

General Fund	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 11	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	as of 12/31/13	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
4100100 · Ad Valorem Tax	1,739,135	1,520,000	1,520,000.00	1,416,600	-	1,416,600	-6.8%	1,415,000	-0.11%
4100105 · Affidavits	16,230	15,000	15,000.00	11,600	5,800	17,400	16.0%	17,000	-2.30%
4100110 · Beer Tax	14,908	12,000	12,000.00	10,600	5,300	15,900	32.5%	16,000	0.63%
4100120 · Hotel/Motel Tax	-	400,000	400,000.00	257,200	135,000	392,200	-2.0%	390,000	-0.56%
4100130 · Interest on Licenses	2,799	1,500	1,500.00	-	-	-	-100.0%	-	0.00%
4100435 · Liquor Permits	5	-	-	6,500	3,250	9,750	100.0%	10,000	2.56%
4100140 · Liquor Lic Appli Fee	440	200	200.00	300	150	450	125.0%	-	-100.00%
4100145 · Building Permits	77,913	50,000	50,000.00	60,200	30,100	90,300	80.6%	50,000	-44.63%
4100150 · Mass Meeting Permit	-	100	100.00	-	-	-	-100.0%	-	0.00%
4100155 · Trail Ride Permits	7,735	5,000	5,000.00	7,000	3,500	10,500	110.0%	10,000	-4.76%
4100160 · Trailride Security Deposit	500	1,500	1,500.00	500	250	750	-50.0%	1,000	33.33%
4100165 · Licenses	187,988	435,000	435,000.00	495,200	-	495,200	13.8%	450,000	-9.13%
4100175 · Parish Royalty Fund	9,034	5,000	5,000.00	5,200	2,600	7,800	56.0%	8,000	2.56%
4100180 · State Revenue Sharing	90,513	85,000	85,000.00	60,200	30,100	90,300	6.2%	89,000	-1.44%
4100185 · Severance Tax	806,461	885,000	885,000.00	656,000	250,000	906,000	2.4%	897,000	-0.99%
4100190 · Timber Severance	27,679	45,000	45,000.00	-	-	-	-100.0%	-	0.00%
4100195 · Fire Insurance Rebate	335,780	335,000	335,000.00	331,600	-	331,600	-1.0%	328,000	-1.09%
4100210 · Federal Revenue Sharing	-	15	15.00	-	-	-	-100.0%	-	0.00%
4100225 · Sheriff Court Costs/Feeding	107,676	85,000	85,000.00	61,500	30,750	92,250	8.5%	91,000	-1.36%
4100230 · Opel City Court Criminal	102,210	80,000	80,000.00	78,800	39,400	118,200	47.8%	117,000	-1.02%
4100235 · Eunice City Court Criminal	4,958	8,500	8,500.00	5,400	2,700	8,100	-4.7%	8,000	-1.23%
4100240 · Interest	1,409	1,000	1,000.00	1,000	500	1,500	50.0%	1,000	-33.33%
4100245 · Royalties, Commissions	243,581	225,000	225,000.00	239,200	-	239,200	6.3%	237,000	-0.92%
4100250 · Payment in Lieu of Taxes	2,946	45,000	45,000.00	45,300	22,650	67,950	51.0%	67,000	-1.40%
4100255 · OEP Reimbursement	88,764	150,000	150,000.00	142,600	-	142,600	-4.9%	141,000	-1.12%
4100265 · Drug Court Rent	15,600	15,600	15,600.00	10,400	5,200	15,600	0.0%	15,000	-3.85%
4100275 · Reimbursement	275	75,000	75,000.00	8,400	65,000	73,400	-2.1%	73,000	-0.54%
4100280 · Workers Comp Refund	-	2,000	2,000.00	-	-	-	-100.0%	-	0.00%
4100285 · Reimb of Prisoner Medic	11,512	10,000	10,000.00	9,200	4,600	13,800	38.0%	14,000	1.45%
4100290 · Reimb of Prison Expense	29,653	23,000	23,000.00	24,300	10,000	34,300	49.1%	34,000	-0.87%
4100300 · State Inmate Feeding	20,482	28,000	28,000.00	48,200	15,000	63,200	125.7%	63,000	-0.32%
4100305 · Misc Revenue	5,800	500	500.00	7,900	3,950	11,850	2270.0%	12,000	1.27%
4100310 · Ph & Mun Emerg Med	2,066	2,000	2,000.00	2,300	1,150	3,450	72.5%	3,000	-13.04%
4100320 · JP & Constable Salary Reimburse	25,860	29,800	29,800.00	27,400	13,700	41,100	37.9%	41,000	-0.24%
4100325 · Reimb Prison Feeding	34,340	30,000	30,000.00	8,900	4,450	13,350	-55.5%	13,000	-2.62%
4100330 · Salary Reimbursement	105,881	62,250	62,250.00	76,400	-	76,400	22.7%	76,000	-0.52%
4100335 · Salary Reimb-Security	5,610	14,000	14,000.00	-	-	-	-100.0%	-	0.00%
4100340 · Transfer In	357,644	480,000	480,000.00	223,900	255,000	478,900	-0.2%	474,000	-1.02%
4100350 · Insurance Premium Tax	294,601	1,000	1,000.00	2,600	1,300	3,900	290.0%	4,000	2.56%
4100215 · LRA Reimb	-	-	-	-	-	-	-	-	-
4100355 · Subdivision Fees	670	-	-	-	-	-	-	-	-
6003720 · Special Event Application	-	-	-	-	-	-	-	-	-
4100345 · Grant Revenue	275,000	-	-	-	-	-	-	-	-
4100365 · Yambilee Rental	-	-	-	10,900	5,450	16,350	100.0%	16,000	-2.14%
Total Revenue & Other Sources	5,053,657	5,162,965	5,162,965	4,353,300	946,850	5,300,150	2.7%	5,181,000	-2.25%
Expenses & Other Uses									
Administration									

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5100100 · GA Certificate of Indebtness	39,000	-	-	1,300	600	1,900	100.0%	2,000	5.26%
5100105 · GA Defense Cost of Claims	648	500	500.00	-	-	-	-100.0%	-	0.00%
5100110 · GA Bank Charges	142	50	50.00	-	-	-	-100.0%	-	0.00%
5100115 · GA Office Expense	112,718	30,000	30,000.00	90,700	5,000	95,000	216.7%	35,000	-63.16%
5100120 · GA Professional Fees	79,502	25,000	25,000.00	29,000	-	29,000	16.0%	25,000	-13.79%
5100125 · GA Dues & Subscriptions	5,994	2,500	2,500.00	4,800	-	4,800	92.0%	-	-100.00%
5100130 · GA Teche Vermilion	1,350	900	900.00	500	250	750	-16.7%	1,000	33.33%
5100135 · GA Publications	2,228	1,500	1,500.00	-	-	-	-100.0%	-	0.00%
5100140 · GA Travel Expense	14,055	16,000	16,000.00	15,900	2,000	17,800	11.3%	12,000	-32.58%
5100145 · GA Lease/Rentals	845	1,000	1,000.00	1,200	600	1,800	80.0%	2,000	11.11%
5100150 · GA Election Expense	80,339	5,000	5,000.00	-	-	-	-100.0%	-	0.00%
5100155 · GA Equipment Purchase	37,477	5,000	5,000.00	6,300	-	6,300	26.0%	5,000	-20.63%
5100160 · GA Telephone Expense	21,623	15,000	15,000.00	18,000	-	18,000	20.0%	18,000	0.00%
5100165 · Pauper Account	-	600	600.00	-	-	-	-100.0%	-	0.00%
5100170 · GA Equipment Maintenance	7,050	2,500	2,500.00	300	150	450	-82.0%	-	-100.00%
5100180 · GA Bond Interest	975	-	-	-	-	-	100.0%	-	0.00%
Employees									
5200100 · Salaries	231,001	430,000	430,000.00	315,200	150,000	465,200	8.2%	475,000	2.11%
5200105 · GA Retirement	73,085	60,000	60,000.00	68,000	30,000	98,000	63.3%	88,000	-10.20%
5200110 · GA Payroll Taxes	18,923	5,300	5,300.00	23,000	10,000	33,000	522.6%	34,000	3.03%
5200115 · Health Insurance	76,085	40,000	40,000.00	28,200	14,000	42,200	5.5%	43,000	1.90%
5200150 · Cobra Insurance	3,022	-	-	-	-	-	100.0%	-	0.00%
5200120 · GA Workers Compensation	29,016	25,000	25,000.00	25,600	10,000	35,600	42.4%	36,000	1.12%
5200125 · GA Unemployment Insurance	1,573	1,500	1,500.00	-	-	-	-100.0%	-	0.00%
5200130 · Drug Testing	90	150	150.00	200	100	300	100.0%	-	-100.00%
5200135 · GA Wellness Benefits	2,019	1,500	1,500.00	1,800	900	2,700	80.0%	3,000	11.11%
5200140 · GA Commission Dues	-	1,000	1,000.00	-	-	-	-100.0%	-	0.00%
5200145 · GA Uniforms	2,339	1,500	1,500.00	2,400	-	2,400	60.0%	2,500	4.17%
5200155 · Training	4,119	6,500	6,500.00	11,800	-	11,800	81.5%	6,500	-44.92%
Vehicles									
5300100 · GA Auto Insurance	44,893	9,500	9,500.00	-	-	-	-100.0%	-	0.00%
5300105 · Gasoline	4,780	5,000	5,000.00	4,500	2,000	6,500	30.0%	7,000	7.69%
5300115 · GA Vehicle Maintenance	14,122	2,500	2,500.00	10,000	-	10,000	300.0%	10,000	0.00%
Buildings									
5400100 · GA Building Insurance	39,405	45,000	45,000.00	8,000	4,000	12,000	-73.3%	12,000	0.00%
5400105 · GA Building & Grounds Maint	90,165	50,000	50,000.00	94,900	10,000	104,900	109.8%	50,000	-52.34%
5400110 · GA Utilities	137,230	100,000	100,000.00	65,200	30,000	95,200	-4.8%	97,000	1.89%
5400115 · Janitorial Supplies (ALL)	28,426	10,000	10,000.00	22,500	10,000	32,500	225.0%	25,000	-23.08%
5400120 · Building Liability Ins	-	5,500	5,500.00	2,200	1,000	3,200	-41.8%	3,000	-6.25%
Misc									
5500100 · Lawtell Ball Park	-	350	350.00	1,200	600	1,800	414.3%	2,000	11.11%
5500105 · Eunice Jail Agreement	-	20,000	20,000.00	23,700	-	23,700	18.5%	20,000	-15.61%
5500110 · Courthouse Security Fees	29,850	30,000	30,000.00	21,600	10,000	31,600	5.3%	30,000	-5.06%
5500115 · Baliff Court Attendance	-	7,500	7,500.00	-	-	-	-100.0%	-	0.00%
5500120 · Fire Insurance Tax Distribution	358,503	335,000	335,000.00	331,600	-	331,600	-1.0%	328,000	-1.09%
5500125 · Minute Clerk Attendance	21,120	20,000	20,000.00	10,000	10,000	20,000	0.0%	20,000	0.00%
5500130 · Trailride Expense	1,188	1,000	1,000.00	400	200	600	-40.0%	1,000	66.67%

