

PARISH OF LIVINGSTON

BUDGET REPORT

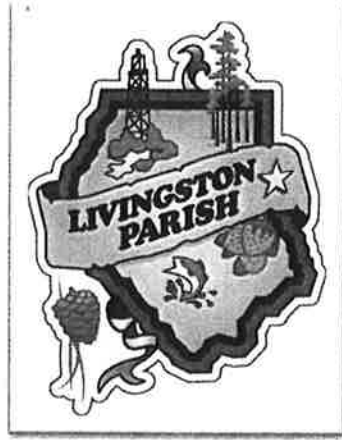
JANUARY 1, 2017

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Parish of Livingston

OFFICE OF THE PRESIDENT

LAYTON RICKS
PARISH PRESIDENT

November 30, 2016

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 2017 Operating budget for the Livingston Parish Government is herein presented.

The 2017 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 2017 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 2017 Budget is the Parish collections for both property and sales taxes, which approximate 37% 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 BUDGET

Year 2016 compared to Year 2017

	2016 BUDGET	2017 BUDGET
OPERATING BUDGET	Amount	Amount
General	\$ 10,448,696	\$ 8,883,056
Special Revenue	39,203,172	30,158,525
Debt Service	9,495,531	9,270,016
 TOTAL OPERATING BUDGET	 \$ 59,147,400	 \$ 48,311,598
 CAPITAL BUDGET	 \$ 1,000,000	 \$ 0
 GRAND TOTAL	 \$ 60,147,400	 \$ 48,311,598

The 2017 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 and Animal Control to meet the needs in the most efficient and effective way possible.

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 \$10.2 million, with projected expenses of \$8.9 million. The General fund also supports other Parish activities that require interfund transfers to other funds, which are projected to be \$410,313 on a net basis.

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

Criminal Court, net of fees	\$ 304,179
District Attorney	\$ 961,729
Clerk of Court	\$ 99,000
Assessor	\$ 18,200
Ward II	\$ 82,037
Justice of the Peace	\$ 117,747
Court	\$ 64,888
Registrar of Voters	\$ 147,870
Elections	\$ 7,700
Coroner	\$ 548,206

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 \$1,074,864 for 2017.

Expenditures and interfund transfers are projected to be approximately \$1,140,726.

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 \$3.4 million for 2017, primarily from sales tax. Expenditures, on the other hand, are projected to be \$4 million for 2017. As a result, a funding shortfall is present with the operation of the jail facility. In the long-term, the Parish will need to develop a permanent solution relative to the operations of the prison.

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 \$29.6 million in revenues during 2017 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 2017, 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
2017 Summary
2017 Budgets

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total</u>
Revenue					
11 Taxes	\$ 1,000,000	\$ 16,500,000	\$ 250,000	\$ -	\$ 17,750,000
12 Licenses and Permits	2,415,000	6,125	-	-	2,421,125
13 Intergovernmental Revenues	3,387,260	17,709,893	-	1,000,000	22,097,153
14 Fees	3,230,400	205,000	-	-	3,435,400
15 Fines and Forfeitures	20,000	1,430,000	-	-	1,450,000
16 Use of Money and Property	45,000	24,500	1,675	-	71,175
17 Miscellaneous Revenue	118,223	13,100	-	-	131,323
Total Revenue	\$ 10,215,883	\$ 35,888,618	\$ 251,675	\$ 1,000,000	\$ 47,356,176
Expenditures					
51 General Government	\$ 7,017,338	\$ 432,932	\$ -	\$ -	\$ 7,450,270
52 Public Safety	1,437,993	2,885,907	-	-	4,323,901
53 Public Works	55,609	25,793,960	-	-	25,849,569
54 Health & Welfare	281,616	1,045,726	-	-	1,327,342
55 Culture and Recreation	1,500	-	-	-	1,500
56 Economic Development	89,000	-	-	-	89,000
58 Capital Outlay	-	-	-	-	-
59 Debt Service	-	-	9,270,016	-	9,270,016
Total Expenditures	\$ 8,883,056	\$ 30,158,525	\$ 9,270,016	\$ -	\$ 48,311,598
Revenue Over (Under) Expenditures	\$ 1,332,827	\$ 5,730,093	\$ (9,018,341)	\$ 1,000,000	\$ (955,422)
Other Financing Sources (Uses)					
18 Transfers In	\$ 1,783,500	\$ 534,276	\$ 7,764,568	\$ -	\$ 10,082,344
18 Transfers In from Component Units	-	-	973,014	-	973,014
63 Transfers Out To Governmental Fund	(1,743,813)	(8,338,531)	-	-	(10,082,344)
76 Transfers Out to Enterprise Funds	(450,000)	-	-	-	(450,000)
Total Other Financing Sources (Uses)	\$ (410,313)	\$ (7,804,255)	\$ 8,737,582	\$ -	\$ 523,014
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	922,514	(2,074,163)	(280,760)	1,000,000	(432,408)
Beginning Fund Balance	10,472,794	5,538,251	7,351,888	909,535	24,272,468
Ending Fund Balance	\$ 11,395,308	\$ 3,464,088	\$ 7,071,128	\$ 1,909,535	\$ 23,840,060

**LIVINGSTON PARISH COUNCIL
2016 Summary (Amended)
2016 Budgets**

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total</u>
Revenue					
11 Taxes	\$ 1,000,000	\$ 18,619,090	\$ 250,000	\$ -	\$ 19,869,090
12 Licenses and Permits	2,319,853	11,939	-	-	2,331,792
13 Intergovernmental Revenues	4,558,900	20,234,111	-	963,988	25,756,999
14 Fees	3,669,338	201,349	-	-	3,870,687
15 Fines and Forfeitures	12,128	1,441,920	-	-	1,454,047
16 Use of Money and Property	68,046	36,564	1,783	-	106,393
17 Miscellaneous Revenue	219,103	140,452	-	-	359,555
Total Revenue	\$ 11,847,368	\$ 40,685,424	\$ 251,783	\$ 963,988	\$ 53,748,563
Expenditures					
51 General Government	\$ 8,460,202	\$ 797,513	\$ -	\$ -	\$ 9,257,715
52 Public Safety	1,499,419	23,665,981	-	-	25,165,400
53 Public Works	53,671	13,710,509	-	1,000,000	14,764,180
54 Health & Welfare	280,028	1,029,169	-	-	1,309,197
55 Culture and Recreation	5,355	-	-	-	5,355
56 Economic Development	150,022	-	-	-	150,022
58 Capital Outlay	-	-	-	-	-
59 Debt Service	-	-	9,495,531	-	9,495,531
Total Expenditures	\$ 10,448,696	\$ 39,203,172	\$ 9,495,531	\$ 1,000,000	\$ 60,147,400
Revenue Over (Under) Expenditures	\$ 1,398,672	\$ 1,482,252	\$ (9,243,749)	\$ (36,012)	\$ (6,398,837)
Other Financing Sources (Uses)					
18 Transfers In	\$ 1,840,000	\$ 2,301,276	\$ 7,842,678	\$ -	\$ 11,983,954
18 Transfers In from Component Units	-	-	2,930,122	-	2,930,122
22 Bond Refunding	-	-	(1,875,035)	-	(1,875,035)
63 Transfers Out To Governmental Fun	(3,546,004)	(8,437,950)	-	-	(11,983,954)
76 Transfers Out to Enterprise Funds	(450,000)	-	-	-	(450,000)
Total Other Financing Sources (Uses)	\$ (2,156,004)	\$ (6,136,674)	\$ 8,897,765	\$ -	\$ 605,087
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	\$ (757,332)	\$ (4,654,422)	\$ (345,984)	\$ (36,012)	\$ (5,793,750)
Beginning Fund Balance	11,230,126	10,192,673	7,697,872	945,547	30,066,218
Ending Fund Balance	\$ 10,472,794	\$ 5,538,251	\$ 7,351,888	\$ 909,535	\$ 24,272,468

