570,834			48,983,106	
CURRENT YEAR REVENUES	52,596,201	82,776,688	51,248,863	3,333,300	54,582,163	(28,194,525)
TOTAL MEANS OF FINANCING	78,534,245	130,347,522	51,248,863	3,333,300	103,565,269	
EXPENDITURES:						
PERSONAL SERVICES	18,562,631	18,562,631	17,433,932	-	17,433,932	(1,128,699)
OPERATING SERVICES	6,936,300	6,936,300	6,534,704	123,732	6,658,436	(277,864)
MATERIALS & SUPPLIES	4,214,270	4,214,270	3,836,916	2,538	3,839,454	(374,816)
OTHER CHARGES	161,550	161,550	153,842	-	153,842	(7,708)
CAPITAL OUTLAY	20,400,500	75,254,204	18,214,023	4,071,306	22,285,329	(52,968,875)
INTERGOVERNMENTAL	7,319,993	7,319,993	1,791,562	7,500	1,799,062	(5,520,931)
TRANSFERS	2,827,685	2,827,685	2,506,244	1,092,980	3,599,224	771,539
TOTAL EXPENDITURES	60,422,929	115,276,633	50,471,223	5,298,056	55,769,279	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(7,826,728)	(32,499,945)			(1,187,116)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	18,111,316	15,070,889			47,795,990	

PARISH TRANSPORTATION

FUND NUMBER: 102

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	403,340	973,340			971,196	
REVENUES:						
Parish Road Fund	500,000	500,000	522,889	-	522,889	22,889
Interest Earnings	12,000	12,000	16,957	1,006	17,963	5,963
TOTAL REVENUES	512,000	512,000	539,846	1,006	540,852	
TOTAL MEANS OF FINANCING	915,340	1,485,340	539,846	1,006	1,512,048	
EXPENDITURES:						
CAPITAL OUTLAY:						
Paved Sts - Imp other than Buildings	500,000	1,000,000	1,000,000	-	1,000,000	-
Paved Sts - Engineering	45,000	90,000	-	-	-	(90,000)
Paved Sts - Other Fees	25,000	50,000	-	-	-	(50,000)
TOTAL CAPITAL OUTLAY	570,000	1,140,000	1,000,000	-	1,000,000	
TOTAL EXPENDITURES	570,000	1,140,000	1,000,000	-	1,000,000	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(58,000)	(628,000)			(459,148)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	345,340	345,340			512,048	

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	2,825,333	2,825,333			3,182,230	
REVENUES:						
Ad Valorem Taxes	1,330,000	1,330,000	1,438,169	-	1,438,169	108,169
State Payment in Lieu of Taxes	4,750	4,750	4,715	-	4,715	(35)
Interest Earnings	80,000	80,000	91,143	1,146	92,289	12,289
TOTAL REVENUES	1,414,750	1,414,750	1,534,027	1,146	1,535,173	
TOTAL MEANS OF FINANCING	4,240,083	4,240,083	1,534,027	1,146	4,717,403	
EXPENDITURES:						
PERSONAL SERVICES:						
Road Lighting - Salaries	47,000	47,000	31,923	-	31,923	(15,077)
Road Lighting - FICA	60	60	-	-	-	(60)
Road Lighting - Retirement	5,300	5,300	3,684	-	3,684	(1,616)
Road Lighting - Life/Health Insurance	6,700	6,700	2,774	-	2,774	(3,926)
Road Lighting - Workers Compensation	240	240	148	-	148	(92)
Road Lighting - Unemployment	30	30	3	-	3	(27)
Road Lighting - Medicare	700	700	455	-	455	(245)
Road Lighting - Disability	160	160	99	-	99	(61)
Road Lighting - Post-Emp. Health Care	5,000	5,000	-	-	-	(5,000)
Road Lighting - Deferred Compensation	2,500	2,500	3,161	-	3,161	661
Road Lighting - Dental Insurance	120	120	51	-	51	(69)
Road Lighting - OPEB Contribution	1,610	1,610	1,117	-	1,117	(493)
Road Lighting - Miscellaneous	200	200	-	-	-	(200)
TOTAL PERSONAL SERVICES	69,620	69,620	43,415	-	43,415	
OPERATING SERVICES:						
Road Lighting - Ads, Dues & Subscriptions	415	415	5,363	-	5,363	4,948
Road Lighting - Printing	500	500	-	-	-	(500)
Road Lighting - Utilities - Electric	1,076,250	1,076,250	897,805	-	897,805	(178,445)
Road Lighting - Telephone	5,000	5,000	3,023	-	3,023	(1,977)
Road Lighting - Rentals	200	200	-	-	-	(200)
Road Lighting - Maint of Property & Equip	286,000	286,000	316,529	-	316,529	30,529
Road Lighting - Contractual Services	700	700	892	-	892	192
Road Lighting - Professional Services	1,250	1,250	-	-	-	(1,250)
Road Lighting - Automobile Insurance	1,450	1,450	945	-	945	(505)
Road Lighting - Employee Liability	2,000	2,000	1,377	-	1,377	(623)
Road Lighting - General Liability	9,050	9,050	7,926	-	7,926	(1,124)
TOTAL OPERATING SERVICES	1,382,815	1,382,815	1,233,860	-	1,233,860	

CONTINUED

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Road Lighting - Office & Comm. Equip.	2,500	2,500	1,510	-	1,510	(990)
Road Lighting - Office Supplies	1,000	1,000	1,332	-	1,332	332
Road Lighting - Food & Clothing	700	700	239	-	239	(461)
Road Lighting - Maint of Bldgs & Grounds	38,000	38,000	11,659	-	11,659	(26,341)
Road Lighting - Vehicle Supplies	500	500	81	-	81	(419)
Road Lighting - Miscellaneous	15,000	15,000	846	-	846	(14,154)
Road Lighting - Equipment & Vehicle Parts	400	400	-	-	-	(400)
TOTAL MATERIALS & SUPPLIES	58,100	58,100	15,667	-	15,667	
OTHER CHARGES:						
Road Lighting - Training & Travel	1,000	1,000	-	-	-	(1,000)
Road Lighting - Official Fees	13,000	13,000	-	-	-	(13,000)
TOTAL OTHER CHARGES	14,000	14,000	-	-	-	
CAPITAL OUTLAY:						
Road Lighting - Imp other than Buildings	120,000	120,000	-	-	-	(120,000)
Road Lighting - Major Repairs	30,000	30,000	-	-	-	(30,000)
Road Lighting - Architectural/Engineering	25,000	25,000	-	-	-	(25,000)
Road Lighting - Other Fees	12,500	12,500	-	-	-	(12,500)
TOTAL CAPITAL OUTLAY	187,500	187,500	-	-	-	
INTERGOVERNMENTAL:						
Road Lighting - Ad Val Tax Ded - Sheriff	49,000	49,000	47,689	-	47,689	(1,311)
Road Lighting - Cost of Ad Valorem Tax Coll.	1,500	1,500	-	-	-	(1,500)
TOTAL INTERGOVERNMENTAL	50,500	50,500	47,689	-	47,689	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	110,000	110,000	-	39,357	39,357	(70,643)
TOTAL TRANSFERS	110,000	110,000	-	39,357	39,357	
TOTAL EXPENDITURES	1,872,535	1,872,535	1,340,631	39,357	1,379,988	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(457,785)	(457,785)			155,185	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	2,367,548	2,367,548			3,337,415	

WORKFORCE INVESTMENT ACT

FUND NUMBER: 107

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	-	-			-	
REVENUES:						
Dept. of Labor - Adult Program	325,520	325,520	240,063	-	240,063	(85,457)
Dept. of Labor - Dislocated Worker	303,815	303,815	273,187	-	273,187	(30,628)
Dept. of Labor - Youth Program	455,730	455,730	373,948	-	373,948	(81,782)
Program Income Earned	-	-	2,656	-	2,656	2,656
Proceeds from the Sale of Assets	-	-	944	-	944	944
TOTAL REVENUES	1,085,065	1,085,065	890,798	-	890,798	
TOTAL MEANS OF FINANCING	1,085,065	1,085,065	890,798	-	890,798	
EXPENDITURES:						
PERSONAL SERVICES:						
Salaries & Other Wages	506,000	506,000	465,635	-	465,635	(40,365)
FICA	5,270	5,270	2,856	-	2,856	(2,414)
Retirement	49,000	49,000	49,552	-	49,552	552
Life/Health Insurance	64,000	64,000	66,710	-	66,710	2,710
Workers Compensation	6,500	6,500	1,459	-	1,459	(5,041)
Unemployment	265	265	41	-	41	(224)
Medicare	7,500	7,500	6,697	-	6,697	(803)
Disability	1,400	1,400	1,421	-	1,421	21
Post-Employee Health Care	48,000	48,000	44,898	-	44,898	(3,102)
Deferred Compensation	16,000	16,000	20,151	-	20,151	4,151
Dental Insurance	1,080	1,080	1,080	-	1,080	-
OPEB Contribution	15,000	15,000	15,034	-	15,034	34
Miscellaneous	-	-	90	-	90	90
TOTAL PERSONAL SERVICES	720,015	720,015	675,624	-	675,624	

CONTINUED

WORKFORCE INVESTMENT ACT

FUND NUMBER: 107

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OPERATING SERVICES:						
Ads, Dues & Subscriptions	2,500	2,500	11,685	-	11,685	9,185
Printing & Duplication	2,000	2,000	652	-	652	(1,348)
Utilities - Electric	4,000	4,000	4,309	-	4,309	309
Utilities - Water	1,000	1,000	463	-	463	(537)
Postage	500	500	159	-	159	(341)
Telephone	8,500	8,500	9,279	-	9,279	779
Rentals	30,000	30,000	24,979	-	24,979	(5,021)
Maint of Property & Equipment	3,000	3,000	310	-	310	(2,690)
Contractual Services	20,000	20,000	25,402	-	25,402	5,402
Professional Services	185,600	185,600	108,254	-	108,254	(77,346)
Property Insurance	2,500	2,500	2,155	-	2,155	(345)
Automobile Insurance	3,650	3,650	2,835	-	2,835	(815)
Employee Liability	1,400	1,400	982	-	982	(418)
General Liability	6,400	6,400	5,652	-	5,652	(748)
TOTAL OPERATING SERVICES	271,050	271,050	197,116	-	197,116	
MATERIALS & SUPPLIES:						
Non-Consumable Office Supplies	2,000	2,000	160	-	160	(1,840)
Office Supplies	6,000	6,000	3,448	-	3,448	(2,552)
Educational Supplies	75,000	75,000	11,175	-	11,175	(63,825)
Maint of Building & Grounds	2,000	2,000	-	-	-	(2,000)
Vehicle Supplies	2,000	2,000	536	-	536	(1,464)
Equipment & Vehicle Parts	2,000	2,000	8	-	8	(1,992)
TOTAL MATERIALS & SUPPLIES	89,000	89,000	15,327	-	15,327	
OTHER CHARGES:						
Training & Travel	5,000	5,000	2,731	-	2,731	(2,269)
TOTAL OTHER CHARGES	5,000	5,000	2,731	-	2,731	
TOTAL EXPENDITURES	1,085,065	1,085,065	890,798	-	890,798	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-	

CRIMINAL COURT FUND

FUND NUMBER: 110

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
FUND BALANCE	2,043	2,043			5,873	
REVENUES:						
Court Costs, Fees & Charges	84,000	84,000	62,876	-	62,876	(21,124)
Court Fines	857,000	857,000	762,910	-	762,910	(94,090)
Interest on Bonds & Fines	5,600	5,600	16,258	-	16,258	10,658
Aff. Reins. - Court Fines	27,000	27,000	15,675	-	15,675	(11,325)
Drug Asst. - Juvenile Fees	8,000	8,000	6,664	-	6,664	(1,336)
Bond Forfeitures	-	-	104,603	-	104,603	104,603
Interest Earnings	300	300	333	127	460	160
TOTAL REVENUES	981,900	981,900	969,319	127	969,446	
TOTAL MEANS OF FINANCING	983,943	983,943	969,319	127	975,319	
EXPENDITURES:						
PERSONAL SERVICES	349,560	349,560	318,137	-	318,137	(31,423)
OPERATING SERVICES	90,000	90,000	30,000	118,000	148,000	58,000
MATERIALS & SUPPLIES	8,000	8,000	7,591	-	7,591	(409)
INTERGOVERNMENTAL	530,000	530,000	482,287	-	482,287	(47,713)
TRANSFERS	4,441	4,441	-	10,901	10,901	6,460
TOTAL EXPENDITURES	982,001	982,001	838,015	128,901	966,916	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(101)	(101)			2,530	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	1,942	1,942			8,403	

CRIMINAL COURT FUND
DISTRICT COURT
ACCOUNT NUMBER: 110-400205

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Crt - Salaries	137,000	137,000	116,539	-	116,539	(20,461)
Dist Crt - Retirement	16,000	16,000	13,450	-	13,450	(2,550)
Dist Crt - Health/Life Insurance	19,000	19,000	13,635	-	13,635	(5,365)
Dist Crt - Workmen's Comp	670	670	421	-	421	(249)
Dist Crt - Unemployment	85	85	12	-	12	(73)
Dist Crt - Medicare	1,660	1,660	1,632	-	1,632	(28)
Dist Crt - Dental	145	145	148	-	148	3
Dist Crt - OPEB Contribution	5,000	5,000	4,079	-	4,079	(921)
TOTAL PERSONAL SERVICES	179,560	179,560	149,916	-	149,916	
MATERIALS & SUPPLIES:						
Dist Crt - Maint. Of Building & Grounds	4,000	4,000	3,950	-	3,950	(50)
TOTAL MATERIALS & SUPPLIES	4,000	4,000	3,950	-	3,950	
INTERGOVERNMENTAL:						
Dist Crt - Statutory Charges	310,000	310,000	301,911	-	301,911	(8,089)
TOTAL INTERGOVERNMENTAL	310,000	310,000	301,911	-	301,911	
TOTAL EXPENDITURES	493,560	493,560	455,777	-	455,777	

CRIMINAL COURT FUND
DISTRICT ATTORNEY
ACCOUNT NUMBER: 110-400235

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Atty - Non-PR Salaries/Benefits	170,000	170,000	168,221	-	168,221	(1,779)
TOTAL PERSONAL SERVICES	170,000	170,000	168,221	-	168,221	
OPERATING SERVICES:						
Dist Atty - Professional Services	90,000	90,000	30,000	118,000	148,000	58,000
TOTAL OPERATING SERVICES	90,000	90,000	30,000	118,000	148,000	
MATERIALS & SUPPLIES:						
Dist Atty - Maint. Of Building & Grounds	4,000	4,000	3,641	-	3,641	(359)
TOTAL MATERIALS & SUPPLIES	4,000	4,000	3,641	-	3,641	
INTERGOVERNMENTAL:						
Dist Atty - Statutory Charges	110,000	110,000	90,188	-	90,188	(19,812)
TOTAL INTERGOVERNMENTAL	110,000	110,000	90,188	-	90,188	
TOTAL EXPENDITURES	374,000	374,000	292,050	118,000	410,050	

