



Fuel adopted Budget



PARISH OF LIVINGSTON

BUDGET REPORT

JANUARY 1, 2020

STATE OF LOUISIANA

PARISH OF LIVINGSTON

LPR NO. 19-385

MOTION was made by Garry "Frog" Talbert and duly seconded by Maurice "Scooter" Keen to amend the 2019 Amended Budget by including three hundred thousand dollars (\$300,000.00) needed for the closing of the acquisition of a flooded home through the Parish's federal grant; and also amend the proposed 2020 Budget by moving five hundred thousand dollars (\$500,000.00) from the Parish's General Fund into the Road fund and placing it into a Line item numbered GL 570000 that is known as "Demolition and Condemnation", acknowledging that these funds will be placed in and set for the use of blighted property.

Upon being submitted to a vote, the vote thereon was as follows:

YEAS: MR. HARRIS, MR. AVERETT, MR. LOBELL, MR. KEEN, MR. GIRLINGHOUSE, MR. ARD, MR. MACK, MR. WASCOM, MR. TALBERT

NAYS: NONE

ABSENT: NONE

ABSTAIN: NONE

Thereupon the chair declared that the Motion had carried and was adopted.

LPR NO. 19-386

The following ordinance which was previously introduced in written form required for adoption at a regular meeting of the Livingston Parish Council on November 21, 2019, a summary thereof having been published in the Official Journal together with a notice of public hearing which was held in accordance with said public notice, was brought up for final passage on December 5, 2019 on Motion of Tracy Girlinghouse and seconded by Jeff Averett to **adopt as amended:**

L.P. ORDINANCE NO. 19-38

AN ORDINANCE AMENDING THE 2019 BUDGET AND ADOPTING THE 2020 BUDGET OF THE LIVINGSTON PARISH PRESIDENT-COUNCIL RELATIVE TO THE GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS AND CAPITAL IMPROVEMENT FUNDS.

Upon being submitted to a vote, the vote thereon was as follows:

YEAS: MR. HARRIS, MR. AVERETT, MR. LOBELL, MR. KEEN, MR. GIRLINGHOUSE, MR. ARD, MR. MACK, MR. WASCOM, MR. TALBERT

NAYS: NONE

ABSENT: NONE

ABSTAIN: NONE

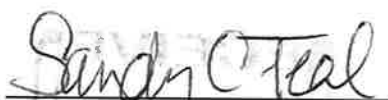
And the ordinance was declared **adopted AS AMENDED** on the 5th day of December 2019.

(The above and foregoing ordinance, upon final approval by the President, or the Council in case of veto by the President, shall be published in full in the Official Journal by the Clerk of the Council within fifteen (15) days of its adoption and shall be recorded in full in the Livingston Parish Council Ordinance Book No. 5)

CERTIFICATE

I, Sandy C. Teal, do hereby certify that I am the duly appointed Council Clerk of the Livingston Parish Council, State of Louisiana. I hereby further certify that the above and foregoing is a true and correct copy of a Motion adopted by the Livingston Parish Council at a regular meeting held on December 5, 2019 in which meeting a quorum was present.

WITNESS my official signature and seal of office at Livingston, Louisiana, this the 19th day of December 2019.



Sandy C. Teal, Council Clerk
Livingston Parish Council

PARISH OF LIVINGSTON

Table of Contents
2020 Budgets

Budget Message	1
Budget Summary Schedules	
2020 Combined Funds Schedule	5
2019 Combined Funds Schedule	6
A. General Fund	
General Fund	7
Administrative Fund	13
Animal Control Fund	15
Coroner Fund	16
Adjudicated Property Fund	17
Emergency Reserve Fund	18
B. Special Revenue Funds	
Bingo Fund	19
PEG Fund	20
Fire Protection District #8 Fund	21
Jury Mileage Fund	22
Off Duty Officer Witness Fund	23
Hazard Mitigation Fund	24
Health Unit Fund	25
Mosquito Abatement Fund	27
Mosquito Abatement 2 & 3 Fund	28
Jail Fund	29
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)	31
Road Fund	33
Courthouse Fund	35
Parish Transportation Act Fund	36

C. Debt Service Funds

Jail Debt Service Fund	37
Library Debt Service Fund	38
GOMESA Debt Service Fund	39
Road Debt Service Fund	40
Live Oak Debt Service Fund	41
North Park Debt Service Fund	42
DMV Debt Service Fund	43
Sewer 2 Debt Service Fund	44
Courthouse Debt Service Fund	45

D. Authorized Positions



Parish of Livingston

OFFICE OF THE PRESIDENT

LAYTON RICKS

PARISH PRESIDENT

December 5, 2019

To the citizens of Livingston Parish and the Livingston Parish Council:

In accordance with Article V, Section 5-03 of the Livingston Parish Home Rule Charter, the 2020 Operating budget for the Livingston Parish Government is herein presented.

The 2020 Budget has been prepared to maintain all individual funds responsibly and is presented on a line item basis. Each line of revenue and expenditure is identified for your review. Accordingly, the details provided support our effort to remain transparent and financially accountable.

The condition of the national and local economy was one of the factors considered by the Parish's elected officials when setting the 2019 Budget. The Parish's local economy is impacted by many factors. Most notably, the Parish's primary industries and employers are: government, metal fabrication, fire equipment, retail trade, lumber & wood products, manufacturing and construction. While we hope that growth for many of our employers will have a positive impact on our revenue, we remain conservative in our estimates.

Another important factor impacting the Parish's resources has been the continued growth in population during the last 10+ years. As the Parish's population has grown, more demand has been placed on governmental services to include: roads, drainage, health and welfare and public safety. As these demands for services rise, the Parish's financial obligations have risen. This has increased the importance of allocating Parish resources to the areas in the greatest need.

Another major factor affecting the 2020 Budget is the Parish collections for both property and sales taxes, which approximate 41% of budgeted revenues. Fiscal prudence was used in the preparation of the Budget, taking into consideration the state of National, State and local economic conditions.

Operating and Capital Budgets are based on conservative estimates and are summarized as follows:

OPERATING AND CAPITAL BUDGET		
Year 2019 compared to Year 2020		
	2019	2020
	BUDGET	BUDGET
OPERATING BUDGET	Amount	Amount
General	\$ 9,020,997	\$ 17,244,375
Special Revenue	44,175,281	38,973,611
Debt Service	10,096,989	9,782,660
TOTAL OPERATING BUDGET	\$ 63,293,267	\$ 66,000,646

The 2020 Budget provides for the Parish to maintain vital services for the public, including:

- Operation of a first class health unit.
- Operation of a new, safer, state-of-the-art Courthouse facility.
- Operation of a jail system to support public safety activities.
- Operation of an emergency preparedness department for future emergency events.
- Public, Educational, and Governmental (PEG) Access Channel-initiation of a channel to provide valuable and timely information to the public.

In order for the Parish to continue an adequate level of support for existing services and continue to address its growing needs, some of the specific efforts included:

- Resources have been allocated in the areas of Adjudicated Property, Bingo, Mosquito Abatement and Animal Control to meet the needs in the most efficient and effective way possible.

2020 Financial Highlights

General Fund

The General Fund is the primary operating fund of the Parish Council and is always classified as a major fund. It is used to account for all activities except those required to be accounted for in other funds. Revenues derived by the General Fund are expected to be approximately \$11 million, with projected expenses of \$17.1 million. The General fund also supports other Parish activities that require interfund transfers to other funds, which are projected to be \$381,825 on a net basis.

In addition to basic operating expenses, the Parish supports other governmental offices as follows:

Criminal Court	\$ 279,490
District Attorney	\$ 848,567
Clerk of Court	\$ 99,000
Assessor	\$ 18,200
Ward II	\$ 89,740
Justice of the Peace	\$ 145,406
Court	\$ 59,477
Registrar of Voters	\$ 128,162
Elections	\$ 7,700
Coroner	\$ 650,000

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for certain purposes. The three major special revenue funds are as follows:

Health Unit Fund - This fund accounts for State and Parish health programs. The major means of financing are provided by ad valorem taxes, state revenue sharing, and permits.

The revenues for the health unit are expected to be approximately \$1,360,000 for 2020.

Expenditures and interfund transfers are projected to be approximately \$1,174,000.

Jail Fund - This fund accounts for the maintenance and operation of the jail, and transfers to the Jail Debt Service Fund for the repayment of the jail bonds. These activities are funded through sales tax collections.

Revenues are expected to be \$4.54 million for 2020, primarily from sales tax. Expenditures are projected to be \$5.4 million for 2020. The Parish has formed an advisory committee on jail operations and is working towards eliminating the deficit fund balance over the next several years.

Road Fund - This fund account for maintenance of parish wide roads and streets. Major means of financing are provided by sales tax, ad-valorem tax, and state revenue sharing.

The Road fund is expecting approximately \$29.5 million in revenues during 2020 that is largely from property and sales taxes and state grant funds. The Parish operates both a capital outlay and road maintenance program from these funds. The fund pays approximately \$4.7 million in debt service related to the issuance of debt used to support a parish wide road overlay project performed in a prior year.

Debt Service Funds

The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal and interest and related costs. The major debt service fund is as follows:

Road Debt Service Fund - This fund accounts for the principal, interest and related charges for the Road Bonds originally issued in 2006, the transfers from the Road Fund, and the accumulated restricted cash for the repayment of the bonds. During 2020, debt service is approximately \$4.7 million.

This Budget provides critical services needed by the community. The demand for the related costs of providing these services continues to increase. It is essential that we continue to carefully align community needs with available resources. In short, the real challenge presented to Parish Government is that we make critical decisions at the appropriate time which will result in the best use of the limited resources available to the Parish.

Sincerely,

Parish President

LIVINGSTON PARISH COUNCIL
2020 Summary
2020 Budgets

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Total</u>
Revenue				
11 Taxes	\$ 1,277,467	\$ 21,660,000	\$ 800,000	\$ 23,737,467
12 Licenses and Permits	2,690,000	10,150	-	2,700,150
13 Intergovernmental Revenues	3,391,509	22,187,263	-	25,578,772
14 Fees	3,355,700	245,000	-	3,600,700
15 Fines and Forfeitures	20,000	1,600,000	-	1,620,000
16 Use of Money and Property	200,000	100,000	56,400	356,400
17 Miscellaneous Revenue	108,000	18,100	-	126,100
Total Revenue	<u>\$ 11,042,676</u>	<u>\$ 45,820,513</u>	<u>\$ 856,400</u>	<u>\$ 57,719,589</u>
Expenditures				
51 General Government	\$ 14,876,220	\$ 471,731	\$ -	\$ 15,347,951
52 Public Safety	1,927,321	11,118,616	-	13,045,937
53 Public Works	86,301	26,354,314	-	26,440,614
54 Health & Welfare	284,534	1,028,951	-	1,313,484
55 Culture and Recreation	1,500	-	-	1,500
56 Economic Development	68,500	-	-	68,500
59 Debt Service	-	-	9,782,660	9,782,660
Total Expenditures	<u>\$ 17,244,375</u>	<u>\$ 38,973,611</u>	<u>\$ 9,782,660</u>	<u>\$ 66,000,646</u>
Revenue Over (Under) Expenditures	<u>\$ (6,201,700)</u>	<u>\$ 6,846,902</u>	<u>\$ (8,926,260)</u>	<u>\$ (8,281,057)</u>
Other Financing Sources (Uses)				
18 Transfers In	\$ 1,921,000	\$ 80,000	\$ 8,549,515	\$ 10,550,515
18 Transfers In from Component Units	-	-	992,217	992,217
63 Transfers Out To Governmental Fund	(2,202,825)	(8,347,690)	-	(10,550,515)
76 Transfers Out to Enterprise Funds	(100,000)	-	-	(100,000)
Total Other Financing Sources (Uses)	<u>\$ (381,825)</u>	<u>\$ (8,267,690)</u>	<u>\$ 9,541,732</u>	<u>\$ 892,217</u>
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	(6,583,525)	(1,420,788)	615,472	(7,388,840)
Beginning Fund Balance	21,620,171	6,526,027	8,424,161	36,570,360
Ending Fund Balance	<u>\$ 15,036,646</u>	<u>\$ 5,105,239</u>	<u>\$ 9,039,634</u>	<u>\$ 29,181,520</u>

LIVINGSTON PARISH COUNCIL
2019 Summary (Amended)
2019 Budgets

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Total</u>
Revenue				
11 Taxes	\$ 1,277,467	\$ 21,668,357	\$ 750,000	\$ 23,695,824
12 Licenses and Permits	3,105,537	8,268	-	3,113,804
13 Intergovernmental Revenues	3,296,721	14,092,958	-	17,389,679
14 Fees	3,696,535	212,418	-	3,908,953
15 Fines and Forfeitures	21,379	3,493,348	-	3,514,727
16 Use of Money and Property	326,286	125,882	79,666	531,834
17 Miscellaneous Revenue	256,906	179,867	-	436,773
Total Revenue	<u>\$ 11,980,831</u>	<u>\$ 39,781,098</u>	<u>\$ 829,666</u>	<u>\$ 52,591,595</u>
Expenditures				
51 General Government	\$ 6,558,661	\$ 2,191,824	\$ -	\$ 8,750,484
52 Public Safety	2,007,038	16,898,239	-	18,905,277
53 Public Works	80,367	24,009,820	-	24,090,187
54 Health & Welfare	238,076	1,075,398	-	1,313,474
55 Culture and Recreation	1,764	-	-	1,764
56 Economic Development	135,092	-	-	135,092
59 Debt Service	-	-	10,096,989	10,096,989
Total Expenditures	<u>\$ 9,020,997</u>	<u>\$ 44,175,281</u>	<u>\$ 10,096,989</u>	<u>\$ 63,293,267</u>
Revenue Over (Under) Expenditures	<u>\$ 2,959,834</u>	<u>\$ (4,394,183)</u>	<u>\$ (9,267,323)</u>	<u>\$ (10,701,672)</u>
Other Financing Sources (Uses)				
18 Transfers In	\$ 2,104,000	\$ 1,585,559	\$ 8,390,948	\$ 12,080,507
18 Transfers In from Component Units	-	(131,399)	911,048	779,649
22 Bond Issuance/Refunding	-	-	541,965	541,965
63 Transfers Out To Governmental Fund	(3,661,841)	(8,418,665)	-	(12,080,507)
76 Transfers Out to Enterprise Funds	(100,000)	-	-	(100,000)
Total Other Financing Sources (Uses)	<u>\$ (1,657,841)</u>	<u>\$ (6,964,506)</u>	<u>\$ 9,843,961</u>	<u>\$ 1,221,614</u>
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	<u>\$ 1,301,992</u>	<u>\$ (11,358,688)</u>	<u>\$ 576,638</u>	<u>\$ (9,480,058)</u>
Beginning Fund Balance	20,318,179	17,884,716	7,847,523	46,050,418
Ending Fund Balance	<u>\$ 21,620,171</u>	<u>\$ 6,526,027</u>	<u>\$ 8,424,161</u>	<u>\$ 36,570,360</u>

LIVINGSTON PARISH COUNCIL
General Fund
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final		2018 Actual	2019 Original	2019 YTD Actual	Estimate	2019 Final Adopted Budget	% Chg 2019	2020 Projected	% Chg 2020	
				2017 Actual	Adopted Budget				Remainder of 2019		Adopt/ 2019 Original		2019 Adopted	
Revenue														
001	1101	4500	411000	Ad Valorem Taxes	\$ 1,640,619	\$ 1,277,467	\$ 163,106	\$ 1,277,467	\$ 74,934	\$ 1,202,533	\$ 1,277,467	0%	\$ 1,277,467	0%
001	1103	4500	414020	Cable Television	1,156,965	1,128,576	1,114,599	1,300,000	552,124	552,124	1,104,248	-15%	1,100,000	0%
001	1251	4500	421000	Alcohol & Beer Licenses	9,594	13,063	9,875	40,000	58,306	10,000	68,306	71%	40,000	-41%
001	1251	4500	423000	Occupational & Professional	1,055,476	1,146,243	1,131,830	1,050,000	671,381	400,000	1,071,381	2%	1,050,000	-2%
001	1251	5410	424000	Regulatory/Protective	1,466,763	1,575,795	1,599,258	1,400,000	1,474,387	491,462	1,965,850	40%	1,600,000	-19%
001	1251	4500	425011	Donations	-	-	-	-	2,500	-	2,500	#DIV/0!	-	-100%
001	1353	5600	431010	Federal Grants	984,698	1,517,864	1,688,581	3,855,996	830,645	695,256	1,525,901	-60%	1,317,756	-14%
001	1351	4500	433005	Severance Tax Equalization	753,437	759,126	741,456	850,000	207,026	550,000	757,026	-11%	750,000	-1%
001	52	5200	433300	State Grants	19,853	3,144	4,208	3,500	21,646	-	21,646	518%	256,932	1087%
001	1351	5350	433310	IGR - DMV Transaction Fee	140,150	160,480	149,886	150,000	71,916	51,369	123,285	-18%	150,000	22%
001	1354	6180	433315	IGR - Council on Aging Grant	212,661	211,236	199,388	260,000	116,214	100,000	216,214	-17%	260,000	20%
001	1351	4500	433350	State Shared Revenue	105,538	143,325	143,101	108,000	71,214	35,607	106,821	-1%	106,821	0%
001	1352	5200	433540	IGR - Fire Rebate	599,092	541,511	541,511	550,000	545,829	-	545,829	-1%	550,000	1%
001	1451	4605	440000	Fees, Charges & Commissions for Services	109,270	80,425	84,749	75,000	65,994	21,998	87,992	17%	75,000	-15%
001	1551	4100	450000	Fines & Forfeitures	9,574	9,026	8,086	10,000	11,059	3,686	14,746	47%	10,000	-32%
001	16	4505	461000	Interest Earnings	198,829	246,562	252,543	200,000	217,524	108,762	326,286	63%	200,000	-39%
001	16	4500	464000	Rents	20,400	20,338	20,038	20,700	14,100	4,700	18,800	-9%	20,700	10%
001	16	4500	465000	Royalties	1,971,050	1,877,658	1,885,264	1,850,000	1,769,256	589,752	2,359,008	28%	2,000,000	-15%
001	1454	5865	465001	Contract Supplement - WM	40,000	40,000	40,000	40,000	20,000	20,000	40,000	0%	40,000	0%
001	16	4500	467000	Comm on Vend Mac, Phones, Coin, etc.	6,368	5,978	6,664	5,000	4,833	2,417	7,250	45%	5,000	-31%
001	17	4500	470000	Misc Revenue	5,223	72,843	74,874	20,000	167,947	-	167,947	740%	20,000	-88%
001	51	4190	492000	Refunds of Expenditures	81,825	77,123	81,867	85,723	52,185	25,000	77,185	-10%	80,000	4%
Total Revenue					\$ 10,587,384	\$ 10,907,782	\$ 9,940,881	\$ 13,151,386	\$ 7,021,021	\$ 4,864,666	\$ 11,885,687	-10%	\$ 10,909,676	-8%