LIVINGSTON PARISH COUNCIL
General Fund
2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final		2016 Original		2016 YTD	Estimate	% Chg 2016		% Chg 2017	
					2014 Actual	Adopted Budget	2015 Actual	Budget	Actual	Remainder of 2016	2016 Final Adopted Budget	Original	2017 Projected	Projected/ 2016 Adopted
Revenue														
001	1101	4500	411000	Ad Valorem Taxes	\$ 945,274	\$ 940,000	\$ 970,207	\$ 940,000	\$ 52,270	\$ 947,730	\$ 1,000,000	6%	\$ 1,000,000	0%
001	1103	4500	414020	Cable Television	1,295,254	1,370,454	1,381,957	1,300,000	747,648	564,575	1,312,223	1%	1,300,000	-1%
001	1251	4500	421000	Alcohol & Beer Licenses	36,649	39,803	57,099	40,000	60,152	4,000	64,152	60%	40,000	-38%
001	1251	4500	423000	Occupational & Professional	907,721	975,000	992,598	975,000	1,035,597	10,000	1,045,597	7%	975,000	-7%
001	1251	5410	424000	Regulatory/Protective	1,383,261	1,400,000	1,421,853	1,400,000	1,050,105	160,000	1,210,105	-14%	1,400,000	16%
001	1353	5600	431010	Federal Grants	2,005,115	2,138,492	3,022,538	3,509,924	1,115,121	1,469,186	2,584,306	-26%	1,500,000	-42%
001	1351	4500	433005	Severance Tax Equalization	1,194,024	1,160,000	1,222,640	1,160,000	616,898	205,633	822,531	-29%	850,000	3%
001	52	5200	433300	State Grants	41,601	113,481	34,437	-	49,242	68,010	117,252	#DIV/0!	-	-100%
001	1351	5350	433310	IGR - DMV Transaction Fee	109,302	130,000	120,180	130,000	98,303	19,661	117,963	-9%	130,000	10%
001	1354	6180	433315	IGR - Council on Aging Grant	257,867	260,000	240,377	260,000	125,612	134,388	260,000	0%	260,000	0%
001	1351	4500	433350	State Shared Revenue	100,846	101,786	102,348	101,786	64,840	32,420	97,260	-4%	97,260	0%
001	1354	6180	433540	IGR - Fire Rebate	533,592	612,593	612,593	615,000	548,364	-	548,364	-11%	550,000	0%
001	1451	4605	440000	Fees, Charges & Commissions for Services	74,438	75,000	78,757	75,000	76,726	5,000	81,726	9%	75,000	-8%
001	16	4500	443051	Sales	-	-	-	-	116,540	-	116,540	#DIV/0!	-	-100%
001	1551	4100	450000	Fines & Forfeitures	23,407	10,305	9,954	10,000	4,768	954	5,722	-43%	10,000	75%
001	16	4505	461000	Interest Earnings	35,526	45,212	43,854	45,000	56,705	11,341	68,046	51%	45,000	-34%
001	16	4500	464000	Rents	13,200	12,850	15,250	12,850	16,850	3,100	19,950	55%	20,400	2%
001	16	4500	465000	Royalties	1,753,773	1,704,557	1,685,500	1,705,000	1,715,419	405,000	2,120,419	24%	1,705,000	-20%
001	1454	5865	465001	Contract Supplement - WM	40,000	40,000	40,000	40,000	30,000	10,000	40,000	0%	40,000	0%
001	16	4500	467000	Comm on Vend Mac, Phones, Coin, etc.	4,053	5,383	6,191	5,000	4,411	882	5,293	6%	5,000	-6%
001	17	4500	470000	Misc Revenue	52,762	234,362	233,762	20,000	2,746	-	2,746	-86%	20,000	628%
001	51	4190	492000	Refunds of Expenditures	72,607	101,084	79,912	85,723	69,432	7,500	76,932	-10%	85,723	11%
Total Revenue					\$ 10,880,272	\$ 11,470,361	\$ 12,372,007	\$ 12,430,283	\$ 7,657,748	\$ 4,059,379	\$ 11,717,127	-6%	\$ 10,108,383	-14%

LIVINGSTON PARISH COUNCIL
General Fund
2017 Original Budget

FUND	FC	DEPT	GL CODE	2015 Final		2016 Original		2016 YTD	Estimate	% Chg 2016		% Chg 2017	
				2014 Actual	Adopted Budget	2015 Actual	Budget	Actual	Remainder of 2016	2016 Final Adopted Budget	Original	2017 Projected	Projected/ 2016 Adopted
Expenditures													
001	51	4001	511100	\$ 274,980	\$ 274,593	\$ 276,382	\$ 277,139	\$ 240,063	\$ 43,648	\$ 283,711	2%	\$ 277,139	-2%
001	51	4001	515100	21,689	21,006	21,143	21,201	18,365	3,339	21,704	2%	21,201	-2%
001	51	4001	515200	13,527	13,042	13,031	13,098	9,660	1,756	11,416	100%	13,098	15%
001	51	4001	515300	50,035	37,473	49,042	37,473	35,517	7,103	42,620	14%	37,473	-12%
001	51	4001	515400	1,778	1,136	1,063	1,100	928	186	1,114	1%	1,100	-1%
001	51	4001	521000	38,703	30,000	33,741	30,000	46,978	4,000	50,978	70%	30,000	-41%
001	51	4001	523000	121,143	56,714	55,038	60,000	63,554	21,185	84,738	41%	85,000	0%
001	51	4001	524110	1,602	832	1,168	1,000	348	60	408	-59%	500	23%
001	51	4001	525200	6,758	6,999	6,656	7,000	5,864	800	6,664	-5%	6,700	1%
001	51	4001	526000	9,220	3,000	1,382	3,000	615	-	615	-79%	1,000	63%
001	51	4001	526200	55,463	23,991	30,053	25,000	33,647	2,900	36,547	100%	25,000	-32%
001	51	4001	528200	2,306	3,492	7,390	3,500	-	-	-	0%	3,500	0%
001	51	4001	528400	251,927	140,568	153,902	50,000	83,009	10,000	93,009	86%	50,000	-46%
001	51	4001	528500	82,000	78,000	78,000	78,000	75,000	-	75,000	-4%	78,000	4%
001	51	4001	528700	2,797	5,295	4,967	5,000	3,387	1,000	4,387	-12%	5,000	14%
001	51	4001	529100	398,377	428,461	427,600	430,000	449,144	-	449,144	4%	460,000	2%
001	51	4001	531000	5,169	4,657	4,400	5,000	23,401	500	23,901	378%	5,000	-79%
001	51	4001	531010	17,800	14,988	11,784	15,000	18,786	2,000	20,786	39%	15,000	-28%
001	51	4001	532420	6,074	479	129	500	-	-	-	-100%	500	#DIV/0!
001	51	4001	541000	10,906	5,000	4,719	5,000	13,848	-	13,848	177%	10,000	-28%
			Legislative	1,372,254	1,149,726	1,181,589	1,068,012	1,122,114	98,477	1,220,591	114%	1,125,212	-8%
001	51	4100	511100	249,407	258,812	259,803	258,812	216,666	\$ 39,394	256,060	-1%	258,812	1%
001	51	4100	515100	19,081	19,799	19,874	19,799	16,575	3,014	19,588	-1%	19,799	1%
001	51	4100	515200	23,852	23,293	23,801	23,293	17,239	3,134	20,373	-13%	23,293	14%
001	51	4100	515400	3,693	1,176	1,087	1,100	805	161	966	-12%	1,100	14%
001	51	4100	526200	4,474	-	-	-	-	-	-	100%	-	0%
001	51	4100	544000	1,175	1,175	1,025	1,175	975	150	1,125	-4%	1,175	4%
			Judicial (Criminal Court)	301,682	304,256	305,590	304,179	252,260	45,853	298,113	98%	304,179	2%
001	51	4135	511100	298,806	303,542	303,792	302,713	252,084	\$ 45,833	297,917	-2%	302,713	2%
001	51	4135	515100	18,175	23,221	18,247	23,158	15,264	2,775	18,039	-22%	23,158	28%
001	51	4135	515200	27,159	27,319	23,780	27,244	16,278	2,960	19,238	-29%	27,244	42%
001	51	4135	515300	44,488	45,000	89,665	45,000	86,179	17,236	103,415	130%	103,415	0%
001	51	4135	515400	2,301	1,259	1,150	1,200	929	186	1,115	-7%	1,200	8%
001	51	4135	523000	10,450	4,969	4,913	5,000	3,249	1,083	4,332	-13%	5,000	15%
001	51	4135	526000	4,678	6,997	7,046	7,000	-	-	-	-100%	-	#DIV/0!
001	51	4135	526200	1,726	4,117	4,217	500	50	-	50	100%	-	-100%
001	51	4135	528400	83,000	96,000	96,000	96,000	88,000	8,000	96,000	0%	96,000	0%
001	51	4135	579000	737,583	403,000	403,000	403,000	369,417	33,583	403,000	0%	403,000	0%
			District Attorney	1,228,368	915,423	951,810	910,814	831,450	111,656	943,106	104%	961,729	2%
001	51	4140	543000	2,933	98,517	106,284	99,000	107,380	21,476	128,856	30%	99,000	-23%
001	51	4140	571300	9,920	10,520	5,260	10,520	-	-	-	-100%	-	#DIV/0!
			Clerk of Court	12,853	109,037	111,544	109,520	107,380	21,476	128,856	118%	99,000	-23%