CRIMINAL COURT FUND
SHERIFF
ACCOUNT NUMBER: 110-410100

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Dist Atty - Statutory Charges	110,000	110,000	90,188	-	90,188	(19,812)
TOTAL INTERGOVERNMENTAL	110,000	110,000	90,188	-	90,188	
 TOTAL EXPENDITURES	 110,000	 110,000	 90,188	 -	 90,188	

CRIMINAL COURT FUND
TRANSFERS
ACCOUNT NUMBER: 110-485000

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
TRANSFERS:						
Transfers to General Fund	1,941	1,941	-	8,401	8,401	6,460
Transfer - Indirect Cost Allocation	2,500	2,500	-	2,500	2,500	-
TOTAL TRANSFERS	4,441	4,441	-	10,901	10,901	
 TOTAL EXPENDITURES	 4,441	 4,441	 -	 10,901	 10,901	

ROAD & DRAINAGE

FUND NUMBER: 112

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	11,324,614	34,397,815			33,129,275	
REVENUES:						
Ad Valorem Taxes	7,790,000	7,790,000	8,425,387	-	8,425,387	635,387
General Sales Tax - 1%	18,500,396	18,500,396	18,685,725	-	18,685,725	185,329
Disaster Relief - Federal	-	-	44,581	-	44,581	44,581
FEMA Hazard Mitigation Grants	-	697,217	155,498	46,595	202,093	(495,124)
Federal Highway Admin	-	3,043,274	16,969	21,720	38,689	(3,004,585)
Conservation of Natural Resources	586,000	586,000	444,069	25,794	469,863	(116,137)
Flood Control Act	5,000	5,000	-	-	-	(5,000)
Facility, Planning & Control Grant	-	450,000	-	-	-	(450,000)
State Payment in Lieu of Taxes	45,000	45,000	44,677	-	44,677	(323)
Zoning & Subdivision Fees	18,000	18,000	13,042	-	13,042	(4,958)
Inspection Fees	-	-	10,630	-	10,630	10,630
Culvert Fees	27,000	27,000	27,800	-	27,800	800
Miscellaneous Fees	25,000	25,000	9,652	-	9,652	(15,348)
Interest Earnings	521,650	521,650	796,152	11,326	807,478	285,828
Royalties	7,000	7,000	6,000	536	6,536	(464)
Compensation for Loss of Assets	-	-	88,800	-	88,800	88,800
Proceeds for the Sale of Assets	-	-	49,574	-	49,574	49,574
Insurance Refunds	-	-	1,136	-	1,136	1,136
Transfer from General Fund	1,000,000	1,000,000	-	-	-	(1,000,000)
TOTAL REVENUES	28,525,046	32,715,537	28,819,692	105,971	28,925,663	
TOTAL MEANS OF FINANCING	39,849,660	67,113,352	28,819,692	105,971	62,054,938	
EXPENDITURES:						
PERSONAL SERVICES	14,499,481	14,499,481	13,752,006	-	13,752,006	(747,475)
OPERATING SERVICES	3,142,663	3,142,663	3,046,275	5,732	3,052,007	(90,656)
MATERIALS & SUPPLIES	3,625,870	3,625,870	3,348,315	2,538	3,350,853	(275,017)
OTHER CHARGES	61,750	61,750	43,262	-	43,262	(18,488)
CAPITAL OUTLAY	8,861,500	37,487,166	8,333,912	86,095	8,420,007	(29,067,159)
INTERGOVERNMENTAL	994,793	994,793	689,613	5,000	694,613	(300,180)
TRANSFERS	350,000	350,000	-	1,000,000	1,000,000	650,000
TOTAL EXPENDITURES	31,536,057	60,161,723	29,213,383	1,099,365	30,312,748	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,011,011)	(27,446,186)			(1,387,085)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	8,313,603	6,951,629			31,742,190	

ROAD & DRAINAGE
FLOOD CONTROL
ACCOUNT NUMBER: 112-410740

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
OPERATING SERVICES:						
Flood Control-Equipment Rentals	-	-	41,700	-	41,700	41,700
Flood Control-Maint of Property & Equip	-	-	17,946	-	17,946	17,946
Flood Control-Professional Services	-	-	40,186	-	40,186	40,186
Flood Control-Employee Liability	5	5	2	-	2	(3)
Flood Control-General Liability	15	15	9	-	9	(6)
TOTAL OPERATING SERVICES	20	20	99,843	-	99,843	
MATERIALS & SUPPLIES:						
Flood Control-Office Supplies	-	-	156	-	156	156
Flood Control-Food & Clothing	-	-	30,035	-	30,035	30,035
Flood Control-Maint of Bldgs & Grounds	-	-	450	-	450	450
Flood Control-Vehicle Supplies	-	-	339	-	339	339
Flood Control-Vehicle & Equip Parts	100	100	-	-	-	(100)
Flood Control-Tools & Equipment	1,500	1,500	-	-	-	(1,500)
TOTAL MATERIALS & SUPPLIES	1,600	1,600	30,980	-	30,980	
TOTAL EXPENDITURES	1,620	1,620	130,823	-	130,823	

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Paved Sts - Salaries	3,420,000	3,420,000	3,385,885	-	3,385,885	(34,115)
Paved Sts - FICA	4,500	4,500	7,976	-	7,976	3,476
Paved Sts - Retirement	387,000	387,000	376,059	-	376,059	(10,941)
Paved Sts - Life/Health Insurance	810,000	810,000	659,399	-	659,399	(150,601)
Paved Sts - Workers Compensation	353,000	353,000	352,942	-	352,942	(58)
Paved Sts - Unemployment	2,200	2,200	339	-	339	(1,861)
Paved Sts - Medicare	50,000	50,000	47,545	-	47,545	(2,455)
Paved Sts - Disability	11,500	11,500	8,807	-	8,807	(2,693)
Paved Sts - Post-Emp. Health Care	185,000	185,000	180,972	-	180,972	(4,028)
Paved Sts - Deferred Compensation	41,000	41,000	50,196	-	50,196	9,196
Paved Sts - Dental Insurance	7,000	7,000	6,416	-	6,416	(584)
Paved Sts - OPEB Contribution	119,500	119,500	115,769	-	115,769	(3,731)
Paved Sts - Miscellaneous	17,633	17,633	15,370	-	15,370	(2,263)
TOTAL PERSONAL SERVICES	5,408,333	5,408,333	5,207,675	-	5,207,675	
OPERATING SERVICES:						
Paved Sts - Ads, Dues & Subscriptions	2,300	2,300	1,820	2,682	4,502	2,202
Paved Sts - Printing	10,257	10,257	4,468	-	4,468	(5,789)
Paved Sts - Utilities - Electric	27,904	27,904	25,890	-	25,890	(2,014)
Paved Sts - Utilities - Gas	13,913	13,913	9,100	-	9,100	(4,813)
Paved Sts - Utilities - Water	2,688	2,688	2,812	-	2,812	124
Paved Sts - Postage	209	209	40	-	40	(169)
Paved Sts - Telephone	24,924	24,924	19,843	-	19,843	(5,081)
Paved Sts - Rentals	70,238	70,238	59,904	-	59,904	(10,334)
Paved Sts - Maint of Property & Equip	199,971	199,971	254,885	-	254,885	54,914
Paved Sts - Contractual Services	122,335	122,335	62,975	295	63,270	(59,065)
Paved Sts - Professional Services	78,420	78,420	20,690	-	20,690	(57,730)
Paved Sts - Property Insurance	19,500	19,500	18,303	-	18,303	(1,197)
Paved Sts - Automobile Insurance	83,200	83,200	71,793	-	71,793	(11,407)
Paved Sts - Employee Liability	10,000	10,000	6,809	-	6,809	(3,191)
Paved Sts - General Liability	46,500	46,500	39,015	-	39,015	(7,485)
TOTAL OPERATING SERVICES	712,359	712,359	598,347	2,977	601,324	

CONTINUED

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Paved Sts - Office & Comm. Equipment	45,200	45,200	16,673	-	16,673	(28,527)
Paved Sts - Office Supplies	26,000	26,000	16,276	-	16,276	(9,724)
Paved Sts - Medical	3,100	3,100	1,578	-	1,578	(1,522)
Paved Sts - Food & Clothing	29,600	29,600	13,443	-	13,443	(16,157)
Paved Sts - Maint of Buildings & Grounds	27,800	27,800	22,369	-	22,369	(5,431)
Paved Sts - Vehicle Supplies	264,358	264,358	270,169	-	270,169	5,811
Paved Sts - Miscellaneous	180,000	180,000	159,084	-	159,084	(20,916)
Paved Sts - Shells/Sand/Dirt/Gravel	110,800	110,800	215,215	-	215,215	104,415
Paved Sts - Culverts	2,600	2,600	11,160	-	11,160	8,560
Paved Sts - Equipment & Vehicle Parts	380,312	380,312	301,226	713	301,939	(78,373)
Paved Sts - Asphalt/Concrete	126,900	126,900	121,241	900	122,141	(4,759)
Paved Sts - Miscellaneous Materials	6,200	6,200	4,095	-	4,095	(2,105)
Paved Sts - Tools & Equipment	54,600	54,600	42,662	-	42,662	(11,938)
TOTAL MATERIALS & SUPPLIES	1,257,470	1,257,470	1,195,191	1,613	1,196,804	
OTHER CHARGES:						
Paved Sts - Training & Travel	8,000	8,000	6,537	-	6,537	(1,463)
Paved Sts - Judgements & Damages	750	750	-	-	-	(750)
Paved Sts - Official Fees	6,500	6,500	2,428	-	2,428	(4,072)
TOTAL OTHER CHARGES	15,250	15,250	8,965	-	8,965	
CAPITAL OUTLAY:						
Paved Sts - Imp other than Buildings	1,150,000	4,243,254	1,948,595	-	1,948,595	(2,294,659)
Paved Sts - Acquisition of Vehicles	50,000	-	-	-	-	-
Paved Sts - Heavy Movable Equipment	750,000	800,000	360,173	-	360,173	(439,827)
Paved Sts - Office Equipment	37,500	37,500	12,412	-	12,412	(25,088)
Paved Sts - Major Repairs	120,000	120,000	34,248	17,331	51,579	(68,421)
Paved Sts - Architectural/Engineering	122,500	500,245	228,559	-	228,559	(271,686)
Paved Sts - Other Fees	52,500	130,163	40,371	-	40,371	(89,792)
TOTAL CAPITAL OUTLAY	2,282,500	5,831,162	2,624,358	17,331	2,641,689	
INTERGOVERNMENTAL:						
Paved Sts - Ad Val Tax Ded - Sheriff	284,500	284,500	279,388	-	279,388	(5,112)
Paved Sts - Cost of Ad Valore Tax Coll	5,000	5,000	-	5,000	5,000	-
Paved Sts - Cost of Sales Tax Collection	90,147	90,147	99,104	-	99,104	8,957
TOTAL INTERGOVERNMENTAL	379,647	379,647	378,492	5,000	383,492	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	350,000	350,000	-	1,000,000	1,000,000	650,000
TOTAL TRANSFERS	350,000	350,000	-	1,000,000	1,000,000	
TOTAL EXPENDITURES	10,405,559	13,954,221	10,013,028	1,026,921	11,039,949	

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
CAPITAL OUTLAY:						
Sidewalks - Imp other than Buildings	-	4,719,565	26,489	-	26,489	(4,693,076)
Sidewalks - Architectural/Engineering	-	792,530	17,996	-	17,996	(774,534)
Sidewalks - Other Fees	-	102,045	10,605	820	11,425	(90,620)
TOTAL CAPITAL OUTLAY	-	5,614,140	55,090	820	55,910	
 TOTAL EXPENDITURES	 -	 5,614,140	 55,090	 820	 55,910	

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Drainage - Salaries	6,150,000	6,150,000	5,914,933	-	5,914,933	(235,067)
Drainage - FICA	10,000	10,000	10,432	-	10,432	432
Drainage - Retirement	675,000	675,000	650,074	-	650,074	(24,926)
Drainage - Life/Health Insurance	1,203,000	1,203,000	1,004,532	-	1,004,532	(198,468)
Drainage - Workers Compensation	317,000	317,000	272,977	-	272,977	(44,023)
Drainage - Unemployment	4,000	4,000	592	-	592	(3,408)
Drainage - Medicare	88,500	88,500	82,968	-	82,968	(5,532)
Drainage - Disability	20,200	20,200	15,917	-	15,917	(4,283)
Drainage - Post-Emp. Health Care	250,000	250,000	219,117	-	219,117	(30,883)
Drainage - Deferred Compensation	121,000	121,000	142,773	-	142,773	21,773
Drainage - Dental Insurance	12,000	12,000	9,894	-	9,894	(2,106)
Drainage - OPEB Contribution	214,000	214,000	204,418	-	204,418	(9,582)
Drainage - Miscellaneous	26,448	26,448	15,704	-	15,704	(10,744)
TOTAL PERSONAL SERVICES	9,091,148	9,091,148	8,544,331	-	8,544,331	
OPERATING SERVICES:						
Drainage - Ads, Dues & Subscriptions	12,223	12,223	4,132	-	4,132	(8,091)
Drainage - Printing	5,641	5,641	2,179	-	2,179	(3,462)
Drainage - Utilities - Electric	292,304	292,304	279,480	-	279,480	(12,824)
Drainage - Utilities - Gas	38,295	38,295	43,792	-	43,792	5,497
Drainage - Utilities - Water	69,850	69,850	48,427	-	48,427	(21,423)
Drainage - Postage	523	523	211	-	211	(312)
Drainage - Telephone	57,283	57,283	43,887	-	43,887	(13,396)
Drainage - Rentals	130,700	130,700	181,696	2,270	183,966	53,266
Drainage - Maint of Property & Equipment	470,520	470,520	588,128	485	588,613	118,093
Drainage - Contractual Services	365,960	365,960	430,792	-	430,792	64,832
Drainage - Professional Services	740,285	740,285	515,747	-	515,747	(224,538)
Drainage - Property Insurance	60,500	60,500	54,128	-	54,128	(6,372)
Drainage - Automobile Insurance	75,900	75,900	68,417	-	68,417	(7,483)
Drainage - Employee Liability	19,600	19,600	12,964	-	12,964	(6,636)
Drainage - General Liability	90,700	90,700	74,105	-	74,105	(16,595)
TOTAL OPERATING SERVICES	2,430,284	2,430,284	2,348,085	2,755	2,350,840	