LIVINGSTON PARISH COUNCIL
General Fund
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final		2018 Actual	2019 Original	2019 YTD Actual	Estimate	2019 Final Adopted Budget	% Chg 2019	2020 Projected	% Chg 2020	
				2017 Actual	Adopted Budget				Remainder of 2019		Original		2019 Adopted	
Expenditures														
001	51	4001	511100	Salaries	\$ 317,923	\$ 326,270	\$ 329,358	\$ 318,978	\$ 224,890	\$ 78,738	\$ 303,628	-5%	278,210	-8%
001	51	4001	515100	FICA	24,320	24,959	25,195	24,402	17,203	6,023	23,227	-5%	21,283	-8%
001	51	4001	515200	Retirement	14,830	16,688	14,208	23,923	9,617	3,543	13,160	100%	12,058	-8%
001	51	4001	515300	Employee Benefits	34,551	48,229	50,585	48,229	34,187	12,595	46,782	-3%	46,782	0%
001	51	4001	515400	Worker's Compensation	1,263	1,233	1,135	1,233	720	265	986	-20%	986	0%
001	51	4001	515500	Unemployment Compensation	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
001	51	4001	521000	Advertising, Dues & Subscriptions	53,740	47,512	62,578	40,000	39,989	500	40,489	1%	40,000	-1%
001	51	4001	523000	Utilities	65,340	67,349	68,199	70,000	52,581	26,291	78,872	13%	70,000	-11%
001	51	4001	524110	Postage Meter	33	-	-	500	24	-	24	-95%	500	1955%
001	51	4001	525200	Rentals	6,890	6,021	6,758	6,700	2,539	1,500	4,039	-40%	6,700	66%
001	51	4001	526000	Maintenance of Equipment	170	-	-	1,000	170	-	170	-83%	1,000	488%
001	51	4001	526200	Maintenance of Buildings & Grounds	34,026	23,078	21,284	25,000	7,249	2,416	9,666	100%	25,000	159%
001	51	4001	528000	Professional Services	-	-	-	-	-	-	-	#DIV/0!	187,500	#DIV/0!
001	51	4001	528200	Professional Svcs Engineering	2,423	2,130	1,880	3,000	106,490	10,250	116,740	0%	3,000	0%
001	51	4001	528400	Professional Services - Legal	69,108	155,614	170,073	50,000	333,181	30,000	363,181	626%	150,000	-59%
001	51	4001	528500	Prof. Svcs Accounting, Auditing, Bookkeeping	67,000	61,500	61,500	78,000	56,500	-	56,500	-28%	60,000	6%
001	51	4001	528700	Clerk of Court filing fees	288	3,350	2,710	5,000	1,175	1,000	2,175	-57%	5,000	130%
001	51	4001	529100	Insurance Premiums	404,048	426,236	426,236	450,000	50	476,510	476,560	6%	475,000	0%
001	51	4001	531000	Office Supplies	12,442	3,200	2,245	5,000	5,824	500	6,324	26%	5,000	-21%
001	51	4001	531010	Computer Supplies & Service	8,148	7,999	9,266	15,000	4,275	1,500	5,775	-62%	15,000	160%
001	51	4001	532420	Operating Supplies - Janitorial	633	-	-	500	72	-	72	-86%	-	-100%
001	51	4001	541000	Travel	13,521	10,000	1,932	10,000	4,570	2,000	6,570	-34%	10,000	52%
001	51	4001	544500	Election Expenses	-	-	4,485	-	-	-	-	#DIV/0!	-	#DIV/0!
				Legislative	1,130,696	1,231,370	1,259,627	1,176,466	901,307	653,632	1,554,939	132%	1,413,019	-9%
001	51	4100	511100	Salaries	257,223	244,209	246,525	240,864	173,700	68,322	242,022	0%	240,864	0%
001	51	4100	515100	FICA	19,677	18,682	18,859	18,426	13,288	5,227	18,514	0%	18,426	0%
001	51	4100	515200	Retirement	20,522	18,315	18,489	18,065	13,028	5,124	18,152	0%	18,065	0%
001	51	4100	515400	Worker's Compensation	944	812	803	812	684	252	935	15%	935	0%
001	51	4100	544000	Official Fees	1,775	1,339	389	1,200	975	100	1,075	-10%	1,200	12%
				Judicial (Criminal Court)	300,141	283,358	285,065	279,367	201,674	79,025	280,698	100%	279,490	0%
001	51	4135	511100	Salaries	289,192	280,346	283,038	281,637	190,351	67,223	257,574	-9%	236,989	-8%
001	51	4135	515100	FICA	17,075	17,773	16,571	21,545	11,175	5,143	16,317	-24%	18,130	11%
001	51	4135	515200	Retirement	16,580	15,683	15,604	16,898	11,406	4,033	15,440	-9%	14,219	-8%
001	51	4135	515300	Employee Benefits	98,135	71,253	74,390	71,253	54,291	20,002	74,293	4%	74,293	0%
001	51	4135	515400	Worker's Compensation	1,189	955	868	955	684	252	935	-2%	935	0%
001	51	4135	523000	Utilities	4,092	1,862	1,493	5,000	504	252	757	-85%	5,000	561%
001	51	4135	526000	Maintenance of Vehicles and Equipment	444	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
001	51	4135	526200	Maint of Buildings and Grounds	250	-	-	-	-	-	-	100%	-	#DIV/0!
001	51	4135	528400	Professional Svcs Legal	96,000	96,000	96,000	96,000	72,000	24,000	96,000	0%	96,000	0%
001	51	4135	579000	Operations	403,000	403,000	403,000	403,000	302,250	100,750	403,000	0%	403,000	0%
				District Attorney	925,958	886,871	890,963	896,289	642,661	221,655	864,316	96%	848,567	-2%
001	51	4140	543000	Juror & Witness Fees	129,074	131,288	132,861	99,000	70,413	35,206	105,619	7%	99,000	-6%

LIVINGSTON PARISH COUNCIL
General Fund
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final		2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019	% Chg 2020	
				2017 Actual	Adopted Budget						Original	Original	2020 Projected
Clerk of Court				129,074	131,288	132,861	99,000	70,413	35,206	105,619	107%	99,000	-6%
001	51	4184	511100	50,834	50,590	51,079	50,834	36,659	14,419	51,079	0%	50,833	0%
001	51	4184	515100	3,252	3,408	3,268	3,889	2,345	1,103	3,448	-11%	3,889	13%
001	51	4184	515200	3,418	3,451	3,355	3,813	2,460	1,081	3,541	-7%	3,813	8%
001	51	4184	515400	1,263	1,179	1,169	1,179	881	325	1,205	2%	1,205	0%
001	51	4184	576000	22,800	27,600	27,600	30,000	22,500	5,000	27,500	-8%	30,000	9%
Ward II City Court				81,568	86,227	86,471	89,714	64,845	21,928	86,773	97%	89,740	3%
001	51	4189	511100	119,990	119,880	121,034	119,995	84,920	34,037	118,957	-1%	119,995	1%
001	51	4189	515100	9,181	9,172	9,261	9,180	6,498	2,604	9,102	-1%	9,180	1%
001	51	4189	515400	7,116	7,021	6,788	7,021	5,650	2,081	7,731	100%	7,731	0%
001	51	4189	541000	2,786	6,227	6,227	8,500	10,024	-	10,024	100%	8,500	-15%
Justice of the Peace				139,073	142,300	143,310	144,696	107,091	38,722	145,814	101%	145,406	0%
001	51	4190	511100	49,753	49,832	50,727	49,753	36,956	14,536	51,492	3%	51,246	0%
001	51	4190	515100	3,806	3,812	3,881	3,806	2,827	1,112	3,939	3%	3,920	0%
001	51	4190	515200	3,970	3,737	3,805	3,731	2,772	1,090	3,862	3%	3,843	0%
001	51	4190	515400	421	414	402	414	342	126	468	13%	468	0%
Court Operations				57,950	57,796	58,814	57,705	42,896	16,864	59,761	104%	59,477	0%
001	51	4198	523000	169,594	203,352	211,671	175,000	134,863	67,431	202,294	100%	175,000	-13%
001	51	4198	526200	73,761	96,530	111,874	60,000	62,085	20,695	82,780	100%	60,000	-28%
New Courthouse				243,355	299,882	323,545	235,000	196,948	88,126	285,074	100%	235,000	-18%
001	51	4405	511100	64,337	61,708	62,726	62,485	41,264	16,381	57,645	-8%	62,459	8%
001	51	4405	515100	638	895	910	906	598	238	836	-8%	906	8%
001	51	4405	515200	11,698	10,490	10,664	10,623	7,068	2,806	9,874	-7%	10,698	8%
001	51	4405	515300	36,882	16,720	20,695	16,720	15,003	5,527	20,531	23%	20,531	0%
001	51	4405	515400	421	412	402	412	342	126	468	13%	468	0%
001	51	4405	521000	925	-	95	500	-	-	-	-100%	500	#DIV/0!
001	51	4405	523000	13,350	16,051	15,031	13,000	10,471	5,235	15,706	21%	13,000	-17%
001	51	4405	524110	9,031	9,087	6,741	12,000	2,608	6,000	8,608	-28%	12,000	39%
001	51	4405	525200	4,070	3,643	3,861	3,000	2,596	1,060	3,656	22%	3,000	-18%
001	51	4405	526000	169	239	270	500	-	-	-	-100%	500	#DIV/0!
001	51	4405	526200	5,430	5,828	6,214	2,000	235	78	313	100%	2,000	538%
001	51	4405	529000	-	100	100	100	100	-	100	0%	100	0%
001	51	4405	531000	2,012	400	555	1,000	13,668	100	13,768	1277%	1,000	-93%
001	51	4405	532420	292	-	-	400	-	-	-	-100%	-	#DIV/0!
001	51	4405	411000	473	483	483	1,000	625	-	625	-38%	1,000	60%
Registrar of Voters				149,726	126,055	128,746	124,646	94,577	37,551	132,128	106%	128,162	-3%

LIVINGSTON PARISH COUNCIL
General Fund
2020 Original Budget

FUND	FC	DEPT	GL CODE		2018 Final		2018 Actual	2019 Original	2019 YTD Actual	Estimate	2019 Final Adopted Budget	% Chg 2019	2020 Projected	% Chg 2020
					2017 Actual	Adopted Budget				Remainder of 2019		Original		2019 Adopted
001	51	4410	523000	Utilities	6,576	9,303	9,037	7,700	6,685	3,343	10,028	30%	7,700	-23%
001	51	4410	544500	Election Expenses	-	11,527	12,063	-	-	-	-	#DIV/0!	-	#DIV/0!
				Elections	6,576	20,830	21,100	7,700	6,685	3,343	10,028	130%	7,700	-23%
001	51	4530	511100	Salaries	123,011	170,327	173,543	187,616	143,416	73,217	216,633	100%	233,896	8%
001	51	4530	512000	Vehicle Taxable Fringe Benefit	749	620	627	620	450	166	616	100%	616	0%
001	51	4530	515100	FICA	9,468	13,065	13,324	14,353	11,006	5,601	16,607	100%	17,893	8%
001	51	4530	515200	Retirement	8,951	12,267	12,508	14,071	10,756	5,491	16,248	100%	17,542	8%
001	51	4530	515300	Employee Benefits	30,959	44,891	49,071	44,891	45,999	16,947	62,946	100%	62,946	0%
001	51	4530	515400	Worker's Compensation	12,531	14,486	14,272	14,486	13,197	4,862	18,060	100%	18,060	0%
001	51	4530	523000	Utilities	2,850	4,500	4,500	2,700	3,525	1,763	5,288	100%	2,700	-49%
001	51	4530	526000	Maintenance of Vehicles and Equipment	2,936	2,629	8,620	2,000	5,422	5,000	10,422	100%	2,000	-81%
001	51	4530	526200	Maint of Buildings and Grounds	3,889	13,827	13,788	2,500	10,376	2,000	12,376	100%	2,500	-80%
001	51	4530	531000	Office Supplies	494	1,422	2,487	200	2,258	200	2,458	100%	200	-92%
001	51	4530	532400	Op Supplies Uniforms & Related Items	2,446	6,700	340	1,000	817	200	1,017	100%	1,000	-2%
001	51	4530	532420	Op Supplies - Janitorial	-	-	10,455	-	12,291	2,000	14,291	100%	18,000	26%
001	51	4530	541000	Travel	494	-	275	500	956	-	956	100%	500	-48%
001	51	4530	560000	Capital Outlay	32,543	9,898	-	10,000	-	-	-	100%	10,000	#DIV/0!
				Facilities Maintenance	231,321	294,630	303,811	294,936	260,471	117,446	377,918	100%	387,853	3%
001	51	4605	511100	Salaries	121,616	126,274	127,626	120,546	88,735	43,288	132,023	10%	153,442	16%
001	51	4605	512000	Vehicle Taxable Fringe Benefit	375	310	314	310	201	74	275	-11%	310	13%
001	51	4605	515100	FICA	9,321	9,678	9,788	9,222	6,804	3,312	10,115	10%	11,738	16%
001	51	4605	515200	Retirement	8,453	8,943	9,045	9,041	6,655	3,247	9,902	10%	11,508	16%
001	51	4605	515300	Employee Benefits	40,267	33,871	36,331	33,871	28,487	10,495	38,982	15%	38,982	0%
001	51	4605	515400	Worker's Compensation	421	413	402	413	342	126	468	13%	468	0%
001	51	4605	521000	Advertising, Dues & Subscriptions	18,230	48	96	200	18,500	-	18,500	100%	200	-99%
001	51	4605	525200	Rentals	1,934	1,518	2,198	1,200	1,478	500	1,978	100%	1,200	-39%
001	51	4605	528200	Professional Srvc Engineering	3,668	10,363	14,650	3,500	4,077	1,359	5,436	55%	3,500	-36%
001	51	4605	531000	Office Supplies	1,842	3,618	4,891	2,000	1,603	500	2,103	5%	2,000	-5%
001	51	4605	531010	Computer Supplies & Service	1,480	1,205	1,379	1,500	2,395	-	2,395	60%	1,500	-37%
				Planning & Zoning	207,606	196,240	206,719	181,803	159,276	62,900	222,176	122%	224,847	1%
001	51	4631	523000	Utilities	12,502	13,092	14,733	15,000	8,521	4,260	12,781	-15%	15,000	17%
001	51	4631	526000	Maintenance of Property & Equipment	48	-	-	1,200	-	-	-	-100%	1,200	#DIV/0!
001	51	4631	526200	Maint of Buildings and Grounds	2,770	1,846	2,460	2,000	18,511	-	18,511	826%	2,000	-89%
				Assessor	15,319	14,938	17,194	18,200	27,032	4,260	31,292	172%	18,200	-42%
001	52	5350	523000	Utilities	67,532	71,699	78,552	78,000	44,049	22,024	66,073	-15%	78,000	18%
001	52	5350	526200	Maintenance Buildings and Grounds	41,004	33,796	43,140	45,000	44,211	-	44,211	-2%	45,000	2%
001	52	5350	531000	Office Supplies	415	600	847	-	1,487	-	1,487	100%	-	-100%
001	52	5350	532420	Operating Supplies - Janitorial	1,961	467	467	2,000	-	-	-	-100%	-	#DIV/0!
001	52	5350	553000	Paying Agent Fees	8,000	8,000	8,000	4,000	9,989	-	9,989	100%	4,000	-60%
				Department of Motor Vehicles	118,912	114,563	131,006	129,000	99,736	22,024	121,760	94%	127,000	4%
001	52	5410	511100	Salaries	415,788	475,050	480,463	501,488	374,883	152,272	527,155	5%	540,020	2%