LIVINGSTON PARISH COUNCIL
General Fund
2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final		2016 Original	2016 YTD	Estimate	% Chg 2016		% Chg 2017		
					2014 Actual	Adopted Budget	2015 Actual	Budget	Actual	Remainder of 2016	2016 Final Adopted Budget	Original	2017 Projected	2016 Adopted
001	51	4184	511100	Salaries	51,030	50,976	51,030	50,824	42,818	\$ 7,785	50,603	0%	50,824	0%
001	51	4184	515100	FICA	3,264	3,900	3,264	3,888	2,739	498	3,237	-17%	3,888	20%
001	51	4184	515200	Retirement	3,268	3,425	3,316	3,425	2,669	485	3,155	-8%	3,425	9%
001	51	4184	515400	Worker's Compensation	1,470	1,116	1,028	1,100	1,011	202	1,214	10%	1,100	-9%
001	51	4184	576000	Grants	22,800	22,800	22,800	22,800	20,900	1,900	22,800	0%	22,800	0%
				Ward II City Court	81,833	82,217	81,438	82,037	70,138	10,871	81,009	99%	82,037	1%
001	51	4189	511100	Salaries	96,372	108,883	110,859	96,096	99,068	\$ 18,012	117,080	22%	96,096	-18%
001	51	4189	515100	FICA	7,374	8,330	8,498	7,351	7,580	1,378	8,959	22%	7,351	-18%
001	51	4189	515400	Worker's Compensation	2,952	5,878	5,562	5,800	5,435	1,087	6,522	100%	5,800	-11%
001	51	4189	541000	Travel	9,864	8,561	8,561	8,500	7,329	-	7,329	100%	8,500	16%
				Justice of the Peace	116,562	131,652	133,480	117,747	119,413	20,478	139,890	119%	117,747	-16%
001	51	4190	511100	Salaries	48,241	49,146	49,196	49,005	41,905	\$ 7,619	49,524	1%	49,005	-1%
001	51	4190	515100	FICA	3,125	3,760	3,763	3,749	3,206	583	3,789	1%	3,749	-1%
001	51	4190	515200	Retirement	3,766	4,423	4,397	4,410	3,353	610	3,962	-10%	4,410	11%
001	51	4190	515300	Employee Benefits	4,554	7,394	5	7,394	-	-	-	-100%	7,394	#DIV/0!
001	51	4190	515400	Worker's Compensation	427	330	339	330	345	69	413	25%	330	-20%
001	51	4190	521000	Advertising, Dues & Subscriptions	2,112	-	-	-	-	-	-	#DIV/0!	-	0%
				Court Operations	62,225	65,052	57,699	64,888	48,808	8,880	57,688	89%	64,888	12%
001	51	4198	523000	Utilities	20,052	168,409	171,259	175,000	126,750	42,250	169,000	100%	175,000	4%
001	51	4198	526200	Maintenance of Buildings & Grounds	36,772	61,104	48,137	60,000	58,221	10,000	68,221	100%	60,000	-12%
001	51	4198	529100	Insurance Fire & Casualty	-	2,090	2,090	-	-	-	-	100%	-	#DIV/0!
001	51	4198	532400	Op Supplies Uniforms & Related Items	-	380	380	-	256	-	256	100%	-	-100%
				New Courthouse	56,825	231,983	221,866	235,000	185,227	52,250	237,477	100%	235,000	-1%
001	51	4405	511100	Salaries	77,665	65,100	65,164	64,913	56,751	\$ 10,318	67,070	3%	64,913	-3%
001	51	4405	515100	FICA	1,493	944	479	941	402	73	475	-50%	941	98%
001	51	4405	515200	Retirement	16,832	15,787	15,967	15,741	11,747	2,136	13,883	-12%	15,741	13%
001	51	4405	515300	Employee Benefits	51,986	38,975	49,890	38,975	31,373	6,275	37,648	-3%	38,975	4%
001	51	4405	515400	Worker's Compensation	462	341	341	300	311	62	374	25%	300	-20%
001	51	4405	521000	Advertising, Dues & Subscriptions	900	500	500	500	800	-	800	60%	500	-38%
001	51	4405	523000	Utilities	12,036	13,371	12,097	13,000	11,051	3,684	14,734	13%	13,000	-12%
001	51	4405	524110	Postage Meter	12,257	5,631	8,593	5,500	8,066	6,000	14,066	156%	5,500	-61%
001	51	4405	525200	Rentals	2,443	2,890	3,043	3,000	2,406	481	2,887	-4%	3,000	4%
001	51	4405	526000	Maintenance of Vehicles and Equipment	696	36	36	500	-	-	-	-100%	500	#DIV/0!
001	51	4405	526200	Maintenance of Buildings & Grounds	9,233	2,956	4,360	2,000	5,535	-	5,535	100%	2,000	-64%
001	51	4405	529000	Insurance & Surety Bonds	100	100	100	100	100	-	100	0%	100	0%
001	51	4405	531000	Office Supplies	907	3,100	3,568	1,000	2,634	300	2,934	193%	1,000	-66%
001	51	4405	532420	Op Supplies - Janitorial	307	400	360	400	342	100	442	10%	400	-9%
001	51	4405	411000	Travel	-	1,300	1,000	1,000	-	-	-	-100%	1,000	#DIV/0!
				Registrar of Voters	187,319	151,431	165,496	147,870	131,518	29,429	160,947	109%	147,870	-8%

LIVINGSTON PARISH COUNCIL
General Fund
2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final		2016 Original	2016 YTD	Estimate	% Chg 2016		% Chg 2017		
					2014 Actual	Adopted Budget	2015 Actual	Budget	Actual	Remainder of 2016	2016 Final Adopted Budget	Original	2017 Projected	Projected/ 2016 Adopted
001	51	4410	523000	Utilities	5,813	7,704	6,792	7,700	5,934	1,978	7,913	3%	7,700	-3%
001	51	4410	544500	Election Expenses	25,510	34,000	10,903	-	-	-	-	#DIV/0!	-	#DIV/0!
				Elections	31,323	41,704	17,695	7,700	5,934	1,978	7,913	103%	7,700	-3%
001	51	4530	511100	Salaries	29,216	89,281	91,092	89,648	94,015	\$ 17,094	111,109	100%	89,648	-19%
001	51	4530	512000	Vehicle Taxable Fringe Benefit	-	-	-	-	657	119	-	-	-	-
001	51	4530	515100	FICA	2,255	6,830	6,926	6,858	7,243	1,317	8,559	100%	6,858	-20%
001	51	4530	515200	Retirement	2,703	8,035	8,035	8,068	7,524	1,368	8,892	100%	8,068	-9%
001	51	4530	515300	Employee Benefits	13	26,144	30,796	26,144	30,015	6,003	36,018	100%	26,144	-27%
001	51	4530	515400	Worker's Compensation	1,745	9,116	8,421	9,000	8,483	1,697	10,179	100%	9,000	-12%
001	51	4530	523000	Utilities	-	-	-	-	2,250	750	3,000	-	-	-
				Facilities Maintenance	35,932	139,406	145,271	139,718	150,186	27,597	177,757	100%	139,718	-21%
001	51	4605	511100	Salaries	87,978	90,379	94,295	99,642	89,025	\$ 16,186	105,211	6%	99,642	-5%
001	51	4605	512000	Vehicle Taxable Fringe Benefit	-	780	392	780	329	60	388	-50%	780	101%
001	51	4605	515100	FICA	6,759	6,914	7,244	7,623	6,836	1,243	8,079	6%	7,623	-6%
001	51	4605	515200	Retirement	8,232	8,134	8,444	8,968	6,825	1,241	8,066	-10%	8,968	11%
001	51	4605	515300	Employee Benefits	36,705	35,679	44,874	35,679	47,548	9,510	57,058	60%	35,679	-37%
001	51	4605	515400	Worker's Compensation	462	393	374	393	313	63	375	-4%	393	5%
001	51	4605	521000	Advertising, Dues & Subscriptions	-	317	265	300	649	50	699	100%	300	-57%
001	51	4606	524110	Postage Meter	136	-	-	-	-	-	-	100%	-	0%
001	51	4605	525200	Rentals	1,773	1,209	1,268	1,200	952	300	1,252	100%	1,200	-4%
001	51	4605	526200	Maint of Buildings and Grounds	181	-	-	-	-	-	-	100%	-	0%
001	51	4605	528200	Professional Svcs Engineering	3,500	8,148	5,457	5,000	2,916	972	3,888	-22%	5,000	29%
001	51	4605	531000	Office Supplies	3,304	2,280	2,108	2,000	1,882	250	2,132	7%	2,000	-6%
001	51	4605	531010	Computer Supplies & Service	53	560	1,585	500	633	-	633	27%	500	-21%
001	51	4605	576001	Grant - Capital Outlay	861	-	-	-	-	-	-	100%	-	0%
				Planning & Zoning	149,944	154,793	166,305	162,085	157,907	29,874	187,781	116%	162,085	-14%
001	51	4631	523000	Utilities	13,196	14,535	14,362	15,000	11,176	3,725	14,901	-1%	15,000	1%
001	51	4631	526000	Maintenance of Property & Equipment	1,248	1,207	1,533	1,200	452	-	452	-62%	1,200	165%
001	51	4631	526200	Maint of Buildings and Grounds	18,369	2,000	2,114	2,000	4,297	500	4,797	140%	2,000	-58%
				Assessor	32,813	17,743	18,009	18,200	15,926	4,225	20,151	111%	18,200	-10%
001	52	5350	523000	Utilities	92,168	77,050	79,820	78,000	55,602	18,534	74,136	-5%	78,000	5%
001	52	5350	526200	Maintenance Buildings and Grounds	47,007	44,165	38,577	45,000	48,802	5,000	53,802	20%	45,000	-16%
001	52	5350	531000	Office Supplies	224	2,344	2,395	-	2,495	500	2,995	100%	-	-100%
001	52	5350	532420	Operating Supplies - Janitorial	1,510	1,399	1,539	2,000	-	-	-	-100%	2,000	#DIV/0!
001	52	5350	553000	Paying Agent Fees	3,500	3,300	3,300	3,300	-	-	-	100%	3,300	#DIV/0!
				Department of Motor Vehicles	144,410	128,257	125,631	128,300	106,898	24,034	130,932	102%	128,300	-2%
001	52	5410	511100	Salaries	354,279	364,278	357,596	372,736	310,667	\$ 57,324	367,991	-1%	372,736	1%
001	52	5410	512000	Vehicle Taxable Fringe Benefit	-	2,340	2,622	2,340	2,628	478	3,106	33%	2,340	-25%
001	52	5410	515100	FICA	27,306	27,867	27,544	28,514	23,968	4,358	28,326	-1%	28,514	1%
001	52	5410	515200	Retirement	32,996	32,785	31,863	33,546	24,851	4,518	29,369	-12%	33,546	14%
001	52	5410	515300	Employee Benefits	101,450	103,393	136,266	103,393	110,123	22,025	132,148	28%	103,393	-22%