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5500140 · LSU Office Expense	17,925	42,750	42,750.00	41,200	10,000	51,200	19.8%	50,000	-2.34%
5500150 · Trail Ride Refund	500	500	500.00	-	-	-	-100.0%	-	0.00%
5500155 · Vet Mem Misc Expense	985	500	500.00	10,000	-	10,000	1900.0%	-	-100.00%
5500160 · Transfer out to #146	-	-	-	-	-	-	-	-	0.00%
5500165 · Transfer out to #21	65,243	75,000	75,000.00	100,000	-	100,000	33.3%	100,000	0.00%
5900905 · Water Grant #5 Expense	250,000	-	-	-	-	-	100.0%	-	0.00%
5900910 · Morrow Water Dist Grant	25,000	-	-	-	-	-	100.0%	-	0.00%
5900915 · Train Derailment	200	-	-	-	-	-	100.0%	-	0.00%
5500145 · Miscellaneous	195	-	-	-	-	-	100.0%	-	0.00%
5500169 · Transfer - CAA	39,704	-	-	-	-	-	100.0%	-	0.00%
55001** · Yambilee Events	-	-	-	-	-	-	100.0%	10,000	0.00%
Total Administration	2,014,651	1,438,100	1,438,100	1,391,200	311,400	1,702,600	18.4%	1,553,000	-8.79%
Parish Council									
5600100 · Council Salaries	164,736	164,736	164,736	109,800	54,000	163,800	-0.6%	167,000	1.95%
5600105 · Council Clerk Salary	73,941	80,000	80,000	52,500	25,000	77,500	-3.1%	79,000	1.94%
5600110 · Council Payroll Taxes	13,808	14,000	14,000	9,100	4,000	13,100	-6.4%	13,000	-0.76%
5600115 · Council Clerk Retirement	12,060	13,500	13,500	8,900	4,000	12,900	-4.4%	12,000	-6.98%
5600120 · Health Insurance	9,597	12,700	12,700	6,900	3,000	9,900	-22.0%	10,000	1.01%
5600125 · Council Attorney	4,507	2,500	2,500	800	400	1,200	-52.0%	1,000	-16.67%
5600130 · Council Travel	3,302	5,600	5,600	8,000	-	8,000	42.9%	6,000	-25.00%
5600135 · Council Conference	10,977	7,500	7,500	200	7,000	7,200	-4.0%	7,500	4.17%
5600140 · Council Office Expense	11,722	14,300	14,300	5,300	2,500	7,800	-45.5%	8,000	2.56%
5600145 · Council Office Publishing	17,133	22,000	22,000	8,200	4,000	12,200	-44.5%	12,000	-1.64%
5600150 · Council Telephone Expense	1,153	1,500	1,500	-	-	-	-100.0%	-	0.00%
5600155 · Council Meeting Room Utilities	-	1,650	1,650	-	-	-	-100.0%	-	0.00%
5600160 · Council Associate Dues	9,600	9,600	9,600	9,900	-	9,900	3.1%	10,000	1.01%
5600165 · Council Meeting Security	8,020	4,200	4,200	1,400	700	2,100	-50.0%	2,000	-4.76%
Total Parish Council	340,555	353,786	353,786	221,000	104,600	325,600	-8.0%	327,500	0.58%
Judicial									
5700100 · Court Reporters salaries	423,864	450,000	450,000	287,600	140,000	427,600	-5.0%	436,000	1.96%
5700105 · Court Reporters Payroll Taxes	7,691	9,000	9,000	5,000	2,500	7,500	-16.7%	8,000	6.67%
5700110 · Court Reporter Retirement	55,192	67,000	67,000	44,800	20,000	64,800	-3.3%	58,000	-10.49%
5700115 · Health Insurance	25,952	38,000	38,000	25,300	12,000	37,300	-1.8%	38,000	1.88%
5700120 · District Court Office Expense	60,000	40,000	40,000	45,000	20,000	65,000	62.5%	66,000	1.54%
5700125 · Captial Outley Request	-	-	-	-	-	-	100.0%	-	0.00%
5700130 · Juvenile Detention	27,577	45,000	45,000	30,700	15,000	45,700	1.6%	47,000	2.84%
5700135 · Drug Court Bldg Insurance	-	500	500	-	-	-	-100.0%	-	0.00%
5700140 · Drug Court Bond Payment	30,000	32,000	32,000	32,000	-	32,000	0.0%	32,000	0.00%
5700145 · Drug Court Building and Maint	1,985	1,500	1,500	-	-	-	-100.0%	-	0.00%
5700155 · Drug Court Interest Payment	2,565	2,565	2,565	-	-	-	-100.0%	-	0.00%
Total Judicial	634,825	685,565	685,565	470,400	209,500	679,900	-0.8%	685,000	0.75%
Total Clerk Of Court	100,000	100,000	100,000	150,100	-	150,100	50.1%	125,000	-16.72%
District Attorney									

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5800105 · District Attorney Salaries	668,400	650,000	650,000	450,000	200,000	650,000	0.0%	650,000	0.00%
5800110 · District Attorney Payroll Taxes	9,211	9,500	9,500	6,500	3,000	9,500	0.0%	10,000	5.26%
5800115 · District Attorney Retirement	90,849	95,000	95,000	64,000	31,000	95,000	0.0%	90,000	-5.26%
5800120 · District Attorney Operating Exp	133,867	122,000	122,000	100,000	22,000	122,000	0.0%	125,000	2.46%
Total District Attorney	902,326	876,500	876,500	620,500	256,000	876,500	0.0%	875,000	-0.17%
City Courts									
5800500 · City Judges Salaries	25,654	23,400	23,400	15,500	7,500	23,000	-1.7%	23,000	0.00%
<i>* Opelousas City Judge</i>									
<i>* Eunice City Judge</i>									
5800505 · City Judge Payroll Taxes	230	340	340	100	50	150	-55.9%	150	0.00%
5800510 · City Judge Retirement	8,281	7,400	7,400	5,000	2,500	7,500	1.4%	7,500	0.00%
5800115 · City Court Operating	24,730	-	-	16,500	15,000	31,500		31,500	0.00%
<i>* Opelousas City Court</i>		17,000	17,000	-	-	-	-100.0%	-	0.00%
<i>* Eunice City Court</i>		14,000	14,000	-	-	-	-100.0%	-	0.00%
Total City Courts	58,896	62,140	62,140	37,100	25,050	62,150	0.0%	62,150	0.00%
City Marshall									
5800600 · City Marshalls Salary	16,800	19,200	19,200	12,800	6,400	19,200	0.0%	19,500	1.56%
5800605 · City Marshall Payroll Taxes	1,408	1,470	1,470	1,000	500	1,500	2.0%	1,500	0.00%
5800610 · City Marshall Operations	82,445	-	-	48,400	-	48,400	100.0%	50,000	3.31%
<i>Opelousas City Marshall 36,000.00</i>		36,000	36,000	-	-	-	-100.0%	-	0.00%
<i>Eunice City Marshall 14,000.00</i>		14,000	14,000	-	-	-	-100.0%	-	0.00%
Total City Marshalls	100,652	70,670	70,670	62,200	6,900	69,100	-2.2%	71,000	2.75%
JP & Constables									
5800700 · JP & Constables Salaries	80,083	81,000	81,000	44,800	22,400	67,200	-17.0%	87,000	29.46%
5800705 · JP & Constable Retirement	3,940	8,100	8,100	1,400	700	2,100	-74.1%	3,900	85.71%
5800710 · JP & Constable Payroll Taxes	4,694	4,500	4,500	3,500	1,750	5,250	16.7%	5,000	-4.76%
5800715 · JP & Constable Conference	6,771	6,500	6,500	9,500	-	9,500	46.2%	10,000	5.26%
Total JP & Constable	95,488	100,100	100,100	59,200	24,850	84,050	-16.0%	105,900	26.00%
Tourist Commission									
5800800 · Tourism Salaries	107,683	105,000	105,000	75,800	37,900	113,700	8.3%	116,000	2.02%
5800805 · Tourism Taxes	3,109	3,400	3,400	2,900	1,450	4,350	27.9%	4,000	-8.05%
1004743 · Tourist Operations	-	266,517	266,517	143,000	70,000	213,000	-20.1%	217,000	1.88%
5800810 · Tourist Health Insurance	-	12,083	12,083	11,400	4,500	15,900	31.6%	16,000	0.63%
5800815 · Tourist Retirement	-	13,000	13,000	8,000	4,000	12,000	-7.7%	10,800	-10.00%
Total Tourist Commission	110,792	400,000	400,000	241,100	117,850	358,950	-10.3%	363,800	1.35%

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5900100 · ROV Salaries	75,526	71,000	71,000	48,900	20,000	68,900	-3.0%	70,000	1.60%
5900105 · ROV Payroll Taxes	4,480	1,700	1,700	700	400	1,100	-35.3%	1,000	-9.09%
5900110 · ROV Retirement	17,321	15,000	15,000	9,400	4,500	13,900	-7.3%	12,500	-10.07%
5900115 · Health Insurance	3,199	4,227	4,227	1,800	-	1,800	-57.4%	-	-100.00%
5900120 · ROV Continuing Education	903	4,000	4,000	1,200	-	1,200	-70.0%	-	-100.00%
5900125 · ROV Fixed Asset Expense	-	3,000	3,000	-	-	-	-100.0%	-	0.00%
5900130 · ROV Election Expense	-	15,000	15,000	-	-	-	-100.0%	-	0.00%
5900135 · ROV Gasoline	2,948	1,500	1,500	200	-	200	-86.7%	-	-100.00%
5900135 · ROV Office Expense	11,692	7,500	7,500	8,000	-	8,000	6.7%	-	-100.00%
5900145 · Workers Comp	-	500	500	-	-	-	-100.0%	-	0.00%
5900150 · ROV Telephone Expense	6,525	5,900	5,900	4,000	-	4,000	-32.2%	-	-100.00%
5900155 · ROV Travel Expense	592	1,500	1,500	1,400	-	1,400	-6.7%	-	-100.00%
5900160 · ROV Vehicle Maintenance	127	300	300	-	-	-	-100.0%	-	0.00%
							100.0%		
Total ROV	123,313	131,127	131,127	75,600	24,900	100,500	-23.4%	83,500	-16.92%
5900500 · Kitchen Salaries	103,146	100,000	100,000	68,200	32,000	100,200	0.2%	102,000	1.80%
5900505 · Kitchen Retirement	11,368	9,900	9,900	11,200	4,000	15,200	53.5%	13,700	-9.87%
5900510 · Kitchen Payroll Taxes	1,431	1,400	1,400	7,000	500	7,500	435.7%	8,000	6.67%
5900515 · Health Insurance	8,653	12,700	12,700	7,800	3,900	11,700	-7.9%	12,000	2.56%
5900520 · Prisoner Ankle Bracelets	6,226	5,000	5,000	1,800	900	2,700	-46.0%	3,000	11.11%
5900525 · Prison Feed & Maint	66,168	75,000	75,000	42,200	21,000	63,200	-15.7%	64,000	1.27%
5900530 · Prisoner Medical Expense	128,417	110,000	110,000	64,300	32,000	96,300	-12.5%	98,000	1.77%
5900535 · Prisoner Supplies	3,672	5,000	5,000	9,800	4,500	14,300	186.0%	10,000	-30.07%
5900540 · Prisoner Transportation	64,828	60,000	60,000	28,800	14,000	42,800	-28.7%	44,000	2.80%
5900545 · Prisoner Food Costs	293,524	250,000	250,000	168,100	80,000	248,100	-0.8%	253,000	1.98%
5900550 · Kitchen Supplies	258	500	500	1,500	750	2,250	350.0%	2,000	-11.11%
Total Inmate Services	687,691	629,500	629,500	410,700	193,550	604,250	-4.0%	609,700	0.90%
Total Coroner Operations	156,869	165,000	165,000	107,800	37,200	145,000	-12.1%	150,000	3.45%
OEP									
5900700 · Salaries	56,549	56,000	56,000	35,000	17,500	52,500	-6.3%	54,000	2.86%
5900705 · Payroll Taxes	798	800	800	500	250	750	-6.3%	1,000	33.33%
5900710 · Retirement	8,770	8,850	8,850	6,000	3,000	9,000	1.7%	9,000	0.00%
5900715 · Health Insurance	2,135	4,227	4,227	3,000	1,500	4,500	6.5%	5,000	11.11%
5900715 · OEP Telephone Expense	4,628	4,500	4,500	2,100	1,050	3,150	-30.0%	3,000	-4.76%
5900730 · Gasoline	3,263	3,000	3,000	2,500	1,200	3,700	23.3%	4,000	8.11%
5900735 · OEP Equipment Purchase	29,950	60,000	60,000	45,000	18,000	63,000	5.0%	64,000	1.59%
5900725 · OEP Vehicle Maintenance	3,656	-	-	-	-	-	100.0%	-	0.00%
5900745 · OEP Grant	35,073	-	-	-	-	-	100.0%	-	0.00%
5900740 · OEP Equip Maint	30	500	500	-	-	-	-100.0%	-	0.00%
5900750 · OEP Office Expense	4,962	2,500	2,500	1,900	950	2,850	14.0%	3,000	5.26%
Total OEP	149,814	140,377	140,377	96,000	43,450	139,450	-0.7%	143,000	2.55%
Total Expense & Other Uses	5,475,872	5,152,865	5,152,865	3,942,900	1,355,250	5,298,150	2.8%	5,154,550	-2.71%