LIVINGSTON PARISH COUNCIL
General Fund
2020 Original Budget

FUND	FC	DEPT	GL CODE		2018 Final		2018 Actual	2019 Original	2019 YTD Actual	Estimate	2019 Final Adopted Budget	% Chg 2019	2020 Projected	% Chg 2020
					2017 Actual	Adopted Budget				Remainder of 2019		Original		2019 Adopted
001	52	5410	512000	Vehicle Taxable Fringe Benefit	2,859	1,860	1,881	1,860	1,350	497	1,847	-1%	1,847	0%
001	52	5410	515100	FICA	32,016	36,430	36,908	38,364	28,782	11,649	40,430	5%	41,312	2%
001	52	5410	515200	Retirement	30,797	34,884	35,111	37,612	27,505	11,420	38,926	3%	40,502	4%
001	52	5410	515300	Employee Benefits	113,619	135,300	141,690	135,300	137,545	50,675	188,220	39%	188,220	0%
001	52	5410	515400	Worker's Compensation	14,684	13,411	10,611	13,411	9,337	3,440	12,777	-5%	12,777	0%
001	52	5410	515500	Unemployment Compensation	-	-	1,890	-	-	-	-	-	-	-
001	52	5410	521000	Advertising, Dues & Subscriptions	400	455	650	500	546	100	646	29%	500	-23%
001	52	5410	522100	Printing Stationery & Forms	3,045	1,270	1,745	1,500	4,225	400	4,625	208%	1,500	-68%
001	52	5410	523000	Utilities	4,726	5,672	5,948	4,500	4,797	2,399	7,196	60%	4,500	-37%
001	52	5410	524110	Postage Meter	1,285	430	569	1,500	1,969	200	2,169	45%	1,500	-31%
001	52	5410	525200	Rentals	9,275	6,912	9,552	9,500	13,004	500	13,504	42%	9,500	-30%
001	52	5410	526000	Maintenance of Vehicles and Equipment	8,760	10,623	5,278	10,000	9,170	4,585	13,755	38%	10,000	-27%
001	52	5410	531000	Office Supplies	9,494	7,040	7,979	7,500	5,186	2,593	7,779	4%	7,500	-4%
001	52	5410	531010	Computer Supplies and Service	6,712	17,836	16,527	4,000	63,209	4,000	67,209	1580%	4,000	-94%
001	52	5410	541000	Travel	3,326	13,202	12,934	3,000	4,373	1,000	5,373	79%	3,000	-44%
001	52	5410	556000	Bank Service Charges	26,120	33,905	35,896	30,000	31,535	10,512	42,047	100%	40,000	-5%
				Building Inspection	682,905	794,278	805,631	800,034	717,418	256,241	973,659	122%	906,678	-7%
001	53	5865	511100	Salaries	54,890	64,047	65,761	52,416	40,017	17,966	57,982	11%	63,544	10%
001	53	5865	515100	FICA	4,199	4,900	5,031	4,010	3,061	1,374	4,436	11%	4,861	10%
001	53	5865	515200	Retirement	3,723	4,195	4,323	3,931	3,001	1,347	4,349	11%	4,766	10%
001	53	5865	515300	Employee Benefits	4,814	9,084	9,098	9,084	7,718	2,844	10,562	16%	10,562	0%
001	53	5865	515400	Worker's Compensation	495	450	429	450	342	126	468	4%	468	0%
001	53	5865	523000	Utilities	900	900	900	900	600	300	900	0%	900	0%
				Waste Operations	69,021	83,576	85,543	70,791	54,739	23,957	78,696	111%	85,101	8%
001	51	6125	528010	Grant Consultant	14,000	-	-	24,000	-	-	-	100%	-	#DIV/0!
001	51	6125	533545	IGR - Fire Rebate	599,092	541,511	541,511	550,000	545,829	-	545,829	100%	550,000	1%
001	51	6125	554010	Cost of Issuance	-	161,080	148,736	-	-	-	-	100%	-	#DIV/0!
001	51	6125	571400	Com & /or Allow Deducted fro Tax Co	23,872	35,920	40,090	32,904	200,523	119,469	319,991	100%	313,606	-2%
001	51	6125	573000	Cont to Ret Systems Ded from	79,284	72,757	42,750	72,757	-	72,757	72,757	100%	72,757	0%
001	51	6125	576000	Grants	90,892	1,507,588	501,790	8,492,251	80,046	25,835	105,881	-99%	7,137,744	6641%
001	51	6125	576001	Grants - Capital Outlay	1,019,492	589,548	566,799	785,478	40,182	27,179	67,361	100%	1,635,088	2327%
				General Assistance	1,826,633	2,908,403	1,841,676	9,957,390	866,580	245,239	1,111,819	11%	9,709,194	773%
001	54	6160	576000	Grants	14,745	13,416	13,416	13,416	12,250	4,083	16,334	22%	16,334	0%
				Veterans Affairs	14,745	13,416	13,416	13,416	12,250	4,083	16,334	122%	16,334	0%
001	54	6180	523000	Utilities	5,413	5,869	5,596	7,700	3,459	1,730	5,189	-33%	7,700	48%
001	54	6180	526200	Maintenance of Buildings & Grounds	725	185	185	500	340	-	340	100%	500	47%
001	54	6180	576000	Grants	212,661	211,236	199,388	260,000	116,214	100,000	216,214	-17%	260,000	20%
				Council on Aging	218,799	217,290	205,169	268,200	120,013	101,730	221,742	83%	268,200	21%
001	55	7020	526200	Maintenance Buildings	405	885	640	1,500	1,664	100	1,764	100%	1,500	0%
				Recreation	405	885	640	1,500	1,664	100	1,764	118%	1,500	-15%

LIVINGSTON PARISH COUNCIL
General Fund
2020 Original Budget

FUND	FC	DEPT	GL CODE		2018 Final		2018 Actual	2019 Original	2019 YTD Actual	Estimate	2019 Final Adopted Budget	% Chg 2019	% Chg 2020	
					2017 Actual	Adopted Budget				Remainder of 2019		Adopt/ 2019 Original	2020 Projected	2019 Adopted
001	53	7100	523000	Utilities	3,833	1,220	1,183	1,200	1,114	557	1,671	39%	1,200	-28%
001	53	7100	526200	Maintenance of Buildings & Grounds Marinas	-	-	-	-	1,171	9,500	10,671	#DIV/0!	-	-100%
					3,833	1,220	1,183	1,200	1,114	557	1,671	139%	1,200	-28%
001	56	7400	576000	Operations Economic Development	127,000	27,000	27,000	27,000	70,250	6,750	77,000	185%	27,000	-65%
					127,000	27,000	27,000	27,000	70,250	6,750	77,000	285%	27,000	-65%
001	56	7420	521000	Advertising, Dues & Subscriptions	100	-	-	-	-	-	-	#DIV/0!	-	0%
001	56	7420	523000	Utilities	21,193	23,602	25,521	15,000	18,563	9,282	27,845	86%	15,000	-46%
001	56	7420	525200	Rentals	6,556	9,808	6,721	5,000	4,497	5,650	10,147	103%	5,000	-51%
001	56	7420	526200	Maintenance of Buildings & Grounds	1,324	184	154	1,500	-	100	100	100%	1,500	1400%
001	56	7420	576000	Operations County Agent	40,000	40,000	40,000	40,500	20,000	-	20,000	-51%	20,000	0%
					69,173	73,594	72,396	62,000	43,061	15,031	58,092	94%	41,500	-29%
				Total Expenditures	\$ 6,749,790	\$ 8,006,010	\$ 7,041,885	\$ 14,936,054	\$ 4,762,699	\$ 2,056,373	\$ 6,819,072	46%	\$ 15,120,167	122%
				Other Financing Sources (Uses)										
001	22	4505	481000	Bond Proceeds	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
001	18	4505	485107	Transfer from Courthouse Fund	30,000	30,000	30,000	30,000	-	30,000	30,000	100%	30,000	0%
001	22	4505	553005	Premiums (Discount) on Debt	-	(123,602)	(123,602)	-	-	-	-	#DIV/0!	-	#DIV/0!
001	63	4505	580101	Transfers to Admin Fund	(400,000)	(490,000)	(490,000)	(490,000)	-	(492,000)	(492,000)	0%	(435,000)	-12%
001	63	4505	580105	Transfers to Coroner	(500,000)	(565,000)	(565,000)	(565,000)	-	(650,000)	(650,000)	15%	(585,000)	-10%
001	63	4505	580121	Transfers to PEG	(73,276)	(88,500)	(88,500)	(82,500)	-	(80,000)	(80,000)	-3%	(80,000)	0%
001	63	4505	580135	Transfers to LOHSEP	(461,000)	(785,000)	(1,287,000)	(460,000)	-	(1,495,000)	(1,495,000)	225%	-	-100%
001	63	4505	580170	Transfers to Hazard Mitigation	-	-	(29,000)	-	-	-	-	#DIV/0!	-	#DIV/0!
001	63	4505	580325	Transfers to GOMESA Debt Service	-	(157,667)	(315,334)	(447,925)	(783,550)	157,667	(625,883)	40%	(783,550)	25%
001	63	4505	580360	Transfers to DMV Sinking Fund	(285,537)	(283,253)	(283,253)	(283,958)	(189,200)	(94,758)	(283,958)	0%	(285,275)	0%
001	76	4505	580501	Transfers to LPC Utility Dept.	-	-	-	(250,000)	-	(100,000)	(100,000)	-60%	(100,000)	0%
				Total Other Financing Sources (Uses)	\$ (1,689,813)	\$ 5,536,978	\$ 4,848,311	\$ (2,549,383)	\$ (972,750)	\$ (2,724,091)	\$ (3,696,841)	145%	\$ (2,238,825)	-39%
				Revenues and Other Sources Over (Under)										
				Expenditures and Other Uses	\$ 2,147,782	\$ 8,438,750	\$ 7,747,307	\$ (4,334,051)	\$ 1,285,571		\$ 1,369,773		\$ (6,449,317)	
				Beginning Fund Balance	6,941,963	9,089,745	9,089,745	17,528,495	16,837,052		16,837,052		18,206,826	
				Ending Fund Balance	\$ 9,089,745	\$ 17,528,495	\$ 16,837,052	\$ 13,194,444	\$ 18,122,624		\$ 18,206,826		\$ 11,757,509	

LIVINGSTON PARISH COUNCIL
Administrative Fund (General)
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final		2018 Actual	2019 Original	2019 YTD	Estimate	2019 Final	% Chg 2019	2020	% Chg 2020	
				Adopted	Budget									Actual
				2017 Actual	Budget				2019	Budget	Original	Projected	2019 Adopted	
Revenue														
101	17	4500	470000	Misc	\$ 186	\$ 19	\$ 2,040	\$ -	\$ 14	\$ -	\$ 14	100%	\$ -	-100%
101	17	4500	431010	Federal Grants	15,090	-	-	-	-	-	-	0%	-	0%
Total Revenue					\$ 15,276	\$ 19	\$ 2,040	\$ -	\$ 14	\$ -	\$ 14	0%	\$ -	0%
Expenditures														
101	51	4500	511000	Primary (Executive) Salaries	\$ 157,435	\$ 157,435	\$ 158,192	\$ 157,435	\$ 113,535	\$ 44,657	\$ 158,192	0%	\$ 157,643	0%
101	51	4500	511100	Primary (Executive) Salaries Regular	609,513	677,492	683,034	666,302	495,404	177,423	672,827	1%	628,628	-7%
101	51	4500	512000	Vehicle Taxable Fringe Benefit	1,499	1,240	1,254	1,240	900	332	1,232	-1%	1,232	0%
101	51	4500	515100	FICA	56,912	63,942	62,650	63,016	46,653	16,989	63,642	1%	60,150	-5%
101	51	4500	515200	PERS	57,909	60,885	61,337	59,809	44,214	16,656	60,870	2%	58,970	-3%
101	51	4500	515300	Health Insurance	141,357	144,540	167,554	144,540	116,604	19,434	136,038	-6%	136,038	0%
101	51	4500	515400	Worker's Compensation	34,760	27,143	20,858	27,143	3,523	1,298	4,821	-82%	4,821	0%
101	51	4500	521000	Advertising, Dues & Subscriptions	13,872	6,773	7,361	20,000	24,147	500	24,647	23%	20,000	-19%
101	51	4500	523000	Utilities	39,969	26,889	25,436	23,000	18,505	9,252	27,757	21%	25,000	-10%
101	51	4500	524110	Postage Meter	3,706	2,888	2,920	3,500	2,755	1,000	3,755	7%	3,500	-7%
101	51	4500	525200	Rentals	15,155	26,975	27,743	25,000	22,503	7,501	30,004	20%	25,000	-17%
101	51	4500	526000	Maintenance of Vehicles and Equipment	9,486	11,925	8,925	10,000	7,934	2,645	10,579	6%	10,000	-5%
101	51	4500	529000	Insurance & Surety Bonds	2,570	1,092	1,092	1,000	5,561	-	5,561	456%	1,000	-82%
101	51	4500	531000	Office Supplies	10,041	12,217	11,493	8,500	4,911	1,637	6,548	-23%	8,500	30%
101	51	4500	531010	Computer Supplies & Service	67,224	87,197	89,018	65,000	50,622	10,000	60,622	-7%	60,000	-1%
101	51	4500	532420	Op Supplies-Janitorial	659	48	48	250	161	-	161	100%	-	0%
101	51	4500	541000	Travel	27,702	25,869	23,320	15,000	7,921	10,000	17,921	19%	15,000	-16%
101	51	4500	541410	Drug Screening	486	-	122	600	391	150	541	-10%	600	11%
101	58	4500	560000	Capital Outlay	5,786	-	-	-	-	-	-	0%	-	0%
Total Expenditures					\$ 1,256,040	\$ 1,334,550	\$1,352,359	\$ 1,291,335	\$ 966,244	\$ 319,474	\$ 1,285,718	0%	\$ 1,216,081	-5%

LIVINGSTON PARISH COUNCIL
Administrative Fund (General)
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2018 Final				Estimate	2019 Final	% Chg 2019		% Chg 2020	
					Adopted		2019 YTD		Remainder of	Adopted	Adopt/ 2019	2020	Projected/	
					2017 Actual	Budget	2018 Actual	2019 Original	Actual	2019	Original	Projected	2019 Adopted	
Other Financing Sources (Uses)														
101	18	4500	485001	Transfers from General Fund	\$ 400,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ -	\$ 492,000	\$ 492,000	0%	\$ 435,000	-12%
101	18	4500	485104	Transfers from Adjudicated Property	1,000	2,000	2,000	2,000	-	2,000	2,000	0%	2,000	0%
101	18	4500	485105	Transfers from Coroner	3,000	3,000	3,000	3,000	-	3,000	3,000	0%	3,000	0%
101	18	4500	485120	Transfer from Health Unit	90,000	95,000	95,000	95,000	-	95,000	95,000	0%	95,000	0%
101	18	4500	485130	Transfers from Jail	133,000	133,000	133,000	133,000	-	133,000	133,000	0%	133,000	0%
101	18	4500	485135	Transfers from OEP	9,000	9,000	9,000	9,000	-	9,000	9,000	0%	9,000	0%
101	18	4500	485145	Transfers from Road	540,000	600,000	600,000	600,000	-	600,000	600,000	0%	540,000	-10%
Total Other Financing Sources (Uses)					\$ 1,176,000	\$ 1,332,000	\$1,332,000	\$ 1,332,000	\$ -	\$ 1,334,000	\$ 1,334,000	0%	\$ 1,217,000	-9%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (64,764)	\$ (2,531)	\$ (18,319)	\$ 40,665	\$ (966,230)		\$ 48,296		\$ 919	
Beginning Fund Balance					34,030	(30,734)	(30,734)	(49,053)	(49,053)		(49,053)		(757)	
Ending Fund Balance					\$ (30,734)	\$ (33,265)	\$ (49,053)	\$ (122,129)	\$ (1,015,283)		\$ (757)		\$ 161	