LIVINGSTON PARISH COUNCIL
General Fund
2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final		2016 Original	2016 YTD	Estimate	% Chg 2016		% Chg 2017		
					2014 Actual	Adopted Budget	2015 Actual	Budget	Actual	Remainder of 2016	2016 Final Adopted Budget	Original	2017 Projected	Projected/ 2016 Adopted
001	52	5410	515400	Worker's Compensation	15,652	10,102	9,249	10,000	7,497	1,499	8,997	-10%	10,000	11%
001	52	5410	521000	Advertising, Dues & Subscriptions	285	493	748	500	280	-	280	-44%	500	79%
001	52	5410	522100	Printing Stationery & Forms	3,860	1,625	2,940	1,500	2,475	500	2,975	98%	1,500	-50%
001	52	5410	523000	Utilities	4,296	4,553	3,953	4,500	3,992	1,331	5,323	18%	4,500	-15%
001	52	5410	524110	Postage Meter	1,807	500	375	1,500	502	200	702	-53%	1,500	114%
001	52	5410	525200	Rentals	10,381	9,508	9,343	9,500	8,421	4,000	12,421	31%	9,500	-24%
001	52	5410	526000	Maintenance of Vehicles and Equipment	21,192	10,376	9,092	10,000	6,677	1,335	8,012	-20%	10,000	25%
001	52	5410	531000	Office Supplies	9,931	7,568	5,901	7,500	5,419	1,084	6,502	-13%	7,500	15%
001	52	5410	531010	Computer Supplies and Service	21,220	4,414	5,945	4,000	6,908	1,382	8,289	107%	4,000	-52%
001	52	5410	541000	Travel	3,072	4,990	5,099	3,000	1,520	480	2,000	-33%	3,000	50%
001	52	5410	556000	Bank Service Charges	23,220	29,937	28,043	30,000	19,972	3,994	23,966	100%	30,000	25%
001	52	5410	560000	Capital Outlay	50,943	-	-	-	-	-	-	100%	-	0%
				Building Inspection	681,893	614,729	636,579	622,530	535,899	104,508	640,406	103%	622,530	-3%
001	53	5865	511100	Salaries	50,301	49,139	54,285	46,613	25,331	\$ 5,618	30,949	-34%	46,613	51%
001	53	5865	515100	FICA	3,853	3,594	4,153	3,209	1,938	352	2,290	-29%	3,209	40%
001	53	5865	515200	Retirement	4,634	4,228	4,889	3,776	1,598	290	1,888	-50%	3,776	100%
001	53	5865	515300	Employee Benefits	4,032	441	883	411	3,501	700	4,202	922%	411	-90%
001	53	5865	515400	Worker's Compensation	461	398	352	400	148	30	178	-56%	400	125%
001	53	5865	523000	Utilities	-	-	-	-	443	148	590	#DIV/0!	-	-
				Waste Collection	63,281	57,800	64,561	54,409	32,959	6,991	40,097	74%	54,409	36%
001	51	6125	523000	Utilities	-	-	900	-	-	-	-	-	-	-
001	51	6125	528010	Grant Consultant	18,000	1,500	1,500	-	14,000	4,000	18,000	#DIV/0!	24,000	33%
001	51	6125	531010	Computer Supplies and Service	-	-	12,500	-	-	-	-	-	-	-
001	51	6125	533545	IGR - Fire Rebate	533,592	612,593	612,593	615,000	548,364	-	548,364	100%	550,000	0%
001	51	6125	571400	Com & /or Allow Deducted fro Tax Co	141,656	140,400	141,020	140,400	162,241	4,000	166,241	100%	140,400	-16%
001	51	6125	573000	Cont to Ret Systems Ded from	37,639	36,000	38,330	36,000	-	36,000	36,000	100%	36,000	0%
001	51	6125	576000	Grants	360,930	255,615	216,149	-	910,756	-	910,756	#DIV/0!	-	-100%
001	51	6125	576001	Grants - Capital Outlay	1,663,622	2,206,900	2,992,769	3,509,924	460,324	1,445,966	1,906,290	100%	1,598,440	-16%
001	51	6125	888888	Declared Emergency Purchases	-	-	-	-	13,352	1,725	15,077	100%	-	-100%
				General Assistance	2,755,438	3,253,008	4,014,861	4,301,324	2,095,684	1,491,691	3,585,651	83%	2,348,840	-34%
001	54	6160	576000	Grants	12,396	12,396	12,396	12,396	11,363	1,033	12,396	0%	13,416	8%
				Veterans Affairs	12,396	12,396	12,396	12,396	11,363	1,033	12,396	100%	13,416	8%
001	54	6180	523000	Utilities	5,466	7,702	6,161	7,700	5,139	1,713	6,852	-11%	7,700	12%
001	54	6180	526200	Maintenance of Buildings & Grounds	785	500	1,711	500	780	-	780	100%	500	-36%
001	54	6180	576000	Grants	257,867	260,000	240,377	260,000	125,612	134,388	260,000	0%	260,000	0%
				Council on Aging	264,118	268,202	248,249	268,200	131,531	136,101	267,632	100%	268,200	0%
001	55	7020	526200	Maintenance Buildings	-	2,148	1,348	1,500	5,355	-	5,355	100%	1,500	0%
				Recreation	-	2,148	1,348	1,500	5,355	-	5,355	357%	1,500	-72%
001	53	7100	523000	Utilities	1,461	1,179	1,300	1,200	10,181	3,394	13,574	1031%	1,200	-91%
				Marinas	1,461	1,179	1,300	1,200	10,181	3,394	13,574	1131%	1,200	-91%