General Fund	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 11	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	as of 12/31/13	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Net Excess (Shortage)	(422,215)	10,100	10,100			2,000		26,450	

Road and Bridge Fund	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 21	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
1003040 · Racino Fund	1,605,518	1,650,000	1,650,000	1,194,100	590,000	1,784,100	8.1%	1,800,000	0.89%
3003158 · Refunds	5,420	6,000	6,000	20,900	-	20,900	248.3%	21,000	0.48%
3003210 · Parish Transportation Fund	854,423	850,000	850,000	420,900	430,000	850,900	0.1%	850,000	-0.11%
3203200 · Road Use Permit	1,200	1,000	1,000	200	100	300	-70.0%	-	-100.00%
3553610 · Interest	499	400	400	100	50	150	-62.5%	-	-100.00%
Reimbursements:	20,170	-	-	900	450	1,350	100.0%	1,000	-25.93%
Solid Waste	-	-	-	-	-	-	100.0%	-	0.00%
4100170 · Misc Revenue	16,916	1,000	1,000	-	-	-	-100.0%	-	0.00%
4100160 · Auctioned Items	3,045	1,000	1,000	3,500	1,750	5,250	425.0%	5,000	-4.76%
3100180 · Transfer in	717,227	628,000	628,000	379,000	249,000	628,000	0.0%	630,000	0.32%
3203180 · Project Permit	200	1,000	1,000	-	-	-	-100.0%	-	0.00%
Misc Reimbursement	304	-	-	-	-	-	100.0%	-	0.00%
Total Revenue & Other Sources	3,224,618	3,138,400	3,138,400	2,019,600	1,271,350	3,290,950	4.9%	3,307,000	0.49%
Expenses & Other Uses									
Employee									
5200100 · Salaries	1,119,592	1,045,053	1,045,053	811,000	400,000	1,211,000	15.9%	1,101,500	-9.04%
5200110 · Retirement	162,555	167,208	167,208	110,000	55,000	165,000	-1.3%	145,000	-12.12%
5200135 · Workers Compensation	89,221	90,000	90,000	121,700	60,000	181,700	101.9%	165,000	-9.19%
5200155 · Payroll Taxes	23,179	18,055	18,055	16,700	8,000	24,700	36.8%	22,500	-8.91%
5200105 · Drug Testing	2,140	1,000	1,000	1,200	600	1,800	80.0%	2,000	11.11%
5200140 · Commission Dues	1,008	-	-	700	300	1,000	100.0%	1,000	0.00%
5200115 · Uniforms	1,377	900	900	1,800	900	2,700	200.0%	3,000	11.11%
5200125 · Health Insurance	117,857	120,000	120,000	103,500	51,500	155,000	29.2%	158,000	1.94%
4204779 · Unemployment	-	-	-	-	-	-	100.0%	-	0.00%
5200160 · Training	789	2,500	2,500	1,300	600	1,900	-24.0%	2,000	5.26%
Total Employee	1,517,719	1,444,716	1,444,716	1,167,900	576,900	1,744,800	20.8%	1,600,000	-8.30%
Road Material									
5300120 · Gravel	205,915	250,000	250,000	17,500	8,750	26,250	-89.5%	200,000	661.90%
5300125 · Road Supplies	314	-	-	-	-	-	-	-	-
5300135 · Limestone	318,837	450,000	450,000	107,600	53,800	161,400	-64.1%	200,000	23.92%
4224739 · Proline	-	-	-	-	-	-	100.0%	-	0.00%
5300145 · Cold Mix	224,557	300,000	300,000	152,800	76,400	229,200	-23.6%	516,000	125.13%
4224744 · Rap Material	-	-	-	-	-	-	100.0%	-	0.00%

Road and Bridge Fund	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 21	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
5300150 · Asphalt	4,985		-		-	-	100.0%	-	0.00%
5300180 · Bridge Project	83		-		-	-	100.0%	-	0.00%
5300185 · Road Material	39,896	-	-	600	300	900	100.0%	2,000	122.22%
Micro Surfacing	-	-	-	-	-	-	100.0%	-	0.00%
5300165 · Road Improvements	95,660	-	-	-	-	-	100.0%	-	0.00%
5300105 · Hot Mix	5,644	-	-	-	-	-	100.0%	-	0.00%
5300195 · Sand	2,902	-	-	1,400	700	2,100	100.0%	2,000	-4.76%
Total Road Material	898,792	1,000,000	1,000,000	279,900	139,950	419,850	-58.0%	920,000	119.13%
5300110 · Bridge Timber/Maint	57,680	40,000	40,000	-	-	-	-100.0%	-	0.00%
<i>*Bridge Maint</i>				-	-	-	100.0%	-	0.00%
5300115 · Culverts	8,611	5,000	5,000	-	-	-	-100.0%	-	0.00%
Total Bridge & Culverts	66,291	45,000	45,000	-	-	-	-100.0%	-	0.00%
Vehicle and Equipment									
5400115 · Diesel	272,516	160,000	160,000	161,700	60,000	221,700	38.6%	160,000	-27.83%
5400120 · Equipment Maintenance	177,378	50,000	50,000	112,100	56,050	168,150	236.3%	80,000	-52.42%
5400110 · Lease Payments	238,688	185,000	185,000	169,600	84,800	254,400	37.5%	200,000	-21.38%
5400100 · Vehicle Insurance	89,615	30,000	30,000	35,000	17,500	52,500	75.0%	50,000	-4.76%
5400125 · Gasoline	50,977	45,000	45,000	49,000	24,500	73,500	63.3%	50,000	-31.97%
5400130 · Tires	13,129	10,000	10,000	8,900	4,450	13,350	33.5%	12,000	-10.11%
5400135 · Auto Insurance	14,410		-		-	-	100.0%		
5400105 · Vehicle Maint & Repair	42,151	10,000	10,000	28,200	14,100	42,300	323.0%	30,000	-29.08%
5400140 · Equipment Purchase	70,010		-	42,200	11,400	53,600	100.0%	-	-100.00%
Total Vehicle and Equipment	968,873	490,000	490,000	606,700	272,800	879,500	79.5%	582,000	-33.83%
Building and Grounds									
5500110 · Utilities	33,164	15,000	15,000	16,500	6,250	22,750	51.7%	20,000	-12.09%
5500125 · Telephone Expense	9,772	8,500	8,500	6,500	3,250	9,750	14.7%	10,000	2.56%
5500120 · Bldg & Grounds Maint	27,277	15,000	15,000	24,400	2,200	26,600	77.3%	12,000	-54.89%
5500115 · Office Expense	30,115	25,000	25,000	34,200	10,000	44,200	76.8%	20,000	-54.75%
5500130 · Building Insurance	18,738		-		-	-		-	0.00%
Total Building and Grounds	119,065	63,500	63,500	81,600	21,700	103,300	62.7%	62,000	-39.98%
Misc									

Road and Bridge Fund	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 21	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
5100125 · Professional Fees	144,436	7,500	7,500	3,300	1,650	4,950	-34.0%	5,000	1.01%
5300170 · Signs	17,506	10,000	10,000	8,800	4,400	13,200	32.0%	13,000	-1.52%
5100115 · Animal Trapping	235	300	300	900	450	1,350	350.0%	1,000	-25.93%
4504475 · General Admin Fees	122,649	71,000	71,000	-	71,000	71,000	0.0%	71,000	0.00%
5100135 · General Admin Fees	86,000	-	-	-	-	-	100.0%	-	0.00%
5300190 · Tree Removal	1,600	2,000	2,000	-	-	-	-100.0%	-	0.00%
5300125 · Road Supplies	-	250	250	-	-	-	-100.0%	-	0.00%
5400145 · Speed Bumps	6,504	2,500	2,500	500	250	750	-70.0%	1,000	33.33%
5500100 · Tools & Hardware	1,420	500	500	1,500	750	2,250	350.0%	2,000	-11.11%
Bond Payment	-	-	-	-	-	-	100.0%	-	0.00%
Street Grant	-	-	-	-	-	-	100.0%	-	0.00%
Transfer Out	-	-	-	50,000	-	50,000	100.0%	50,000	0.00%
5300192 · Road Side Spraying	-	-	-	-	-	-	100.0%	-	0.00%
Total Misc	380,351	94,050	94,050	65,000	78,500	143,500	52.6%	143,000	-0.35%
Total Expense & Other Uses	3,951,090	3,137,266	3,137,266	2,201,100	1,089,850	3,290,950	4.9%	3,307,000	0.49%
Net Excess (Shortage)	(726,472)	1,134	1,134			-		-	