LIVINGSTON PARISH COUNCIL
Animal Control Fund (General)
2020 Original Budget

FUND	FC	DEPT	GL CODE		2018 Final		2019 YTD		Estimate	% Chg 2019		% Chg 2020		
					2017 Actual	Adopted Budget	2018 Actual	2019 Original	Actual	Remainder of 2019	2019 Final Adopted Budget	Adopt/ 2019 Original	2020 Projected	Projected/ 2019 Adopted
Revenue														
102	17	5628	425011	Donations	\$ 2,480	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 25	#DIV/0!	\$ -	-100%
102	17	5628	431010	Federal Grants	4,734	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
102	1352	5628	433300	State Grants	1,657	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
102	17	5628	470000	Misc Revenue	8,821	7,153	10,174	8,000	9,235	-	9,235	15%	8,000	-13%
Total Revenue					\$ 17,693	\$ 7,153	\$ 10,174	\$ 8,000	\$ 9,260	\$ -	\$ 9,260	16%	\$ 8,000	-14%
Expenditures														
102	52	5628	511100	Salaries	\$ 64,202	\$ 66,275	\$ 71,707	\$ 60,632	\$ 65,098	\$ 35,577	\$ 100,675	66%	\$ 126,256	25%
102	52	5628	515100	FICA	4,912	5,070	5,485	4,638	4,980	2,722	7,702	66%	9,659	25%
102	52	5628	515200	PERS	3,377	3,829	3,933	3,713	4,308	2,668	6,976	88%	9,469	36%
102	52	5628	515300	Health Insurance	7,740	13,607	14,429	13,607	15,937	2,656	18,593	37%	18,593	0%
102	52	5628	515400	Worker's Compensation	10,322	10,313	10,278	10,313	10,886	4,011	14,897	44%	14,897	0%
102	52	5628	523000	Utilities	13,906	18,755	20,441	14,000	13,791	4,597	18,388	31%	20,000	9%
102	52	5628	525200	Rentals	6,132	6,089	6,091	7,000	5,344	1,069	6,413	-8%	6,500	1%
102	52	5628	526000	Maintenance of Vehicles & Equipment	7,293	8,779	9,179	5,000	7,865	1,573	9,438	89%	5,000	-47%
102	52	5628	526200	Maintenance of Buildings & Grounds	9,933	21,400	20,435	6,000	26,552	5,310	31,863	431%	6,000	-81%
102	52	5628	528100	Professional Svcs Medical & Dental	11,553	13,877	14,043	10,000	10,100	2,020	12,121	21%	10,000	-17%
102	52	5628	531000	Office Supplies	3,079	1,962	3,774	2,000	3,090	500	3,590	79%	2,000	-44%
102	52	5628	560000	Capital Outlay	-	30,203	38,403	-	7,200	-	7,200	0%	-	0%
102	52	5628	576000	Grants	1,355	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures					\$ 143,805	\$ 200,160	\$ 218,199	\$ 136,904	\$ 175,152	\$ 62,703	\$ 237,856	74%	\$ 228,374	-4%
Other Financing Sources (Uses)														
102	18	5628	485103	Transfers from Bingo	\$ 7,500	\$ 25,000	\$ 25,000	\$ 11,000	\$ -	\$ 10,000	\$ 10,000	-9%	\$ 10,000	0%
102	18	5628	485120	Transfers from Health Unit	50,000	50,000	50,000	50,000	-	50,000	50,000	0%	50,000	0%
102	18	5628	485503	Transfers from Adjudicated Property	20,000	414,000	414,000	30,000	-	30,000	30,000	0%	29,000	-3%
Total Other Financing Sources (Uses)					\$ 77,500	\$ 489,000	\$ 489,000	\$ 91,000	\$ -	\$ 90,000	\$ 90,000	-1%	\$ 89,000	-1%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ (48,612)	\$ 295,993	\$ 280,975	\$ (37,904)	\$ (165,893)		\$ (138,596)		\$ (131,374)	
Beginning Fund Balance					290,267	241,654	241,654	537,648	522,630		522,630		384,034	
Ending Fund Balance					\$ 241,654	\$ 537,648	\$ 522,630	\$ 499,744	\$ 356,737		\$ 384,034		\$ 252,660	

LIVINGSTON PARISH COUNCIL
Coroner Fund (General)
2020 Original Budget

FUND	FC	DEPT	GL CODE		2018 Final		2019	2019 YTD	Estimate	2019 Final	% Chg 2019	2020	% Chg 2020	
					2017	Adopted								2018 Actual
					Actual	Budget			of 2019	Budget	Original		2019 Adopted	
Revenue														
105	1452	5120	442101	Fees	\$ 39,317	\$ 89,699	\$ 97,079	\$ 60,000	\$ 49,105	\$ 16,368	\$ 65,473	9%	\$ 70,000	7%
105	1452	5120	451000	Court Fines	8,038	5,975	6,330	10,000	4,975	1,658	6,634	-34%	10,000	51%
105	17	5120	470000	Misc Revenue	-	-	-	500	-	-	-	-100%	-	#DIV/0!
Total Revenue					\$ 47,355	\$ 95,674	\$ 103,409	\$ 70,500	\$ 54,080	\$ 18,027	\$ 72,107	2%	\$ 80,000	11%
Expenditures														
105	52	5120	511100	Salaries	\$ 197,187	\$ 206,535	\$ 208,904	\$ 198,640	\$ 178,638	\$ 70,281	\$ 248,919	25%	\$ 248,186	0%
105	52	5120	515100	FICA	15,085	15,800	15,982	15,196	13,666	5,376	19,042	25%	18,986	0%
105	52	5120	515200	PERS	15,732	14,764	14,942	14,898	13,398	5,271	18,669	25%	18,614	0%
105	52	5120	515300	Health Insurance	49,526	40,000	43,140	40,000	41,273	15,206	56,479	41%	56,479	0%
105	52	5120	515400	Worker's Compensation	1,263	1,245	1,205	1,205	1,367	504	1,871	55%	1,205	-36%
105	52	5120	521000	Advertising, Dues & Subscriptions	500	450	450	600	525	-	525	-13%	600	14%
105	52	5120	523000	Utilities	14,182	6,990	6,599	7,500	6,883	2,294	9,177	22%	7,500	-18%
105	52	5120	524110	Postage Meter	222	49	141	200	253	-	253	27%	200	100%
105	52	5120	526000	Maintenance Vehicles & Equipment	6,571	6,997	6,670	5,000	8,697	500	9,197	84%	5,000	-46%
105	52	5120	528100	Professional Srvc Medical & Dental	241,568	260,161	258,422	250,000	184,308	61,436	245,744	-2%	250,000	2%
105	52	5120	528110	Assistant Coroners	31,470	43,784	44,626	40,000	36,007	9,002	45,009	13%	45,000	0%
105	52	5120	529000	Insurance & Surety Bonds	6,009	5,844	9,344	5,668	6,284	-	6,284	11%	6,000	-5%
105	52	5120	531000	Office Supplies	2,531	1,285	1,423	2,000	2,419	-	2,419	21%	2,000	-17%
105	52	5120	531010	Computer Supplies & Service	3,817	4,820	6,100	4,000	7,689	851	8,540	113%	4,000	-53%
105	52	5120	541000	Travel	2,810	1,409	1,337	1,500	1,435	200	1,635	9%	1,500	-8%
Total Expenditures					\$ 588,474	\$ 610,133	\$ 619,284	\$ 586,407	\$ 502,843	\$ 170,921	\$ 673,764	15%	\$ 665,269	-1%
Other Financing Sources (Uses)														
105	18	5120	485001	Transfers from General Fund	\$ 500,000	\$ 565,000	\$ 565,000	\$ 565,000	\$ -	\$ 650,000	\$ 650,000	15%	\$ 585,000	-10%
105	63	5120	580101	Transfers to Admin Fund	(3,000)	(3,000)	(3,000)	(3,000)	-	(3,000)	(3,000)	0%	(3,000)	0%
Total Other Financing Sources (Uses)					\$ 497,000	\$ 562,000	\$ 562,000	\$ 562,000	\$ -	\$ 647,000	\$ 647,000	15%	\$ 582,000	-10%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (44,118)	\$ 47,541	\$ 46,125	\$ 46,093	\$ (448,762)		\$ 45,343		\$ (3,269)	
Beginning Fund Balance					(44,733)	(88,852)	(88,852)	(41,311)	(41,311)		(41,311)		4,033	
Ending Fund Balance					\$ (88,852)	\$ (41,311)	\$ (42,726)	\$ 4,782	\$ (490,073)		\$ 4,033		\$ 763	

LIVINGSTON PARISH COUNCIL
Adjudicated Property Fund (General)
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2017 Actual	2018 Final Adopted Budget	2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019 Adopt/ 2019 Original	2020 Projected	% Chg 2020 Projected/ 2019 Adopted
Revenue														
142	26	4570	443051	Sales	\$ 497,692	\$ 96,862	\$ 132,040	\$ 40,000	\$ 13,764	\$ -	\$ 13,764	-66%	\$ 40,000	191%
142	1451	4570	456000	Adjudicated Property Fees	-	-	-	5,000	-	-	-	-100%	5,000	#DIV/0!
Total Revenue					\$ 497,692	\$ 96,862	\$ 132,040	\$ 45,000	\$ 13,764	\$ -	\$ 13,764	-69%	\$ 45,000	227%
Expenditures														
142	51	4570	521000	Advertising, Dues & Subscriptions	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	-100%	\$ 75	100%
142	51	4570	528400	Professional Services - Legal	1,003	-	-	1,000	-	-	-	-100%	1,000	#DIV/0!
142	51	4570	531000	Office Supplies	-	-	-	75	-	-	-	-100%	75	#DIV/0!
142	51	4570	571000	Statutory Payments to Sheriff	142,194	32,287	46,290	13,333	-	4,588	4,588	-66%	13,333	191%
Total Expenditures					\$ 143,272	\$ 32,287	\$ 46,290	\$ 14,483	\$ -	\$ 4,588	\$ 4,588	-68%	\$ 14,483	216%
Other Financing Sources (Uses)														
142	63	4570	580101	Transfers to Admin Fund	\$ (1,000)	(2,000)	(2,000)	(2,000)	\$ -	\$ (2,000)	(2,000)	0%	\$ (2,000)	0%
142	63	4570	580102	Transfers to Animal Shelter	(20,000)	(414,000)	(414,000)	(30,000)	-	(30,000)	(30,000)	0%	(29,000)	-3%
Total Other Financing Sources (Uses)					\$ (21,000)	\$ (416,000)	\$ (416,000)	\$ (32,000)	\$ -	\$ (32,000)	\$ (32,000)	0%	\$ (31,000)	-3%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ 333,420	\$ (351,426)	\$ (330,250)	\$ (1,483)	\$ 13,764		\$ (22,824)		\$ (483)	
Beginning Fund Balance					20,586	354,006	354,006	2,580	23,755		23,755		931	
Ending Fund Balance					\$ 354,006	\$ 2,580	\$ 23,755	\$ 1,097	\$ 37,519		\$ 931		\$ 448	

LIVINGSTON PARISH COUNCIL
Emergency Reserve Fund (General)
2020 Original Budget

<u>FUND FC DEPT GL CODE</u>	<u>2017 Actual</u>	<u>2018 Final Adopted Budget</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 YTD Actual</u>	<u>Estimate Remainde r of 2019</u>	<u>2019 Final Adopted Budget</u>	<u>% Chg 2019 Adopt/ 2019 Original</u>	<u>2020 Projected</u>	<u>% Chg 2020 Projected/ 2019 Adopted</u>
Revenue										
199 16 4505 461000 Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%
Revenues Over (Under) Expenditures										
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Beginning Fund Balance	3,025,105	3,025,105	3,025,105	3,025,105	3,025,105		3,025,105		3,025,105	
Ending Fund Balance	\$ 3,025,105	\$ 3,025,105	\$ 3,025,105	\$ 3,025,105	\$ 3,025,105		\$ 3,025,105		\$ 3,025,105	

LIVINGSTON PARISH COUNCIL
Bingo Fund
2020 Original Budget

FUND	FC	DEPT	GL	CODE	2018 Final		2018	2019	2019 YTD	Estimate	2019 Final	% Chg 2019	2020	% Chg 2020
					2017	Adopted				Actual	Original	Actual		Remainder
					Actual	Budget	Actual	Original	Actual	of 2019	Budget	Original	Projected	2019 Adopted
Revenue														
103	12	7090	423050	Bingo licenses	\$ 3,679	\$ 651	\$ 738	\$ 200	\$ 175	\$ -	\$ 175	-13%	\$ 150	-14%
103	12	7090	425050	Bingo sales	13,223	11,121	12,999	10,000	5,493	2,600	8,093	-19%	10,000	24%
Total Revenue					\$ 16,901	\$ 11,772	\$ 13,737	\$ 10,200	\$ 5,668	\$ 2,600	\$ 8,268	-19%	\$ 10,150	23%
Expenditures														
103	51	7090	522100	Printing Stationery & Forms	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total Expenditures					\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Other Financing Sources (Uses)														
103	63	7090	580101	Transfers to Admin Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
103	63	7090	580102	Transfers to Animal Shelter	(7,500)	(25,000)	(25,000)	(11,000)	-	(10,000)	(10,000)	-9%	(10,000)	0%
Total Other Financing Sources (Uses)					\$ (7,500)	\$ (25,000)	\$ (25,000)	\$ (11,000)	\$ -	\$ -	\$ (10,000)	-9%	\$ (10,000)	0%
Revenues and Other Sources Over (Under)					\$ 9,360	\$ (13,228)	\$ (11,263)	\$ (800)	\$ 5,668		\$ (1,732)		\$ 150	
Expenditures and Other Uses														
Beginning Fund Balance					6,160	15,520	15,520	2,293	2,293		2,293		560	
Ending Fund Balance					\$ 15,520	\$ 2,293	\$ 4,257	\$ 1,493	\$ 7,960		\$ 560		\$ 710	

LIVINGSTON PARISH COUNCIL
Fire Protection District #8
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2017 Actual	2018 Final Adopted Budget	2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019 Adopt/ 2019 Original	2020 Projected	% Chg 2020 Projected/ 2019 Adopted
Revenue														
108	17	5200	411000	Ad Valorem Taxes	\$ -	\$ -	\$ 183,234	\$ -	\$ 8,357	\$ -	8,357	#DIV/0!	\$ -	
108	17	5200	425011	Donations	-	9,300	9,400	-	-	-	-	#DIV/0!	-	#DIV/0!
108	17	5200	433350	State Shared Revenue	-	-	1,014	-	2,028	-	2,028	#DIV/0!	-	
108	17	5200	433540	Insurance Tax Fire Rebate	-	-	-	-	21,707	-	21,707	#DIV/0!	-	
108	16	5200	461000	Interest earnings	-	11	51	20	1,067	-	1,067	5233%	-	-100%
Total Revenue					\$ -	\$ 9,311	\$ 193,699	\$ 20	\$ 33,159	\$ -	\$ 33,159	165696%	\$ -	-100%
Expenditures														
108	52	5200	511100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	4,000	#DIV/0!	\$ -	
108	52	5200	521000	Advertising, Dues & Subscriptions	-	-	-	-	9,757	-	9,757	#DIV/0!	-	
108	52	5200	523000	Utilities	-	-	-	-	2,136	-	2,136	#DIV/0!	-	
108	52	5200	526000	Maint of Vehicles and Equipment	-	-	-	-	2,999	-	2,999	#DIV/0!	-	
108	52	5200	526200	Maintenance of Buildings and Grounds	-	-	-	-	655	-	655	#DIV/0!	-	
108	52	5200	529100	Insurance Fire & Casualty	-	29,371	29,371	-	1,496	-	1,496	#DIV/0!	-	
108	52	5200	531000	Office Supplies	-	-	-	-	425	-	425	#DIV/0!	-	
108	52	5200	531010	Computer Supplies & Service	-	-	-	-	5,934	-	5,934	#DIV/0!	-	
108	52	5200	532000	Op Supplies Operating Supplies	-	-	-	-	630	-	630	#DIV/0!	-	
108	52	5200	541000	Travel	-	-	-	-	500	-	500	#DIV/0!	-	
108	52	5200	541405	Training, Staff Development	-	-	-	-	3,075	-	3,075	#DIV/0!	-	
108	52	5200	560000	Capital Outlay	-	-	-	-	56,128	-	56,128	#DIV/0!	-	
108	52	5200	573000	Cont to Ret Systems Ded from	-	-	7,723	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures					\$ -	\$ 29,371	\$ 37,094	\$ -	\$ 87,735	\$ -	\$ 87,735	#DIV/0!	\$ -	-100%
Other Financing Sources (Uses)														
108	18	5200	434500	Transfers from Component Unit	\$ -	\$ 29,371	\$ 29,371	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
108	63	5200	580300	Transfer to Component Unit	-	-	-	-	(131,399)	-	(131,399)	#DIV/0!	-	-100%
Total Other Financing Sources (Uses)					\$ -	\$ 29,371	\$ 29,371	\$ -	\$ (131,399)	\$ -	\$ (131,399)	#DIV/0!	\$ -	-100%
Revenues and Other Sources Over (Under)					\$ -	\$ 9,311	\$ 185,976	\$ 20	\$ (185,976)		\$ (185,976)		\$ -	
Expenditures and Other Uses														
Beginning Fund Balance								9,311	185,976		185,976			
Ending Fund Balance					\$ -	\$ 9,311	\$ 185,976	\$ 9,331	\$ -		\$ -		\$ -	

LIVINGSTON PARISH COUNCIL
Jury Mileage Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2017 Actual	2018 Final Adopted Budget	2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019 Adopt/ 2019 Original	2020 Projected	% Chg 2020 Projected/ 2019 Adopted
Revenue														
110	1551	4105	441010	Court Costs, Fees, Charges	\$ 132,012	\$ 124,454	\$ 127,333	\$ 125,000	\$ 87,559	\$ 43,780	\$ 131,339	5%	\$ 125,000	-5%
Total Revenue					\$ 132,012	\$ 124,454	\$ 127,333	\$ 125,000	\$ 87,559	\$ 43,780	\$ 131,339	5%	\$ 125,000	-5%
Expenditures														
110	51	4105	543000	Juror & Witness Fees	\$ 31,398	\$ 45,785	\$ 41,913	\$ 45,000	\$ 33,958	\$ 11,319	\$ 45,277	1%	\$ 45,000	-1%
110	51	4105	552501	Payment to 21st JDC	84,758	64,913	75,536	80,785	-	82,698	82,698	100%	80,277	-3%
Total Expenditures					\$ 116,156	\$ 110,698	\$ 117,449	\$ 125,785	\$ 33,958	\$ 94,017	\$ 127,975	2%	\$ 125,277	-2%
Revenues Over (Under)														
Expenditures					\$ 15,857	\$ 13,756	\$ 9,884	\$ (785)	\$ 53,602		\$ 3,364		\$ (277)	
Beginning Fund Balance					16,172	32,029	32,029	45,785	41,913		41,913		45,277	
Ending Fund Balance					\$ 32,029	\$ 45,785	\$ 41,913	\$ 45,000	\$ 95,515		\$ 45,277		\$ 45,000	