LIVINGSTON PARISH COUNCIL
General Fund
2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final		2016 Original	2016 YTD	Estimate	% Chg 2016		% Chg 2017			
					2014 Actual	Adopted Budget	2015 Actual	Budget	Actual	Remainder of 2016	2016 Final Adopted Budget	Original	2017 Projected	Projected/ 2016 Adopted	
001	56	7400	576000	Operations	27,000	27,000	27,000	27,000	75,250	2,250	77,500	187%	27,000	-65%	
				Economic Development	27,000	27,000	27,000	27,000	75,250	2,250	77,500	287%	27,000	-65%	
001	56	7420	523000	Utilities	6,798	15,007	16,498	15,000	17,100	5,700	22,800	52%	15,000	-34%	
001	56	7420	524110	Postage Meter	86	-	-	-	-	-	-	#DIV/0!	-	0%	
001	56	7420	525200	Rentals	33,988	16,685	15,645	5,000	5,047	1,009	6,056	21%	5,000	-17%	
001	56	7420	526200	Maintenance of Buildings & Grounds	408	1,566	1,246	1,500	3,466	200	3,666	100%	1,500	-59%	
001	56	7420	531010	Computer Supplies and Service	1,549	-	-	-	-	-	-	-100%	-	0%	
001	56	7420	576000	Operations	40,500	40,500	40,500	40,500	40,000	-	40,000	-1%	40,500	1%	
				County Agent	83,329	73,757	73,888	62,000	65,612	6,909	72,522	117%	62,000	-15%	
Total Expenditures					\$ 7,703,259	\$ 7,932,898	\$ 8,763,605	\$ 8,846,630	\$ 6,268,994	\$ 2,239,955	\$ 8,507,345	96%	\$ 6,992,761	-18%	
Other Financing Sources (Uses)															
001	18	4505	485260	Transfer from Other Capital Outlay	\$ -	\$ 242,461	\$ 242,460	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	
001	18	4505		Transfer from Courthouse Fund	-	50,000	50,000	30,000	-	30,000	30,000	100%	30,000	0%	
001	63	4505	580101	Transfers to Admin Fund	(396,000)	(469,000)	(469,000)	(371,000)	-	(410,000)	(410,000)	11%	(400,000)	-2%	
001	63	4505	580102	Transfer to Animal Shelter	-	(128,000)	(128,000)	-	-	-	-	100%	-	#DIV/0!	
001	63	4505	580105	Transfers to Coroner	(425,000)	(518,000)	(518,000)	(470,000)	-	(535,000)	(535,000)	14%	(500,000)	-7%	
001	63	4505	580121	Transfers to PEG	(65,889)	(72,189)	(72,189)	(73,276)	-	(73,276)	(73,276)	0%	(73,276)	0%	
001	63	4505	580135	Transfers to LOHSEP	(463,634)	(462,000)	(462,000)	(417,000)	-	(2,228,000)	(2,228,000)	434%	(461,000)	-79%	
001	63	4505	580360	Transfers to DMV Sinking Fund	(273,337)	(293,032)	(293,032)	(294,832)	(235,925)	(47,803)	(283,728)	-4%	(285,537)	1%	
001	76	4505	580501	Transfers to LPC Utility Dept.	(450,000)	(450,000)	(450,000)	(450,000)	-	(450,000)	(450,000)	0%	(450,000)	0%	
001	63	4505	580502	Transfers to Road for demo/condemn	(50,000)	-	-	(50,000)	-	-	-	0%	-	100%	
Total Other Financing Sources (Uses)					\$ (2,123,860)	\$ (2,099,760)	\$ (2,099,760)	\$ (2,096,108)	\$ (235,925)	\$ (3,714,079)	\$ (3,950,004)	188%	\$ (2,139,813)	-46%	
Revenues and Other Sources Over (Under)															
Expenditures and Other Uses					\$ 1,053,154	\$ 1,437,703	\$ 1,508,641	\$ 1,487,545	\$ 1,152,829		\$ (740,223)			\$ 975,809	
Beginning Fund Balance					5,487,207	6,540,361	6,540,361	8,049,003	8,049,003		8,049,003			7,308,780	
Ending Fund Balance					\$ 6,540,361	\$ 7,978,064	\$ 8,049,003	\$ 9,536,548	\$ 9,201,832		\$ 7,308,780			\$ 8,284,590	

LIVINGSTON PARISH COUNCIL
Administrative Fund (General)
2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final		2016 Original	2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017	
					2014 Actual	Adopted Budget								2015 Actual
Revenue														
101	17	4500	419900	Misc	\$ 142	\$ 325	\$ 325	\$ -	\$ 1,911	\$ -	\$ 1,911	100%	\$ -	-100%
101	26	4500	443051	Sales	270	-	15,000	-	-	-	-	0%	-	0%
Total Revenue					\$ 412	\$ 325	\$ 15,325	\$ -	\$ 1,911	\$ -	\$ 1,911	0%	\$ -	0%
Expenditures														
101	51	4500	511000	Primary (Executive) Salaries	\$ 142,669	\$ 142,123	\$ 142,728	\$ 142,122	\$ 132,609	\$ 24,221	\$ 156,830	10%	\$ 157,435	0%
101	51	4500	511100	Primary (Executive) Salaries Regular	546,226	552,239	540,120	536,001	478,969	88,256	567,225	6%	566,054	0%
101	51	4500	512000	Vehicle Taxable Fringe Benefit	-	1,104	1,295	1,482	1,090	198	1,289	-13%	1,289	0%
101	51	4500	515100	FICA	51,258	53,119	50,873	51,876	45,618	8,294	53,912	4%	53,912	0%
101	51	4500	515200	PERS	61,640	60,019	58,656	58,488	48,851	8,882	57,733	-1%	57,733	0%
101	51	4500	515300	Health Insurance	130,865	108,190	134,455	108,190	127,736	27,048	154,783	43%	154,783	0%
101	51	4500	515400	Worker's Compensation	16,712	4,762	4,356	4,500	16,034	8,017	24,051	434%	16,000	-33%
101	51	4500	515500	Unemployment Compensation	-	-	-	-	1,976	-	1,976	#DIV/0!	-	-100%
101	51	4500	521000	Advertising, Dues & Subscriptions	24,033	32,000	34,628	32,000	19,617	-	19,617	-39%	20,000	2%
101	51	4500	523000	Utilities	44,860	33,257	34,510	35,000	30,296	6,059	36,355	4%	36,000	-1%
101	51	4500	524110	Postage Meter	3,422	4,321	4,246	5,000	2,605	800	3,405	-32%	3,500	3%
101	51	4500	525200	Rentals	8,294	8,506	8,566	8,500	6,503	3,800	10,303	21%	23,000	123%
101	51	4500	526000	Maintenance of Vehicles and Equipment	13,160	9,644	9,546	10,000	6,220	1,244	7,464	-25%	7,500	0%
101	51	4500	528000	Professional Services	31,441	7,000	5,777	5,000	4,865	-	4,865	-3%	-	-100%
101	51	4500	528700	Clerk of Court filing fees	128	-	100	-	22	-	22	#DIV/0!	-	0%
101	51	4500	529000	Insurance & Surety Bonds	461	1,070	1,070	350	1,691	-	1,691	383%	1,000	-41%
101	51	4500	531000	Office Supplies	6,452	8,525	8,285	8,500	7,448	1,490	8,938	5%	8,500	-5%
101	51	4500	531010	Computer Supplies & Service	58,878	252,614	64,340	75,000	69,025	6,000	75,025	0%	75,000	0%
101	51	4500	532420	Op Supplies-Janitorial	57	250	-	250	-	-	-	100%	250	0%
101	51	4500	541000	Travel	15,151	5,325	5,006	6,000	11,221	-	11,221	87%	6,000	-47%
101	51	4500	541405	Training, Staff Development	1,075	-	-	1,500	249	-	249	-83%	1,500	100%
101	51	4500	541410	Drug Screening	1,236	900	1,313	900	457	150	607	-33%	600	-1%
101	58	4500	560000	Capital Outlay	43,664	-	175,680	-	-	-	-	0%	-	0%
Total Expenditures					\$ 1,201,683	\$ 1,284,970	\$ 1,285,549	\$ 1,090,659	\$ 1,013,101	\$ 184,459	\$ 1,197,560	10%	\$ 1,190,056	-1%