Health Unit	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 23	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
4100100 · Ad Valorem Tax	1,236,721	1,120,000	1,120,000	1,115,400	-	1,115,400	-0.4%	1,138,000	2.03%
4100105 · State Revenue Sharing	62,059	60,000	60,000	42,200	-	42,200	-29.7%	43,000	1.90%
4100110 · Interest	1,048	1,000	1,000	700	350	1,050	5.0%	1,000	-4.76%
4100115 · AC Fines/Microchips	4,571	3,500	3,500	5,600	2,800	8,400	140.0%	9,000	7.14%
4100120 · Health Unit Shots	4,373	3,500	3,500	1,300	650	1,950	-44.3%	2,000	2.56%
4100125 · Kid Med	1,803	2,000	2,000	2,900	1,450	4,350	117.5%	4,000	-8.05%
4100145 · Reimbursement	3,968	3,500	3,500	13,300	-	13,300	280.0%	14,000	5.26%
4100150 · Refund Workers Comp	32	500	500	-	-	-	-100.0%	-	0.00%
4100155 · AC Sales	-	350	350	3,500	1,750	5,250	1400.0%	5,000	-4.76%
4100160 · DNR Reimbursement	-	-	-	-	-	-	100.0%	-	0.00%
4100180 · AC Donations	90	250	250	1,400	700	2,100	740.0%	2,000	-4.76%
4100185 · WIC Reimbursement	88,836	96,000	96,000	33,900	16,950	50,850	-47.0%	52,000	2.26%
4100170 · Misc Revenue	3,909	-	-	4,200	2,100	6,300	100.0%	6,000	-4.76%
4100175 · Sale of Equipment	-	-	-	-	-	-	100.0%	-	0.00%
4900369 · Transfer In	6,149	-	-	-	-	-	100.0%	-	
Available Fund Balance			-		-	414,750	100.0%	218,500	-47.32%
Total Revenue & Other Sources	1,413,560	1,290,600	1,290,600	1,224,400	26,750	1,665,900	29.1%	1,494,500	-10.3%
Expenses & Other Uses									
Health Units									
Employees									
5500100 · Salaries	564,987	550,000	550,000	403,900	201,950	605,850	10.2%	615,000	1.51%
5500105 · Payroll Taxes	19,346	11,000	11,000	8,700	4,350	13,050	18.6%	13,000	-0.38%
5500110 · Retirement	70,885	73,000	73,000	52,800	26,400	79,200	8.5%	81,000	2.27%
5500115 · Commission Dues	2,520	2,000	2,000	3,400	1,700	5,100	155.0%	5,000	-1.96%
5500120 · Health Insurance	66,870	58,000	58,000	54,600	27,300	81,900	41.2%	84,000	2.56%
5500125 · Wellness Benefits	220	200	200	100	50	150	-25.0%	-	-100.00%
5500130 · Uniforms	3,723	2,500	2,500	1,800	900	2,700	8.0%	3,000	11.11%
5500135 · Workers Comp Insurance	29,604	25,000	25,000	20,900	10,450	31,350	25.4%	32,000	2.07%
5500140 · Nurse Liability	594	750	750	700	350	1,050	40.0%	1,000	-4.76%
5500145 · Drug Testing	430	200	200	100	50	150	-25.0%	-	-100.00%
5500150 · Training	1,508	2,000	2,000	-	-	-	-100.0%	-	0.00%
5500155 · Travel Expense	392	550	550	1,000	500	1,500	172.7%	2,000	33.33%

Health Unit	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 23	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
5500160 · Unemployment	-	5,000	5,000	-	-	-	-100.0%	-	0.00%
5500165 · Nutritionist	9,093	7,500	7,500	5,300	2,650	7,950	6.0%	8,000	0.63%
Total Personnel & Related	770,173	737,700	737,700	553,300	276,650	829,950	12.5%	844,000	1.7%
H U Building & Grounds									
5700100 · Building Insurance	7,015	11,500	11,500	-	-	-	-100.0%	-	0.00%
5700105 · Office Expense	76,308	25,000	25,000	30,000	15,000	45,000	80.0%	46,000	2.22%
5700110 · HU Telephone Expense	8,577	6,500	6,500	4,900	2,450	7,350	13.1%	7,000	-4.76%
5700115 · Utilities	41,846	42,500	42,500	24,400	12,200	36,600	-13.9%	37,000	1.09%
5700120 · Building & Grounds	52,972	35,000	35,000	34,200	17,100	51,300	46.6%	52,000	1.36%
Total Building & Grounds	186,718	120,500	120,500	93,500	46,750	140,250	16.4%	142,000	1.2%
Vehicle									
5800100 · Vehicle Insurance	15,018	7,500	7,500	1,300	650	1,950	-74.0%	2,000	2.56%
5800100 · Vehicle Maint	44,719	15,000	15,000	18,900	9,450	28,350	89.0%	29,000	2.29%
5800110 · Equipment Purchase	98,383	7,500	7,500	8,400	4,200	12,600	68.0%	13,000	3.17%
5800115 · Tires	2,357	1,500	1,500	1,000	500	1,500	0.0%	2,000	33.33%
5800125 · Gasoline	20,390	17,000	17,000	10,100	5,050	15,150	-10.9%	15,000	-0.99%
5800130 · Tools & Accessories	100	-	-	-	-	-	100.0%	-	
5800135 · Equipmen Maintainence	7,902	7,500	7,500	4,100	2,050	6,150	-18.0%	6,000	-2.44%
Total Vehicles	188,869	56,000	56,000	43,800	21,900	65,700	17.3%	67,000	2.0%
Administration									
5900100 · Professional Fees	28,047	15,000	15,000	5,000	2,500	7,500	-50.0%	8,000	6.67%
5900105 · General Admin Fees	55,917	54,200	54,200	54,200	-	54,200	0.0%	55,000	1.48%
5900120 · Bank Charges	455	-	-	100	50	150	100.0%	-	-100.00%
5900125 · Medical Supplies	2,680	3,700	3,700	800	400	1,200	-67.6%	1,000	-16.67%
5900130 · Council On Aging	25,000	25,000	25,000	25,000	-	25,000	0.0%	26,000	4.00%
5900140 · Flood Expense	11,788	-	-	-	-	-	100.0%	-	0.00%
5900145 · Food For Seniors		25,000	25,000	-	-	-	-100.0%	-	0.00%
5900150 · Mosquito Abatement	813	-	-	-	-	-	100.0%	-	0.00%
Total Administration	124,700	122,900	122,900	85,100	2,950	88,050	-28.4%	90,000	2.2%

Health Unit	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 23	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Animal Control									
Employee						-			
5100100 · Salaries	147,133	150,000	150,000	140,900	70,450	211,350	40.9%	175,000	-17.20%
5100105 · Retirement	21,787	16,500	16,500	12,900	6,450	19,350	17.3%	17,000	-12.14%
5100110 · Payroll Taxes	3,431	3,500	3,500	6,200	3,100	9,300	165.7%	7,000	-24.73%
5100115 · Drug Testing	212	150	150	100	50	150	0.0%	-	-100.00%
5100120 · Uniforms	892	1,200	1,200	3,300	1,650	4,950	312.5%	5,000	1.01%
5100125 · Training	411	750	750	2,300	1,150	3,450	360.0%	4,000	15.94%
Total Personnel & Related	173,866	172,100	172,100	165,700	82,850	248,550	44.4%	208,000	-16.3%
AC Building & Grounds									
5300100 · Utilities	7,267	6,000	6,000	5,800	2,900	8,700	45.0%	9,000	3.45%
5300105 · Bldg & Grounds Maint	13,461	10,500	10,500	57,100	8,550	65,650	525.2%	10,000	-84.77%
5300115 · Office Expense	4,428	5,000	5,000	7,700	3,850	11,550	131.0%	10,000	-13.42%
5300125 · Telephone Expense	4,678	4,000	4,000	2,600	1,300	3,900	-2.5%	4,000	2.56%
5300120 · Lease/Rental	-	-	-	500	250	750	100.0%	1,000	33.33%
5300135 · A.C. Building 2014		-	-	118,700	-	118,700	100.0%	-	-100.00%
5400105 · Building Purchase	2,880		-		-	-	100.0%	-	0.00%
Total Building & Grounds	32,713	25,500	25,500	192,400	16,850	209,250	720.6%	34,000	-83.8%
Vehicle									
5200100 · Vehicle Maintenance	10,801	3,500	3,500	10,400	-	10,400	197.1%	5,000	-51.92%
5200105 · Equip Maint	388	750	750	700	350	1,050	40.0%	1,000	-4.76%
5200110 · Gasoline	15,827	15,000	15,000	10,300	5,150	15,450	3.0%	16,000	3.56%
5200115 · Equipment Purchase	30,543	7,500	7,500	23,100	-	23,100	208.0%	7,500	-67.53%
5200120 · Tires	1,563	1,000	1,000	700	350	1,050	5.0%	1,000	-4.76%
Total Vehicles	59,123	27,750	27,750	45,200	5,850	51,050	84.0%	30,500	-40.3%
Animal Care									
5400100 · Animal Food	5,082	4,500	4,500	3,000	1,500	4,500	0.0%	5,000	11.11%
5400110 · Health Service	12,079	12,500	12,500	11,700	5,850	17,550	40.4%	18,000	2.56%
5400115 · Animal Supplies	1,909	1,000	1,000	6,700	3,350	10,050	905.0%	10,000	-0.50%
5400120 · Janitorial Supplies	756		-		-	-	100.0%	-	

Health Unit	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 23	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
5300130 . Animal Expense - horse				1,000	-	1,000	100.0%	-	-100.00%
Total Animal Care	19,825	18,000	18,000	22,400	10,700	33,100	83.9%	33,000	-0.30%
Total Expense & Other Uses	1,555,987	1,280,450	1,280,450	1,201,400	464,500	1,665,900	30.1%	1,448,500	-13.1%
Net Excess (Shortage)	(142,427)	10,150	10,150			-		46,000	

Jail	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 24	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
4100100 . Misc Revenue	134		-		-	-	100.0%	-	0.0%
4100105 . Ad Valorem Tax	569,721	500,000	500,000	477,200	-	477,200	-4.6%	500,000	4.8%
4100110 . State Revenue Sharing	-	30,000	30,000	-	30,000	30,000	0.0%	30,000	0.0%
4100115 . Interest	-	700	700	300	150	450	-35.7%	400	-11.1%
4100120 . Reimbursement	3,566	2,500	2,500	-	-	-	-100.0%	-	0.0%
4100130 . Auctioned Items	3,399		-		-	-	100.0%	-	0.0%
Total Revenue & Other Sources	576,820	533,200	533,200	477,500	30,150	507,650	-4.8%	530,400	4.5%
Expenses & Other Uses									
Employee									
4200445 . General Admin Fees	3,084		-		-	-	100.0%	-	0.0%
5100100 . Salaries	99,984	117,520	117,520	175,100	80,550	255,650	117.5%	268,000	4.8%
5100105 . Retirement	17,118	19,600	19,600	11,200	5,600	16,800	-14.3%	15,000	-10.7%
5100110 . Payroll Taxes	1,403	1,600	1,600	5,400	2,700	8,100	406.3%	6,000	-25.9%
5100115 . Drug Testing	156	150	150	-	-	-	-100.0%	-	0.0%
5100120 . Health Insurance	8,541	14,900	14,900	-	-	-	-100.0%	14,900	#DIV/0!
5100125 . Workers Comp	6,756	6,500	6,500	13,500	4,750	18,250	180.8%	18,500	1.4%
5100130 . Uniforms	898	750	750	200	100	300	-60.0%	750	150.0%
5100135 . Unemployment	1,430	-	-	-	-	-		-	0.0%
5100140 . Commission Dues	2,520	1,500	1,500	3,200	-	3,200	113.3%	3,500	9.4%
Total Employee Expense	138,804	162,520	162,520	208,600	93,700	302,300	86.0%	326,650	8.1%
5100145 . Vehicle Maint	87	750	750	100	50	150	-80.0%	-	-100.0%
5100150 . General Admin Fees	20,000	21,160	21,160	21,200	-	21,200	0.2%	21,000	-0.9%
5100155 . Building Insurance	27,256	17,000	17,000	-	-	-	-100.0%	-	0.0%
5100160 . Building & Grounds Maint	85,975	75,000	75,000	37,300	13,350	50,650	-32.5%	50,250	-0.8%
5100170 . Inmate Feed & Maint	815		-		-	-	100.0%	-	0.0%
5100180 . Professional Fees	44,446	10,000	10,000	3,100	-	3,100	-69.0%	3,000	-3.2%
5100185 . Telephone	1,534	1,350	1,350	400	200	600	-55.6%	1,000	66.7%
5100190 . Equipment Maint	861	1,100	1,100	1,700	850	2,550	131.8%	2,000	-21.6%
5100195 . Janitorial Supplies	9,243		-		-	-	100.0%	-	0.0%
5200196 . Jail Renovations	18,067	-	-	-	-	-	100.0%	-	0.0%
5100205 . Gasoline	14,162	15,000	15,000	3,900	1,950	5,850	-61.0%	6,000	2.6%
5100210 . Equipment Purchase	183,723	5,000	5,000	8,900	-	8,900	78.0%	5,000	-43.8%