LIVINGSTON PARISH COUNCIL
Off Duty Officer Witness Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2017 Actual</u>	<u>2018 Final Adopted Budget</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 YTD Actual</u>	<u>Estimate Remainder of 2019</u>	<u>2019 Final Adopted Budget</u>	<u>% Chg 2019 Adopt/ 2019 Original</u>	<u>2020 Projected</u>	<u>% Chg 2020 Projected/ 2019 Adopted</u>
Revenue														
111	1551	4105	441010	Court Costs, Fees, Charges	\$ 86,471	\$ 73,740	\$ 75,123	\$ 75,000	\$ 51,491	\$ 25,745	\$ 77,236	3%	\$ 75,000	-3%
Total Revenue					\$ 86,471	\$ 73,740	\$ 75,123	\$ 75,000	\$ 51,491	\$ 25,745	\$ 77,236	3%	\$ 75,000	-3%
Expenditures														
111	51	4105	543000	Juror & Witness Fees	\$ 32,157	\$ 34,275	\$ 34,450	\$ 35,000	\$ 28,250	\$ 9,417	\$ 37,667	8%	\$ 35,000	-7%
111	51	4105	552501	Payment to 21st JDC	53,012	35,943	37,675	39,275	-	35,653	35,653	-9%	42,667	20%
Total Expenditures					\$ 85,169	\$ 70,218	\$ 72,125	\$ 74,275	\$ 28,250	\$ 45,070	\$ 73,320	-1%	\$ 77,667	6%
Revenues Over (Under)														
Expenditures					\$ 1,302	\$ 3,522	\$ 2,998	\$ 725	\$ 23,241		\$ 3,916		\$ (2,667)	
Beginning Fund Balance					29,450	30,752	30,752	34,275	33,750		33,750		37,667	
Ending Fund Balance					\$ 30,752	\$ 34,275	\$ 33,750	\$ 35,000	\$ 56,991		\$ 37,667		\$ 35,000	

LIVINGSTON PARISH COUNCIL
Hazard Mitigation Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2017 Actual</u>	<u>2018 Final Adopted Budget</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 YTD Actual</u>	<u>Estimate Remainder of 2019</u>	<u>2019 Final Adopted Budget</u>	<u>% Chg 2019 Adopt/ 2019 Original</u>	<u>2020 Projected</u>	<u>% Chg 2020 Projected/ 2019 Adopted</u>
Revenue														
118	1352	5810	431010	Federal Grants	\$ 2,537,331	\$ 2,858,176	\$ 3,296,386	\$ 4,496,870	\$ 741,347	\$ 4,632,838	\$ 5,374,186	20%	\$ 7,012,804	30%
118	16	5810	461000	Interest Earnings	-	-	18,473	-	-	-	-	#DIV/0!	-	-
Total Revenue					\$ 2,537,331	\$ 2,858,176	\$ 3,314,859	\$ 4,496,870	\$ 741,347	\$ 4,632,838	\$ 5,374,186	20%	\$ 7,012,804	30%
Expenditures														
118	52	5810	576000	Grants	\$ 2,097,093	\$ 2,108,531	\$ 1,433,195	\$ 4,496,870	\$ 2,466,766	\$ 1,966,017	\$ 4,432,782	-1%	\$ 6,107,554	38%
118	52	5810	576001	Grant - Capital Outlay	409,400	792,048	2,389,779	-	945,693	-	945,693	100%	905,250	-4%
Total Expenditures					\$ 2,506,493	\$ 2,900,579	\$ 3,822,973	\$ 4,496,870	\$ 3,412,458	\$ 1,966,017	\$ 5,378,475	20%	\$ 7,012,804	30%
Other Financing Sources (Uses)														
118	18	5810	485001	Transfers from General Fund	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-	-
118	18	5810	485135	Transfers from OEP	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
118	18	5810	485145	Transfers from Road	-	-	441,000	-	-	-	-	#DIV/0!	-	-
Total Other Financing Sources (Uses)					\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 30,838	\$ (42,404)	\$ (38,114)	\$ -	\$ (2,671,111)		\$ (4,289)		\$ -	
Beginning Fund Balance					11,566	42,404	42,404	0	4,290		4,290		0	
Ending Fund Balance					\$ 42,404	\$ 0	\$ 4,290	\$ 0	\$ (2,666,821)		\$ 0		\$ 0	

LIVINGSTON PARISH COUNCIL
Health Unit Fund
2020 Original Budget

FUND	FC	DEPT	GL	CODE		2018 Final		2019 YTD	Estimate	2019 Final	% Chg 2019	2020	% Chg 2020	
						2017 Actual	Adopted Budget		2018 Actual	2019 Original	Remainder of 2019		Adopted Budget	Adopt/ 2019 Original
Revenue														
120	1101	6015	411000	Ad Valorem Taxes	\$ 2,029,180	\$ 1,220,000	\$ 1,303,793	\$ 1,220,000	\$ 103,218	\$ 1,116,782	\$ 1,220,000	100%	\$ 1,220,000	0%
120	1254	6015	423070	Health Unit	30,560	30,800	30,290	35,000	30,590	6,118	36,708	5%	35,000	-5%
120	1254	6015	431010	Federal Grants	27,107	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
120	1354	6015	433350	State Shared Revenue	35,023	47,449	47,382	35,500	23,590	11,795	35,385	0%	35,385	0%
120	16	6015	461000	Interest Earnings	34,323	53,264	64,680	30,000	62,204	15,000	77,204	157%	70,000	-9%
120	16	6015	470000	Misc Revenue	17,431	2,939	5,763	-	12,105	-	12,105	#DIV/0!	-	-100%
Total Revenue					\$2,173,623	\$1,354,452	\$1,451,908	\$ 1,320,500	\$ 231,707	\$ 1,149,695	\$ 1,381,402	5%	\$ 1,360,385	-2%
Expenditures														
120	54	6015	511100	Salaries	\$ 535,137	\$ 571,057	\$ 565,146	\$ 591,115	\$ 386,254	\$ 151,848	\$ 538,102	-9%	\$ 538,242	0%
120	54	6015	512000	Vehicle Taxable Fringe Benefit	749	620	627	620	450	166	616	-1%	616	0%
120	54	6015	515100	FICA	40,983	43,721	43,282	45,220	29,583	11,616	41,200	-9%	41,175	0%
120	54	6015	515200	PERS	40,697	41,598	40,869	44,334	28,085	11,389	39,474	-11%	40,368	2%
120	54	6015	515300	Health Insurance	124,770	129,921	142,967	129,921	121,493	44,761	166,254	28%	166,254	0%
120	54	6015	515400	Worker's Compensation	9,887	10,529	10,458	10,529	9,205	3,391	12,596	20%	12,596	0%
120	54	6015	521000	Advertising, Dues & Subscriptions	-	180	180	100	-	-	-	-100%	100	#DIV/0!
120	54	6015	523000	Utilities	85,681	99,399	97,727	95,000	61,400	20,467	81,867	-14%	95,000	16%
120	54	6015	525200	Rentals	14,384	15,038	14,244	8,500	10,130	2,026	12,156	43%	8,500	-30%
120	54	6015	526000	Maintenance of Vehicles & Equipment	13,773	29,268	21,358	15,000	6,661	1,332	7,994	-47%	15,000	88%
120	54	6015	526200	Maintenance Buildings & Grounds	30,523	183,260	184,029	40,000	61,826	12,365	74,191	85%	40,000	-46%
120	54	6015	531000	Office Supplies	3,703	3,600	7,499	6,000	4,012	802	4,815	-20%	6,000	25%
120	54	6015	531010	Computer Supplies and Service	10,074	56,484	60,368	16,000	13,947	2,789	16,736	5%	16,000	-4%
120	54	6015	532420	Op Supplies-Janitorial	8,338	11,925	10,544	8,000	741	-	741	-91%	-	-100%
120	54	6015	541100	Travel Transportation, Mileage	425	1,600	1,400	300	463	200	663	121%	300	-55%
120	54	6015	544500	Election Expenses	-	-	-	-	-	-	-	100%	-	#DIV/0!
120	54	6015	560000	Capital Outlay	-	24,812	24,812	-	-	-	-	100%	-	#DIV/0!
120	54	6015	573000	Cont to Ret Systems Ded from	97,786	69,000	52,685	69,000	-	44,671	44,671	-35%	48,800	9%
Total Expenditures					\$1,016,911	\$1,292,011	\$1,278,196	\$ 1,079,639	\$ 734,251	\$ 307,824	\$ 1,042,075	-3%	\$ 1,028,951	-1%

LIVINGSTON PARISH COUNCIL
Health Unit Fund
2020 Original Budget

<u>FUND</u> <u>FC</u> <u>DEPTGL CODE</u>	2018 Final		2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019 Adopt/ 2019 Original	2020 Projected	% Chg 2020 Projected/ 2019 Adopted	
	2017 Actual	Adopted Budget									
Other Financing Sources (Uses)											
120 63 6015 580101	Transfers to Admin Fund	\$ (90,000)	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ -	\$ (95,000)	\$ (95,000)	0%	\$ (95,000)	0%
120 63 6015 580102	Transfers to Animal Control	(50,000)	(50,000)	(50,000)	(50,000)	-	(50,000)	(50,000)	0%	(50,000)	0%
Total Other Financing Sources (Uses)		\$ (140,000)	\$ (145,000)	\$ (145,000)	\$ (145,000)	\$ -	\$ (145,000)	\$ (145,000)	0%	\$ (145,000)	0%
Revenues and Other Sources Over (Under)											
Expenditures and Other Uses		\$ 1,016,712	\$ (82,560)	\$ 28,711	\$ 95,861	\$ (502,544)		\$ 194,327		\$ 186,434	
Beginning Fund Balance		6,255,884	7,272,595	7,272,595	7,301,307	7,301,307		7,301,307		7,495,634	
Ending Fund Balance		\$ 7,272,595	\$ 7,190,036	\$ 7,301,307	\$ 7,397,168	\$ 6,798,763		\$ 7,495,634		\$ 7,682,068	

LIVINGSTON PARISH COUNCIL
Mosquito Abatement Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	<u>2017 Actual</u>	<u>2018 Final Adopted Budget</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 YTD Actual</u>	<u>Estimate Remainder of 2019</u>	<u>2019 Final Adopted Budget</u>	<u>% Chg 2019 Adopt/ 2019 Original</u>	<u>2020 Projected</u>	<u>% Chg 2020 Projected/ 2019 Adopted</u>
Revenue														
125	1101	6044	411000	Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	1254	6044	423070	Mosquito/Insect Control	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	16	6044	461000	Interest Earnings	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	16	6044	470000	Misc Revenue	114	-	32	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenue					\$ 114	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenditures														
125	54	6044	521000	Advertising, Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6044	523000	Utilities	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	526000	Maintenance of Vehicles & Equipment	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	526200	Maintenance Buildings & Grounds	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	528000	Professional Services	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	529100	Insurance Fire & Casualty	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	529650	Unemployment Compensation Claims	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	531000	Office Supplies	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	531010	Computer Supplies and Service	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Other Financing Sources (Uses)														
125	63	6044	580170	Transfers to Other Special Revenue Funds	\$ -	\$ (22,764)	\$ (22,764)	\$ -	\$ -	\$ (10,559)	\$ (10,559)	#DIV/0!	\$ -	-100%
Total Other Financing Sources (Uses)					\$ -	\$ (22,764)	\$ (22,764)	\$ -	\$ -	\$ (10,559)	\$ (10,559)	#DIV/0!	\$ -	-100%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 114	\$ (22,764)	\$ (22,732)	\$ -	\$ -	\$ -	\$ (10,559)		\$ -	
Beginning Fund Balance					148,590	148,704	148,704	125,940	125,972		125,972		115,413	
Ending Fund Balance					\$ 148,704	\$ 125,940	\$ 125,972	\$ 125,940	\$ 125,972		\$ 115,413		\$ 115,413	

LIVINGSTON PARISH COUNCIL
Mosquito Abatement 2 & 3 Fund
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final		2018 Actual	2019 Original	2019 YTD	Estimate	2019 Final	% Chg 2019	2020	% Chg 2020
				Adopted	Budget								
				2017 Actual	Budget			Actual	2019	Budget	Original	Projected	2019 Adopted
Revenue													
126	1101	6044	411000	Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
126	1254	6044	423070	Mosquito/Insect Control	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	16	6044	470000	Misc Revenue	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenue				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenditures													
126	54	6044	521000	Advertising, Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 3,958	\$ -	\$ 3,958	#DIV/0!	\$ -	-100%
126	54	6044	523000	Utilities	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	526000	Maintenance of Vehicles & Equipment	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	526200	Maintenance Buildings & Grounds	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	528000	Professional Services	-	-	-	-	5,000	5,000	#DIV/0!	-	-100%
126	54	6044	529100	Insurance Fire & Casualty	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	529650	Unemployment Compensation Claims	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	531000	Office Supplies	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	531010	Computer Supplies and Service	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	544500	Election Expenses	-	-	-	24,365	-	24,365	#DIV/0!	-	-100%
Total Expenditures				\$ -	\$ -	\$ -	\$ -	\$ 28,323	\$ 5,000	\$ 33,323	#DIV/0!	\$ -	-100%
Other Financing Sources (Uses)													
126	63	6044	485170	Transfers from Other Special Revenue Fun	\$ -	\$ 22,764	\$ 22,764	\$ -	\$ 10,559	\$ 10,559	#DIV/0!	\$ -	-100%
Total Other Financing Sources (Uses)				\$ -	\$ 22,764	\$ 22,764	\$ -	\$ -	\$ 10,559	\$ 10,559	#DIV/0!	\$ -	-100%
Revenues and Other Sources Over (Under)				\$ -	\$ 22,764	\$ 22,764	\$ -	\$ (28,323)		\$ (22,764)		\$ -	
Expenditures and Other Uses				\$ -	\$ 22,764	\$ 22,764	\$ -	\$ (28,323)		\$ (22,764)		\$ -	
Beginning Fund Balance				-	-	-	22,764	22,764		22,764		(0)	
Ending Fund Balance				\$ -	\$ 22,764	\$ 22,764	\$ 22,764	\$ (5,559)		\$ (0)		\$ (0)	

LIVINGSTON PARISH COUNCIL

Jail Fund

2020 Original Budget

FUND	FC	DEPT	GL CODE		2018 Final	2018 Actual	2019 Original	2019 YTD	Estimate	2019 Final	% Chg 2019	2019 Adopted	% Chg 2020	
					Adopted				Remainder of	Adopted	Adopt/ 2019		Projected/	
					2017 Actual			Actual	2019	Budget	Original	2020 Projected	2019 Adopted	
Revenue														
130	1102	5623	412000	Gen Sales & Use	\$ 4,842,814	\$ 4,300,000	\$ 4,613,350	\$ 4,500,000	\$ 3,098,337	\$ 1,401,663	\$ 4,500,000	0%	\$ 4,500,000	0%
130	17	5623	419900	Misc	4	-	-	600	64	-	64	-89%	600	838%
130	17	5623	431010	Federal Grants	20,149	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
130	1452	5623	442068	Fees for Medical Co-pays - prisoners	44,935	40,758	59,916	40,000	44,074	-	44,074	10%	40,000	-9%
130	17	5623	492000	Refunds of Expenditures	840	755	1,201	2,500	1,088	-	1,088	-56%	2,500	130%
Total Revenue					\$ 4,908,742	\$ 4,341,512	\$ 4,674,467	\$ 4,543,100	\$ 3,143,563	\$ 1,401,663	\$ 4,545,226	0%	\$ 4,543,100	0%
Expenditures														
130	52	5623	511100	Primary (Executive) Salaries Regular	\$ 373,658	\$ 406,764	\$ 414,177	\$ 373,256	\$ 285,687	\$ 113,371	\$ 399,058	7%	\$ 404,256	1%
130	52	5623	515100	FICA	28,585	31,118	31,685	28,554	21,855	8,673	30,528	7%	30,926	1%
130	52	5623	515200	PERS	27,920	26,042	26,287	26,582	18,172	8,503	26,675	0%	28,907	8%
130	52	5623	515300	Health Insurance	91,273	84,551	93,847	84,551	59,900	22,068	81,968	-3%	81,968	0%
130	52	5623	515400	Worker's Compensation	2,587	2,634	2,516	2,634	1,965	724	2,689	2%	2,689	0%
130	52	5623	521000	Advertising, Dues & Subscriptions	20,581	22,680	22,776	21,420	15,300	7,140	22,440	5%	21,420	-5%
130	52	5623	523000	Utilities	393,912	424,515	426,434	400,000	346,230	115,410	461,640	15%	450,000	-3%
130	52	5623	525200	Rentals	4,726	30,025	30,078	4,800	29,215	1,200	30,415	534%	4,800	-84%
130	52	5623	526000	Maintenance of Vehicles & Equipment	41,717	72,008	95,646	60,000	50,516	10,000	60,516	1%	60,000	-1%
130	52	5623	526200	Maintenance Buildings	136,432	103,868	108,612	60,000	270,167	30,833	301,000	402%	60,000	-80%
130	52	5623	528100	Professional Svcs Medical & Dental	529,252	732,161	758,880	500,000	457,433	152,478	609,911	22%	600,000	-2%
130	52	5623	531000	Office Supplies	2,594	7,454	6,064	2,500	1,836	612	2,448	-2%	2,500	2%
130	52	5623	531010	Computer Supplies & Service	3,666	8,000	6,866	5,000	4,007	3,993	8,000	60%	5,000	-38%
130	52	5623	532400	Op Supplies Uniforms & Related Items	2,954	2,007	1,730	2,000	3,533	750	4,283	114%	2,000	-53%
130	52	5623	532420	Op Supplies-Janitorial	73,910	57,459	66,948	50,000	47,001	15,667	62,668	25%	50,000	-20%
130	52	5623	541000	Travel	4,831	4,966	2,579	5,000	3,711	1,000	4,711	-6%	5,000	6%
130	52	5623	553000	Paying Agent Fees	4,000	4,000	4,000	4,000	5,500	-	5,500	38%	4,000	-27%
130	52	5623	560000	Capital Outlay	-	398,348	398,348	155,000	-	-	-	-100%	155,000	#DIV/0!
130	52	5623	571100	Feeding & maint of Prisoners	1,574,721	1,361,895	1,588,914	1,000,000	1,286,993	428,998	1,715,991	72%	1,500,000	-13%
130	52	5623	571400	Comm &/or Allow Deducted fro Tax Co	72,176	64,052	67,609	67,500	45,338	20,511	65,849	-2%	67,500	3%
Total Expenditures					\$ 3,389,494	\$ 3,844,549	\$ 4,153,994	\$ 2,852,798	\$ 2,954,358	\$ 941,930	\$ 3,896,289	37%	\$ 3,535,966	-9%