LIVINGSTON PARISH COUNCIL
Administrative Fund (General)
2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final	2016 Original	2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017		
					2014 Actual			Adopted Budget	2015 Actual	Remainder of 2016		Adopted Budget	Adopt/ 2016 Original	Projected
Other Financing Sources (Uses)														
101	18	4500	485001	Transfers from General Fund	\$ 396,000	\$ 469,000	\$ 469,000	\$ 371,000	\$ -	\$ 410,000	\$ 410,000	11%	\$ 400,000	-2%
101	18	4500	485102	Transfers from Animal Control	1,000	1,000	1,000	-	-	-	-	#DIV/0!	-	#DIV/0!
101	18	4500	485103	Transfers from Bingo Fund	1,000	1,000	1,000	-	-	-	1,000	#DIV/0!	-	-100%
101	18	4500	485104	Transfers from Adjudicated Property	1,000	1,000	1,000	1,000	1,000	0%	1,000	0%	1,000	0%
101	18	4500	485105	Transfers from Coroner	2,000	3,000	3,000	3,000	3,000	0%	3,000	0%	3,000	0%
101	18	4500	485106	Transfers from Jury Mileage	-	-	-	-	-	0%	-	0%	-	0%
101	18	4500	485107	Transfers to/from Courthouse Revenue fund	44,000	(93,000)	(93,000)	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
101	18	4500	485111	Transfers from Off Duty Officer Witness	-	-	-	-	-	0%	-	0%	-	0%
101	18	4500	485120	Transfer from Health Unit	74,000	97,000	97,000	77,000	90,000	17%	90,000	0%	90,000	0%
101	18	4500	485130	Transfers from Jail	124,000	168,000	168,000	133,000	133,000	0%	133,000	0%	133,000	0%
101	18	4500	485135	Transfers from OEP	18,000	11,000	11,000	9,000	9,000	0%	9,000	0%	9,000	0%
101	18	4500	485145	Transfers from Road	475,000	627,000	627,000	496,000	550,000	11%	550,000	11%	540,000	-2%
Total Other Financing Sources (Uses)					\$ 1,136,000	\$ 1,285,000	\$1,285,000	\$ 1,090,000	\$ -	\$ 1,196,000	\$ 1,197,000	10%	\$ 1,176,000	-2%
Revenues and Other Sources Over (Under)					\$ (65,271)	\$ 355	\$ 14,777	\$ (659)	\$ (1,011,190)		\$ 1,351		\$ (14,056)	
Expenditures and Other Uses														
Beginning Fund Balance					66,841	1,570	1,570	16,347	16,347		16,347		17,698	
Ending Fund Balance					\$ 1,570	\$ 1,926	\$ 16,347	\$ 15,688	\$ (994,843)		\$ 17,698		\$ 3,642	

LIVINGSTON PARISH COUNCIL
Animal Control Fund (General)
2017 Original Budget

FUND	FC	DEPT	GL CODE	2015 Final		2016 Original	2016 YTD	Estimate		% Chg 2016		% Chg 2017	
				2014 Actual	Adopted Budget			2015 Actual	Budget	Actual	Remainder of 2016		2016 Final Adopted Budget
Revenue													
102	17	5628	425011	\$ -	\$ -	\$ -	\$ -	\$ 7,974	\$ -	\$ 7,974	#DIV/0!	\$ -	-100%
102	17	5628	431010	-	-	-	-	-	11,224	11,224	#DIV/0!	-	-100%
102	1352	5628	433300	555	20,043	21,766	-	-	-	-	#DIV/0!	-	#DIV/0!
102	17	5628	470000	-	-	-	-	-	-	-	-	-	-
			Total Revenue	12,723	11,915	14,277	12,000	10,810	1,190	12,000	0%	12,000	0%
				\$ 13,278	\$ 31,958	\$ 36,042	\$ 12,000	\$ 18,784	\$ 12,414	\$ 31,198	160%	\$ 12,000	-62%
Expenditures													
102	52	5628	511100	\$ 83,065	\$ 54,413	\$ 58,235	\$ 68,316	\$ 67,124	\$ 12,204	\$ 79,328	16%	\$ 67,241	-15%
102	52	5628	515100	6,420	4,163	4,445	5,226	5,135	934	6,069	16%	5,144	-15%
102	52	5628	515200	4,868	2,065	2,251	2,078	1,661	302	1,963	-6%	1,864	-5%
102	52	5628	515300	8,328	93	718	100	6,578	1,316	7,894	7794%	7,894	0%
102	52	5628	515400	14,249	6,390	7,039	6,000	9,587	1,917	11,505	92%	11,500	0%
102	52	5628	523000	8,650	8,782	10,000	8,500	10,708	3,569	14,278	68%	14,000	-2%
102	52	5628	525200	-	-	-	-	1,191	3,573	4,764	#DIV/0!	7,015	47%
102	52	5628	526000	5,161	9,977	9,199	5,000	5,865	2,173	8,038	61%	5,000	-38%
102	52	5628	526200	3,919	12,644	8,219	4,500	6,534	1,307	7,841	74%	4,500	-43%
102	52	5628	529650	2,756	-	-	-	-	-	-	0%	-	0%
102	52	5628	531000	2,599	2,861	3,429	2,500	1,114	300	1,414	-43%	2,500	77%
102	52	5628	528100	12,277	13,761	15,314	12,000	11,183	3,000	14,183	18%	12,000	-15%
102	52	5628	541100	99	200	200	200	-	-	-	-100%	200	#DIV/0!
102	52	5628	541405	100	-	-	100	-	-	-	0%	100	100%
102	52	5628	560000	-	-	5,158	-	-	-	-	0%	-	0%
102	52	5628	576000	555	20,032	20,048	-	-	-	-	#DIV/0!	-	#DIV/0!
102	52	5628	888888	-	-	-	-	7,860	4,612	12,472	#DIV/0!	-	-100%
			Total Expenditures	\$ 153,046	\$ 135,381	\$ 144,256	\$ 114,520	\$ 134,542	\$ 35,207	\$ 169,749	48%	\$ 138,957	-18%
Other Financing Sources (Uses)													
102	18	5628	485001	\$ -	\$ 128,000	\$ 128,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
102	18	5628	485103	38,000	11,000	11,000	11,000	-	16,000	16,000	45%	7,500	-53%
102	18	5628	485120	-	-	-	-	-	50,000	50,000	#DIV/0!	50,000	0%
102	18	5628	485503	5,000	15,000	15,000	8,000	-	12,000	12,000	50%	20,000	67%
102	63	5628	580101	(1,000)	(1,000)	(1,000)	-	-	-	-	#DIV/0!	-	#DIV/0!
			Total Other Financing Sources (Uses)	\$ 42,000	\$ 153,000	\$ 153,000	\$ 19,000	\$ -	\$ 78,000	\$ 78,000	311%	\$ 77,500	-1%
Revenues and Other Sources Over (Under)													
Expenditures and Other Uses				\$ (97,768)	\$ 49,577	\$ 44,787	\$ (83,520)	\$ (115,758)		\$ (60,550)		\$ (49,457)	
Beginning Fund Balance				228,970	131,202	131,202	175,989	175,989		175,989		115,439	
Ending Fund Balance				\$ 131,202	\$ 180,779	\$ 175,989	\$ 92,469	\$ 60,231		\$ 115,439		\$ 65,981	

LIVINGSTON PARISH COUNCIL
Coroner Fund (General)
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	<u>2014 Actual</u>	<u>2015 Final Adopted Budget</u>	<u>2015 Actual</u>	<u>2016 Original Budget</u>	<u>2016 YTD Actual</u>	<u>Estimate Remainder of 2016</u>	<u>2016 Final Adopted Budget</u>	<u>% Chg 2016 Adopt/ Original</u>	<u>2017 Projected</u>	<u>% Chg 2017 Projected/ 2016 Adopted</u>
Revenue													
105	1452	5120	442101	\$ 66,205	\$ 55,791	\$ 63,748	\$ 55,000	\$ 42,184	\$ 12,816	\$ 55,000	0%	\$ 60,000	9%
105	1452	5120	451000	8,678	13,229	10,896	10,000	1,906	4,500	6,406	-36%	10,000	56%
105	17	5120	470000	100	600	600	500	500	500	1,000	100%	500	-50%
Total Revenue				\$ 74,983	\$ 69,620	\$ 75,244	\$ 65,500	\$ 44,590	\$ 17,816	\$ 62,406	-5%	\$ 70,500	13%
Expenditures													
105	52	5120	511100	\$ 176,833	\$ 180,200	\$ 177,659	\$ 196,987	\$ 165,916	\$ 30,167	\$ 196,083	0%	\$ 197,184	1%
105	52	5120	515100	13,527	13,785	13,580	15,070	12,693	2,308	15,000	0%	15,085	1%
105	52	5120	515200	16,515	16,218	15,893	17,729	13,217	2,403	15,620	-12%	15,775	1%
105	52	5120	515300	43,656	38,595	43,072	38,595	37,812	7,562	45,375	18%	45,375	0%
105	52	5120	515400	1,535	1,122	976	1,100	914	457	1,370	25%	1,370	0%
105	52	5120	521000	450	550	1,050	550	5,100	-	5,100	827%	550	-89%
105	52	5120	523000	7,237	7,345	6,642	7,500	8,172	2,724	10,896	45%	10,000	-8%
105	52	5120	524110	241	-	141	200	182	-	182	-9%	200	100%
105	52	5120	526000	2,088	1,472	2,579	1,500	1,674	-	1,674	12%	1,500	-10%
105	52	5120	528100	185,061	202,027	245,063	200,500	177,033	35,407	212,439	6%	210,000	-1%
105	52	5120	528110	40,582	38,958	40,093	40,000	33,208	6,038	39,246	-2%	40,000	2%
105	52	5120	529000	5,618	5,618	5,668	5,618	5,659	-	5,659	1%	5,668	0%
105	52	5120	531000	3,818	2,442	1,955	2,000	1,526	200	1,726	-14%	2,000	16%
105	52	5120	531010	8,978	6,775	8,138	1,000	4,272	-	4,272	327%	1,000	-77%
105	52	5120	541000	4,592	3,821	3,513	4,000	1,413	283	1,696	-58%	2,500	47%
105	52	5120	560000	28,603	22,822	22,822	-	1,993	-	1,993	100%	-	-100%
Total Expenditures				\$ 539,332	\$ 541,749	\$ 588,844	\$ 532,349	\$ 470,784	\$ 87,548	\$ 558,332	5%	\$ 548,206	-2%
Other Financing Sources (Uses)													
105	18	5120	485001	\$ 425,000	\$ 518,000	\$ 518,000	\$ 470,000	\$ -	\$ 535,000	\$ 535,000	14%	\$ 500,000	-7%
105	63	5120	580101	(2,000)	(3,000)	(3,000)	(3,000)	-	(3,000)	(3,000)	0%	(3,000)	0%
Total Other Financing Sources (Uses)				\$ 423,000	\$ 515,000	\$ 515,000	\$ 467,000	\$ -	\$ 532,000	\$ 532,000	14%	\$ 497,000	-7%
Revenues and Other Sources Over (Under) Expenditures and Other Uses				\$ (41,350)	\$ 42,871	\$ 1,400	\$ 151	\$ (426,194)		\$ 36,074		\$ 19,294	
Beginning Fund Balance				(767)	(42,117)	(42,117)	(40,716)	(40,716)		(40,716)		(4,642)	
Ending Fund Balance				\$ (42,117)	\$ 754	\$ (40,716)	\$ (40,565)	\$ (466,911)		\$ (4,642)		\$ 14,652	