CONTINUED

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Drainage - Office & Communications Equip.	101,700	101,700	19,794	152	19,946	(81,754)
Drainage - Office Supplies	20,800	20,800	14,253	-	14,253	(6,547)
Drainage - Medical Supplies	4,000	4,000	1,841	-	1,841	(2,159)
Drainage - Food & Clothing	28,600	28,600	20,115	-	20,115	(8,485)
Drainage - Maint of Buildings & Grounds	105,000	105,000	80,917	-	80,917	(24,083)
Drainage - Vehicle Supplies	754,000	754,000	686,049	-	686,049	(67,951)
Drainage - Electrical Components	182,000	182,000	246,405	423	246,828	64,828
Drainage - Miscellaneous	338,000	338,000	287,829	20	287,849	(50,151)
Drainage - Shells/Sand/Dirt/Gravel	156,000	156,000	108,423	-	108,423	(47,577)
Drainage - Culverts & Fittings	239,200	239,200	339,495	-	339,495	100,295
Drainage - Equipment & Vehicle Parts	194,200	194,200	185,602	-	185,602	(8,598)
Drainage - Asphalt, Concrete	130,500	130,500	33,678	-	33,678	(96,822)
Drainage - Miscellaneous Materials	39,500	39,500	21,209	-	21,209	(18,291)
Drainage - Tools & Equipment	73,300	73,300	76,534	330	76,864	3,564
TOTAL MATERIALS & SUPPLIES	2,366,800	2,366,800	2,122,144	925	2,123,069	
OTHER CHARGES:						
Drainage - Training & Travel	35,000	35,000	27,281	-	27,281	(7,719)
Drainage - Judgements & Damages	5,000	5,000	-	-	-	(5,000)
Drainage - Official Fees	6,500	6,500	7,016	-	7,016	516
TOTAL OTHER CHARGES	46,500	46,500	34,297	-	34,297	
CAPITAL OUTLAY:						
Drainage - Improvements other than Bldgs	4,300,000	20,270,377	2,052,142	30,756	2,082,898	(18,187,479)
Drainage - Acquisition of Vehicles	100,000	100,000	87,270	-	87,270	(12,730)
Drainage - Buildings/Grounds/Plant	500,000	500,000	248,734	-	248,734	(251,266)
Drainage - Heavy Movable Equipment	400,000	400,000	537,672	-	537,672	137,672
Drainage - Office Equipment	50,000	50,000	23,842	-	23,842	(26,158)
Drainage - Major Repairs	800,000	800,000	1,307,524	36,750	1,344,274	544,274
Drainage - Architectural/Engineering Fees	231,000	1,984,867	1,210,828	438	1,211,266	(773,601)
Drainage - Other Fees	198,000	1,936,620	186,452	-	186,452	(1,750,168)
TOTAL CAPITAL OUTLAY	6,579,000	26,041,864	5,654,464	67,944	5,722,408	
INTERGOVERNMENTAL:						
Drainage - Cost of Tax Collection	90,146	90,146	99,104	-	99,104	8,958
Drainage - Grants	525,000	525,000	212,017	-	212,017	(312,983)
TOTAL INTERGOVERNMENTAL	615,146	615,146	311,121	-	311,121	
TOTAL EXPENDITURES	21,128,878	40,591,742	19,014,442	71,624	19,086,066	

RECREATION

FUND NUMBER: 113

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	1,247,652	1,247,652			1,425,100	
REVENUES:						
Ad Valorem Taxes	3,905,000	3,905,000	4,226,964	-	4,226,964	321,964
Disaster Relief - FEMA	-	-	2,521	-	2,521	2,521
Local Corporate Grant	450,000	450,000	-	-	-	(450,000)
Miscellaneous Revenues	200	200	55	-	55	(145)
Rental of Parks & Buildings	26,000	26,000	40,710	-	40,710	14,710
Admission Fees	10,000	10,000	21,183	-	21,183	11,183
Reg Fees - Adult	11,000	11,000	5,850	-	5,850	(5,150)
Reg Fees - Miscellaneous	50,000	50,000	53,705	-	53,705	3,705
Reg Fees - Summer Camp	145,000	145,000	137,612	-	137,612	(7,388)
Reg Fees - Youth Tournaments	1,500	1,500	1,800	-	1,800	300
Youth/Senior Special Fees	25,000	25,000	29,037	-	29,037	4,037
Concessions	-	-	1,785	-	1,785	1,785
Interest Earnings	31,000	31,000	79,993	2,632	82,625	51,625
Gifts/Donations	-	-	200	-	200	200
Proceeds from Sale of Assets	-	-	15,720	-	15,720	15,720
Transfer from General Fund	3,049,140	3,049,140	60,499	-	60,499	(2,988,641)
TOTAL REVENUES	7,703,840	7,703,840	4,677,634	2,632	4,680,266	
TOTAL MEANS OF FINANCING	8,951,492	8,951,492	4,677,634	2,632	6,105,366	
EXPENDITURES:						
PERSONAL SERVICES	2,613,400	2,613,400	2,374,982	-	2,374,982	(238,418)
OPERATING SERVICES	706,800	706,800	735,686	-	735,686	28,886
MATERIALS & SUPPLIES	417,750	417,750	441,391	-	441,391	23,641
OTHER CHARGES	37,000	37,000	73,365	-	73,365	36,365
CAPITAL OUTLAY	4,961,500	4,961,500	367,191	-	367,191	(4,594,309)
INTERGOVERNMENTAL	144,200	144,200	140,168	-	140,168	(4,032)
TRANSFERS	-	-	100,000	-	100,000	100,000
TOTAL EXPENDITURES	8,880,650	8,880,650	4,232,783	-	4,232,783	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,176,810)	(1,176,810)			447,483	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	70,842	70,842			1,872,583	

RECREATION

ACCOUNT NUMBER: 113-450100

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Recreation - Salaries	1,730,000	1,730,000	1,595,513	-	1,595,513	(134,487)
Recreation - FICA	16,000	16,000	10,872	-	10,872	(5,128)
Recreation - Retirement	170,000	170,000	163,629	-	163,629	(6,371)
Recreation - Life/Health Insurance	283,000	283,000	230,220	-	230,220	(52,780)
Recreation - Workers Compensation	53,500	53,500	44,766	-	44,766	(8,734)
Recreation - Unemployment	1,500	1,500	160	-	160	(1,340)
Recreation - Medicare	25,000	25,000	22,443	-	22,443	(2,557)
Recreation - Disability	5,000	5,000	4,525	-	4,525	(475)
Recreation - Post-Emp. Health Care	49,300	49,300	44,938	-	44,938	(4,362)
Recreation - Deferred Compensation	26,500	26,500	24,612	-	24,612	(1,888)
Recreation - Dental Insurance	3,300	3,300	2,950	-	2,950	(350)
Recreation - OPEB Contribution	58,000	58,000	50,798	-	50,798	(7,202)
Recreation - Miscellaneous	5,000	5,000	2,619	-	2,619	(2,381)
TOTAL PERSONAL SERVICES	2,426,100	2,426,100	2,198,045	-	2,198,045	
OPERATING SERVICES:						
Recreation - Ads, Dues & Subscriptions	35,000	35,000	24,977	-	24,977	(10,023)
Recreation - Printing	5,000	5,000	1,062	-	1,062	(3,938)
Recreation - Utilities - Electric	55,900	55,900	70,867	-	70,867	14,967
Recreation - Utilities - Gas	-	-	58	-	58	58
Recreation - Utilities - Water	48,000	48,000	45,877	-	45,877	(2,123)
Recreation - Postage	500	500	534	-	534	34
Recreation - Telephone	16,000	16,000	15,719	-	15,719	(281)
Recreation - Rentals	120,000	120,000	106,199	-	106,199	(13,801)
Recreation - Maint of Property & Equip	160,000	160,000	198,789	-	198,789	38,789
Recreation - Contractual Services	75,000	75,000	78,631	-	78,631	3,631
Recreation - Professional Services	110,000	110,000	124,805	-	124,805	14,805
Recreation - Merchant Services	7,000	7,000	5,108	-	5,108	(1,892)
Recreation - Property Insurance	9,000	9,000	8,315	-	8,315	(685)
Recreation - Automobile Insurance	29,950	29,950	23,012	-	23,012	(6,938)
Recreation - Employee Liability	4,650	4,650	3,194	-	3,194	(1,456)
Recreation - General Liability	28,300	28,300	24,867	-	24,867	(3,433)
TOTAL OPERATING SERVICES	704,300	704,300	732,014	-	732,014	

CONTINUED

RECREATION

ACCOUNT NUMBER: 113-450100

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Recreation - Office & Comm. Equipment	6,000	6,000	8,081	-	8,081	2,081
Recreation - Office Supplies	6,000	6,000	5,729	-	5,729	(271)
Recreation - Culture	100,000	100,000	100,400	-	100,400	400
Recreation - Medical	500	500	360	-	360	(140)
Recreation - Food & Clothing	25,000	25,000	14,925	-	14,925	(10,075)
Recreation - Maint of Buildings & Grounds	90,000	90,000	78,992	-	78,992	(11,008)
Recreation - Vehicle Supplies	55,000	55,000	62,098	-	62,098	7,098
Recreation - Miscellaneous	25,000	25,000	31,799	-	31,799	6,799
Recreation - Shells/Sand/Dirt/Gravel	15,000	15,000	23,922	-	23,922	8,922
Recreation - Equipment & Vehicle Parts	25,000	25,000	32,171	-	32,171	7,171
Recreation - Asphalt/Concrete	2,000	2,000	31	-	31	(1,969)
Recreation - Miscellaneous	12,000	12,000	10,380	-	10,380	(1,620)
Recreation - Tools & Equipment	15,000	15,000	13,730	-	13,730	(1,270)
TOTAL MATERIALS & SUPPLIES	376,500	376,500	382,618	-	382,618	
OTHER CHARGES:						
Recreation - Training & Travel	10,000	10,000	10,984	-	10,984	984
Recreation - Participant Travel	25,000	25,000	62,099	-	62,099	37,099
Recreation - Official Fees	2,000	2,000	282	-	282	(1,718)
TOTAL OTHER CHARGES	37,000	37,000	73,365	-	73,365	
CAPITAL OUTLAY:						
Recreation - Acquisition of Land	-	-	-	-	-	-
Recreation - Imp other than Buildings	4,712,500	4,712,500	104,364	-	104,364	(4,608,136)
Recreation - Acquisition of Vehicles	50,000	50,000	-	-	-	(50,000)
Recreation - Buildings/Grounds	-	-	59,482	-	59,482	59,482
Recreation - Heavy Movable Equipment	24,000	24,000	24,817	-	24,817	817
Recreation - Major Repairs	10,000	10,000	55,865	-	55,865	45,865
Recreation - Architectural/Engineering	155,000	155,000	95,912	-	95,912	(59,088)
Recreation - Other Fees	10,000	10,000	26,751	-	26,751	16,751
TOTAL CAPITAL OUTLAY	4,961,500	4,961,500	367,191	-	367,191	
INTERGOVERNMENTAL:						
Recreation - Ad Val Tax Ded - Sheriff	143,000	143,000	140,168	-	140,168	(2,832)
Recreation - Cost of Ad Valorem Tax Coll.	1,200	1,200	-	-	-	(1,200)
TOTAL INTERGOVERNMENTAL	144,200	144,200	140,168	-	140,168	
TRANSFERS:						
Transfer to General Fund	-	-	100,000	-	100,000	100,000
TOTAL TRANSFERS	-	-	100,000	-	100,000	
TOTAL EXPENDITURES	8,649,600	8,649,600	3,993,401	-	3,993,401	

RECREATION
SUMMER CAMP
ACCOUNT NUMBER: 113-450112

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Rec-Summer Camp - Salaries	161,000	161,000	159,761	-	159,761	(1,239)
Rec-Summer Camp - FICA	10,000	10,000	9,905	-	9,905	(95)
Rec-Summer Camp - Workers Compensation	7,200	7,200	1,248	-	1,248	(5,952)
Rec-Summer Camp - Unemployment	100	100	16	-	16	(84)
Rec-Summer Camp - Medicare	2,500	2,500	2,317	-	2,317	(183)
Rec-Summer Camp - Miscellaneous	6,500	6,500	3,690	-	3,690	(2,810)
TOTAL PERSONAL SERVICES	187,300	187,300	176,937	-	176,937	
OPERATING SERVICES:						
Rec-Summer Camp - Ads, Dues & Subscription	500	500	600	-	600	100
Rec-Summer Camp - Professional Services	-	-	1,640	-	1,640	1,640
Rec-Summer Camp - Employee Liability	350	350	213	-	213	(137)
Rec-Summer Camp - General Liability	1,650	1,650	1,219	-	1,219	(431)
TOTAL OPERATING SERVICES	2,500	2,500	3,672	-	3,672	
MATERIALS & SUPPLIES:						
Rec-Summer Camp - Office Equipment	-	-	336	-	336	336
Rec-Summer Camp - Office Supplies	1,000	1,000	303	-	303	(697)
Rec-Summer Camp - Educational/Recr	35,000	35,000	53,404	-	53,404	18,404
Rec-Summer Camp - Medical/Drugs	250	250	144	-	144	(106)
Rec-Summer Camp - Food & Clothing	4,000	4,000	2,371	-	2,371	(1,629)
Rec-Summer Camp - Maint of Bldgs & Grnds	1,000	1,000	1,716	-	1,716	716
Rec-Summer Camp - Tools & Equipment	-	-	499	-	499	499
TOTAL MATERIALS & SUPPLIES	41,250	41,250	58,773	-	58,773	
TOTAL EXPENDITURES	231,050	231,050	239,382	-	239,382	
FUNDING SOURCE:						
Reduction of Fund Balance	86,050	86,050	101,770	-	101,770	15,720
Reg Fees - Summer Camp	145,000	145,000	137,612	-	137,612	(7,388)
TOTAL	231,050	231,050	239,382	-	239,382	