LIVINGSTON PARISH COUNCIL
Jail Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2017 Actual</u>	<u>2018 Final Adopted Budget</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 YTD Actual</u>	<u>Estimate Remainder of 2019</u>	<u>2019 Final Adopted Budget</u>	<u>% Chg 2019 Adopt/ 2019 Original</u>	<u>2020 Projected</u>	<u>% Chg 2020 Projected/ 2019 Adopted</u>
Other Financing Sources (Uses)														
130	63	5623	580101	Transfers to Admin Fund	\$ (133,000)	\$ (133,000)	\$ (133,000)	\$ (133,000)	\$ -	\$ (133,000)	\$ (133,000)	0%	\$ (133,000)	0%
130	63	5623	580315	Transfers to Jail Debt Service	(1,726,319)	(1,726,636)	(1,726,636)	(1,729,800)	(1,153,000)	(576,800)	(1,729,800)	0%	(1,727,067)	0%
Total Other Financing Sources (Uses)					\$ (1,859,319)	\$ (1,859,636)	\$ (1,859,636)	\$ (1,862,800)	\$ (1,153,000)	\$ (709,800)	\$ (1,862,800)	0%	\$ (1,860,067)	0%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (340,071)	\$ (1,362,673)	\$ (1,339,163)	\$ (172,498)	\$ (963,795)		\$ (1,213,863)		\$ (852,933)	
Beginning Fund Balance					(7,970,626)	(8,310,698)	(8,310,698)	(9,673,370)	(9,649,861)		(9,649,861)		(10,863,723)	
Ending Fund Balance					\$ (8,310,698)	\$ (9,673,370)	\$ (9,649,861)	\$ (9,845,868)	\$ (10,613,656)		\$ (10,863,723)		\$ (11,716,656)	

LIVINGSTON PARISH COUNCIL
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final		2018 Actual	2019 Original	2019 YTD	Estimate	2019 Final	% Chg 2019	2020	% Chg 2020	
				2017 Actual	Adopted Budget									Actual
Revenue														
135	1352	5505	431010	Federal Grants	\$ 4,140,159	\$ 3,702,192	\$ 3,389,842	\$ 1,105,483	\$ 4,770,896	\$ 1,200,000	\$ 5,970,896	440%	\$ 580,000	-90%
135	1352	5505	433300	State Grants	21,904	24,346	24,346	20,000	22,680	-	22,680	13%	20,000	-12%
135	1352	5505	465010	Communication Tower Royalty	2,800	61,910	62,053	60,000	18,119	1,050	19,169	-68%	60,000	213%
135	16	5505	469500	Hazardous Waste	-	200	200	-	-	-	-	#DIV/0!	-	#DIV/0!
135	17	5505	470000	Misc Revenue	62,819	27,265	17,553	5,000	40,403	-	40,403	708%	5,000	-88%
				Total Revenue	\$ 4,227,682	\$ 3,815,912	\$ 3,493,994	\$ 1,190,483	\$ 4,852,098	\$ 1,201,050	\$ 6,053,148	408%	\$ 665,000	-89%
Expenditures														
135	52	5505	511100	Salaries	\$ 323,570	\$ 333,962	\$ 335,337	\$ 344,462	\$ 243,804	\$ 91,332	\$ 335,136	-3%	\$ 347,978	4%
135	52	5505	512000	Vehicle Taxable Fringe Benefit	1,675	1,240	1,254	1,240	900	332	1,232	-1%	1,232	0%
135	52	5505	515100	FICA	24,881	25,618	25,749	26,351	18,720	6,987	25,707	-2%	26,620	4%
135	52	5505	515200	PERS	23,580	23,078	23,920	25,047	18,285	6,640	24,925	0%	25,311	2%
135	52	5505	515300	Health Insurance	59,076	60,892	61,907	60,892	53,300	19,637	72,937	20%	72,937	0%
135	52	5505	515400	Worker's Compensation	2,253	2,360	2,758	2,360	4,764	1,755	6,519	176%	6,519	0%
135	52	5505	521000	Advertising, Dues & Subscriptions	272	1,135	1,278	500	1,160	200	1,360	172%	1,000	-26%
135	52	5505	523000	Utilities	26,172	30,137	29,056	23,000	23,585	7,862	31,447	37%	30,000	-5%
135	52	5505	524110	Postage Meter	145	-	-	-	131	-	131	#DIV/0!	-	0%
135	52	5505	525200	Rentals Equipment	7,648	19,951	19,656	7,000	18,529	6,368	24,897	256%	25,000	0%
135	52	5505	526000	Maintenance of Vehicles and Equipment	21,976	112,238	49,610	15,000	9,377	3,126	12,502	-17%	15,000	20%
135	52	5505	526200	Maintenance of Buildings & Grounds	13,679	9,559	7,059	6,000	2,543	848	3,391	-43%	-	-100%
135	52	5505	531000	Office Supplies	2,809	2,425	9,316	3,000	1,455	485	1,940	-35%	1,500	-23%
135	52	5505	531010	Computer Supplies & Service	20,038	18,683	18,443	15,000	17,698	5,899	23,597	57%	15,000	-36%
135	52	5505	532400	Op Supplies Uniforms & Related Items	381	168	318	250	100	-	100	-60%	250	150%
135	52	5505	541000	Travel	1,631	230	132	1,000	4,601	200	4,801	380%	1,000	-79%
135	52	5505	541405	Training, Staff Development	-	-	-	500	-	-	-	-100%	500	#DIV/0!
135	52	5505	555555	Incidents	-	349	349	-	-	-	-	0%	-	0%
135	52	5505	562000	Hazardous Waste Cleanup	10,755	19,847	16,212	-	-	-	-	#DIV/0!	-	#DIV/0!
135	52	5505	562500	Communication Tower Maintenance	-	1,884	11,251	-	11,006	-	11,006	#DIV/0!	-	-100%
135	52	5505	576000	Grants	171,906	3,513,074	3,856,013	1,105,483	5,601,357	1,000,000	6,601,357	497%	-	-100%
135	52	5505	576001	Grants - Capital Outlay	245,337	-	38,420	-	52,756	300,000	352,756	100%	-	-100%
135	52	5505	888888	DECLARED EMERGENCY PURCHASES	4,152,740	216,822	68,779	-	-	-	-	-100%	-	#DIV/0!
				Total Expenditures	\$ 5,110,524	\$ 4,393,653	\$ 4,576,820	\$ 1,637,085	\$ 6,084,070	\$ 1,451,669	\$ 7,535,740	360%	\$ 569,846	-92%

LIVINGSTON PARISH COUNCIL
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	<u>2017 Actual</u>	<u>2018 Final Adopted Budget</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 YTD Actual</u>	<u>Estimate Remainder of 2019</u>	<u>2019 Final Adopted Budget</u>	<u>% Chg 2019 Adopt/ 2019 Original</u>	<u>2020 Projected</u>	<u>% Chg 2020 Projected/ 2019 Adopted</u>
Other Financing Sources (Uses)														
135	18	5505	485001	Transfers from General Fund	\$ 461,000	\$ 785,000	\$ 1,287,000	\$ 460,000	\$ -	\$ 1,495,000	\$ 1,495,000	225%	\$ -	-100%
135	63	5505	580101	Transfers to Admin Fund	(9,000)	(9,000)	(9,000)	(9,000)	-	(9,000)	(9,000)	0%	(9,000)	0%
135	63	5505	580118	Transfers to Hazard Mitigation	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources (Uses)					\$ 452,000	\$ 776,000	\$ 1,278,000	\$ 451,000	\$ -	\$ 1,486,000	\$ 1,486,000	229%	\$ (9,000)	-101%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses														
					\$ (430,842)	\$ 198,259	\$ 195,174	\$ 4,398	\$ (1,231,972)		\$ 3,408		\$ 86,154	
Beginning Fund Balance					236,110	(194,732)	(194,732)	3,527	442		442		3,850	
Ending Fund Balance					\$ (194,732)	\$ 3,527	\$ 442	\$ (853,759)	\$ (1,231,530)		\$ 3,850		\$ 90,004	

LIVINGSTON PARISH COUNCIL
Road Fund
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final		2018 Actual	2019 Original	2019 YTD	Estimate	2019 Final	% Chg 2019	2020	% Chg 2020	
				2017 Actual	Adopted Budget									2019 Actual
Revenue														
145	1101	5700	411000	Ad Valorem Taxes	\$ 4,055,587	\$ 2,440,000	\$ 2,606,217	\$ 2,440,000	\$ 206,302	\$ 2,233,698	\$ 2,440,000	0%	\$ 2,440,000	0%
145	1102	5700	412000	Gen Sales & Use	14,528,442	12,900,000	13,840,049	13,500,000	9,295,011	4,204,989	13,500,000	0%	13,500,000	0%
145	1353	5700	431000	Federal Grants	182,519	795,650	1,023	3,558,976	16	460,425	460,441	-87%	6,930,578	1405%
145	1353	5700	433300	State Grants	989,863	688,529	561,739	9,109,193	599,863	213,360	813,223	-91%	6,360,363	682%
145	1353	5700	433350	State Shared Revenue	245,603	332,748	332,272	250,000	165,422	82,711	248,133	-1%	248,133	0%
145	26	5700	443051	Sales	4,546	114,364	114,583	10,000	11,397	114,810	126,207	1162%	10,000	-92%
145	16	5700	461000	Interest Earnings	9,171	11,659	13,083	10,000	14,965	3,500	18,465	85%	10,000	-46%
145	17	5700	470000	Misc Revenue	30,460	15,361	15,361	-	-	-	-	#DIV/0!	-	0%
145	17	5700	492000	Refunds of Expenditures	7	11,729	13,511	-	-	-	-	#DIV/0!	-	#DIV/0!
				Total Revenue	\$ 20,046,197	\$ 17,310,040	\$ 17,497,838	\$ 28,878,169	\$ 10,292,976	\$ 7,313,493	\$ 17,606,469	-39%	\$ 29,499,074	68%
Expenditures														
145	53	5700	511100	Salaries	\$ 2,548,364	\$ 2,704,934	\$ 2,724,653	\$ 2,776,894	\$ 1,963,003	\$ 734,710	\$ 2,697,713	-3%	\$ 2,606,531	-3%
145	53	5700	512000	Taxable Fringe Benefit	8,743	7,519	7,496	7,519	4,239	1,562	5,801	-23%	7,519	30%
145	53	5700	515100	FICA	196,959	207,349	209,011	212,432	150,494	56,205	206,699	-3%	199,400	-4%
145	53	5700	515200	PERS	191,181	191,280	196,681	201,949	138,865	55,103	193,968	-4%	189,172	-2%
145	53	5700	515300	Benefits	728,842	687,944	752,552	687,944	634,820	233,881	868,701	26%	868,701	0%
145	53	5700	515400	Workers Compensation	341,728	335,488	322,298	325,000	267,557	98,574	366,130	13%	325,000	-11%
145	53	5700	515500	Unemployment Compensation Claims	1,481	1,026	803	-	198	-	198	#DIV/0!	-	-100%
145	53	5700	511150	Salaries - Demolition/condemnation	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
145	53	5700	521000	Advertising, Dues & Subscriptions	3,681	3,396	2,646	2,500	172	150	322	-87%	2,500	676%
145	53	5700	523000	Utilities	40,933	49,628	48,478	40,000	34,680	17,340	52,019	30%	40,000	-23%
145	53	5700	523510	Environmental Fees and Permits	61,374	66,476	62,757	75,000	42,302	10,000	52,302	-30%	100,000	91%
145	53	5700	524110	Printing and Postage	521	500	-	500	-	500	500	0%	500	0%
145	53	5700	525200	Rentals	343,770	466,606	494,158	475,000	345,672	94,376	440,047	-7%	450,000	2%
145	53	5700	526000	Maintenance of Vehicles & Equipment	531,594	664,260	697,890	600,000	518,118	172,706	690,824	15%	600,000	-13%
145	53	5700	526200	Maintenance Buildings & Grounds	40,673	35,140	37,773	35,000	13,986	4,662	18,648	-47%	15,000	-20%
145	53	5700	526800	Maintenance Roads & Streets	716,360	8,425,000	2,439,476	7,650,000	4,521,685	8,838,839	13,360,524	75%	2,650,000	-80%
145	53	5700	526850	Maintenance of Ditches	43,540	116,915	26,274	500,000	74,520	124,840	199,360	-60%	500,000	151%
145	53	5700	526900	Maintenance of Bridges	49,964	119,805	9,467	200,000	21,909	107,303	129,211	-35%	200,000	55%
145	53	5700	529100	Insurance Fire & Casualty	13,190	9,707	13,048	5,000	10,424	-	10,424	108%	5,000	-52%
145	53	5700	531000	Office Supplies	4,905	7,627	9,055	10,000	6,736	2,245	8,981	-10%	10,000	11%
145	53	5700	531010	Computer Supplies and Service	13,776	23,588	22,120	15,000	16,002	5,334	21,336	42%	15,000	-30%
145	53	5700	532000	Operating Supplies	64,742	48,021	67,069	40,000	55,143	18,381	73,524	84%	40,000	-46%
145	53	5700	532420	Op Supplies Janitorial	2,741	3,854	2,995	4,000	2,192	731	2,923	-27%	4,000	37%
145	53	5700	541000	Travel Transportation, Mileage	1,836	3,300	2,480	500	2,361	820	3,181	536%	500	-84%
145	53	5700	551000	Long-Term Debt Redeemed	95,535	95,535	95,535	95,535	41,630	-	41,630	100%	-	-100%
145	53	5700	552000	Interest on Long-Term Debt	4,375	4,375	4,375	4,375	-	-	-	100%	-	#DIV/0!
145	53	5700	553000	Paying Agent Fees	4,000	4,000	4,000	4,000	5,500	-	5,500	38%	4,000	-27%
145	53	5700	560000	Capital Outlay	1,111,123	1,088,681	448,186	435,000	767,624	30,000	797,624	83%	200,000	-75%
145	53	5700	570000	Demolition/Condemnation	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!

LIVINGSTON PARISH COUNCIL
Road Fund
2020 Original Budget

FUND	FC	DEPT	GL CODE		2018 Final		2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019 Adopt/ Original	2020 Projected	% Chg 2020 Projected/ 2019 Adopted
					2017 Actual	Adopted Budget								
145	53	5700	571400	Comm &/or Allow Deducted fro Tax Co	216,534	192,156	202,828	201,094	136,014	61,532	197,546	-2%	197,546	0%
145	53	5700	573000	Cont to Ret Systems Ded from	195,572	117,664	105,371	117,664	-	110,000	110,000	-7%	110,000	0%
145	53	5700	576000	Grants	568,932	235,762	1,107,906	3,769,686	882,456	833,829	1,716,285	-54%	9,580,331	458%
145	53	5700	576001	Grants - Capital Outlay	876,674	1,689,031	65,067	10,097,273	520,766	217,130	737,896	-93%	6,433,613	772%
Total Expenditures					\$ 9,023,644	\$ 17,606,567	\$ 10,182,448	\$ 28,588,864	\$ 11,179,068	\$ 11,830,752	\$ 23,009,820	-20%	\$ 25,354,314	10%
Other Financing Sources (Uses)														
145	63	5700	580101	Transfers to Admin Fund	\$ (540,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)	\$ -	\$ (600,000)	\$ (600,000)	0%	\$ (540,000)	-10%
145	63	5700	580170	Transfers to Hazard Mitigation	-	-	(441,000)	-	-	-	-	#DIV/0!	-	#DIV/0!
145	63	5700	580330	Transfers to Road Sinking	(4,661,983)	(4,658,133)	(4,658,133)	(4,661,067)	(3,107,133)	(1,553,933)	(4,661,067)	0%	(4,663,967)	0%
Total Other Financing Sources (Uses)					\$ (5,201,983)	\$ (5,258,133)	\$ (5,699,133)	\$ (5,261,067)	\$ (3,107,133)	\$ (2,153,933)	\$ (5,261,067)	0%	\$ (5,203,967)	-1%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 5,820,570	\$ (5,554,661)	\$ 1,616,258	\$ (4,971,762)	\$ (3,993,225)		\$ (10,664,418)		\$ (1,059,206)	
Beginning Fund Balance					9,579,089	15,399,659	15,399,659	9,844,998	17,015,916		17,015,916		6,351,499	
Ending Fund Balance					\$15,399,659	\$ 9,844,998	\$17,015,916	\$ 4,873,235	\$13,022,691		\$ 6,351,499		\$ 5,292,293	

LIVINGSTON PARISH COUNCIL
Livingston Parish Courthouse Fund (Deposits)
2020 Original Budget