Jail	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 24	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
5100215 · Utilities	125,966	120,000	120,000	76,600	35,300	111,900	-6.8%	115,000	2.8%
5100220 · Networking Services	-	-	-	-	-	-	100.0%	-	0.0%
5100225 . Travel	252	500	500	300	150	450	-10.0%	500	11.1%
Total Jail Expense	532,387	266,860	266,860	153,500	51,850	205,350	-23.0%	203,750	-0.8%
Total Expenses & Other Uses	671,191	429,380	429,380	362,100	145,550	507,650	18.2%	530,400	4.5%
Net Excess (Shortage)	(94,371)	103,820	103,820						

Criminal Court	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 25	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Total Revenue	186,565	186,565	136,540	67,010	203,550	9.1%	208,000	2.2%
Total Expense	186,565	186,565	135,700	67,850	203,550	9.1%	208,000	2.2%
Net Excess (Shortage)	-	-			-		-	

Rd Dist 12 - 2 Maint Fund	2013	2014	2014	2014	2014	2014	% Change	2015
Fund 26	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget
Revenue & Other Sources								
1003020 · Ad Valorem Tax	191,595	180,000	180,000	132,000	-	132,000	-26.7%	135,000
3003230 · State Revenue Sharing	17,592	6,500	6,500	4,500	-	4,500	-30.8%	5,000
3553610 · Interest	161	65	65	40	20	60	-7.7%	-
Available fund balance						18,020		-
Total Revenue & Other Sources	209,349	186,565	186,565	136,540	20	154,580	-17.1%	140,000
Expenses & Other Uses								
4314190 · Cold Mix	76,662	50,000	50,000	34,600	14,900	49,500	-1.0%	52,000
4314300 · Culverts	82,107	5,000	5,000	30	-	30	-99.4%	-
4314340 · Diesel	2,000	2,500	2,500	-	-	-	-100.0%	-
4314392 · Road Supplies	-	1,000	1,000	-	-	-	-100.0%	-
4314475 · General Admin Fees	8,374	8,450	8,450	8,500	-	8,500	0.6%	5,400
4314495 · Gravel	17,920	50,000	50,000	-	-	-	-100.0%	-
4314585 · Limestone	15,854	35,000	35,000	69,300	25,000	94,300	169.4%	80,000
4314702 · Professional Fees	600	1,500	1,500	-	1,500	1,500	0.0%	1,500
4314725 · Proline	-	-	-	-	-	-	100.0%	-
4314775 · Signs	1,447	500	500	500	250	750	50.0%	1,100
4414636 · Tree Removal	-	-	-	-	-	-	100.0%	-
4434365 · Overlay Project	31,100	40,000	40,000	-	-	-	-100.0%	-
Total Expenses & Other Uses	236,064	193,950	193,950	112,930	41,650	154,580	-20.3%	140,000
Net Excess (Shortage)	(26,716)	(7,385)	(7,385)			-		-

2014-2015
% Change
2.3%
11.1%
-100.0%
-9.4%
5.1%
-100.0%
0.0%
0.0%
-36.5%
0.0%
-15.2%
0.0%
0.0%
46.7%
0.0%
0.0%
-9.4%

Rd Dist 1 - 3 Maint Fund	2013	2014	2014	2014	2014	2014	% Change	2015
Fund 27	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget
Revenue & Other Sources								
1003020 · Ad Valorem Tax	243,884.94	185,000.00	185,000.00	169,300.00	-	169,300.00	-8.5%	170,000
3003230 · State Revenue Sharing	30,971.00	27,000.00	27,000.00	23,000.00	-	23,000.00	-14.8%	23,000
3553610 · Interest	122.99	135.00	135.00	100.00	50.00	150.00	11.1%	-
Total Revenue & Other Sources	274,979	212,135	212,135	192,400	50	192,450	-9.3%	193,000
Expenses & Other Uses								
3585000 · Bridge Maintenance	64,740.00	7,500	7,500	-	-	-	-100.0%	-
4324190 · Cold Mix	57,562.84	50,000	50,000	27,900	24,450	52,350	4.7%	50,000
4324300 · Culverts	3,097.88	5,000	5,000	2,300	2,700	5,000	0.0%	5,000
4324340 · Diesel	-	7,500	7,500	-	7,500	7,500	0.0%	8,000
4324475 · General Admin Fees	11,007.78	9,440	9,440	9,400	-	9,400	-0.4%	10,000
4324495 · Gravel	37,871.33	30,000	30,000	16,900	13,100	30,000	0.0%	30,000
4324585 · Limestone	28,455.35	50,000	50,000	56,400	28,200	84,600	69.2%	86,000
4324702 · Professional Fees	750.00	1,250	1,250	3,000	-	3,000	140.0%	3,000
4324775 · Signs	432.64	500	500	400	200	600	20.0%	1,000
4432470 · Road Leveling	60,765.00	50,000	50,000	-	-	-	-100.0%	-
4324780 · Tree Removal	2,625.00	900	900	-	-	-	-100.0%	-
4432500 · Refund	57.36	-	-	-	-	-	100.0%	-
6805000 · Bridge Maint	25.21	-	-	-	-	-	100.0%	-
Total Expenses & Other Uses	267,390	212,090	212,090	116,300	76,150	192,450	-9.3%	193,000
Net Excess (Shortage)	7,589	45	45			-		-

2014-2015
% Change
0.4%
0.0%
-100.0%
0.3%
0.0%
-4.5%
0.0%
6.7%
6.4%
0.0%
1.7%
0.0%
66.7%
0.0%
0.0%
0.0%
0.0%
0.3%

Sub Rd Dist 2 -11A -1 Maint	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 28	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
1003020 · Ad Valorem Tax	154,054	135,000	135,000	139,900	-	139,900	3.6%	140,000	0.1%
1003021 · Interest	90	65	65	70	30	100	53.8%	-	-100.0%
1003025 · State Revenue Sharing	7,526	8,500	8,500	8,300	-	8,300	-2.4%	8,000	-3.6%
Total Revenue & Other Sources	161,670	143,565	143,565	148,270	30	148,300	3.3%	148,000	-0.2%
Expenses & Other Uses									
4224190 · Cold Mix	58,330	35,000	35,000	17,600	47,400	65,000	85.7%	75,000	15.4%
4224242 · General Admin Fees	6,467	6,120	6,120	6,100	-	6,100	-0.3%	6,000	-1.6%
4224300 · Culverts	10,984	6,500	6,500	1,300	3,700	5,000	-23.1%	7,000	40.0%
4224340 · Diesel/Fuel	-	1,500	1,500	-	1,500	1,500	0.0%	2,000	33.3%
4224495 · Gravel	12,459	20,000	20,000	7,200	9,200	16,400	-18.0%	25,000	52.4%
4224585 · Limestone	13,420	17,000	17,000	10,100	16,900	27,000	58.8%	30,000	11.1%
4224655 · Road Supplies	-	1,000	1,000	-	-	-	-100.0%	-	0.0%
4224702 · Professional Fees	1,025	1,500	1,500	-	1,500	1,500	0.0%	2,000	33.3%
4224775 · Signs	1,684	1,500	1,500	600	300	900	-40.0%	1,000	11.1%
8504698 · Bond Principal	-	-	-	-	-	-	100.0%	-	0.0%
4204730 · Overlay Project	27,980	50,000	50,000	-	-	-	-100.0%	-	0.0%
4324780 · Tree Removal	-	2,500	2,500	-	-	-	-100.0%	-	0.0%
4900368 · Transfers Out	45,765	-	-	-	-	-	100.0%	-	0.0%
Total Expenses & Other Uses	178,114	142,620	142,620	42,900	80,500	123,400	-13.5%	148,000	19.9%
Net Excess (Shortage)	(16,445)	945				24,900		-	

Sub Rd Dist 1 -3 - 1 Maint	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 29	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
1003020 · Ad Valorem	48,711	40,000	40,000	42,400	-	42,400	6.0%	42,000	-0.9%
3003230 · State Revenue Sharing	9,691	8,500	8,500	7,700	-	7,700	-9.4%	7,700	0.0%
5503610 · Interest	22	50	50	30	15	45	-10.0%	-	-100.0%
						-			
Total Revenue & Other Sources	58,424	48,550	48,550	50,130	15	50,145	3.3%	49,700	-0.9%
Expenses & Other Uses									
4214190 · Cold Mix	22,558	12,000	12,000	9,900	4,950	14,850	23.8%	20,000	34.7%
4214475 · General Admin Fees	2,337	2,000	2,000	2,000	1,000	3,000	50.0%	3,000	0.0%
4214495 · Gravel	-	1,500	1,500	-	-	-	-100.0%	2,000	#DIV/0!
4421430 · Culverts	671	1,000	1,000	-	-	-	-100.0%	2,000	#DIV/0!
4214585 · Limestone	15,133	2,500	2,500	1,100	550	1,650	-34.0%	5,000	203.0%
4214702 · Professional Fees	1,025	1,500	1,500	-	1,500	1,500	0.0%	2,000	33.3%
4214742 · Tree Removal	-	1,000	1,000	-	-	-	-100.0%	-	0.0%
4214775 · Signs	344	500	500	400	200	600	20.0%	1,000	66.7%
4224340 · Diesel	-	1,500	1,500	-	-	-	-100.0%	1,200	#DIV/0!
4421450 · Refund	127	-	-	-	-	-	100.0%	-	0.0%
8604546 · Certificate of Indebtness	-	-	-	-	-	-	100.0%	-	0.0%
4421460 · Overlay Project	-	25,000	25,000	-	-	-	-100.0%	-	0.0%
4900368 · Transfer Out	23,420	-	-	-	-	-	100.0%	-	0.0%
Total Expenses & Other Uses	65,614	48,500	48,500	13,400	8,200	21,600	-55.5%	36,200	67.6%
Net Excess (Shortage)	(7,190)	50				28,545		13,500	

Sub Rd Dist 1 - 11A Maint	2013	2014	2014	2014	2014	2014	% Change
Fund 42	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual
Revenue & Other Sources							
1003020 · Ad Valorem Tax	170,151	170,000	170,000	182,500	-	182,500	7.4%
3003230 · State Revenue Sharing	16,213	12,000	12,000	14,000	-	14,000	16.7%
5503610 · Interest	-	150	150	100	50	150	0.0%
Total Revenue & Other Sources	186,364	182,150	182,150	196,600	50	196,650	8.0%
Expenses & Other Uses							
4234190 · Cold Mix	12,209	5,000	5,000	4,800	2,400	7,200	44.0%
4234193 · Road Supplies	-	250	250	400	200	600	140.0%
4234300 · Culverts	1,795	5,000	5,000	-	-	-	-100.0%
4234340 · Diesel	-	5,000	5,000	-	-	-	-100.0%
4234475 · General Admin Fees	7,462	7,800	7,800	7,800	-	7,800	0.0%
4234495 · Gravel	2,084	2,500	2,500	-	-	-	-100.0%
4234520 · Hot Mix	-	1,000	1,000	-	-	-	-100.0%
4234585 · Limestone	41,978	10,000	10,000	17,400	8,700	26,100	161.0%
4234702 · Professional Fees	24,195	2,000	2,000	56,100	-	56,100	2705.0%
4234740 · Bridge Maintenance	6,316	7,500	7,500	-	-	-	-100.0%
4234775 · Signs	4,607	5,000	5,000	700	350	1,050	-79.0%
8504698 · Principle	-	-	-	-	-	-	100.0%
8604545 · Interest & Fiscal Charges	-	-	-	-	-	-	100.0%
4864658 · Micro-surfacing	157,329	125,000	125,000	-	-	-	-100.0%
4204730 · Overlay Project	-	-	-	-	-	-	100.0%
4300442 · Tree Removal	400	-	-	-	-	-	100.0%
3850368 · Road & Bridge Maint	2,645	-	-	-	-	-	100.0%
4223496 · Road Materials	2,623	-	-	-	-	-	100.0%
4900368 · Transfers Out	55,990	-	-	-	-	-	100.0%
Total Expenses & Other Uses	319,631	176,050	176,050	87,200	11,650	98,850	-43.9%
Net Excess (Shortage)	(133,267)	6,100	6,100			97,800	