MOSQUITO CONTROL

FUND NUMBER: 114

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	703,494	703,494			756,725	
REVENUES:						
Ad Valorem Taxes	1,425,000	1,425,000	1,542,276	-	1,542,276	117,276
Interest Earnings	18,000	18,000	35,930	1,608	37,538	19,538
TOTAL REVENUES	1,443,000	1,443,000	1,578,206	1,608	1,579,814	
TOTAL MEANS OF FINANCING	2,146,494	2,146,494	1,578,206	1,608	2,336,539	
EXPENDITURES:						
PERSONAL SERVICES:						
Mosquito - Salaries	53,000	53,000	31,362	-	31,362	(21,638)
Mosquito - FICA	400	400	-	-	-	(400)
Mosquito - Retirement	5,300	5,300	3,619	-	3,619	(1,681)
Mosquito - Life/Health Insurance	6,700	6,700	2,730	-	2,730	(3,970)
Mosquito - Workers Compensation	260	260	145	-	145	(115)
Mosquito - Unemployment	35	35	3	-	3	(32)
Mosquito - Medicare	765	765	447	-	447	(318)
Mosquito - Disability	155	155	97	-	97	(58)
Mosquito - Deferred Compensation	3,000	3,000	3,071	-	3,071	71
Mosquito - Dental Insurance	120	120	50	-	50	(70)
Mosquito - OPEB Contribution	1,650	1,650	1,098	-	1,098	(552)
Mosquito - Miscellaneous	100	100	-	-	-	(100)
TOTAL PERSONAL SERVICES	71,485	71,485	42,622	-	42,622	
OPERATING SERVICES:						
Mosquito - Ads, Dues & Subscriptions	550	550	275	-	275	(275)
Mosquito - Printing, Duplication	200	200	-	-	-	(200)
Mosquito - Telephone	-	-	10	-	10	10
Mosquito - Contractual Services	1,319,782	1,319,782	1,272,495	-	1,272,495	(47,287)
Mosquito - Professional Services	150	150	-	-	-	(150)
Mosquito - Employee Liability	90	90	66	-	66	(24)
Mosquito - General Liability	450	450	383	-	383	(67)
TOTAL OPERATING SERVICES	1,321,222	1,321,222	1,273,229	-	1,273,229	

CONTINUED

MOSQUITO CONTROL

FUND NUMBER: 114

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Mosquito - Office Supplies	300	300	-	-	-	(300)
TOTAL MATERIALS & SUPPLIES	300	300	-	-	-	
OTHER CHARGES:						
Mosquito - Training & Travel	1,000	1,000	-	-	-	(1,000)
Mosquito - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	1,100	1,100	-	-	-	
INTERGOVERNMENTAL:						
Mosquito - Ad Val Tax Ded - Sheriff	52,500	52,500	51,142	-	51,142	(1,358)
Mosquito - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	-	-	(1,000)
TOTAL INTERGOVERNMENTAL	53,500	53,500	51,142	-	51,142	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	15,000	15,000	-	13,461	13,461	(1,539)
TOTAL TRANSFERS	15,000	15,000	-	13,461	13,461	
TOTAL EXPENDITURES	1,462,607	1,462,607	1,366,993	13,461	1,380,454	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(19,607)	(19,607)			199,360	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	683,887	683,887			956,085	

RETIRED SENIOR VOLUNTEER PROGRAM

FUND NUMBER: 116

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
FUND BALANCE	3,864	3,864			14,190	
REVENUES:						
RSVP - Federal Grant	54,900	54,900	74,353	-	74,353	19,453
RSVP - Local Grant	12,000	12,000	10,000	-	10,000	(2,000)
RSVP - Grant - St John Parish	20,000	20,000	20,000	-	20,000	-
Reg Fees - Miscellaneous	2,000	2,000	1,750	-	1,750	(250)
Interest Earnings	300	300	390	35	425	125
RSVP - Donations	-	-	200	-	200	200
Proceeds from Sale of Assets	-	-	103	-	103	103
Transfer from General Fund	228,000	228,000	175,000	-	175,000	(53,000)
TOTAL REVENUES	317,200	317,200	281,796	35	281,831	
TOTAL MEANS OF FINANCING	321,064	321,064	281,796	35	296,021	
EXPENDITURES:						
PERSONAL SERVICES	239,070	239,070	227,146	-	227,146	(11,924)
OPERATING SERVICES	21,750	21,750	18,538	-	18,538	(3,212)
MATERIALS & SUPPLIES	15,250	15,250	8,625	-	8,625	(6,625)
OTHER CHARGES	42,700	42,700	34,484	-	34,484	(8,216)
TOTAL EXPENDITURES	318,770	318,770	288,793	-	288,793	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,570)	(1,570)			(6,962)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	2,294	2,294			7,228	

RETIRED SENIOR VOLUNTEER PROGRAM
FEDERAL
ACCOUNT NUMBER: 116-430251

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
RSVP - Fed - Salaries	34,500	34,500	50,136	-	50,136	15,636
RSVP - Fed - Retirement	4,000	4,000	3,808	-	3,808	(192)
RSVP - Fed - Life/Health Insurance	9,300	9,300	11,213	-	11,213	1,913
RSVP - Fed - Workers Compensation	170	170	162	-	162	(8)
RSVP - Fed - Unemployment	25	25	4	-	4	(21)
RSVP - Fed - Medicare	500	500	490	-	490	(10)
RSVP - Fed - Disability	115	115	96	-	96	(19)
RSVP - Fed - Deferred Comp	65	65	762	-	762	697
RSVP - Fed - Dental	65	65	32	-	32	(33)
TOTAL PERSONAL SERVICES	48,740	48,740	66,703	-	66,703	
OPERATING SERVICES:						
RSVP - Fed - Ads, Dues & Subscriptions	150	150	150	-	150	-
RSVP - Fed - Printing	750	750	968	-	968	218
RSVP - Fed - Telephone	-	-	126	-	126	126
RSVP - Fed - Professional Services	-	-	195	-	195	195
RSVP - Fed - Employee Liability	650	650	650	-	650	-
TOTAL OPERATING SERVICES	1,550	1,550	2,089	-	2,089	
MATERIALS & SUPPLIES:						
RSVP - Fed - Food & Clothing	-	-	36	-	36	36
TOTAL MATERIALS & SUPPLIES	-	-	36	-	36	
OTHER CHARGES:						
RSVP - Fed - Training & Travel	-	-	-	-	-	-
RSVP - Fed - Participant Travel	2,062	2,062	2,021	-	2,021	(41)
RSVP - Fed - Recognition	2,548	2,548	3,504	-	3,504	956
TOTAL OTHER CHARGES	4,610	4,610	5,525	-	5,525	
TOTAL EXPENDITURES	54,900	54,900	74,353	-	74,353	

RETIRED SENIOR VOLUNTEER PROGRAM
STATE
ACCOUNT NUMBER: 116-430260

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
RSVP - State - Salaries	11,000	11,000	11,003	-	11,003	3
RSVP - State - FICA	680	680	682	-	682	2
RSVP - State - Workers Compensation	60	60	51	-	51	(9)
RSVP - State - Unemployment	10	10	1	-	1	(9)
RSVP - State - Medicare	160	160	160	-	160	-
TOTAL PERSONAL SERVICES	11,910	11,910	11,897	-	11,897	
OTHER CHARGES:						
RSVP - State - Training & Travel	3,000	3,000	2,837	-	2,837	(163)
RSVP - State - Participant Travel	5,000	5,000	4,070	-	4,070	(930)
RSVP - State - Recognition	12,090	12,090	13,196	-	13,196	1,106
TOTAL OTHER CHARGES	20,090	20,090	20,103	-	20,103	
TOTAL EXPENDITURES	32,000	32,000	32,000	-	32,000	

RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL
ACCOUNT NUMBER: 116-430270

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
RSVP - Local - Salaries	132,000	132,000	109,393	-	109,393	(22,607)
RSVP - Local - FICA	2,500	2,500	1,978	-	1,978	(522)
RSVP - Local - Retirement	10,600	10,600	10,467	-	10,467	(133)
RSVP - Local - Life/Health Insurance	15,100	15,100	8,857	-	8,857	(6,243)
RSVP - Local - Workers Compensation	650	650	575	-	575	(75)
RSVP - Local - Unemployment	85	85	12	-	12	(73)
RSVP - Local - Medicare	1,920	1,920	1,772	-	1,772	(148)
RSVP - Local - Disability	305	305	287	-	287	(18)
RSVP - Local - Post-Emp. Health Care	9,150	9,150	8,209	-	8,209	(941)
RSVP - Local - Deferred Compensation	1,410	1,410	2,246	-	2,246	836
RSVP - Local - Dental Insurance	180	180	148	-	148	(32)
RSVP - Local - OPEB Contribution	4,420	4,420	4,467	-	4,467	47
RSVP - Local - Miscellaneous	100	100	135	-	135	35
TOTAL PERSONAL SERVICES	178,420	178,420	148,546	-	148,546	
OPERATING SERVICES:						
RSVP - Local - Ads, Dues & Subscriptions	500	500	141	-	141	(359)
RSVP - Local - Printing	2,500	2,500	1,436	-	1,436	(1,064)
RSVP - Local - Postage	1,250	1,250	1,100	-	1,100	(150)
RSVP - Local - Telephone	2,150	2,150	2,010	-	2,010	(140)
RSVP - Local - Rentals	2,500	2,500	1,869	-	1,869	(631)
RSVP - Local - Contractual Services	4,000	4,000	3,896	-	3,896	(104)
RSVP - Local - Professional Services	1,800	1,800	1,192	-	1,192	(608)
RSVP - Local - Automobile Insurance	1,100	1,100	945	-	945	(155)
RSVP - Local - Employee Liability	2,500	2,500	2,214	-	2,214	(286)
RSVP - Local - General Liability	1,900	1,900	1,646	-	1,646	(254)
TOTAL OPERATING SERVICES	20,200	20,200	16,449	-	16,449	
MATERIALS & SUPPLIES:						
RSVP - Local - Office & Comm. Equip.	3,500	3,500	1,840	-	1,840	(1,660)
RSVP - Local - Office Supplies	2,000	2,000	1,469	-	1,469	(531)
RSVP - Local - Food & Clothing	5,500	5,500	3,838	-	3,838	(1,662)
RSVP - Local - Maint of Bldgs & Grounds	1,500	1,500	1,442	-	1,442	(58)
RSVP - Local - Vehicle Supplies	250	250	-	-	-	(250)
RSVP - Local - Equipment & Vehicle Parts	2,500	2,500	-	-	-	(2,500)
TOTAL MATERIALS & SUPPLIES	15,250	15,250	8,589	-	8,589	

CONTINUED

RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL
ACCOUNT NUMBER: 116-430270

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
RSVP - Local - Training & Travel	4,000	4,000	806	-	806	(3,194)
RSVP - Local - Recognition	14,000	14,000	8,050	-	8,050	(5,950)
TOTAL OTHER CHARGES	18,000	18,000	8,856	-	8,856	
TOTAL EXPENDITURES	231,870	231,870	182,440	-	182,440	

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

FUND NUMBER: 120

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	-	-			-	
REVENUES:						
Ad Valorem Taxes	1,280,000	1,280,000	1,385,194	-	1,385,194	105,194
TOTAL REVENUES	1,280,000	1,280,000	1,385,194	-	1,385,194	
TOTAL MEANS OF FINANCING	1,280,000	1,280,000	1,385,194	-	1,385,194	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Comm - Retirement System Deduction	47,000	47,000	45,933	-	45,933	(1,067)
Comm - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	-	-	(1,000)
TOTAL INTERGOVERNMENTAL	48,000	48,000	45,933	-	45,933	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	750	750	-	162	162	(588)
Transfer to Communications District	1,231,250	1,231,250	1,310,000	29,099	1,339,099	107,849
TOTAL TRANSFERS	1,232,000	1,232,000	1,310,000	29,261	1,339,261	
TOTAL EXPENDITURES	1,280,000	1,280,000	1,355,933	29,261	1,385,194	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	<u>-</u>	<u>-</u>			<u>-</u>	

FLOOD PROTECTION FUND

FUND NUMBER: 123

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	9,427,704	7,417,293			9,498,517	
REVENUES:						
Ad Valorem	5,375,000	5,375,000	5,811,572	-	5,811,572	436,572
Hazard Mitigation Grant	-	2,861,719	1,909,746	-	1,909,746	(951,973)
Dept. of Interior -Gulf of Mexico	-	1,260,496	666,344	-	666,344	(594,152)
Delta Regional Authority	-	194,000	-	-	-	
Office of Coastal Protection & Restoration	2,000,000	2,399,905	-	-	-	(2,399,905)
Dept. of Transportation & Development	1,800,000	1,800,000	1,919,425	-	1,919,425	119,425
Facility, Planning & Control Grant	-	5,727,547	11,794	-	11,794	(5,715,753)
Interest Earnings	158,400	158,400	253,470	15,049	268,519	110,119
Transfer from General Fund	-	15,546,329	-	-	-	(15,546,329)
Transfer from Roads & Drainage	-	-	-	2,106,975	2,106,975	2,106,975
Transfer from Westbank Hurricane Protection Levee Fund	-	-	-	1,098,751	1,098,751	1,098,751
TOTAL REVENUES	9,333,400	35,323,396	10,572,351	3,220,775	13,793,126	
TOTAL MEANS OF FINANCING	18,761,104	42,740,689	10,572,351	3,220,775	23,291,643	
EXPENDITURES:						
CAPITAL OUTLAY:						
Flood Prot. - Improvements Other than Buildings	4,000,000	26,196,258	8,171,408	3,049,139	11,220,547	(14,975,711)
Flood Prot. - Architect/Engineering Fees	-	-	-	778,195	778,195	778,195
Flood Prot. - Other Fees	1,820,000	5,281,780	341,512	157,877	499,389	(4,782,391)
TOTAL CAPITAL OUTLAY	5,820,000	31,478,038	8,512,920	3,985,211	12,498,131	
INTERGOVERNMENTAL:						
Flood Prot. - Misc Ret Sys/Ded	196,500	196,500	192,730	-	192,730	(3,770)
Flood Prot. - Cost of Ad Valorem Tax Coll.	2,500	2,500	-	2,500	2,500	-
Flood Prot. - Grants	5,300,000	5,300,000	142,000	-	142,000	(5,158,000)
TOTAL INTERGOVERNMENTAL	5,499,000	5,499,000	334,730	2,500	337,230	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	20,000	20,000	-	-	-	(20,000)
Transfer to WBHPL Bond Sinking	1,096,244	1,096,244	1,096,244	-	1,096,244	-
TOTAL TRANSFERS	1,116,244	1,116,244	1,096,244	-	1,096,244	
TOTAL EXPENDITURES	12,435,244	38,093,282	9,943,894	3,987,711	13,931,605	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,101,844)	(2,769,886)			(138,479)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	6,325,860	4,647,407			9,360,038	