LIVINGSTON PARISH COUNCIL
Adjudicated Property Fund (General)
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2014</u>	<u>2015 Final</u>	<u>2015</u>	<u>2016</u>	<u>2016 YTD</u>	<u>Estimate</u>	<u>2016 Final</u>	<u>% Chg 2016</u>	<u>2017</u>	<u>% Chg 2017</u>
					<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/ 2016</u>	<u>Projected</u>	<u>Projected/</u>
						<u>Budget</u>		<u>Budget</u>		<u>of 2016</u>	<u>Budget</u>	<u>Original</u>		<u>2016 Adopted</u>
Revenue														
142	26	4570	443051	Sales	\$ 12,500	\$ 42,934	\$ 43,084	\$ 20,000	\$ 20,500	\$ 12,201	\$ 32,701	64%	\$ 20,000	-39%
142	1451	4570	456000	Adjudicated Property Fees	4,055	1,050	1,650	5,000	2,025	-	2,025	-60%	5,000	147%
Total Revenue					\$ 16,555	\$ 43,984	\$ 44,734	\$ 25,000	\$ 22,525	\$ 12,201	\$ 34,726	39%	\$ 25,000	-28%
Expenditures														
142	51	4570	511100	Primary (Executive) Salaries Regular	\$ 11,708	\$ 4,162	\$ 4,488	\$ 5,179	\$ 2,353	\$ -	\$ 2,353	-55%	\$ -	-100%
142	51	4570	512000	Vehicle Taxable Fringe Benefit	-	32	32	-	-	-	-	100%	-	#DIV/0!
142	51	4570	515100	Emp. Ben FICA or Supplemental Retirement	908	321	346	396	180	-	180	-55%	-	-100%
142	51	4570	515200	Emp. Benefits Retirement Contributions	1,102	371	401	466	141	-	141	-70%	-	-100%
142	51	4570	515300	Emp Benefits - Health Insurance	4,762	260	580	-	387	-	387	#DIV/0!	-	-100%
142	51	4570	515400	Employee Benefits Workmen Compensation	359	14	2	25	6	-	6	-77%	-	-100%
142	51	4570	521000	Advertising, Dues & Subscriptions	409	-	126	250	-	-	-	-100%	250	100%
142	51	4570	528400	Professional Services - Legal	4,647	2,396	2,035	3,500	843	-	843	-76%	3,500	315%
142	51	4570	528405	Adjudicated Property-Appraisal	1,575	675	1,125	2,000	900	-	900	-55%	2,000	122%
142	51	4570	531000	Office Supplies	85	190	190	75	-	-	-	-100%	75	#DIV/0!
142	51	4570	571000	Statutory Payments to Sheriff	4,833	14,312	14,312	7,250	6,835	4,067	10,902	50%	7,250	-33%
Total Expenditures					\$ 30,388	\$ 22,732	\$ 23,636	\$ 19,142	\$ 11,644	\$ 4,067	\$ 15,711	-18%	\$ 13,075	-17%
Other Financing Sources (Uses)														
142	63	4570	580101	Transfers to Admin Fund	\$ (1,000)	(1,000)	(1,000)	(1,000)	\$ -	\$ (1,000)	(1,000)	0%	\$ (1,000)	0%
142	63	4570	580102	Transfers to Animal Shelter	(5,000)	(15,000)	(15,000)	(8,000)	-	(12,000)	(12,000)	50%	(20,000)	67%
Total Other Financing Sources (Uses)					\$ (6,000)	\$ (16,000)	\$ (16,000)	\$ (9,000)	\$ -	\$ (13,000)	\$ (13,000)	44%	\$ (21,000)	62%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (19,833)	\$ 5,252	\$ 5,098	\$ (3,142)	\$ 10,881		\$ 6,015		\$ (9,075)	
Beginning Fund Balance					19,134	(699)	(699)	4,399	4,399		4,399		10,414	
Ending Fund Balance					\$ (699)	\$ 4,554	\$ 4,399	\$ 1,258	\$ 15,280		\$ 10,414		\$ 1,339	

LIVINGSTON PARISH COUNCIL
Emergency Reserve Fund (General)
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	<u>2014 Actual</u>	<u>2015 Final Adopted Budget</u>	<u>2015 Actual</u>	<u>2016 Original Budget</u>	<u>2016 YTD Actual</u>	<u>Estimate Remainde r of 2016</u>	<u>2016 Final Adopted Budget</u>	<u>% Chg 2016 Adopt/ 2016 Original</u>	<u>2017 Projected</u>	<u>% Chg 2017 Projected/ 2016 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
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2014</u>	<u>2015 Final</u>	<u>2016</u>	<u>2016 YTD</u>	<u>Estimate</u>	<u>2016 Final</u>	<u>% Chg 2016</u>	<u>2017</u>	<u>% Chg 2017</u>
					<u>Actual</u>	<u>Adopted</u>	<u>Original</u>	<u>Actual</u>	<u>of 2016</u>	<u>Adopted</u>	<u>Adopt/ 2016</u>	<u>Projected</u>	<u>Projected/</u>
						<u>Budget</u>	<u>Budget</u>			<u>Budget</u>	<u>Original</u>	<u>2016 Adopted</u>	
Revenue													
103	12	7090	423050	Bingo Licenses	\$ 200	\$ 125	\$ 150	\$ 150	\$ -	\$ 150	20%	\$ 125	-17%
103	12	7090	425050	Bingo sales	13,378	11,410	11,410	11,789	-	11,789	3%	6,000	-49%
Total Revenue					\$ 13,578	\$ 11,535	\$ 11,535	\$ 11,939	\$ -	\$ 11,939	4%	\$ 6,125	-49%
Expenditures													
103	51	7090	511100	Salaries	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
103	51	7090	515100	FICA	7	-	-	-	-	-	0%	-	0%
103	51	7090	515200	PERS	10	-	-	-	-	-	0%	-	0%
103	51	7090	515300	Health Insurance	678	-	-	-	-	-	0%	-	0%
Total Expenditures					\$ 792	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Other Financing Sources (Uses)													
103	63	7090	580101	Transfers to Admin Fund	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	0%	\$ -	-100%
103	63	7090	580102	Transfers to Animal Shelter	(38,000)	(11,000)	(11,000)	-	(16,000)	(16,000)	45%	(7,500)	-53%
Total Other Financing Sources (Uses)					\$ (39,000)	\$ (12,000)	\$ (12,000)	\$ -	\$ (17,000)	\$ (17,000)	42%	\$ (7,500)	-56%
Revenues and Other Sources Over (Under)					\$ (26,214)	\$ (465)	\$ 5,214	\$ (465)	\$ 11,939	\$ (5,061)		\$ (1,375)	
Expenditures and Other Uses													
Beginning Fund Balance					28,140	1,926	1,926	7,140	7,140	7,140		2,080	
Ending Fund Balance					\$ 1,926	\$ 1,461	\$ 7,140	\$ 6,675	\$ 19,080	\$ 2,080		\$ 705	