FUND FC DEPTGL CODE	2017 Actual	2018 Final	2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019 Adopt/ Original	2020 Projected	% Chg 2020 Projected/ 2019 Adopted
		Adopted Budget								
Revenue										
185 16 5622 461000 Interest Earnings	\$ 20,352	\$ 26,386	\$ 27,200	\$ 20,000	\$ 17,002	\$ 12,145	\$ 29,147	46%	\$ 20,000	-31%
185 17 5622 470000 Misc Revenue	1,401,092	1,238,776	2,884,420	1,200,000	2,463,580	821,193	3,284,773	174%	1,400,000	-57%
Total Revenue	\$ 1,421,444	\$ 1,265,162	\$ 2,911,620	\$ 1,220,000	\$ 2,480,582	\$ 833,338	\$ 3,313,920	172%	\$ 1,420,000	-57%
Expenditures										
185 51 5622 511100 Salaries	\$ -	\$ 4,160	\$ 4,518	\$ 27,248	\$ 19,500	\$ 7,670	\$ 27,170	0%	\$ 27,248	0%
185 51 5622 515100 FICA	-	318	346	2,084	1,492	587	2,078	0%	2,084	0%
185 51 5622 515200 PERS	-	312	339	2,044	1,463	575	2,038	0%	2,044	0%
185 51 5622 515300 Benefits	-	597	338	7,164	6,738	2,482	9,220	29%	9,220	0%
185 51 5622 515400 Workers Compensation	-	125	195	500	1,367	504	1,871	274%	1,871	0%
185 51 5622 526200 Maintenance of Buildings & Grounds	-	-	-	-	25,218	6,300	31,518	#DIV/0!	30,000	-
185 51 5622 553000 Paying Agent Fees	4,000	4,000	4,000	4,000	4,000	-	4,000	1	4,000	-
185 51 5622 560000 Capital Outlay	65,219	-	1,903,961	-	1,723,048	-	1,723,048	100%	-	100%
Total Expenditures	\$ 69,219	\$ 9,512	\$ 1,913,695	\$ 43,040	\$ 1,782,825	\$ 18,118	\$ 1,800,943	100%	\$ 76,467	-96%
Other Financing Sources (Uses)										
185 63 5622 580000 Transfers out to Courthouse Debt Service	\$ (1,011,795)	\$ (1,088,756)	\$ (1,088,756)	\$ (1,090,240)	\$ (727,304)	\$ (362,935)	\$ (1,090,240)	0%	\$ (1,089,656)	0%
185 63 5622 580001 Transfers to General Fund	(30,000)	(30,000)	(30,000)	(30,000)	-	(30,000)	(30,000)	100%	(30,000)	100%
Total Other Financing Sources (Uses)	\$ (1,041,795)	\$ (1,118,756)	\$ (1,118,756)	\$ (1,120,240)	\$ (727,304)	\$ (392,935)	\$ (1,120,240)	0%	\$ (1,119,656)	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses										
	\$ 310,430	\$ 136,894	\$ (120,831)	\$ 56,720	\$ (29,547)		\$ 392,737		\$ 223,877	
Beginning Fund Balance	1,564,726	1,875,156	1,875,156	2,012,050	1,754,325		1,754,325		2,147,062	
Ending Fund Balance	\$ 1,875,156	\$ 2,012,050	\$ 1,754,325	\$ 2,068,770	\$ 1,724,777		\$ 2,147,062		\$ 2,370,939	

LIVINGSTON PARISH COUNCIL
Parish Transportation Act Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2017 Actual</u>	<u>2018 Final Adopted Budget</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 YTD Actual</u>	<u>Estimate Remainder of 2019</u>	<u>2019 Final Adopted Budget</u>	<u>% Chg 2019 Adopt/ 2019 Original</u>	<u>2020 Projected</u>	<u>% Chg 2020 Projected/ 2019 Adopted</u>
Revenue														
225	1353	5700	433020	Parish Road Funds	\$ 1,015,136	\$ 984,505	\$ 1,050,282	\$ 1,000,000	\$ 858,209	\$ 286,070	\$ 1,144,279	14%	\$ 1,000,000	-13%
Total Revenue					\$ 1,015,136	\$ 984,505	\$ 1,050,282	\$ 1,000,000	\$ 858,209	\$ 286,070	\$ 1,144,279	14%	\$ 1,000,000	-13%
Expenditures														
225	53	5700	526800	Maintenance Roads & Streets	\$ 625,604	\$ 1,374,396	\$ 1,374,396	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ 1,000,000	0%
Total Expenditures					\$ 625,604	\$ 1,374,396	\$ 1,374,396	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ 1,000,000	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 389,532	\$ (389,890)	\$ (324,114)	\$ -	\$ (141,791)		\$ 144,279		\$ -	
Beginning Fund Balance					979,863	1,369,395	1,369,395	979,505	1,045,281		1,045,281		1,189,560	
Ending Fund Balance					\$ 1,369,395	\$ 979,505	\$ 1,045,281	\$ 979,505	\$ 903,490		\$ 1,189,560		\$ 1,189,560	

LIVINGSTON PARISH COUNCIL
Jail Debt Service Fund
2020 Original Budget

FUND	FC	DEPT	GL	CODE		2018 Final	2018 Actual	2019 Original	2019 YTD	Estimate	2019 Final	% Chg 2019	2020	% Chg 2020	
						Adopted				Remainder of					Adopted
						2017 Actual	Budget		Actual	2019	Budget	Original	Projected	2019 Adopted	
Revenue															
315	16	5623	461000		Interest Earnings	\$ 3,355	\$ 7,960	\$ 10,755	\$ 5,000	\$ 9,129	\$ 6,521	\$ 15,649	213%	\$ 10,000	-36%
Total Revenue						\$ 3,355	\$ 7,960	\$ 10,755	\$ 5,000	\$ 9,129	\$ 6,521	\$ 15,649	213%	\$ 10,000	-36%
Expenditures															
315	59	5623	551000		Long-Term Debt Redeemed	\$ 1,435,000	\$ 1,475,000	\$ 1,475,000	\$ 1,535,000	\$ 1,535,000	\$ -	\$ 1,535,000	0%	\$ 1,600,000	4%
315	60	5623	552000		Interest on Long-Term Debt	272,325	221,300	221,300	161,100	95,900	65,200	161,100	0%	98,400	-39%
Total Expenditures						\$ 1,707,325	\$ 1,696,300	\$ 1,696,300	\$ 1,696,100	\$ 1,630,900	\$ 65,200	\$ 1,696,100	0%	\$ 1,698,400	0%
Other Financing Sources (Uses)															
315	18	5623	485130		Transfers from Jail	\$ 1,726,319	\$ 1,726,636	\$ 1,726,636	\$ 1,729,800	\$ 1,153,000	\$ 576,800	\$ 1,729,800	0%	\$ 1,727,067	0%
Total Other Financing Sources (Uses)						\$ 1,726,319	\$ 1,726,636	\$ 1,726,636	\$ 1,729,800	\$ 1,153,000	\$ 576,800	\$ 1,729,800	0%	\$ 1,727,067	0%
Revenues and Other Sources Over (Under)															
Expenditures and Other Uses						\$ 22,349	\$ 38,297	\$ 41,091	\$ 38,700	\$ (468,771)		\$ 49,349		\$ 38,667	
Beginning Fund Balance						1,300,714	1,323,063	1,323,063	1,361,360	1,364,154		1,364,154		1,413,504	
Ending Fund Balance						\$ 1,323,063	\$ 1,361,360	\$ 1,364,154	\$ 1,400,060	\$ 895,383		\$ 1,413,504		\$ 1,452,170	

LIVINGSTON PARISH COUNCIL
Library Debt Service Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>		2017 Actual	2018 Final Adopted Budget	2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019 Adopt/ 2019 Original	2020 Projected	% Chg 2020 Projected/ 2019 Adopted
Revenue															
320	1101	7200	411000	Ad Valorem Taxes	\$	643,058	\$ 750,000	\$ 766,810	\$ 750,000	\$ 61,458	\$ 688,542	\$ 750,000	0%	\$ 800,000	7%
320	16	7200	461000	Interest Earnings		1,217	2,198	1,715	2,000	3,153	2,252	5,405	170%	3,000	-44%
Total Revenue					\$	644,275	\$ 752,198	\$ 768,525	\$ 752,000	\$ 64,611	\$ 690,794	\$ 755,405	0%	\$ 803,000	6%
Expenditures															
320	59	7200	551000	Long-Term Debt Redeemed	\$	555,000	\$ 570,000	\$ 570,000	\$ 590,000	\$ 590,000	\$ -	\$ 590,000	0%	\$ 605,000	3%
320	60	7200	552000	Interest on Long-Term Debt		111,181	99,931	99,931	88,331	88,331	-	88,331	0%	76,381	-14%
320	55	7200	553000	Paying Agent Fees		1,000	1,000	1,000	1,000	1,000	-	1,000	0%	1,000	0%
320	55	7200	573000	Cont to Ret Systems Ded from		29,516	20,000	31,611	20,000	-	28,385	28,385	42%	32,980	16%
Total Expenditures					\$	696,697	\$ 690,931	\$ 702,543	\$ 699,331	\$ 679,331	\$ 28,385	\$ 707,716	1%	\$ 715,361	1%
Revenues Over (Under)															
Expenditures					\$	(52,422)	\$ 61,266	\$ 65,982	\$ 52,669	\$ (614,720)		\$ 47,689		\$ 87,639	
Beginning Fund Balance						815,113	762,691	762,691	823,957	828,673		828,673		876,362	
Ending Fund Balance					\$	762,691	\$ 823,957	\$ 828,673	\$ 876,626	\$ 213,953		\$ 876,362		\$ 964,001	

LIVINGSTON PARISH COUNCIL
GOMESA Debt Service Fund
2020 Original Budget

FUND	FC	DEPT	GL	CODE		2018 Final		2019	2019 YTD	Estimate	2019 Final	% Chg 2019	2020	% Chg 2020	
						2017	Adopted								2018 Actual
						Actual	Budget	Actual	Actual	of 2019	Budget	Original	Projected	2019 Adopted	
Revenue															
325	16	6125	461000		Interest Earnings	\$ -	\$ -	\$ -	\$ 600	\$ 3,731	\$ 2,665	\$ 6,396	966%	\$ 6,000	-6%
Total Revenue						\$ -	\$ -	\$ -	\$ 600	\$ 3,731	\$ 2,665	\$ 6,396	966%	\$ 6,000	-6%
Expenditures															
325	59	6125	551000		Long-Term Debt Redeemed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
325	60	6125	552000		Interest on Long-Term Debt	-	-	-	164,239	157,667	-	157,667	-4%	430,000	173%
Total Expenditures						\$ -	\$ -	\$ -	\$ 164,239	\$ 157,667	\$ -	\$ 157,667	-4%	\$ 430,000	173%
Other Financing Sources (Uses)															
325	18	6125	485001		Transfers from General Fund	\$ -	\$ 157,667	\$ 315,334	\$ 447,925	\$ 783,550	\$ (157,667)	\$ 625,883	40%	\$ 783,550	25%
Total Other Financing Sources (Uses)						\$ -	\$ 157,667	\$ 315,334	\$ 447,925	\$ 783,550	\$ (157,667)	\$ 625,883	40%	\$ 783,550	25%
Revenues and Other Sources Over (Under)						\$ -	\$ 157,667	\$ 315,334	\$ 284,286	\$ 629,614		\$ 474,613		\$ 359,550	
Expenditures and Other Uses						\$ -	\$ 157,667	\$ 315,334	\$ 284,286	\$ 629,614		\$ 474,613		\$ 359,550	
Beginning Fund Balance						-	-	-	157,667	315,334		315,334		789,946	
Ending Fund Balance						\$ -	\$ 157,667	\$ 315,334	\$ 441,953	\$ 944,948		\$ 789,946		\$ 1,149,496	

LIVINGSTON PARISH COUNCIL
Road Debt Service Fund
2020 Original Budget

FUND FC DEPT GL CODE		2018 Final		2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019 Adopt/ 2019 Original	2020 Projected	%			
		2017 Actual	Adopted Budget											
Revenue														
330	16	5700	461000	Interest Earnings	\$ 9,023	\$ 17,931	\$ 28,808	\$ 12,000	\$ 24,356	\$ 17,397	\$ 41,752	248%	\$ 30,000	-28%
				Total Revenue	\$ 9,023	\$ 17,931	\$ 28,808	\$ 12,000	\$ 24,356	\$ 17,397	\$ 41,752	248%	\$ 30,000	-28%
Expenditures														
330	59	5700	551000	Long-Term Debt Redeemed	\$ 3,870,000	\$ 3,985,000	\$ 3,985,000	\$ 4,140,000	\$ 4,140,000	\$ -	\$ 4,140,000	0%	\$ 4,310,000	4%
330	60	5700	552000	Interest on Long-Term Debt	734,850	597,100	597,100	434,600	258,700	175,900	434,600	0%	265,600	-39%
				Total Expenditures	\$ 4,604,850	\$ 4,582,100	\$ 4,582,100	\$ 4,574,600	\$ 4,398,700	\$ 175,900	\$ 4,574,600	0%	\$ 4,575,600	0%
Other Financing Sources (Uses)														
330	18	5700	485145	Transfers from Road	\$ 4,661,983	\$ 4,658,133	\$ 4,658,133	\$ 4,661,067	\$ 3,107,133	\$ 1,553,933	\$ 4,661,067	0%	\$ 4,663,967	0%
				Total Other Financing Sources (Uses)	\$ 4,661,983	\$ 4,658,133	\$ 4,658,133	\$ 4,661,067	\$ 3,107,133	\$ 1,553,933	\$ 4,661,067	0%	\$ 4,663,967	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 66,156	\$ 93,964	\$ 104,842	\$ 98,467	\$ (1,267,211)		\$ 128,219		\$ 118,367	
				Beginning Fund Balance	3,499,034	3,565,190	3,565,190	3,659,154	3,670,032		3,670,032		3,798,251	
				Ending Fund Balance	\$ 3,565,190	\$ 3,659,154	\$ 3,670,032	\$ 3,757,621	\$ 2,402,821		\$ 3,798,251		\$ 3,916,617	

LIVINGSTON PARISH COUNCIL
Live Oak Debt Service Fund
2020 Original Budget

FUND FC DEPTGL CODE	2018 Final		2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019 Adopt/ 2019 Original	2020 Projected	% Chg 2020 Projected/ 2019 Adopted
	2017 Actual	Adopted Budget								
Expenditures										
350 59 7012 551000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	0%	\$ 145,000	4%
350 60 7012 552000	140,176	213,696	213,696	200,740	100,370	100,370	200,740	0%	197,853	-1%
350 55 7012 554010	108,708	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
350 55 7012 560000	1,293,036	627,167	259,013	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures	\$1,666,920	\$ 970,863	\$ 602,709	\$ 340,740	\$ 100,370	\$ 240,370	\$ 340,740	0%	\$ 342,853	1%
Other Financing Sources (Uses)										
350 63 7012 434500	\$ 296,352	\$ 390,749	\$ 305,452	\$ 342,344	\$ 198,765	\$ 142,679	\$ 341,444	0%	\$ 341,827	0%
350 22 7012 481000	1,860,000	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
350 22 7012 482500	(46,518)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources (Uses)	\$2,109,834	\$ 390,749	\$ 305,452	\$ 342,344	\$ 198,765	\$ 142,679	\$ 341,444	0%	\$ 341,827	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses										
	\$ 442,914	\$ (580,113)	\$ (297,257)	\$ 1,604	\$ 98,395		\$ 704		\$ (1,025)	
Beginning Fund Balance	135,595	578,509	578,509	(1,604)	281,252		281,252		281,956	
Ending Fund Balance	\$ 578,509	\$ (1,604)	\$ 281,252	\$ (0)	\$ 379,647		\$ 281,956		\$ 280,931	

LIVINGSTON PARISH COUNCIL
North Park Debt Service Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPTGL</u>	<u>CODE</u>		2017 Actual	2018 Final Adopted Budget	2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	Adopt/ 2019 Original	2020 Projected	% Chg 2020 Projected/ 2019 Adopted
Expenditures														
355	59	7013	551000	Long-Term Debt Redeemed	\$ 280,000	\$ 295,000	\$ 295,000	\$ 310,000	\$ -	\$ 310,000	\$ 310,000	0%	\$ 330,000	6%
355	60	7013	552000	Interest on Long-Term Debt	359,724	346,365	346,365	332,245	166,123	166,123	332,245	0%	317,365	-4%
Total Expenditures					\$ 639,724	\$ 641,365	\$ 641,365	\$ 642,245	\$ 166,123	\$476,123	\$ 642,245	0%	\$ 647,365	1%
Other Financing Sources (Uses)														
355	63	7013	434500	Transfers from Component Units	\$ 640,135	\$ 641,586	\$ 632,179	\$ 643,525	\$ 374,643	268,882	\$ 643,525	0%	\$ 647,390	1%
Total Other Financing Sources (Uses)					\$ 640,135	\$ 641,586	\$ 632,179	\$ 643,525	\$ 374,643	\$268,882	\$ 643,525	0%	\$ 647,390	1%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ 411	\$ 221	\$ (9,186)	\$ 1,280	\$ 208,520		\$ 1,280		\$ 25	
Beginning Fund Balance					791,179	791,590	791,590	791,811	782,404		782,404		783,684	
Ending Fund Balance					\$ 791,590	\$ 791,811	\$ 782,404	\$ 793,091	\$ 990,924		\$ 783,684		\$ 783,709	