DEBT SERVICE FUNDS

SUMMARY STATEMENT

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
FUND BALANCE	1,084,985	1,084,985			1,095,527	
CURRENT YEAR REVENUES	2,624,603	2,624,603	3,234,527	754	3,235,281	610,678
TOTAL MEANS OF FINANCING	3,709,588	3,709,588			4,330,808	
EXPENDITURES:						
OPERATING SERVICES	310	310	243	16	259	(51)
DEBT SERVICE	2,672,089	2,672,089	2,687,830	-	2,687,830	15,741
INTERGOVERNMENTAL	28,000	28,000	26,518	-	26,518	(1,482)
TRANSFERS	329,691	329,691	1,016,520	775	1,017,295	687,604
TOTAL EXPENDITURES	3,030,090	3,030,090	3,731,111	791	3,731,902	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(405,487)	(405,487)			(496,621)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	679,498	679,498			598,906	

WESTBANK HURRICANE PROTECTION LEVEE SINKING

FUND NUMBER: 201

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	2,300	2,300			1,292	
REVENUES:						
Interest Earnings	6,520	6,520	5,510	6	5,516	(1,004)
Transfer from Flood Protection Fund	1,096,244	1,096,244	1,096,244	-	1,096,244	-
TOTAL REVENUES	1,102,764	1,102,764	1,101,754	6	1,101,760	
TOTAL MEANS OF FINANCING	1,105,064	1,105,064			1,103,052	
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Bond Principal	535,000	535,000	535,000	-	535,000	-
Debt Service - Bond Interest	561,244	561,244	561,244	-	561,244	-
Debt Service - Fiscal Paying Agent	1,000	1,000	2,000	-	2,000	1,000
TOTAL DEBT SERVICE	1,097,244	1,097,244	1,098,244	-	1,098,244	
TOTAL EXPENDITURES	1,097,244	1,097,244	1,098,244	-	1,098,244	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	5,520	5,520			3,516	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	7,820	7,820			4,808	

1/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING

Volunteer Fire Department

FUND NUMBER: 203

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
FUND BALANCE	29,678	29,678			28,064	
REVENUES:						
Miscellaneous Revenue	65,849	65,849	59,836	-	59,836	(6,013)
Interest Earnings	450	450	612	30	642	192
Bond Proceeds	-	-	540,000	-	540,000	540,000
Transfer from 1/8% Reserve	1,390	1,390	70,288	-	70,288	68,898
TOTAL REVENUES	67,689	67,689	670,736	30	670,766	
TOTAL MEANS OF FINANCING	97,367	97,367			698,830	
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Bond Principal	35,000	35,000	35,000	-	35,000	-
Debt Service - Bond Interest	30,763	30,763	30,763	-	30,763	-
Debt Service - Fiscal Paying Agent	750	750	750	-	750	-
Debt Service - Expense of Bond Sale	-	-	15,769	-	15,769	15,769
TOTAL DEBT SERVICE	66,513	66,513	82,282	-	82,282	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	100	100	-	254	254	154
Transfer to Escrow Account	-	-	590,000	-	590,000	590,000
TOTAL TRANSFERS	100	100	590,000	254	590,254	
TOTAL EXPENDITURES	66,613	66,613	672,282	254	672,536	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,076	1,076			(1,770)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	30,754	30,754			26,294	

1/8% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE

Volunteer Fire Department

FUND NUMBER: 204

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	69,435	69,435			69,435	
REVENUES:						
Interest Earnings	1,390	1,390	853	-	853	(537)
TOTAL REVENUES	1,390	1,390	853	-	853	
TOTAL MEANS OF FINANCING	70,825	70,825			70,288	
EXPENDITURES:						
TRANSFERS:						
Transfer to 1/8% PIST Sinking	1,390	1,390	70,288	-	70,288	68,898
TOTAL TRANSFERS	1,390	1,390	70,288	-	70,288	
TOTAL EXPENDITURES	1,390	1,390	70,288	-	70,288	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			(69,435)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	69,435	69,435			-	

1/2% PUBLIC IMP. SALES TAX BOND SINKING

FUND NUMBER: 206

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	63,768	63,768			59,944	
REVENUES:						
General Sales Tax (1/2%)	355,899	355,899	355,667	-	355,667	(232)
Interest Earnings	3,250	3,250	3,384	37	3,421	171
Transfer from 1/2% PIST Reserve	21	21	-	-	-	(21)
TOTAL REVENUES	359,170	359,170	359,051	37	359,088	
TOTAL MEANS OF FINANCING	422,938	422,938			419,032	
EXPENDITURES:						
OPERATING SERVICES:						
Debt Service - Professional Services	105	105	97	8	105	-
TOTAL OPERATING SERVICES	105	105	97	8	105	
DEBT SERVICE:						
Debt Service - Bond Interest	38,219	38,219	38,219	-	38,219	-
TOTAL DEBT SERVICE	38,219	38,219	38,219	-	38,219	
TRANSFERS:						
Transfer to Sewer Construction Fund	321,000	321,000	321,000	-	321,000	-
TOTAL TRANSFERS	321,000	321,000	321,000	-	321,000	
TOTAL EXPENDITURES	359,324	359,324	359,316	8	359,324	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(154)	(154)			(236)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	63,614	63,614			59,708	

SEWER GENERAL OBLIGATION BOND SINKING

FUND NUMBER: 207

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
FUND BALANCE	414,348	414,348			430,965	
REVENUES:						
Ad Valorem Taxes	787,500	787,500	796,097	-	796,097	8,597
Interest Earnings	3,320	3,320	3,238	-	3,238	(82)
TOTAL REVENUES	790,820	790,820	799,335	-	799,335	
TOTAL MEANS OF FINANCING	1,205,168	1,205,168			1,230,300	
EXPENDITURES:						
OPERATING SERVICES:						
Debt Service - Professional Services	100	100	48	-	48	(52)
TOTAL OPERATING SERVICES	100	100	48	-	48	
DEBT SERVICE:						
Debt Service - Bond Principal	1,165,000	1,165,000	1,165,000	-	1,165,000	-
Debt Service - Bond Interest	10,718	10,718	10,720	-	10,720	2
Debt Service - Fiscal Paying Agent	1,350	1,350	320	-	320	(1,030)
TOTAL DEBT SERVICE	1,177,068	1,177,068	1,176,040	-	1,176,040	
INTERGOVERNMENTAL:						
Debt Service - Ad Val Tax Ded - Sheriff	27,000	27,000	26,518	-	26,518	(482)
Debt Service - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	-	-	(1,000)
TOTAL INTERGOVERNMENTAL	28,000	28,000	26,518	-	26,518	
TRANSFERS:						
Transfer to Sewer System Fund	-	-	27,694	-	27,694	27,694
TOTAL TRANSFERS	-	-	27,694	-	27,694	
TOTAL EXPENDITURES	1,205,168	1,205,168	1,230,300	-	1,230,300	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(414,348)	(414,348)			(430,965)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-	

3/8% PUBLIC IMP. SALES TAX BOND SINKING

FUND NUMBER: 208

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	146,216	146,216			146,608	
REVENUES:						
General Sales Tax (3/8%)	291,680	291,680	292,649	-	292,649	969
Interest Earnings	3,910	3,910	2,611	160	2,771	(1,139)
TOTAL REVENUES	295,590	295,590	295,260	160	295,420	
TOTAL MEANS OF FINANCING	441,806	441,806			442,028	
EXPENDITURES:						
OPERATING SERVICES:						
Debt Service - Professional Services	105	105	98	8	106	1
TOTAL OPERATING SERVICES	105	105	98	8	106	
DEBT SERVICE:						
Debt Service - Bond Principal	265,000	265,000	265,000	-	265,000	-
Debt Service - Bond Interest	27,645	27,645	27,645	-	27,645	-
Debt Service - Expenses of Bond Sale	400	400	400	-	400	-
TOTAL DEBT SERVICE	293,045	293,045	293,045	-	293,045	
TOTAL EXPENDITURES	293,150	293,150	293,143	8	293,151	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	2,440	2,440			2,269	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	148,656	148,656			148,877	

1/2% PUBLIC IMP. SALES TAX BOND RESERVE

FUND NUMBER: 209

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	359,240	359,240			359,219	
REVENUES:						
Interest Earnings	7,180	7,180	7,538	521	8,059	879
TOTAL REVENUES	7,180	7,180	7,538	521	8,059	
TOTAL MEANS OF FINANCING	366,420	366,420			367,278	
EXPENDITURES:						
TRANSFERS:						
Transfer to General Fund	7,180	7,180	7,538	521	8,059	879
Transfer to 1/2% P/I S/T Sinking Bond	21	21	-	-	-	(21)
TOTAL TRANSFERS	7,201	7,201	7,538	521	8,059	
TOTAL EXPENDITURES	7,201	7,201	7,538	521	8,059	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(21)	(21)			-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	359,219	359,219			359,219	

CAPITAL PROJECTS FUNDS

SUMMARY STATEMENT

Description	Current Year				Projected Actual Result at Year End	Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year		
FUND BALANCE	11,295,831	15,573,185			15,627,183	
CURRENT YEAR REVENUES	204,220	204,220	343,218	13,159	356,377	152,157
TOTAL MEANS OF FINANCING	11,500,051	15,777,405			15,983,560	
EXPENDITURES:						
CAPITAL OUTLAY	10,419,000	15,246,008	1,591,787	-	1,591,787	(13,654,221)
TRANSFERS	1,000	1,000	-	46	46	(954)
TOTAL EXPENDITURES	10,420,000	15,247,008	1,591,787	46	1,591,833	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(10,215,780)	(15,042,788)			(1,235,456)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	1,080,051	530,397			14,391,727	

RECREATION FACILITIES CONSTRUCTION

FUND NUMBER: 302

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	616,503	616,503			618,605	
REVENUES:						
Zoning & Subdivision Fees	-	-	19,500	-	19,500	19,500
Interest Earnings	4,000	4,000	11,228	464	11,692	7,692
TOTAL REVENUES	4,000	4,000	30,728	464	31,192	
TOTAL MEANS OF FINANCING	620,503	620,503			649,797	
EXPENDITURES:						
CAPITAL OUTLAY:						
Recreation - Imp other than Buildings	611,000	611,000	115,675	-	115,675	(495,325)
Recreation - Other Fees	-	-	8,370	-	8,370	8,370
TOTAL CAPITAL OUTLAY	611,000	611,000	124,045	-	124,045	
TOTAL EXPENDITURES	611,000	611,000	124,045	-	124,045	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(607,000)	(607,000)			(92,853)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	9,503	9,503			525,752	

WEST BANK HURRICANE PROTECTION LEVEE

FUND NUMBER: 310

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	10,292,551	14,569,905			14,620,839	
REVENUES:						
Interest Earnings	196,500	196,500	302,963	12,412	315,375	118,875
TOTAL REVENUES	196,500	196,500	302,963	12,412	315,375	
TOTAL MEANS OF FINANCING	10,489,051	14,766,405			14,936,214	
EXPENDITURES:						
CAPITAL OUTLAY:						
Drainage - Improvements other than Bldgs	9,080,000	13,280,842	1,353,842	-	1,353,842	(11,927,000)
Drainage - Other Fees	728,000	1,354,166	113,900	-	113,900	(1,240,266)
TOTAL CAPITAL OUTLAY	9,808,000	14,635,008	1,467,742	-	1,467,742	
TOTAL EXPENDITURES	9,808,000	14,635,008	1,467,742	-	1,467,742	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(9,611,500)	(14,438,508)			(1,152,367)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	681,051	131,397			13,468,472	

FRONT FOOT ASSESSMENT CAPITAL PROJECTS

FUND NUMBER: 316

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	386,777	386,777			387,739	
REVENUES:						
Interest Earnings	3,720	3,720	9,527	283	9,810	6,090
TOTAL REVENUES	3,720	3,720	9,527	283	9,810	
TOTAL MEANS OF FINANCING	390,497	390,497			397,549	
EXPENDITURES:						
TRANSFERS:						
GF Indirect Cost Allocation	1,000	1,000	-	46	46	(954)
TOTAL TRANSFERS	1,000	1,000	-	46	46	
TOTAL EXPENDITURES	1,000	1,000	-	46	46	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	2,720	2,720			9,764	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	389,497	389,497			397,503	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2019

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	93,128,518	93,128,518			97,285,929	
Restricted for Debt Service	2,086,257	2,086,257			2,064,573	
Restricted for Capital Projects	6,148,167	6,148,167			6,746,404	
Unrestricted	6,673,702	6,673,702			(1,444,287)	
Prior Period Adjustment						
CURRENT YEAR REVENUES	34,773,471	34,773,471	28,703,556	1,111,846	29,815,402	(4,958,069)
EXPENDITURES:						
PERSONAL SERVICES	11,586,371	11,586,371	10,967,233	235	10,967,468	(618,903)
OPERATING SERVICES	8,130,253	8,130,253	7,236,680	7,473	7,244,153	(886,100)
MATERIALS & SUPPLIES	3,187,716	3,187,716	3,042,225	4,136	3,046,361	(141,355)
OTHER CHARGES	7,090,210	7,090,210	96,087	6,905,700	7,001,787	(88,423)
DEBT SERVICE	950,088	950,088	741,337	214,467	955,804	5,716
INTERGOVERNMENTAL	350,500	350,500	324,664	24,027	348,691	(1,809)
TRANSFERS	138,000	138,000	-	460,541	460,541	322,541
TOTAL EXPENDITURES	31,433,138	31,433,138	22,408,226	7,616,579	30,024,805	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	3,340,333	3,340,333			(209,403)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	3,340,333	3,340,333			(209,403)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	92,208,140	92,208,140			81,955,475	
Restricted for Debt Service	2,084,757	2,084,757			2,085,207	
Restricted for Capital Projects	5,768,130	5,768,130			5,270,101	
Unrestricted	11,315,950	11,315,950			15,132,433	