2015	2014-2015
Proposed	% Change
Budget	
182,500	0.0%
14,000	0.0%
-	-100.0%
196,500	-0.1%
10,000	38.9%
1,000	66.7%
-	0.0%
-	0.0%
10,000	28.2%
-	0.0%
-	0.0%
27,000	3.4%
2,000	-96.4%
-	0.0%
1,000	-4.8%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
51,000	-48.4%
145,500	

Delta Grand	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 91	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
3553610 · Interest	115	100	100	20	10	30	-70.0%	-	-100.0%
3603685 · Donations	375		-		-	-	100.0%	-	0.0%
3603686 · Event Revenue	28,391	45,000	45,000	44,600	10,400	55,000	22.2%	56,000	1.8%
3603687 · Rental	5,450	5,000	5,000	9,700	2,300	12,000	140.0%	12,000	0.0%
3603900 · Sales Tax Dedication - October	163,579	180,000	180,000	-	150,000	150,000	-16.7%	153,000	2.0%
3603699 · Concession	4,961	5,000	5,000	8,200	4,100	12,300	146.0%	13,000	5.7%
6003901 · Reimbursement	290	-	-	-	-	-	100.0%	-	0.0%
4100100 · Sponsorships	10,700	10,000	10,000	2,500	-	2,500	-75.0%	3,000	20.0%
8603681 · Equipment Rental	2,075	500	500	-	-	-	-100.0%	-	0.0%
8503680 · Transfers In	4,240		-		-	-	100.0%	-	0.0%
8603682 · Petty Cash Return	1,000		-		-	-	100.0%	-	0.0%
Total Revenue & Other Sources	221,174	245,600	245,600	65,020	166,810	231,830	-5.6%	237,000	2.2%
Expenses & Other Uses									
3004744 · Equipment Purchase	13,150	2,500	2,500	-	-	-	-100.0%	-	0.0%
3104635 · Advertisement	6,103	5,000	5,000	400	200	600	-88.0%	1,000	66.7%
3204605 · Building & Grounds Maint.	47,005	20,000	20,000	13,100	6,550	19,650	-1.8%	20,000	1.8%
3204606 · Equipment Maint	181	500	500	-	-	-	-100.0%	-	0.0%
3204850 · Utilities	20,443	20,000	20,000	17,800	8,900	26,700	33.5%	27,000	1.1%
3204940 · Concession Expense	4,787	3,500	3,500	2,700	1,350	4,050	15.7%	4,000	-1.2%
4004194 · Salaries	69,301	60,000	60,000	47,000	23,500	70,500	17.5%	72,000	2.1%
6454511 · Payroll Taxes	1,846	870	870	900	450	1,350	55.2%	1,000	-25.9%
4104393 · Retirement	10,511	9,600	9,600	6,700	3,350	10,050	4.7%	10,000	-0.5%
4414386 · Health Insurance	2,491	8,500	8,500	3,000	1,500	4,500	-47.1%	5,000	11.1%
4504702 · Professional Fees	3,617	5,000	5,000	22,500	11,250	33,750	575.0%	34,000	0.7%
5004702 · Event Expense	30,640	30,000	30,000	-	-	-	-100.0%	-	0.0%
8504698 · Principal	28,000	28,000	28,000	-	-	-	-100.0%	-	0.0%
8604545 · Interest & Fiscal Charges	2,590	2,600	2,600	-	-	-	-100.0%	-	0.0%
8604650 · Office Expense	25,202	8,500	8,500	10,300	5,150	15,450	81.8%	16,000	3.6%
3004743 · Travel	8,676	2,500	2,500	-	-	-	-100.0%	-	0.0%
General Admit Fees	8,251	9,300	9,300	-	9,300	9,300	0.0%	9,300	0.0%
3104637 · Summer Camp	329		-		-	-	100.0%	-	0.0%
4504703 · Telephone Expense	4,182	2,500	2,500	600	300	900	-64.0%	1,000	11.1%
8604702 · Lease/Rental	1,344	1,500	1,500	1,400	700	2,100	40.0%	2,000	-4.8%
Sales Tax	390	500	500	100	50	150	-70.0%	-	-100.0%
8604650 · Bank Charges	731	750	750	100	50	150	-80.0%	-	-100.0%
9003690 · Training	1,728	2,500	2,500	-	-	-	-100.0%	-	0.0%
3004539 · Office Supplies	95		-		-	-	100.0%	-	0.0%
4304740 · Building Insurance	2,056		-		-	-	100.0%	-	0.0%
9003695 · Drug Testing	66		-		-	-	100.0%	-	0.0%

Total Expenses & Other Uses	293,716	224,120	224,120	126,600	72,600	199,200	-11.1%	202,300	1.6%
Net Excess (Shortage)	(72,542)	21,480	21,480			32,630		34,700	

Coroner's Operation	2013	2014	2014	2014	2014	2014	% Change	2015
Fund 95	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget
Revenue & Other Sources								
5003420 · Court Costs	4,213	3,500	3,500	2,100	1,050	3,150	-10.0%	3,000
5503610 · Interest	13	15	15	10	5	15	0.0%	-
Available fund balance					1,835	1,835		2,000
Total Revenue & Other Sources	4,226	3,515	3,515	2,110	2,890	5,000	42.2%	5,000
Expenses & Other Uses								
1004193 · Coroner's Operation/Maint	-	3,000	3,000	-	5,000	5,000	66.7%	5,000
6454702 · Professional Fees	100		-		5,000	5,000	100.0%	5,000
Total Expenses & Other Uses	100	3,000	3,000	-	5,000	10,000	233.3%	10,000
Net Excess (Shortage)	4,126	515	515			(5,000)		(5,000)

2014-2015
% Change
-4.8%
-100.0%
0.0%
0.0%
0.0%
0.0%

G. F. Contingencies	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 96	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	as of 12/31/13	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
5503610 · Interest	106.12	150	150	30	15	45	-70.0%	50	11.1%
8503300 · General Admin Fees	282,155	386,230	386,230	5,900	380,000	385,900	-0.1%	394,000	2.1%
CAA Grant Rev	107,307	220,000	220,000	-	-	-	-100.0%	-	0.0%
Misc revenue	-	-	-	-	-	-	100.0%	-	0.0%
Total Revenue & Other Sources	389,462	606,380	606,380	5,930	380,015	385,945	-36.4%	394,050	2.1%
Expenses & Other Uses									
6800000 · Transfer Out #11	459,123	383,380	383,380	-	380,000	380,000	-0.9%	388,000	2.1%
9004702 · Professional Fees	-	3,000	3,000	-	5,945	5,945	98.2%	6,050	1.8%
3304480 · CAA Grant	107,307	220,000	220,000	-	-	-	-100.0%	-	0.0%
43004651 · Misc Expense	50	-	-	-	-	-	100.0%	-	0.0%
4314744 · Isaac	820	-	-	-	-	-	100.0%	-	0.0%
Total Expenses & Other Uses	567,300	606,380	606,380	-	385,945	385,945	-36.4%	394,050	2.1%
Net Excess (Shortage)	(177,837)	-	-			-		-	

Off Duty Law Enf Fund	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 97	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	as of 12/31/13	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
5003420 - Court Costs	14,858	24,000	24,000	13,674	6,676	20,350	-15.2%	21,000	3.2%
Total Revenue & Other Sources	24,000	24,000	24,000	13,674	6,676	20,350	-15.2%	21,000	3.2%
Expenses & Other Uses									
1004564 - Off Duty Warrant	5,589	10,000	10,000	3,020	5,000	8,020	-19.8%	8,000	-0.2%
4504475 - General Admin Fees	594	960	960	960	-	960	0.0%	1,000	4.2%
4504702 - Professional Fees	500	850	850	-	850	850	0.0%	1,000	17.6%
8604650 - Office Expense	-	50	50	437	263	700	1300.0%	1,000	42.9%
Total Expenses & Other Uses	6,684	11,860	11,860	4,417	6,113	10,530	-11.2%	11,000	4.5%
Net Excess (Shortage)	17,316	12,140	12,140	9,257		9,820		10,000	

Filing & tax Fee	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 99	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	as of 12/31/13	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
3553610 · Interest	106	80	80	30	10	40	-50.0%	-	-100.0%
6002000 · Filing Fees	54,259	45,000	45,000	40,200	5,850	46,050	2.3%	45,000	-2.3%
6002011 · Recording Fees	51,139	45,000	45,000	16,100	8,050	24,150	-46.3%	25,000	3.5%
						-			
Total Revenue & Other Sources	105,504	90,080	90,080	56,330	13,910	70,240	-22.0%	70,000	-0.3%
Expenses & Other Uses									
3004650 · Office Expense	-	75	75	-	-	-	-100.0%	-	0.0%
4504475 · General Admin Fees	4,220	4,400	4,400	5,900	-	5,900	34.1%	6,000	1.7%
4504702 · Professional Fees	750	850	850	-	850	850	0.0%	1,000	17.6%
9003680 · Transfer Out to #11	118,000	80,000	80,000	-	63,490	63,490	-20.6%	63,000	-0.8%
Total Expenses & Other Uses	122,970	85,325	85,325	5,900	64,340	70,240	-17.7%	70,000	-0.3%
						-			
Net Excess (Shortage)	(17,466)	4,755	7,739			-		-	

Jury Witness Fund	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 100	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	as of 12/31/13	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
5003420 · Court Cost	142,226	150,000	150,000	50,600	32,150	82,750	-44.8%	84,000	1.5%
5503610 · Interest	383	350	350	-	-	-	-100.0%	-	0.0%
Total Revenue & Other Sources	142,610	150,350	150,350	50,600	32,150	82,750	-45.0%	84,000	1.5%
Expenses & Other Uses									
1004565 · Jury Fees	77,295	75,000	75,000	50,566	24,434	75,000	0.0%	76,000	1.3%
4504475 · General Admin Fees	5,704	6,900	6,900	-	6,900	6,900	0.0%	7,000	1.4%
4504702 · Professional Fees	-	850	850	-	850	850	0.0%	1,000	17.6%
4300424 · Misc	28	-	-	-	-	-	100.0%	-	0.0%
Total Expenses & Other Uses	83,027	82,750	82,750	50,566	32,184	82,750	0.0%	84,000	1.5%
Net Excess (Shortage)	59,582	67,600				-		-	