LIVINGSTON PARISH COUNCIL
DMV Debt Service Fund
2020 Original Budget

FUND	FC	DEPT	GL	CODE		2018 Final		2019	2019 YTD	Estimate	2019 Final	% Chg 2019	2020	% Chg 2020	
						2017	Adopted								2018 Actual
						Actual	Budget	2018 Actual	Original	Actual	of 2019	Budget	Original	Projected	2019 Adopted
Revenue															
360	16	5350	461000		Interest Earnings	\$ 502	\$ 1,398	\$ 1,553	\$ 1,200	\$ 1,447	\$ 1,033	\$ 2,480	107%	\$ 2,400	-3%
Total Revenue						\$ 502	\$ 1,398	\$ 1,553	\$ 1,200	\$ 1,447	\$ 1,033	\$ 2,480	107%	\$ 2,400	-3%
Expenditures															
360	59	5350	551000		Long-Term Debt Redeemed	\$ 150,000	\$ 150,000	\$ 150,000	\$ 155,000	\$ -	\$ 155,000	\$ 155,000	0%	\$ 160,000	3%
360	60	5350	552000		Interest on Long-Term Debt	136,814	132,980	132,980	128,800	64,400	64,400	128,800	0%	124,275	-4%
Total Expenditures						\$ 286,814	\$ 282,980	\$ 282,980	\$ 283,800	\$ 64,400	\$ 219,400	\$ 283,800	0%	\$ 284,275	0%
Other Financing Sources (Uses)															
360	18	5350	485001		Transfers from General Fund	\$ 285,537	\$ 283,253	\$ 283,253	\$ 283,958	\$ 189,200	\$ 94,758	\$ 283,958	0%	\$ 285,275	0%
Total Other Financing Sources (Uses)						\$ 285,537	\$ 283,253	\$ 283,253	\$ 283,958	\$ 189,200	\$ 94,758	\$ 283,958	0%	\$ 285,275	0%
Revenues and Other Sources Over (Under)															
Expenditures and Other Uses						\$ (775)	\$ 1,672	\$ 1,826	\$ 1,358	\$ 126,247		\$ 2,638		\$ 3,400	
Beginning Fund Balance						102,312	101,537	101,537	103,209	103,363		103,363		106,001	
Ending Fund Balance						\$ 101,537	\$ 103,209	\$ 103,363	\$ 104,567	\$ 229,610		\$ 106,001		\$ 109,401	

LIVINGSTON PARISH COUNCIL
Sewer 2 Debt Service Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2017 Actual</u>	<u>2018 Final Adopted Budget</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 YTD Actual</u>	<u>Estimate Remainder of 2019</u>	<u>2019 Final Adopted Budget</u>	<u>% Chg 2019 Adopt/ 2019 Original</u>	<u>2020 Projected</u>	<u>% Chg 2020 Projected/ 2019 Adopted</u>
Expenditures														
370	59	7006	551000	Long-Term Debt Redeemed	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	0%	\$ -	-100%
370	60	7006	552000	Interest on Long-Term Debt	5,900	3,600	3,600	1,200	1,200	-	1,200	0%	-	-100%
Total Expenditures					\$ 60,900	\$ 63,600	\$ 63,600	\$ 61,200	\$ 61,200	\$ -	\$ 61,200	0%	\$ -	-100%
Other Financing Sources (Uses)														
370	18	7006	468001	Transfers from Component Units	\$ 67,389	\$ 62,800	\$ 62,800	\$ 10,400	\$ 10,400	\$ -	\$ 10,400	0%	\$ 3,000	-71%
370	63	7006	580300	Transfer to Component Unit	-	-	-	-	(84,321)	-	(84,321)	#DIV/0!	-	-100%
Total Other Financing Sources (Uses)					\$ 67,389	\$ 62,800	\$ 62,800	\$ 10,400	\$ (73,921)	\$ -	\$ (73,921)	-811%	\$ 3,000	-104%
Revenues Over (Under)														
Expenditures					\$ 6,489	\$ (800)	\$ (800)	\$ (50,800)	\$ (135,121)		\$ (135,121)		\$ 3,000	
Beginning Fund Balance					126,432	132,921	132,921	132,121	132,121		132,121		(3,000)	
Ending Fund Balance					\$ 132,921	\$ 132,121	\$ 132,121	\$ 81,321	\$ (3,000)		\$ (3,000)		\$ 0	

LIVINGSTON PARISH COUNCIL
Courthouse Debt Service Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPTGL</u>	<u>CODE</u>		2017 Actual	2018 Final Adopted Budget	2018 Actual	2019 Original	2019 YTD Actual	Estimate Remainder of 2019	2019 Final Adopted Budget	% Chg 2019 Adopt/ 2019 Original	2020 Projected	% Chg 2020 Projected/ 2019 Adopted
Revenue														
385	16	5622	461000	Interest Earnings	\$ 1,630	\$ 4,421	\$ 5,012	\$ 2,000	\$ 4,657	\$ 3,326	\$ 7,983	299%	\$ 5,000	-37%
Total Revenue					\$ 1,630	\$ 4,421	\$ 5,012	\$ 2,000	\$ 4,657	\$ 3,326	\$ 7,983	299%	\$ 5,000	-37%
Expenditures														
385	59	5622	551000	Long-Term Debt Redeemed	\$ 385,000	\$ 390,000	\$ 390,000	\$ 405,000	\$ -	\$ 405,000	\$ 405,000	0%	\$ 415,000	2%
385	60	5622	552000	Interest on Long-Term Debt	707,281	697,656	697,656	685,956	342,978	342,978	685,956	0%	673,806	-2%
385	52	5622	554010	Cost of Issuance	-	-	-	-	-	541,965	541,965	#DIV/0!	-	-100%
Total Expenditures					\$1,092,281	\$ 1,087,656	\$1,087,656	\$ 1,090,956	\$ 342,978	\$1,289,943	\$1,632,921	50%	\$1,088,806	-33%
Other Financing Sources (Uses)														
385	18	5622	458001	Transfers from Courthouse	\$ 1,011,795	\$ 1,088,756	\$ 1,088,756	\$ 1,090,240	\$ 727,304	\$ 362,935	\$ 1,090,240	0%	\$ 1,089,656	0%
385	22	5622	482000	Proceeds from Refunding Bonds	-	-	-	-	-	16,070,000	16,070,000	#DIV/0!	-	-100%
385	22	5622	553001	Payment to Refunded Bond Escrow Agent	-	-	-	-	-	(14,870,000)	(14,870,000)	#DIV/0!	-	-100%
385	22	5622	554005	Payment of interest to refunded bond esc	-	-	-	-	-	(658,035)	(658,035)	#DIV/0!	-	-100%
Total Other Financing Sources (Uses)					\$1,011,795	\$ 1,088,756	\$1,088,756	\$ 1,090,240	\$ 727,304	\$ 904,900	\$1,632,205	50%	\$1,089,656	-33%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ (78,856)	\$ 5,521	\$ 6,112	\$ 1,283	\$ 388,983		\$ 7,267		\$ 5,850	
Beginning Fund Balance					442,935	364,079	364,079	369,600	370,191		370,191		377,457	
Ending Fund Balance					\$ 364,079	\$ 369,600	\$ 370,191	\$ 370,883	\$ 759,174		\$ 377,457		\$ 383,307	

**Parish of Livingston
Authorized Positions**

Finance

2019 Budget

1 Finance Director
1 Asst. Finance Director
1 HR/PR Specialist
1 Purchasing Agent
1 Finance Asst.
1 Accountant
1 Project Specialist (part time)
1 AP Clerk

8 2019 Budget

2020 Budget

1 Finance Director
1 HR/PR Manager
1 HR/PR Specialist
1 Purchasing Agent
1 Bookkeeper
1 Accountant
1 Project Specialist (part time)
1 Asst Fin Dir A/P

8 2020 Budget

President's Staff

2019 Budget

1 Chief of Staff
1 Executive Assistant
1 Administrative Assistant (Full-Time)
1 Receptionist
1 Logging/Residual Waste Insp.
1 Facilities Manager
1 Maintenance Assistant (Part Time)

7 2019 Budget

2020 Budget

1 Chief of Staff
1 Executive Assistant
1 Administrative Assistant (Full-Time)
1 Receptionist
1 Community Liaison
1 Maintenance Assistant (Part Time)

6 2020 Budget

Animal Shelter

2019 Budget

1 Kennel Technician
1 Animal Control Tech
1 Animal Control Tech (Part-Time)
1 Animal Control Tech (Part-Time)

3 2019 Budget

2020 Budget

1 Project Manager
1 Animal Shelter Tech
1 Animal Shelter Tech
1 Animal Shelter Tech
1 Animal Control Tech (Part-Time)

5 2020 Budget

LOHSEP

2019 Budget

1 Director
1 Deputy Director
1 Grant Coordinator
1 Plan/Train Coordinator
1 Grant Coordinator
1 Administrative Asst.
1 Plan/Train Coordinator
1 File Clerk

8 2019 Budget

2020 Budget

1 Director
1 Deputy Director
1 Grant Coordinator
1 Plan/Train Coordinator
1 Grant Coordinator
1 Administrative Asst.
1 Plan/Train Coordinator

7 2020 Budget

Facilities Department

2019 Budget

1 Janitor
1 Janitor
1 Janitor
1 Facilities Tech
1 Maintenance Asst.

5 2019 Budget

2020 Budget

1 Janitor
1 Janitor
1 Janitor
1 Janitor
1 Janitor
1 Sr Janitor
1 Facilities Manager
1 Maintenance Asst.
1 Facilities Tech
1 Maintenance Asst.

10 2020 Budget

Planning Department

2019 Budget

0.5 Clerical(50% Road 50%Planning)
0.5 Clerical (50% Planning 50% Road)
1 Planning Director Asst.
1 Project Manager
0.5 Clerical (50% Plan 50% Permit)

3.5 2019 Budget

2020 Budget

1 Planning Director Asst.
1 Clerical
1 Complaints Officer
1 Planning Secretary

4 2020 Budget

**Parish of Livingston
Authorized Positions**

Permit/Building Office

<u>2019 Budget</u>			<u>2020 Budget</u>
1	Cashier/Utility Billing	1	Permit Clerk
1	Cashier/Utility Billing	1	Asst Permit Director
1	Clerical/Asst. Director	1	Cashier/Utility Billing
1	Asst. Permit Director	1	Cashier/Utility Billing
1	Inspector	1	Clerical
1	Inspector	1	Clerical
1	Inspector	1	Cashier/Utility Billing
0.5	Clerical 50% Permit 50%Planning	1	Permit Clerk
1	Permit Director	1	Inspector
1	Clerical	1	Inspector
1	Clerical	1	Inspector
1	Cashier/Utility Billing	1	Inspector
1	Inspector	1	Permit Clerk
1	Permit Clerk	1	File Clerk (Part-Time)
		1	Permit Director
<u>13.5</u>	2019 Budget	<u>15</u>	2020 Budget

Council Staff

<u>2019 Budget</u>			<u>2020 Budget</u>
1	Deputy Clerk	1	Deputy Clerk
1	Deputy Clerk	1	Deputy Clerk
1	Office Asst. 1	1	Executive Asst
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Executive Assistant		
<u>13</u>	2019 Budget	<u>12</u>	2020 Budget

Utility Fund

<u>2019 Budget</u>			<u>2020 Budget</u>
1	Mechanic	1	Mechanic
1	Utilities Foreman	1	Utilities Foreman
<u>2</u>	2019 Budget	<u>2</u>	2020 Budget

Mandated Cost Positions

<u>2019 Budget</u>			<u>2020 Budget</u>
1	Coroner	1	Court Operations
1	Court Operations	23	District Attorney
28	District Attorney	10	District Court
10	District Court	20	Justice of the Peace/Constables
20	Justice of the Peace/Constables	4	Registrar of Voters
5	Registrar of Voters	8	Ward II
8	Ward II		
<u>73</u>	2019 Budget	<u>66</u>	2020 Budget

Department of Public Works

<u>2019 Budget</u>			<u>2020 Budget</u>
1	Accountant	1	ASST DIR DPW
1	Asst. Director DPW	1	CHIEF MECH FOREMAN
1	Chief Mechanic Foreman	1	CLASS A FOREMAN
1	Class A Foreman	1	CLASS A FOREMAN
1	Class A Foreman	1	CLASS A FOREMAN
1	Class A Foreman	1	CLASS A FOREMAN
1	Complaints Officer	1	CLERICAL
1	Flagger	1	CLERICAL
1	Flagger	1	COMPLAINTS OFFICER (PART TIME)
1	Flagger	1	PUBLIC WORKS DIRECTOR
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Foreman	1	FLAGGER
1	INVENTORY MANAGER	1	FLAGGER

**Parish of Livingston
Authorized Positions**

1	Lateral (Off Road Recep)	1	FLAGGER
1	Lateral Foreman	1	FOREMAN
1	Lateral Supervisor	1	FOREMAN
1	Mechanic Asst.	1	INVENTORY MANAGER
1	Mechanic Asst.	1	LATERAL (OFF ROAD RECEP)
1	MS4 Coordinator Part Time	1	LATERAL FOREMAN
1	Office Manager	1	LATERAL SUPERVISOR
1	OPER/CDL CLASS A	1	MECHANIC ASSISTANT
1	OPER/CDL CLASS A	1	MECHANIC ASSISTANT
1	OPER/CDL CLASS A	1	MECHANIC ASSISTANT
1	OPER/CDL CLASS A	1	MS4 COORDINATOR (PART TIME)
1	OPER/CDL CLASS A	1	OFFICE MGR.
1	Operator 1	1	OPER/ CDL CLASS A
1	Operator 1	1	OPER/ CDL CLASS A
1	Operator 1	1	OPER/ CDL CLASS A
1	Operator 1	1	OPER/ CDL CLASS A
1	Operator 1	1	OPER/ CDL CLASS A
1	Operator 2	1	OPERATOR 1
1	Operator 2	1	OPERATOR 1
1	Operator 2	1	OPERATOR 1
1	Operator 2	1	OPERATOR 1
1	Operator 2	1	OPERATOR 1
1	Operator 2	1	OPERATOR 1 (PART TIME)
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 2	1	OPERATOR 2
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3	1	OPERATOR 3
1	Operator 3/CDL Operator	1	OPERATOR 3 (PART TIME)
1	Plan Foreman	1	PLAN FOREMAN
0.5	Planning Admin Asst 50% Planning 50% Road	1	SAFETY/RISK DIRECTOR
0.5	Project Mgr. 50% Planning 50% Road	1	SUPERVISOR
1	Public Works Director	1	TRACTOR OPERATOR 1
1	Safety/Risk Director	1	WAREHOUSE TECH
1	Secretary	1	WORKING FOREMAN
1	Secretary Clerk	1	WORKING FORMAN
1	Supervisor		
1	Tractor Operator 1		
1	Warehouse Tech		
1	Working Foreman		
1	Working Foreman		
79	2019 Budget	75	2020 Budget

Coroner Department

<u>2019 Budget</u>		<u>2020 Budget</u>	
1	Chief Deputy Coroner	1	Chief Deputy Coroner
1	Dep. Coroner Nurse/Death	1	Clerical
1	Clerical	1	Coroner
		1	Dep. Coroner Nurse/Death
		1	Dep. Coroner Nurse/Death
3	2019 Budget	5	2020 Budget

Health Unit

<u>2019 Budget</u>		<u>2020 Budget</u>	
1	Clerical	1	Clerical
1	Clerical	1	Clerical
1	Clerical	1	Clerical
1	Clerical	1	Clerical
1	Clerical	1	Clerical
1	Clerical	1	Lab Tech
1	Facilities Manager	1	Lab Tech
1	Janitor	1	LPN 2
1	Lab Tech	1	Sanitarian I
1	Lab Tech	1	Sanitarian II
1	LPN 2	1	Staff Nurse
1	Sanitarian I		
1	Sanitarian II		
1	Staff Nurse		
1	Technology Coordinator		
15	2019 Budget	11	2020 Budget

Parish of Livingston
Authorized Positions

Jail

2019 Budget

1 Medical Admin
1 Jail Medical Staff
1 Nursing Supr.
1 LPN
1 LPN
1 Medical Coord.
1 Medical Support
1 Staff Nurse
1 Paramedic
1 P/T LPN
1 P/T LPN
1 P/T Medical Support

2020 Budget

1 LPN
1 LPN
1 LPN
1 LPN
1 LPN (Part Time)
1 Medical Admin
1 Medical Support
1 Medical Support
1 Nursing Supr.
1 Staff Nurse

12 2019 Budget

2019 TOTAL POSITIONS BY DEPT.

8 FINANCE
8 FACILITIES DEPT
3 CORONER
7 PRESIDENT'S STAFF
3 ANIMAL SHELTER
6 LOHSEP
3.5 PLANNING
13.5 PERMIT/BUILDING OFFICE
13 COUNCIL STAFF
2 UTILITY FUND
79 PUBLIC WORKS DEPT.
12 JAIL
15 HEALTH UNIT
73 MANDATED COST POSITIONS

246

10 2020 Budget

2020 TOTAL POSITIONS BY DEPT.

8 FINANCE
10 FACILITIES DEPT
5 CORONER
6 PRESIDENT'S STAFF
5 ANIMAL SHELTER
7 LOHSEP
4 PLANNING
15 PERMIT/BUILDING OFFICE
12 COUNCIL STAFF
2 UTILITY FUND
75 PUBLIC WORKS DEPT.
10 JAIL
11 HEALTH UNIT
66 MANDATED COST POSITIONS

236