WASTEWATER FUND

FUND NUMBER: 401

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	59,211,495	59,211,495			63,146,533	
Restricted for Debt Service	359,219	359,219			337,535	
Restricted for Capital Projects	3,575,079	3,575,079			4,218,527	
Unrestricted	6,361,194	6,361,194			(1,215,406)	
REVENUES:						
Ad Valorem Taxes	2,165,000	2,165,000	2,345,652	-	2,345,652	180,652
Disaster Relief (FEMA)	-	-	13,091	-	13,091	13,091
Bond Proceeds	5,614,148	5,614,148	-	-	-	(5,614,148)
Sewerage Charges	9,050,000	9,050,000	8,334,765	774,525	9,109,290	59,290
Connection Charges	150,000	150,000	69,215	-	69,215	(80,785)
Inspection Fees	4,000	4,000	3,325	-	3,325	(675)
Interest Earnings	69,570	69,570	123,366	6,571	129,937	60,367
Rents/Leases	3,000	3,000	3,000	-	3,000	-
Transfer from Sewer GO Bond Sinking	-	-	27,694	-	27,694	27,694
Transfer from 1/2% PIST Sinking Fund	321,000	321,000	321,000	-	321,000	-
TOTAL REVENUES	17,376,718	17,376,718	11,241,108	781,096	12,022,204	
EXPENDITURES:						
PERSONAL SERVICES	5,783,035	5,783,035	5,533,196	235	5,533,431	(249,604)
OPERATING SERVICES	2,452,105	2,452,105	1,883,081	7,473	1,890,554	(561,551)
MATERIALS & SUPPLIES	1,438,830	1,438,830	1,269,675	4,136	1,273,811	(165,019)
OTHER CHARGES	4,098,310	4,098,310	29,626	4,034,237	4,063,863	(34,447)
INTERGOVERNMENTAL	305,500	305,500	284,388	20,355	304,743	(757)
TRANSFERS	-	-	-	200,000	200,000	200,000
TOTAL EXPENDITURES	14,077,780	14,077,780	9,008,432	4,266,436	13,274,868	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	3,298,938	3,298,938			(1,252,664)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	3,298,938	3,298,938			(1,252,664)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	58,175,066	58,175,066			50,560,478	
Restricted for Debt Service	358,169	358,169			358,169	
Restricted for Capital Projects	3,575,079	3,575,079			3,860,311	
Unrestricted	10,697,611	10,697,611			10,455,567	

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Wastewater/Admin-Salaries	338,000	338,000	275,087	-	275,087	(62,913)
Wastewater/Admin-FICA	4,500	4,500	324	-	324	(4,176)
Wastewater/Admin-Retirement	30,500	30,500	31,131	-	31,131	631
Wastewater/Admin-Health/Life Insurance	53,000	53,000	49,915	-	49,915	(3,085)
Wastewater/Admin-Workers Compensation	1,700	1,700	1,271	-	1,271	(429)
Wastewater/Admin-Unemployment	225	225	27	-	27	(198)
Wastewater/Admin-Medicare	5,000	5,000	3,867	-	3,867	(1,133)
Wastewater/Admin-Disability	1,150	1,150	884	-	884	(266)
Wastewater/Admin-Post-Emp. Health Care	150,000	150,000	142,962	-	142,962	(7,038)
Wastewater/Admin-Deferred Compensation	9,000	9,000	11,457	-	11,457	2,457
Wastewater/Admin-Dental Insurance	360	360	360	-	360	-
Wastewater/Admin-OPEB Contribution	9,300	9,300	9,445	-	9,445	145
Wastewater/Admin-Miscellaneous	400	400	45	-	45	(355)
TOTAL PERSONAL SERVICES	603,135	603,135	526,775	-	526,775	
OPERATING SERVICES:						
Wastewater/Admin-Ads, Dues & Subscriptions	1,755	1,755	1,316	-	1,316	(439)
Wastewater/Admin-Printing	450	450	72	-	72	(378)
Wastewater/Admin-Postage	500	500	62	-	62	(438)
Wastewater/Admin-Telephone	15,500	15,500	15,601	-	15,601	101
Wastewater/Admin-Maint of Property & Equip	6,825	6,825	4,179	-	4,179	(2,646)
Wastewater/Admin-Contractual Services	11,565	11,565	17,053	-	17,053	5,488
Wastewater/Admin-Professional Services	35,750	35,750	13,764	-	13,764	(21,986)
Wastewater/Admin-Property Insurance	10,000	10,000	9,042	-	9,042	(958)
Wastewater/Admin-Automobile Insurance	4,400	4,400	3,206	-	3,206	(1,194)
Wastewater/Admin-Employee Liability	1,100	1,100	726	-	726	(374)
Wastewater/Admin-General Liability	5,000	5,000	4,167	-	4,167	(833)
TOTAL OPERATING SERVICES	92,845	92,845	69,188	-	69,188	
MATERIALS & SUPPLIES:						
Wastewater/Admin-Office & Comm. Equip	5,000	5,000	2,036	-	2,036	(2,964)
Wastewater/Admin-Office Supplies	5,000	5,000	1,935	-	1,935	(3,065)
Wastewater/Admin-Food & Clothing	1,500	1,500	380	-	380	(1,120)
Wastewater/Admin-Maint of Bldgs & Grounds	500	500	-	-	-	(500)
Wastewater/Admin-Vehicle Supplies	5,351	5,351	3,014	-	3,014	(2,337)
Wastewater/Admin-Miscellaneous	10,500	10,500	1,024	-	1,024	(9,476)
Wastewater/Admin-Equipment & Vehicle Parts	3,400	3,400	778	-	778	(2,622)
TOTAL MATERIALS & SUPPLIES	31,251	31,251	9,167	-	9,167	

CONTINUED

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

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Wastewater/Admin-Training & Travel	5,000	5,000	1,892	-	1,892	(3,108)
Wastewater/Admin-Judgements & Damages	500	500	-	-	-	(500)
Wastewater/Admin-Official Fees	1,000	1,000	-	-	-	(1,000)
Wastewater/Admin-Depreciation	10,000	10,000	-	10,000	10,000	-
Wastewater/Admin-Miscellaneous	50,000	50,000	-	34,237	34,237	(15,763)
TOTAL OTHER CHARGES	66,500	66,500	1,892	44,237	46,129	
DEBT SERVICE:						
Wastewater/Admin-Interest	-	-	8,466	-	8,466	8,466
TOTAL DEBT SERVICE	-	-	8,466	-	8,466	
INTERGOVERNMENTAL:						
Wastewater/Admin - Ad.Val. Tax Ded -Sheriff	79,000	79,000	77,660	-	77,660	(1,340)
Wastewater/Admin-Cost of Ad Valorem Tax Collection	1,500	1,500	-	1,500	1,500	-
Wastewater/Admin-Intergovernmental Charges	225,000	225,000	206,728	18,855	225,583	583
TOTAL INTERGOVERNMENTAL	305,500	305,500	284,388	20,355	304,743	
TRANSFER:						
W/W - Admin - Transfer for Indirect Cost Allocation	-	-	-	200,000	200,000	200,000
TOTAL TRANSFERS	-	-	-	200,000	200,000	
TOTAL EXPENDITURES	1,099,231	1,099,231	899,876	264,592	1,164,468	

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Wastewater/C&M-Salaries	2,250,000	2,250,000	2,157,175	-	2,157,175	(92,825)
Wastewater/C&M-FICA	300	300	443	-	443	143
Wastewater/C&M-Retirement	260,000	260,000	248,050	-	248,050	(11,950)
Wastewater/C&M-Health/Life Insurance	410,000	410,000	350,622	-	350,622	(59,378)
Wastewater/C&M-Workers Compensation	143,000	143,000	125,529	-	125,529	(17,471)
Wastewater/C&M-Unemployment	1,500	1,500	215	-	215	(1,285)
Wastewater/C&M-Medicare	33,000	33,000	30,420	-	30,420	(2,580)
Wastewater/C&M-Disability	7,500	7,500	5,683	-	5,683	(1,817)
Wastewater/C&M-Deferred Compensation	36,000	36,000	33,539	-	33,539	(2,461)
Wastewater/C&M-Dental Insurance	3,300	3,300	2,810	-	2,810	(490)
Wastewater/C&M-OPEB Contribution	79,000	79,000	75,501	-	75,501	(3,499)
Wastewater/C&M-Miscellaneous	4,300	4,300	9,584	-	9,584	5,284
TOTAL PERSONAL SERVICES	3,227,900	3,227,900	3,039,571	-	3,039,571	
OPERATING SERVICES:						
Wastewater/C&M-Ads, Dues & Subscriptions	1,550	1,550	960	-	960	(590)
Wastewater/C&M-Printing	500	500	520	-	520	20
Wastewater/C&M-Utilities - Electric	398,961	398,961	360,432	-	360,432	(38,529)
Wastewater/C&M-Utilities - Gas	100	100	164	-	164	64
Wastewater/C&M-Utilities - Water	5,000	5,000	6,504	-	6,504	1,504
Wastewater/C&M-Postage	250	250	-	-	-	(250)
Wastewater/C&M-Telephone	25,550	25,550	26,361	-	26,361	811
Wastewater/C&M-Rentals	218,772	218,772	157,441	-	157,441	(61,331)
Wastewater/C&M-Maint of Property & Equip	246,840	246,840	197,802	6,047	203,849	(42,991)
Wastewater/C&M-Contractual Services	65,295	65,295	53,679	-	53,679	(11,616)
Wastewater/C&M-Professional Services	45,000	45,000	31,158	-	31,158	(13,842)
Wastewater/C&M-Automobile Insurance	31,500	31,500	29,114	-	29,114	(2,386)
Wastewater/C&M-Employee Liability	10,200	10,200	7,212	-	7,212	(2,988)
Wastewater/C&M-General Liability	47,500	47,500	41,486	-	41,486	(6,014)
TOTAL OPERATING SERVICES	1,097,018	1,097,018	912,833	6,047	918,880	

CONTINUED

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Wastewater/C&M-Office & Comm. Equip.	43,000	43,000	13,684	-	13,684	(29,316)
Wastewater/C&M-Office Supplies	4,500	4,500	1,940	-	1,940	(2,560)
Wastewater/C&M-Medical Supplies	800	800	487	-	487	(313)
Wastewater/C&M-Food & Clothing	15,200	15,200	10,239	-	10,239	(4,961)
Wastewater/C&M-Maint of Bldgs & Grounds	53,500	53,500	54,751	-	54,751	1,251
Wastewater/C&M-Vehicle Supplies	125,000	125,000	107,749	-	107,749	(17,251)
Wastewater/C&M-Miscellaneous	243,863	243,863	287,923	300	288,223	44,360
Wastewater/C&M-Shells/Sand/Dirt/Gravel	15,000	15,000	13,708	-	13,708	(1,292)
Wastewater/C&M-Equipment & Vehicle Parts	48,175	48,175	43,840	-	43,840	(4,335)
Wastewater/C&M-Asphalt & Filler	4,000	4,000	-	-	-	(4,000)
Wastewater/C&M-Misc. Materials	37,800	37,800	30,291	-	30,291	(7,509)
Wastewater/C&M-Tools & Equipment	50,000	50,000	39,203	1,317	40,520	(9,480)
Wastewater/C&M-Small Pumps/Mech.	210,735	210,735	183,137	892	184,029	(26,706)
TOTAL MATERIALS & SUPPLIES	851,573	851,573	786,952	2,509	789,461	
OTHER CHARGES:						
Wastewater/C&M-Training & Travel	20,000	20,000	22,359	-	22,359	2,359
Wastewater/C&M-Judgements & Damages	2,000	2,000	-	-	-	(2,000)
Wastewater/C&M-Official Fees	2,310	2,310	2,066	-	2,066	(244)
Wastewater/C&M-Depreciation	2,750,000	2,750,000	-	2,750,000	2,750,000	-
Wastewater/C&M-Loss on Deleted FA	10,000	10,000	-	-	-	(10,000)
TOTAL OTHER CHARGES	2,784,310	2,784,310	24,425	2,750,000	2,774,425	
TOTAL EXPENDITURES	7,960,801	7,960,801	4,763,781	2,758,556	7,522,337	

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Wastewater/Trmt-Salaries	1,351,000	1,351,000	1,389,267	-	1,389,267	38,267
Wastewater/Trmt-Retirement	156,000	156,000	160,314	-	160,314	4,314
Wastewater/Trmt-Health/Life Insurance	250,000	250,000	223,507	-	223,507	(26,493)
Wastewater/Trmt-Workers Compensation	85,500	85,500	77,816	-	77,816	(7,684)
Wastewater/Trmt-Unemployment	1,000	1,000	139	-	139	(861)
Wastewater/Trmt-Medicare	20,000	20,000	19,558	-	19,558	(442)
Wastewater/Trmt-Disability	4,500	4,500	3,334	-	3,334	(1,166)
Wastewater/Trmt-Deferred Compensation	34,000	34,000	42,456	-	42,456	8,456
Wastewater/Trmt-Dental Insurance	1,600	1,600	1,700	-	1,700	100
Wastewater/Trmt-OPEB Contribution	47,500	47,500	48,624	-	48,624	1,124
Wastewater/Trmt-Miscellaneous	900	900	135	235	370	(530)
TOTAL PERSONAL SERVICES	1,952,000	1,952,000	1,966,850	235	1,967,085	
OPERATING SERVICES:						
Wastewater/Trmt-Ads, Dues & Subscriptions	800	800	408	-	408	(392)
Wastewater/Trmt-Printing	2,000	2,000	-	-	-	(2,000)
Wastewater/Trmt-Utilities - Electric	563,750	563,750	401,411	-	401,411	(162,339)
Wastewater/Trmt-Utilities - Gas	100	100	-	-	-	(100)
Wastewater/Trmt-Utilities - Water	8,076	8,076	2,829	-	2,829	(5,247)
Wastewater/Trmt-Telephone	28,560	28,560	20,054	-	20,054	(8,506)
Wastewater/Trmt-Rentals	84,506	84,506	20,600	-	20,600	(63,906)
Wastewater/Trmt-Maint of Property & Equip	310,000	310,000	260,754	1,426	262,180	(47,820)
Wastewater/Trmt-Contractual Services	41,750	41,750	23,912	-	23,912	(17,838)
Wastewater/Trmt-Professional Services	159,250	159,250	118,374	-	118,374	(40,876)
Wastewater/Trmt-Property Insurance	21,000	21,000	18,429	-	18,429	(2,571)
Wastewater/Trmt-Automobile Insurance	2,950	2,950	2,834	-	2,834	(116)
Wastewater/Trmt-Employee Liability	7,000	7,000	4,687	-	4,687	(2,313)
Wastewater/Trmt-General Liability	32,500	32,500	26,768	-	26,768	(5,732)
TOTAL OPERATING SERVICES	1,262,242	1,262,242	901,060	1,426	902,486	