Video Poker	2013	2014	2014	2014	2014	2014	'% Change	2015	2014-2015
Fund 107	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	as of 12/31/13	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
1003450 · Video Draw Poker	511,095	600,000	600,000	364,300	222,470	586,770	-2.2%	587,000	0.0%
5503610 · Interest	122	200	200	20	10	30	-85.0%	-	-100.0%
Reimbursement	-	-	-	-	-	-	100.0%	-	0.0%
Transfer In	-	-	-	-	-	-	100.0%	-	0.0%
Total Revenue & Other Sources	511,217	600,200	600,200	364,320	222,480	586,800	-2.2%	587,000	0.0%
Expenses & Other Uses									
4204390 · Army Allocation	1,800	1,800	1,800	1,800	-	1,800	0.0%	2,000	11.1%
4304750 - Professional Fees	3,150	-	-	-	-	-	100.0%	-	0.0%
4421475 · General Admin Fees	20,449	35,000	35,000	35,000	-	35,000	0.0%	35,000	0.0%
4504637 · VA Allocation	5,388	9,600	9,600	-	-	-	-100.0%	-	0.0%
6004900 . Captial Improv (phone)	35,762	-	-	-	-	-	100.0%	-	0.0%
Limestone	8,901	-	-	-	-	-	100.0%	-	0.0%
Transfer out to #21	427,250	553,000	553,000	294,000	256,000	550,000	-0.5%	550,000	0.0%
Total Expenses & Other Uses	502,699	599,400	599,400	330,800	256,000	586,800	-2.1%	587,000	0.0%
Net Excess (Shortage)	8,517	800	800			-		-	

Litter Abatement Fund	2013	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 137	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	as of 12/31/13	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources									
3003065 · Solid Waste	231,250	100,000	100,000	-	160,000	160,000	60.0%	160,000	0.0%
3553600 · Balance Forward	-	120,000	120,000	-	-	-	-100.0%	-	0.0%
5503610 · Interest	202	175	175	40	20	60	-65.7%	-	-100.0%
Transfer In	6	-	-	50,000	85,000	135,000	100.0%	135,000	0.0%
6003690 - Property Clean Reimbursement	330	-	-	-	-	-	100.0%	-	0.0%
	50	-	-	-	-	-	100.0%	-	0.0%
Total Revenue & Other Sources	231,788	220,175	220,175	50,040	245,020	295,060	34.0%	295,000	0.0%
Expenses & Other Uses									
Employees									
3004751 · Salaries	104,339	107,000	107,000	121,100	58,900	180,000	68.2%	184,000	2.2%
5200105 · Retirement	9,499	6,500	6,500	15,000	7,500	22,500	246.2%	20,000	-11.1%
3004754 · Payroll Taxes	4,303	4,400	4,400	3,200	1,200	4,400	0.0%	4,000	-9.1%
4504100 · Uniforms	851	500	500	100	50	150	-70.0%	-	-100.0%
4414386 · Health Care	8,151	8,500	8,500	4,200	2,100	6,300	-25.9%	6,000	-4.8%
4304756 · Wellness Benefits	53	100	100	-	-	-	-100.0%	-	0.0%
4414805 · Drug Testing	123	70	70	100	50	150	114.3%	-	-100.0%
Vehicles & Equipment									
3004744 · Equipment Purchase	14,468	12,500	12,500	-	-	-	-100.0%	-	0.0%
3204610 · Vehicle Maintenance	6,864	2,500	2,500	1,400	700	2,100	-16.0%	2,000	-4.8%
4320468 · Tires	2,184	2,500	2,500	200	100	300	-88.0%	-	-100.0%
3004660 · Diesel	353	5,000	5,000	400	200	600	-88.0%	1,000	66.7%
3204470 · Gasoline	11,957	8,500	8,500	13,900	7,100	21,000	147.1%	19,000	-9.5%
4320474 · Equipment Maint	21,078	8,500	8,500	4,000	2,000	6,000	-29.4%	6,000	0.0%
Misc									
4304650 · Office Expense	8,051	500	500	8,500	4,500	13,000	2500.0%	13,000	0.0%
4430447 · General Admin Fees	9,273	9,200	9,200	-	-	-	-100.0%	-	0.0%
4860466 · Debris Removal	-	20,000	20,000	20	-	20	-99.9%	-	-100.0%
3004640 · Litter Operations	2,446	7,500	7,500	25,100	12,690	37,790	403.9%	39,000	3.2%
3004660 Telephone Expense	1,896	1,500	1,500	500	250	750	-50.0%	1,000	33.3%
3004702 - Professional Fees	500	-	-	-	-	-	100.0%	-	0.0%
Misc	200	-	-	-	-	-	100.0%	-	0.0%
Total Expenses & Other Uses	206,588	205,270	205,270	197,720	97,340	295,060	43.7%	295,000	0.0%
Net Excess (Shortage)	25,201	14,905	14,905						

OCD-DRU Grant Fund	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 141	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Total Revenue	4,811,000	4,811,000	2,447,100	368,835	2,815,935	-41.5%	2,871,000	2.0%
Total Expense	4,810,488	4,810,488	1,877,290	938,645	2,815,935	-41.5%	2,871,000	2.0%
Net Excess (Shortage)	512	512			-		-	

Airport	2013	2014	2014	2014	2014	2014	% Change	2015
Fund 146	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget
Revenue & Other Sources								
1003001 · Agricultural Lease	350	350	350	17,400	-	17,400	4871.4%	18,000
1003002 · Fuel Sales	53,805	50,000	50,000	122,700	73,620	196,320	292.6%	200,000
1003003 · Hangar Rental	34,412	35,000	35,000	19,900	9,950	29,850	-14.7%	30,000
1003004 · Interest	96	120	120	10	5	15	-87.5%	-
4100100 · Land Lease	3,917	3,500	3,500	5,300	2,650	7,950	127.1%	8,000
4100110 · Racino Distribution	40,286	45,000	45,000	25,600	15,000	40,600	-9.8%	41,000
4100120 · Vending Revenue	1,687	1,500	1,500	2,000	1,000	3,000	100.0%	3,000
1003014 · Reimbursement	-	-	-	-	-	-	100.0%	-
1003107 · Crop Revenue	9,775	20,000	20,000	-	-	-	-100.0%	-
4324610 · Trailer Rental	1,600	2,400	2,400	400	200	600	-75.0%	1,000
4100105 · Misc Revenue	939	-	-	300	150	450	100.0%	-
Transfer In from #11	8,680	-	-	-	-	-	100.0%	-
4100120 · Aviation Improvements	28,111	-	-	112,000	-	112,000	100.0%	-
4100140 · Grant Revenue	683,659	-	-	11,300	5,650	16,950	100.0%	17,000
4100150 · Oil Revenue	1,055	-	-	-	-	-	100.0%	-
4100190 · Auctionede Items	1,900	-	-	-	-	-	100.0%	-
4100195 · Fly In Revenue	915	500	500	-	-	-	-100.0%	-
4100175 · Retail Items	605	500	500	300	150	450	-10.0%	-
4100185 · Event Revenue	34,412	-	-	-	-	-	100.0%	-
Total Revenue & Other Sources	906,204	158,870	157,870	317,210	108,375	425,585	169.6%	318,000
Expenses & Other Uses								
Employees								
1004013 · Salaries	58,172	55,000	55,000	53,500	26,750	80,250	45.9%	82,000
1004009 · Retirement	2,571	5,000	5,000	1,700	850	2,550	-49.0%	2,000
4100401 · Payroll Taxes	3,471	4,200	4,200	3,200	1,600	4,800	14.3%	3,000
4414386 · Health Insurance	3,559	4,300	4,300	2,700	1,350	4,050	-5.8%	4,000
4504100 · Uniforms	220	500	500	600	300	900	80.0%	1,000
Building & Grounds								
1084004 · Building & Grounds Maint	63,191	20,000	20,000	13,200	6,500	19,700	-1.5%	18,000
4304740 · Building Insurance	1,591	7,500	7,500	-	-	-	-100.0%	-
5500110 · Utilities	13,716	8,500	8,500	7,700	3,850	11,550	35.9%	11,000
4104012 · Runway Materials	1,591	1,000	1,000	2,100	1,000	3,100	210.0%	2,000
5100125 · Event Expense	287	2,500	2,500	3,900	1,950	5,850	134.0%	3,000
4224338 · Diesel	16	1,200	1,200	4,700	2,350	7,050	487.5%	5,000
Captial Projects			-	-	-	-	100.0%	-
5500115 · Office Expense	13,812	6,000	6,000	2,100	1,000	3,100	-48.3%	3,000
4304702 · Professional Fees	44,540	2,500	2,500	4,200	2,100	6,300	152.0%	4,500

Airport	2013	2014	2014	2014	2014	2014	'% Change	2015
Fund 146	Actual	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed
		Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget
5100105 . Bank Fees	586	150	150	100	50	150	0.0%	-
5100100 . Vending Expenses	1,921	1,500	1,500	700	350	1,050	-30.0%	1,000
4100402 . Oil/Fuel for Resale	2,339	1,500	1,500	89,400	44,700	134,100	8840.0%	135,000
1004003 . Telephone Expense	5,469	4,500	4,500	4,100	2,050	6,150	36.7%	5,000
5100120 . GA Fees		7,100	7,100	7,100	3,550	10,650	50.0%	10,000
Misc			-	-	-	-		-
5400140 . Gasoline	5,210	4,000	4,000	4,000	2,000	6,000	50.0%	6,000
5400120 . Equipment Maintenance	2,752	1,500	1,500	5,000	2,500	7,500	400.0%	7,500
4320461 . Vehicle Maintenance	4,864	1,500	1,500	-	-	-	-100.0%	-
5400140. Equipment Purchase	15,818	2,500	2,500	2,600	1,300	3,900	56.0%	3,000
5100110 . Sales Tax	16,026	16,000	16,000	4,150	2,035	6,185	-61.3%	6,000
5500160 . Runway Project	487,379	-	-	95,000	-	95,000	100.0%	-
5500180 . Liability Insurance		-	-	5,700	-	5,700	100.0%	6,000
5100120 . General Admin Fees	34,517		-		-	-	100.0%	-
5100140 . Misc Expense	1,202		-		-	-	100.0%	-
5500165 . Automated Weather Observing Sys	180,386		-		-	-	100.0%	-
Total Expenses & Other Uses	749,100	158,450	158,450	317,450	108,135	425,585	168.6%	318,000
Net Excess (Shortage)	157,104	420	(580)			-		-

2014-2015
% Change
3.4%
1.9%
0.5%
-100.0%
0.6%
1.0%
0.0%
0.0%
0.0%
66.7%
-100.0%
0.0%
-100.0%
0.3%
0.0%
0.0%
0.0%
-100.0%
0.0%
-25.3%
2.2%
-21.6%
-37.5%
-1.2%
11.1%
-8.6%
0.0%
-4.8%
-35.5%
-48.7%
-29.1%
0.0%
-3.2%
-28.6%

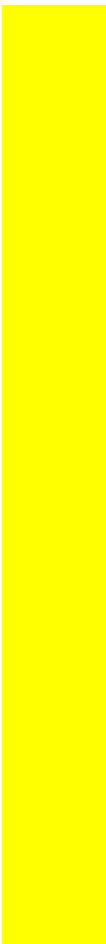
2014-2015
% Change
-100.0%
-4.8%
0.7%
-18.7%
-6.1%
0.0%
0.0%
0.0%
0.0%
0.0%
-23.1%
-3.0%
-100.0%
5.3%
0.0%
0.0%
0.0%
-25.3%