CONTINUED

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

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Wastewater/Trmt-Office & Comm. Equip.	30,000	30,000	1,216	-	1,216	(28,784)
Wastewater/Trmt-Office Supplies	4,250	4,250	2,515	-	2,515	(1,735)
Wastewater/Trmt-Medical Supplies	650	650	1,048	-	1,048	398
Wastewater/Trmt-Food & Clothing	5,850	5,850	5,412	-	5,412	(438)
Wastewater/Trmt-Maint of Bldgs & Grnds	30,500	30,500	19,073	12	19,085	(11,415)
Wastewater/Trmt-Vehicle Supplies	21,500	21,500	15,702	-	15,702	(5,798)
Wastewater/Trmt-Miscellaneous	235,750	235,750	204,170	-	204,170	(31,580)
Wastewater/Trmt-Gravel, Sand, Dirt etc	10,506	10,506	7,229	-	7,229	(3,277)
Wastewater/Trmt-Equip & Vehicle Parts	65,000	65,000	64,609	297	64,906	(94)
Wastewater/Trmt-Asphalt/Asphalt Filler	4,000	4,000	-	-	-	(4,000)
Wastewater/Trmt-Lab Chemicals/Supplies	16,000	16,000	9,470	-	9,470	(6,530)
Wastewater/Trmt-Miscellaneous	100,000	100,000	126,603	-	126,603	26,603
Wastewater/Trmt-Tools & Equipment	12,000	12,000	6,819	1,318	8,137	(3,863)
Wastewater/Trmt-Small Tools/Mech.	20,000	20,000	9,690	-	9,690	(10,310)
TOTAL MATERIALS & SUPPLIES	556,006	556,006	473,556	1,627	475,183	
OTHER CHARGES:						
Wastewater/Trmt-Training & Travel	6,500	6,500	3,019	-	3,019	(3,481)
Wastewater/Trmt-Official Fees	1,000	1,000	290	-	290	(710)
Wastewater/Trmt-Depreciation	1,240,000	1,240,000	-	1,240,000	1,240,000	-
TOTAL OTHER CHARGES	1,247,500	1,247,500	3,309	1,240,000	1,243,309	
TOTAL EXPENDITURES	5,017,748	5,017,748	3,344,775	1,243,288	4,588,063	

CONSOLIDATED WATERWORKS DISTRICT NO. 1

FUND NUMBER: 430

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	33,917,023	33,917,023			34,139,396	
Restricted for Debt Service	1,727,038	1,727,038			1,727,038	
Restricted for Capital Projects	2,573,088	2,573,088			2,527,877	
Unrestricted	(345,580)	(345,580)			(981,691)	
REVENUES:						
FEMA - Disaster Relief	-	-	4,032	-	4,032	4,032
Bookkeeping/Adm. Charges	7,000	7,000	13,995	-	13,995	6,995
Water Sales	12,347,106	12,347,106	12,533,096	-	12,533,096	185,990
Service Fees	144,000	144,000	135,026	-	135,026	(8,974)
Connection Fees	153,250	153,250	151,110	-	151,110	(2,140)
Delinquent Charges	552,000	552,000	549,796	-	549,796	(2,204)
Billing Fees	262,997	262,997	247,004	-	247,004	(15,993)
Miscellaneous Income	29,000	29,000	22,737	-	22,737	(6,263)
Interest Earnings	81,300	81,300	221,050	16,336	237,386	156,086
Proceeds from Sale of Assets	20,000	20,000	46,398	-	46,398	26,398
Compensation for Loss of Assets	3,000	3,000	2,689	-	2,689	(311)
TOTAL REVENUES	13,599,653	13,599,653	13,926,933	16,336	13,943,269	
EXPENDITURES:						
PERSONAL SERVICES	5,737,736	5,737,736	5,391,661	-	5,391,661	(346,075)
OPERATING SERVICES	1,566,026	1,566,026	1,452,259	-	1,452,259	(113,767)
MATERIALS & SUPPLIES	1,718,386	1,718,386	1,761,818	-	1,761,818	43,432
OTHER CHARGES	2,969,200	2,969,200	66,461	2,857,000	2,923,461	(45,739)
DEBT SERVICE	950,088	950,088	732,871	214,467	947,338	(2,750)
TRANSFERS	125,000	125,000	-	250,000	250,000	125,000
TOTAL EXPENDITURES	13,066,436	13,066,436	9,405,070	3,321,467	12,726,537	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	533,217	533,217			1,216,732	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	533,217	533,217			1,216,732	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	34,033,074	34,033,074			31,394,997	
Restricted for Debt Service	1,726,588	1,726,588			1,727,038	
Restricted for Capital Projects	2,193,051	2,193,051			1,409,790	
Unrestricted	452,073	452,073			4,097,527	

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Admin - Salaries	381,500	381,500	385,429	-	385,429	3,929
W/W - Admin - FICA	-	-	119	-	119	119
W/W - Admin - Retirement	44,000	44,000	44,778	-	44,778	778
W/W - Admin - Health/Life Insurance	62,000	62,000	65,610	-	65,610	3,610
W/W - Admin - Workers Compensation	8,000	8,000	7,345	-	7,345	(655)
W/W - Admin - Unemployment	250	250	39	-	39	(211)
W/W - Admin - Medicare	5,600	5,600	5,560	-	5,560	(40)
W/W - Admin - Disability	1,300	1,300	1,229	-	1,229	(71)
W/W - Admin - Post-Emp. Health Care	235,000	235,000	213,413	-	213,413	(21,587)
W/W - Admin - Deferred Compensation	16,000	16,000	22,128	-	22,128	6,128
W/W - Admin - Dental Insurance	200	200	156	-	156	(44)
W/W - Admin - OPEB Contribution	13,500	13,500	13,587	-	13,587	87
W/W - Admin - Miscellaneous	150	150	65	-	65	(85)
TOTAL PERSONAL SERVICES	767,500	767,500	759,458	-	759,458	
OPERATING SERVICES:						
W/W - Admin - Ads, Dues & Subscriptions	5,250	5,250	3,393	-	3,393	(1,857)
W/W - Admin - Printing	3,052	3,052	3,444	-	3,444	392
W/W - Admin - Utilities - Gas	1,100	1,100	704	-	704	(396)
W/W - Admin - Postage	5,000	5,000	4,143	-	4,143	(857)
W/W - Admin - Telephone	37,000	37,000	33,058	-	33,058	(3,942)
W/W - Admin - Rentals	4,850	4,850	5,105	-	5,105	255
W/W - Admin - Maint of Property & Equip	10,170	10,170	2,055	-	2,055	(8,115)
W/W - Admin - Contractual Services	57,331	57,331	52,963	-	52,963	(4,368)
W/W - Admin - Professional Services	29,100	29,100	48,109	-	48,109	19,009
W/W - Admin - Property Insurance	12,500	12,500	11,590	-	11,590	(910)
W/W - Admin - Automobile Insurance	2,200	2,200	1,889	-	1,889	(311)
W/W - Admin - Employee Liability	1,400	1,400	932	-	932	(468)
W/W - Admin - General Liability	6,400	6,400	5,335	-	5,335	(1,065)
TOTAL OPERATING SERVICES	175,353	175,353	172,720	-	172,720	
MATERIALS & SUPPLIES:						
W/W - Admin - Office & Comm. Equip.	8,000	8,000	493	-	493	(7,507)
W/W - Admin - Office Supplies	5,000	5,000	1,603	-	1,603	(3,397)
W/W - Admin - Medical Supplies	150	150	136	-	136	(14)
W/W - Admin - Food & Clothing	2,300	2,300	812	-	812	(1,488)
W/W - Admin - Maint of Bldgs & Grounds	2,500	2,500	1,532	-	1,532	(968)
W/W - Admin - Vehicle Supplies	2,900	2,900	1,919	-	1,919	(981)
W/W - Admin - Equipment & Vehicle Parts	750	750	1,039	-	1,039	289
W/W - Admin - Tools & Equipment	100	100	627	-	627	527
TOTAL MATERIALS & SUPPLIES	21,700	21,700	8,161	-	8,161	

CONTINUED

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

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
W/W - Admin - Training & Travel	19,000	19,000	7,401	-	7,401	(11,599)
W/W - Admin - Judgements & Damages	500	500	1,547	-	1,547	1,047
W/W - Admin - Official Fees	1,000	1,000	390	-	390	(610)
W/W - Admin - Depreciation	22,000	22,000	-	22,000	22,000	-
W/W - Admin - Miscellaneous	1,000	1,000	-	-	-	(1,000)
TOTAL OTHER CHARGES	43,500	43,500	9,338	22,000	31,338	
DEBT SERVICE:						
W/W - Admin - Interest	946,588	946,588	732,121	214,467	946,588	-
W/W - Admin - Paying Agent Fees	3,500	3,500	750	-	750	(2,750)
TOTAL DEBT SERVICE	950,088	950,088	732,871	214,467	947,338	
TRANSFER:						
W/W - Admin - Transfer for Indirect Cost Allocation	125,000	125,000	-	250,000	250,000	125,000
TOTAL TRANSFERS	125,000	125,000	-	250,000	250,000	
TOTAL EXPENDITURES	2,083,141	2,083,141	1,682,548	486,467	2,169,015	

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - B&C - Salaries	390,000	390,000	395,817	-	395,817	5,817
W/W - B&C - Retirement	45,000	45,000	45,580	-	45,580	580
W/W - B&C - Health/Life Insurance	101,000	101,000	95,731	-	95,731	(5,269)
W/W - B&C - Workers Compensation	2,000	2,000	1,825	-	1,825	(175)
W/W - B&C - Unemployment	250	250	39	-	39	(211)
W/W - B&C - Medicare	5,700	5,700	5,494	-	5,494	(206)
W/W - B&C - Disability	1,300	1,300	1,295	-	1,295	(5)
W/W - B&C - Deferred Compensation	12,000	12,000	11,771	-	11,771	(229)
W/W - B&C - Dental Insurance	1,000	1,000	720	-	720	(280)
W/W - B&C - OPEB Contribution	14,000	14,000	13,829	-	13,829	(171)
W/W - B&C - Miscellaneous	175	175	-	-	-	(175)
TOTAL PERSONAL SERVICES	572,425	572,425	572,101	-	572,101	
OPERATING SERVICES:						
W/W - B&C - Ads, Dues & Subscriptions	600	600	248	-	248	(352)
W/W - B&C - Printing	33,595	33,595	32,708	-	32,708	(887)
W/W - B&C - Postage	108,500	108,500	102,190	-	102,190	(6,310)
W/W - B&C - Maint of Property & Equip	1,000	1,000	200	-	200	(800)
W/W - B&C - Contractual Services	45,050	45,050	50,531	-	50,531	5,481
W/W - B&C - Professional Services	28,100	28,100	22,604	-	22,604	(5,496)
W/W - B&C - Employee Liability	1,350	1,350	834	-	834	(516)
W/W - B&C - General Liability	6,100	6,100	4,720	-	4,720	(1,380)
TOTAL OPERATING SERVICES	224,295	224,295	214,035	-	214,035	
MATERIALS & SUPPLIES:						
W/W - B&C - Office & Comm. Equip.	10,000	10,000	1,995	-	1,995	(8,005)
W/W - B&C - Office Supplies	6,500	6,500	6,862	-	6,862	362
W/W - B&C - Food & Clothing	1,500	1,500	623	-	623	(877)
W/W - B&C - Maint of Bldgs & Grounds	250	250	-	-	-	(250)
W/W - B&C - Tools & Equipment	50	50	-	-	-	(50)
TOTAL MATERIALS & SUPPLIES	18,300	18,300	9,480	-	9,480	
OTHER CHARGES:						
W/W - B&C - Training & Travel	6,000	6,000	-	-	-	(6,000)
W/W - B&C - Depreciation	10,000	10,000	-	10,000	10,000	-
W/W - B&C - Miscellaneous	26,250	26,250	24,698	-	24,698	(1,552)
TOTAL OTHER CHARGES	42,250	42,250	24,698	10,000	34,698	
TOTAL EXPENDITURES	857,270	857,270	820,314	10,000	830,314	

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

	Current Year					
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Meter - Salaries	358,000	358,000	336,226	-	336,226	(21,774)
W/W - Meter - Retirement	41,500	41,500	38,679	-	38,679	(2,821)
W/W - Meter - Health/Life Insurance	108,000	108,000	56,824	-	56,824	(51,176)
W/W - Meter - Workers Compensation	21,000	21,000	17,400	-	17,400	(3,600)
W/W - Meter - Unemployment	250	250	34	-	34	(216)
W/W - Meter - Medicare	5,000	5,000	4,745	-	4,745	(255)
W/W - Meter - Disability	1,400	1,400	932	-	932	(468)
W/W - Meter - Deferred Compensation	6,500	6,500	7,345	-	7,345	845
W/W - Meter - Dental Insurance	700	700	534	-	534	(166)
W/W - Meter - OPEB Contribution	12,600	12,600	11,768	-	11,768	(832)
W/W - Meter - Miscellaneous	1,837	1,837	1,335	-	1,335	(502)
TOTAL PERSONAL SERVICES	556,787	556,787	475,822	-	475,822	
OPERATING SERVICES:						
W/W - Meter - Ads, Dues & Subscriptions	275	275	80	-	80	(195)
W/W - Meter - Printing	30	30	-	-	-	(30)
W/W - Meter - Telephone	-	-	2,602	-	2,602	2,602
W/W - Meter - Rentals	200	200	47	-	47	(153)
W/W - Meter - Maint of Bldgs & Grounds	11,750	11,750	17,831	-	17,831	6,081
W/W - Meter - Contractual Services	15,090	15,090	10,152	-	10,152	(4,938)
W/W - Meter - Professional Services	1,750	1,750	3,545	-	3,545	1,795
W/W - Meter - Automobile Insurance	6,600	6,600	6,241	-	6,241	(359)
W/W - Meter - Employee Liability	1,450	1,450	959	-	959	(491)
W/W - Meter - General Liability	6,550	6,550	5,505	-	5,505	(1,045)
TOTAL OPERATING SERVICES	43,695	43,695	46,962	-	46,962	
MATERIALS & SUPPLIES:						
W/W - Meter - Office & Comm. Equip.	7,500	7,500	4,696	-	4,696	(2,804)
W/W - Meter - Office Supplies	1,750	1,750	703	-	703	(1,047)
W/W - Meter - Medical Supplies	150	150	112	-	112	(38)
W/W - Meter - Food & Clothing	5,450	5,450	1,710	-	1,710	(3,740)
W/W - Meter - Maint of Bldgs & Grounds	1,600	1,600	1,494	-	1,494	(106)
W/W - Meter - Vehicle Supplies	19,800	19,800	20,454	-	20,454	654
W/W - Meter - Miscellaneous	8,300	8,300	766	-	766	(7,534)
W/W - Meter - Gravel, Sand, Dirt & Shells	500	500	-	-	-	(500)
W/W - Meter - Equipment & Vehicle Parts	20,000	20,000	20,443	-	20,443	443
W/W - Meter - Tools & Equipment	352,500	352,500	270,063	-	270,063	(82,437)
TOTAL MATERIALS & SUPPLIES	417,550	417,550	320,441	-	320,441	

CONTINUED

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

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
W/W - Meter - Training & Travel	5,000	5,000	457	-	457	(4,543)
W/W - Meter - Official Fees	550	550	203	-	203	(347)
W/W - Meter - Depreciation	25,000	25,000	-	25,000	25,000	-
W/W - Meter - Miscellaneous	500	500	-	-	-	(500)
TOTAL OTHER CHARGES	31,050	31,050	660	25,000	25,660	
TOTAL EXPENDITURES	1,049,082	1,049,082	843,885	25,000	868,885	

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Dist - Salaries	1,164,000	1,164,000	1,016,079	-	1,016,079	(147,921)
W/W - Dist - Retirement	134,000	134,000	116,846	-	116,846	(17,154)
W/W - Dist - Health/Life Insurance	223,000	223,000	192,535	-	192,535	(30,465)
W/W - Dist - Workers Compensation	69,500	69,500	52,679	-	52,679	(16,821)
W/W - Dist - Unemployment	750	750	102	-	102	(648)
W/W - Dist - Medicare	17,000	17,000	14,279	-	14,279	(2,721)
W/W - Dist - Disability	4,000	4,000	2,612	-	2,612	(1,388)
W/W - Dist - Deferred Compensation	42,000	42,000	38,866	-	38,866	(3,134)
W/W - Dist - Dental Insurance	1,500	1,500	1,240	-	1,240	(260)
W/W - Dist - OPEB Contribution	41,000	41,000	35,563	-	35,563	(5,437)
W/W - Dist - Miscellaneous	1,837	1,837	3,165	-	3,165	1,328
TOTAL PERSONAL SERVICES	1,698,587	1,698,587	1,473,966	-	1,473,966	
OPERATING SERVICES:						
W/W - Dist - Ads, Dues & Subscriptions	930	930	1,205	-	1,205	275
W/W - Dist - Printing	100	100	147	-	147	47
W/W - Dist - Utilities - Electric	20,108	20,108	12,493	-	12,493	(7,615)
W/W - Dist - Utilities - Gas	500	500	460	-	460	(40)
W/W - Dist - Rentals	9,800	9,800	446	-	446	(9,354)
W/W - Dist - Maint of Property & Equip	61,525	61,525	55,298	-	55,298	(6,227)
W/W - Dist - Contractual Services	33,050	33,050	48,373	-	48,373	15,323
W/W - Dist - Professional Services	3,000	3,000	15,576	-	15,576	12,576
W/W - Dist - Property Insurance	9,700	9,700	8,524	-	8,524	(1,176)
W/W - Dist - Automobile Insurance	12,050	12,050	10,391	-	10,391	(1,659)
W/W - Dist - Employee Liability	4,850	4,850	3,247	-	3,247	(1,603)
W/W - Dist - General Liability	22,500	22,500	18,545	-	18,545	(3,955)
TOTAL OPERATING SERVICES	178,113	178,113	174,705	-	174,705	

CONTINUED

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
W/W - Dist - Office & Comm. Equip.	10,000	10,000	6,092	-	6,092	(3,908)
W/W - Dist - Office Supplies	2,500	2,500	1,162	-	1,162	(1,338)
W/W - Dist - Medical Supplies	600	600	326	-	326	(274)
W/W - Dist - Food & Clothing	6,000	6,000	10,846	-	10,846	4,846
W/W - Dist - Maint of Bldgs & Grounds	11,000	11,000	10,317	-	10,317	(683)
W/W - Dist - Vehicle Supplies	39,600	39,600	36,250	-	36,250	(3,350)
W/W - Dist - Miscellaneous	191,000	191,000	149,514	-	149,514	(41,486)
W/W - Dist - Sand/Shells/Dirt/Gravel	12,500	12,500	4,124	-	4,124	(8,376)
W/W - Dist - Equipment & Vehicle Parts	73,500	73,500	63,783	-	63,783	(9,717)
W/W - Dist - Asphalt/Concrete	1,000	1,000	16	-	16	(984)
W/W - Dist - Lab Supplies	-	-	911	-	911	911
W/W - Dist - Chemicals	1,800	1,800	1,727	-	1,727	(73)
W/W - Dist - Tools & Equipment	35,000	35,000	36,659	-	36,659	1,659
TOTAL MATERIALS & SUPPLIES	384,500	384,500	321,727	-	321,727	
OTHER CHARGES:						
W/W - Dist - Training & Travel	10,000	10,000	9,124	-	9,124	(876)
W/W - Dist - Judgements & Damages	2,500	2,500	-	-	-	(2,500)
W/W - Dist - Official Fees	1,500	1,500	1,179	-	1,179	(321)
W/W - Dist - Depreciation	1,200,000	1,200,000	-	1,200,000	1,200,000	-
W/W - Dist - Miscellaneous	2,000	2,000	-	-	-	(2,000)
TOTAL OTHER CHARGES	1,216,000	1,216,000	10,303	1,200,000	1,210,303	
TOTAL EXPENDITURES	3,477,200	3,477,200	1,980,701	1,200,000	3,180,701	

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Plant - Salaries	1,485,000	1,485,000	1,488,179	-	1,488,179	3,179
W/W - Plant - Retirement	171,000	171,000	171,143	-	171,143	143
W/W - Plant - Health/Life Insurance	265,000	265,000	257,303	-	257,303	(7,697)
W/W - Plant - Workers Compensation	90,000	90,000	77,066	-	77,066	(12,934)
W/W - Plant - Unemployment	1,000	1,000	149	-	149	(851)
W/W - Plant - Medicare	21,300	21,300	20,911	-	20,911	(389)
W/W - Plant - Disability	5,100	5,100	3,535	-	3,535	(1,565)
W/W - Plant - Deferred Compensation	48,000	48,000	37,244	-	37,244	(10,756)
W/W - Plant - Dental Insurance	2,200	2,200	2,230	-	2,230	30
W/W - Plant - OPEB Contribution	52,000	52,000	52,086	-	52,086	86
W/W - Plant - Miscellaneous	1,837	1,837	468	-	468	(1,369)
TOTAL PERSONAL SERVICES	2,142,437	2,142,437	2,110,314	-	2,110,314	
OPERATING SERVICES:						
W/W - Plant - Ads, Dues & Subscriptions	1,450	1,450	718	-	718	(732)
W/W - Plant - Printing	100	100	-	-	-	(100)
W/W - Plant - Utilities - Electric	447,300	447,300	385,023	-	385,023	(62,277)
W/W - Plant - Utilities - Gas	15,100	15,100	14,480	-	14,480	(620)
W/W - Plant - Rentals	10,500	10,500	16,465	-	16,465	5,965
W/W - Plant - Maint of Property & Equip	165,000	165,000	146,416	-	146,416	(18,584)
W/W - Plant - Contractual Services	80,520	80,520	101,173	-	101,173	20,653
W/W - Plant - Professional Services	55,500	55,500	33,943	-	33,943	(21,557)
W/W - Plant - Property Insurance	118,200	118,200	104,803	-	104,803	(13,397)
W/W - Plant - Automobile Insurance	7,700	7,700	6,040	-	6,040	(1,660)
W/W - Plant - Employee Liability	7,700	7,700	5,170	-	5,170	(2,530)
W/W - Plant - General Liability	35,500	35,500	29,606	-	29,606	(5,894)
TOTAL OPERATING SERVICES	944,570	944,570	843,837	-	843,837	

CONTINUED

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

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
W/W - Plant - Office & Comm. Equip.	10,000	10,000	7,958	-	7,958	(2,042)
W/W - Plant - Office Supplies	8,500	8,500	11,135	-	11,135	2,635
W/W - Plant - Medical Supplies	1,000	1,000	586	-	586	(414)
W/W - Plant - Food & Clothing	5,600	5,600	5,682	-	5,682	82
W/W - Plant - Maint of Bldgs & Grounds	20,000	20,000	25,299	-	25,299	5,299
W/W - Plant - Vehicle Supplies	26,400	26,400	17,383	-	17,383	(9,017)
W/W - Plant - Lab/Operating Supplies	41,000	41,000	50,744	-	50,744	9,744
W/W - Plant - Sand/Shell/Dirt/Gravel	1,500	1,500	394	-	394	(1,106)
W/W - Plant - Equipment & Vehicle Parts	13,000	13,000	29,600	-	29,600	16,600
W/W - Plant - Asphalt/Concrete	1,000	1,000	74	-	74	(926)
W/W - Plant - Lab Supplies	50,000	50,000	72,997	-	72,997	22,997
W/W - Plant - Chemicals	633,336	633,336	805,716	-	805,716	172,380
W/W - Plant - Tools & Equipment	65,000	65,000	74,441	-	74,441	9,441
TOTAL MATERIALS & SUPPLIES	876,336	876,336	1,102,009	-	1,102,009	
OTHER CHARGES:						
W/W - Plant - Training & Travel	26,000	26,000	18,528	-	18,528	(7,472)
W/W - Plant - Official Fees	5,400	5,400	2,934	-	2,934	(2,466)
W/W - Plant - Depreciation	1,600,000	1,600,000	-	1,600,000	1,600,000	-
W/W - Plant - Miscellaneous	5,000	5,000	-	-	-	(5,000)
TOTAL OTHER CHARGES	1,636,400	1,636,400	21,462	1,600,000	1,621,462	
TOTAL EXPENDITURES	5,599,743	5,599,743	4,077,622	1,600,000	5,677,622	

SOLID WASTE COLLECTION & DISPOSAL

FUND NUMBER: 450

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	-	-			-	
Restricted for Debt Service	-	-			-	
Restricted for Capital Projects	-	-			-	
Unrestricted	658,088	658,088			752,810	
REVENUES:						
Waste Collection & Disposal Fees	3,725,000	3,725,000	3,438,308	314,342	3,752,650	27,650
Recycling Collection Fees	100	100	31	10	41	(59)
Interest Earnings	6,000	6,000	6,022	62	6,084	84
Insurance Refunds	-	-	960	-	960	960
Transfer from General Fund	66,000	66,000	90,194	-	90,194	24,194
TOTAL REVENUES	3,797,100	3,797,100	3,535,515	314,414	3,849,929	
EXPENDITURES:						
PERSONAL SERVICES	65,600	65,600	42,376	-	42,376	(23,224)
OPERATING SERVICES	4,112,122	4,112,122	3,901,340	-	3,901,340	(210,782)
MATERIALS & SUPPLIES	30,500	30,500	10,732	-	10,732	(19,768)
OTHER CHARGES	22,700	22,700	-	14,463	14,463	(8,237)
INTERGOVERNMENTAL	45,000	45,000	40,276	3,672	43,948	(1,052)
TRANSFERS	13,000	13,000	-	10,541	10,541	(2,459)
TOTAL EXPENDITURES	4,288,922	4,288,922	3,994,724	28,676	4,023,400	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(491,822)	(491,822)			(173,471)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	(491,822)	(491,822)			(173,471)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	-	-			-	
Restricted for Debt Service	-	-			-	
Restricted for Capital Projects	-	-			-	
Unrestricted	166,266	166,266			579,339	

SOLID WASTE COLLECTION & DISPOSAL
ACCOUNT NUMBER: 450-420430

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
EXPENDITURES:						
PERSONAL SERVICES:						
Waste Coll - Salaries	48,000	48,000	31,170	-	31,170	(16,830)
Waste Coll - FICA	150	150	-	-	-	(150)
Waste Coll - Retirement	5,300	5,300	3,597	-	3,597	(1,703)
Waste Coll - Life/Health Insurance	6,700	6,700	2,711	-	2,711	(3,989)
Waste Coll - Workers Compensation	240	240	144	-	144	(96)
Waste Coll - Unemployment	30	30	3	-	3	(27)
Waste Coll - Medicare	700	700	444	-	444	(256)
Waste Coll - Disability	160	160	97	-	97	(63)
Waste Coll - Deferred Compensation	2,500	2,500	3,069	-	3,069	569
Waste Coll - Dental Insurance	120	120	50	-	50	(70)
Waste Coll - OPEB Contribution	1,600	1,600	1,091	-	1,091	(509)
Waste Coll - Miscellaneous	100	100	-	-	-	(100)
TOTAL PERSONAL SERVICES	65,600	65,600	42,376	-	42,376	
OPERATING SERVICES:						
Waste Coll - Ads, Dues & Subscriptions	500	500	-	-	-	(500)
Waste Coll - Printing & Duplication	2,000	2,000	432	-	432	(1,568)
Waste Coll - Postage	1,500	1,500	10	-	10	(1,490)
Waste Coll - Maint. Of Property & Equipment	-	-	960	-	960	960
Waste Coll - Contractual Services	4,056,142	4,056,142	3,814,279	-	3,814,279	(241,863)
Waste Coll - Professional Services	15,000	15,000	3,190	-	3,190	(11,810)
Waste Coll - Employee Liability	150	150	102	-	102	(48)
Waste Coll - General Liability	650	650	594	-	594	(56)
TOTAL OPERATING SERVICES	4,075,942	4,075,942	3,819,567	-	3,819,567	
MATERIALS & SUPPLIES:						
Waste Coll - Food & Clothing	10,500	10,500	8,485	-	8,485	(2,015)
Waste Coll - Maint. Of Building & Grounds	1,500	1,500	717	-	717	(783)
Waste Coll - Miscellaneous	15,000	15,000	128	-	128	(14,872)
Waste Coll - Tools & Equipment	3,500	3,500	1,402	-	1,402	(2,098)
TOTAL MATERIALS & SUPPLIES	30,500	30,500	10,732	-	10,732	
OTHER CHARGES:						
Waste Coll - Training & Travel	2,500	2,500	-	-	-	(2,500)
Waste Coll - Official Fees	200	200	-	-	-	(200)
Waste Coll - Miscellaneous	20,000	20,000	-	14,463	14,463	(5,537)
TOTAL OTHER CHARGES	22,700	22,700	-	14,463	14,463	
INTERGOVERNMENTAL:						
Waste Coll - Intergovernmental	45,000	45,000	40,276	3,672	43,948	(1,052)
TOTAL INTERGOVERNMENTAL	45,000	45,000	40,276	3,672	43,948	

CONTINUED

SOLID WASTE COLLECTION & DISPOSAL
ACCOUNT NUMBER: 450-420430

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
TRANSFERS:						
Transfer to General Fund - Indirect Cost	13,000	13,000	-	10,541	10,541	(2,459)
TOTAL TRANSFERS	13,000	13,000	-	10,541	10,541	
TOTAL EXPENDITURES	4,252,742	4,252,742	3,912,951	28,676	3,941,627	

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

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Recycling Coll - Contractual Services	36,180	36,180	81,773	-	81,773	45,593
TOTAL OPERATING SERVICES	36,180	36,180	81,773	-	81,773	
TOTAL EXPENDITURES	36,180	36,180	81,773	-	81,773	