Road Dist #1 Sales Tax Fund	2014	2014	2014	2014	2014	% Change	2015	2014-2015
Fund 151	Original	Last Adopted	Actual YTD	Estimated	Projected Actual	Last adopted	Proposed	% Change
	Budget	Budget	as of 08/31/14	Remaining	Result at YE	vs Proj Actual	Budget	
Revenue & Other Sources								
Sales Tax	7,800,000	7,800,000	4,600,000	2,800,000	7,400,000	-5.1%	7,548,000	2.0%
Interest	7,800	7,800	300	150	450	-94.2%	-	-100.0%
Total Revenue & Other Sources	7,807,800	7,807,800	4,600,300	2,800,150	7,400,450	-5.2%	7,548,000	2.0%
Expenses & Other Uses								
Transfer out (149) D.S.	5,300,000	5,300,000	1,140,000	1,140,000	2,280,000	-57.0%	5,500,000	141.2%
Transfer out (150) C.A.	2,507,800	2,507,800	540,000	2,000,000	4,820,450	92.2%	2,040,000	-57.7%
Professional fees	-	-	300,000	-	300,000		8,000	
Total Expenses & Other Uses	7,807,800	7,807,800	1,980,000	3,140,000	7,400,450	-5.2%	7,548,000	2.0%
Net Excess (Shortage)	-				-		-	

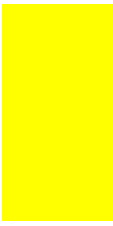
Employee	Salary	Retirement	Taxes
Torrey Andrepont	37,440.00	5,990.40	542.88
Jessie Bellard	50,336.00	8,053.76	729.87
Cheryl Castille	35,006.40	5,601.02	507.59
Norma Johnson	8,000.00	1,280.00	116.00
Kearns Kennison	29,120.00	4,659.20	422.24
Leon Payne	27,851.20		403.84
Rhonda Rhoberie	31,200.00	4,992.00	452.40
Charisse Roberts	20,800.00	3,328.00	301.60
Jerome Simien	29,120.00	4,659.20	422.24
Doloris Walker	22,880.00	3,660.80	331.76
Verda Walker	21,320.00	3,411.20	309.14
Summer Washington	33,280.00	5,324.80	482.56
Avg OT	17,282.88	2,765.26	250.60
Salaries	363,636.48	58,181.84	
		-	-
		-	
Sub Total	363,636.48	58,181.84	5,272.73
		-	
William K. Fontenot	65,000.00	10,400.00	5,005.00
		-	
Total	428,636.48	68,581.84	10,277.73
		-	
Lisa Vidrine	55,000.00	8,800.00	797.50
		-	
		-	
Laycie Alfred	24,960.00	3,993.60	361.92
Mona Courville	29,868.80	4,779.01	433.10
Artissa Taylor	24,960.00	3,993.60	361.92
Avg OT	1,080.00	172.80	15.66
		-	-
		-	
Total	80,868.80	12,939.01	1,172.60
		-	
Todd Darbonne	36,400.00	5,824.00	527.80
Nora lazard	25,958.40	4,153.34	376.40
Stephanie Charles	25,958.40	4,153.34	376.40
Avg OT	12,584.88	2,013.58	182.48
		-	-
		-	
Total	100,901.68	16,144.27	1,463.07

	Employees	Salary	Retirement	Taxes
1	Keith Antoine	18,720.00	2,995.20	271.44
2	Trey Arvie	18,720.00	2,995.20	271.44
3	Dickie Bourdreaux	24,960.00	3,993.60	361.92
4	Gerard Boudreaux	29,993.60	4,798.98	434.91
5	Daniel Brown	20,800.00	3,328.00	301.60
6	Christian Carriere	18,720.00	2,995.20	271.44
7	Allen Celestine	18,720.00	2,995.20	271.44
8	Barry Cormier	24,960.00	3,993.60	361.92
9	David Coulon	34,153.60	5,464.58	495.23
10	Michael Coulon	21,424.00	3,427.84	310.65
11	Elwood Daigle	24,960.00	3,993.60	361.92
13	Operator	20,800.00	3,328.00	301.60
14	Barry Downey	24,960.00	3,993.60	361.92
16	James Fontenot	29,120.00	4,659.20	422.24
17	Landry Gallow	24,960.00	3,993.60	361.92
18	Darrell Gibson II	18,720.00	2,995.20	271.44
19	James Guilbeau	18,720.00	2,995.20	271.44
20	Clyde Guillory	29,120.00	4,659.20	422.24
21	Ray Guillory	18,720.00	2,995.20	271.44
22	Chris Jackson	24,960.00	3,993.60	361.92
23	Kenneth Joubert	18,720.00	2,995.20	271.44
	James Jones	18,720.00	2,995.20	271.44
24	Patrick Lafleur, III	32,136.00	5,141.76	465.97
25	Patrick Lafleur, Jr.	21,424.00	3,427.84	1,649.65
26	Michael Lalonde	29,993.60	4,798.98	434.91
27	Joseph Leger, Jr.	39,520.00	6,323.20	573.04
28	Roland Levier	27,872.00	4,459.52	404.14
29	Timothy Marks	54,995.20	8,799.23	797.43
30	Donald Meche	29,993.60	4,798.98	434.91
31	Kevin Meche	24,960.00	3,993.60	361.92
32	Precious Melancon	26,000.00	4,160.00	377.00
33	Amy Pastorick	21,320.00	3,411.20	309.14
34	David K. Richard	47,840.00	7,654.40	693.68
35	Ralan Rozas	29,993.60	4,798.98	434.91
36	Wilbert Savoy	27,851.20	4,456.19	403.84
37	Russell Schexnider	25,000.00	4,000.00	1,925.00
38	Leo Silverand	26,000.00	4,160.00	377.00
40	Samuel Vallian	25,708.80	4,113.41	372.78
41	Samuel Vallian, Jr.	20,800.00	3,328.00	301.60
42	Dennis Vasseur	29,993.60	4,798.98	434.91
			-	-
	Total	1,045,052.80	167,208.45	18,054.77

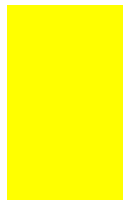
Employee	Salary	Retirement	Taxes
Derrick Castille	16,640.00		1,281.28
Troy Gallo	22,880.00	3,660.80	331.76
Patricia Guillory	29,120.00	4,659.20	422.24
Tabitha Landry	17,680.00	2,828.80	256.36
Starlet Rodrigue	16,640.00	2,662.40	241.28
April Lachapelle	18,720.00	2,995.20	271.44
Total	121,680.00	16,806.40	2,804.36
Linda Babineaux	20,000.00		1,540.00
Tabitha Brown	35,360.00	5,657.60	512.72
Stacy Carriere	44,720.00	7,155.20	
Alice Cormier	7,488.00		576.58
Shelly Daigle	26,000.00	4,160.00	
Moise P. Deranger	24,960.00	3,993.60	
Michelle Faul	28,288.00	4,526.08	410.18
Angela Garlow	20,800.00	3,328.00	301.60
Marlin Jones	20,800.00	3,328.00	301.60
Connie Lanclos	37,440.00		2,882.88
Lisa Miller	62,400.00	9,984.00	904.80
Jeanette Poole	8,500.00		654.50
Charlotte Prudhomme	20,904.00	3,344.64	303.11
Tammy Prudhomme	43,680.00	6,988.80	633.36
Karen Robinson	20,800.00	3,328.00	301.60
Wyatt Splane	39,540.80	6,326.53	573.34
Anna Theriot	22,547.20	3,607.55	326.93
Vallie Theriot	29,931.20	4,788.99	434.00
Gregory Dorn	18,720.00	2,995.20	271.44
Total	532,879.20	73,512.19	10,928.64



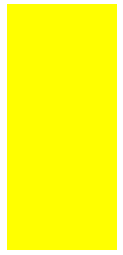
Employees	Salary	Retirement	Taxes
<i>Patrick Nimer</i>	20,800.00	3,484.00	301.60
<i>Travis Solieau</i>	29,120.00	4,877.60	422.24
<i>Candace Miles</i>	41,600.00	6,968.00	444.86
Total	91,520.00	15,329.60	1,168.70



Employee	Salary	Retirement	Taxes
<i>Tammy Lamonte</i>	40,000.00	6,700.00	580.00
<i>Cody Daigle</i>	13,520.00		1,041.04
Total	53,520.00	6,700.00	1,621.04



Employee	Salary	Retirement	Taxes
<i>James Ardoin</i>	26,000.00		2,002.00
<i>Alexandre Campbell</i>	4,000.00		308.00
<i>Andrew Deranger</i>	24,960.00	4,180.80	1,921.92
Total	54,960.00	4,180.80	4,231.92



Employee	Salary	Retirement	Taxes
<i>Cindy Latiolais</i>	20,800.00	3,484.00	301.60
<i>Angela Meche</i>	20,800.00	3,484.00	301.60
<i>Morris Tate</i>	24,960.00	4,180.80	
<i>James Valyan</i>	18,720.00	3,135.60	
David Toussaint	21,840.00	3,494.40	316.00
Total	107,120.00	17,778.80	919.20

Transportation	2013-2014
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Revenue

Section 18	420,000.00
Title 19	60,000.00
STEP	60,000.00
Interest	100.00

Total Revenue	540,100.00
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Expense

Employees

1004013 · Salaries	240,000.00
1004009 · Retirement	40,200.00
4100401 · Payroll Taxes	3,480.00
4414386 · Health Insurance	30,000.00
4504100 · Uniforms	500.00
Workers Comp	6,500.00

Building & Grounds

1084004 · Building & Grounds Maint	10,000.00
4104016 · Utilities	23,000.00

Office Expense

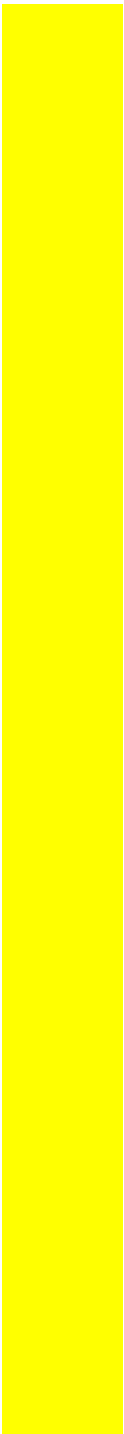
4304702 · Professional Fees	5,000.00
4100400 · Office Expense	18,000.00
1004003 · Telephone Expense	10,000.00

Misc

4224340 · Fuel	99,000.00
Vehicle Insurance	18,500.00
Vehicle Maint	23,000.00

Total Expense	527,180.00
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Net	12,920.00
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Senior Campanion	2013-2014
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Revenue

Senior Campanion	332,172.00
Interest	12.00
Misc Revenue	20,000.00

Total Revenue	352,184.00
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Expense

Employees

1004013 · Salaries	267,000.00
1004009 · Retirement	12,000.00
4100401 · Payroll Taxes	1,100.00
4414386 · Health Insurance	8,500.00
4504100 · Uniforms	500.00
Workers Comp	1,500.00

Building & Grounds

1084004 · Building & Grounds Maint	2,500.00
4104016 · Utilities	2,500.00

Office Expense

4304702 · Professional Fees	5,000.00
4100400 · Office Expense	18,000.00
1004003 · Telephone Expense	5,000.00

Total Expense	323,600.00
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Net	28,584.00
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CSBG	2013-2014
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Revenue

CSBG 355,898.00

Total Revenue	355,898.00
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Expense

Employees

1004013 · Salaries	230,000.00
1004009 · Retirement	40,000.00
4100401 · Payroll Taxes	6,000.00
4414386 · Health Insurance	14,000.00
4504100 · Uniforms	1,500.00
Workers Comp	1,500.00
Travel	25,000.00

Building & Grounds

1084004 · Building & Grounds Maint	1,500.00
4104016 · Utilities	5,000.00

Office Expense

4304702 · Professional Fees	10,000.00
4100400 · Office Expense	12,000.00
1004003 · Telephone Expense	5,500.00

Total Expense	352,000.00
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Net	3,898.00
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