LIVINGSTON PARISH COUNCIL
PEG Fund (Public, Educational and Governmental Access Channel)
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2014	2015 Final	2015	2016	2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017
					Actual	Adopted	Actual	Original	Actual	Remainder	Adopted	Adopt/ 2016	Projected	Projected/
						Budget		Budget		of 2016	Budget	Original		2016 Adopted
Revenue														
106	1103	4500	414021	Cable Franchise - PEG	\$ 134,516	\$ 131,536	\$ 136,719	\$ 130,000	\$ 76,510	\$ 57,011	\$ 133,521	3%	\$ 130,000	-3%
106	16	4500	461000	Interest Earnings	11	7	4	7	0	-	0	-98%	-	-100%
				Total Revenue	\$ 134,527	\$ 131,543	\$136,723	\$ 130,007	\$ 76,510	\$ 57,011	\$ 133,521	3%	\$ 130,000	-3%
Expenditures														
106	51	4500	520010	Channel operation	\$ 230,388	\$ 203,189	\$ 208,110	\$ 203,276	\$ 60,823	\$ 145,776	\$ 206,599	2%	\$ 203,276	-2%
				Total Expenditures	\$ 230,388	\$ 203,189	\$208,110	\$ 203,276	\$ 60,823	\$ 145,776	\$ 206,599	2%	\$ 203,276	-2%
Other Financing Sources (Uses)														
106	18	4508	485001	Transfers from General Fund	\$ 65,889	\$ 72,189	\$ 72,189	\$ 73,276	\$ -	\$ 73,276	\$ 73,276	0%	\$ 73,276	0%
				Total Other Financing Sources (Uses)	\$ 65,889	\$ 72,189	\$ 72,189	\$ 73,276	\$ -	\$ 73,276	\$ 73,276	0%	\$ 73,276	0%
Revenues and Other Sources Over (Under)					\$ (29,972)	\$ 543	\$ 802	\$ 7	\$ 15,687		\$ 198		\$ -	
Expenditures and Other Uses														
Beginning Fund Balance					29,957	(15)	(15)	787	787		787		985	
Ending Fund Balance					\$ (15)	\$ 528	\$ 787	\$ 794	\$ 16,474		\$ 985		\$ 985	

LIVINGSTON PARISH COUNCIL
Jury Mileage Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2014 Actual</u>	<u>2015 Final Adopted Budget</u>	<u>2015 Actual</u>	<u>2016 Original Budget</u>	<u>2016 YTD Actual</u>	<u>Estimate Remainder of 2016</u>	<u>2016 Final Adopted Budget</u>	<u>% Chg 2016 Adopt/ 2016 Original</u>	<u>2017 Projected</u>	<u>% Chg 2017 Projected/ 2016 Adopted</u>
Revenue														
110	1551	4105	441010	Court Costs, Fees, Charges	\$ 121,522	\$ 157,345	\$ 156,230	\$ 150,000	\$ 105,845	\$ 35,282	\$ 141,126	-6%	\$ 145,000	3%
Total Revenue					\$ 121,522	\$ 157,345	\$ 156,230	\$ 150,000	\$ 105,845	\$ 35,282	\$ 141,126	-6%	\$ 145,000	3%
Expenditures														
110	51	4105	543000	Juror & Witness Fees	\$ 65,433	\$ 41,421	\$ 36,533	\$ 40,000	\$ 15,604	\$ 5,201	\$ 20,806	-48%	\$ 25,000	20%
110	51	4105	552501	Payment to 21st JDC	5,546	132,916	141,579	111,421	-	136,046	136,046	100%	115,806	-15%
Total Expenditures					\$ 70,979	\$ 174,337	\$ 178,111	\$ 151,421	\$ 15,604	\$ 141,247	\$ 156,852	4%	\$ 140,806	-10%
Revenues Over (Under) Expenditures					\$ 50,543	\$ (16,992)	\$ (21,881)	\$ (1,421)	\$ 90,240		\$ (15,725)		\$ 4,194	
Beginning Fund Balance					7,870	58,413	58,413	36,532	36,532		36,532		20,806	
Ending Fund Balance					\$ 58,413	\$ 41,421	\$ 36,532	\$ 35,111	\$ 126,772		\$ 20,806		\$ 25,000	

LIVINGSTON PARISH COUNCIL
Off Duty Officer Witness Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>		2015 Final	2016	2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017	
						Adopted	Original	Actual	Remainder	Adopted	Adopt/ 2016	Projected	Projected/	
					2014 Actual	Budget	2015 Actual	Budget	of 2016	Budget	Original	2017	2016 Adopted	
Revenue														
111	1551	4105	441010	Court Costs, Fees, Charges	\$ 72,984	\$ 93,889	\$ 93,041	\$ 90,000	\$ 62,882	\$ 20,961	\$ 83,843	-7%	\$ 85,000	1%
Total Revenue					\$ 72,984	\$ 93,889	\$ 93,041	\$ 90,000	\$ 62,882	\$ 20,961	\$ 83,843	-7%	\$ 85,000	1%
Expenditures														
111	51	4105	543000	Juror & Witness Fees	\$ 33,480	\$ 45,450	\$ 43,000	\$ 45,000	\$ 22,500	\$ 7,500	\$ 30,000	-33%	\$ 30,000	0%
111	51	4105	552501	Payment to 21st JDC	53,149	36,469	40,721	45,450	-	66,643	66,643	47%	55,000	-17%
Total Expenditures					\$ 86,629	\$ 81,919	\$ 83,721	\$ 90,450	\$ 22,500	\$ 74,143	\$ 96,643	7%	\$ 85,000	-12%
Revenues Over (Under)														
Expenditures					\$ (13,645)	\$ 11,970	\$ 9,320	\$ (450)	\$ 40,382		\$ (12,800)		\$ -	
Beginning Fund Balance					47,125	33,480	33,480	42,800	42,800		42,800		30,000	
Ending Fund Balance					\$ 33,480	\$ 45,450	\$ 42,800	\$ 42,350	\$ 83,182		\$ 30,000		\$ 30,000	

LIVINGSTON PARISH COUNCIL
Hazard Mitigation Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2014 Actual</u>	<u>2015 Final Adopted Budget</u>	<u>2015 Actual</u>	<u>2016 Original Budget</u>	<u>2016 YTD Actual</u>	<u>Estimate Remainder of 2016</u>	<u>2016 Final Adopted Budget</u>	<u>% Chg 2016 Adopt/ 2016 Original</u>	<u>2017 Projected</u>	<u>% Chg 2017 Projected/ 2016 Adopted</u>
Revenue														
118	1352	5810	432010	Federal Grant - Dept. of Homeland Security	\$ 145,970	\$ 4,345,665	\$ 4,010,132	\$ 1,200,000	\$ 128,473	\$ 515,192	\$ 643,665	-46%	\$ -	-100%
Total Revenue					\$ 145,970	\$ 4,345,665	\$ 4,010,132	\$ 1,200,000	\$ 128,473	\$ 515,192	\$ 643,665	-46%	\$ -	-100%
Expenditures														
118	52	5810	576000	Grants	143,167	2,561,205	4,069,174	1,200,000	558,398	29,027	587,425	-51%	-	-100%
118	52	5810	576001	Grant - Capital Outlay	-	1,784,461	-	-	-	-	-	100%	-	#DIV/0!
Total Expenditures					\$ 143,167	\$ 4,345,666	\$ 4,069,174	\$ 1,200,000	\$ 558,398	\$ 29,027	\$ 587,425	-51%	\$ -	-100%
Revenues Over (Under) Expenditures					\$ 2,803	\$ (1)	\$ (59,043)	\$ -	\$ (429,925)		\$ 56,240		\$ -	
Beginning Fund Balance					-	2,803	2,803	(56,240)	(56,240)		(56,240)		0	
Ending Fund Balance					\$ 2,803	\$ 2,802	\$ (56,240)	\$ (56,240)	\$ (486,164)		\$ 0		\$ 0	

LIVINGSTON PARISH COUNCIL

Health Unit Fund

2017 Original Budget

FUND	FC	DEPT	GL	CODE		2015 Final		2016 Original	2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017						
						Adopted	2015 Actual								Budget	Actual	Remainder of	Adopted	Adopt/ 2016	Projected
						2014 Actual	Budget	Budget		2016	Budget	Original	Projected	2016 Adopted						
Revenue																				
120	1101	6015	411000	Ad Valorem Taxes	\$	2,145,702	\$ 1,000,000	\$ 1,257,611	\$	1,000,000	\$	66,776	\$	933,224	\$	1,000,000	100%	\$	1,000,000	0%
120	1254	6015	423070	Health Unit		35,200	35,000	42,072		35,000		23,570		4,714		28,284	-19%		35,000	24%
120	1254	6015	431010	Federal Grants		-	-	-		-		-		5,048		5,048	#DIV/0!		-	-100%
120	1354	6015	433350	State Shared Revenue		61,314	61,850	55,562		61,850		21,576		10,788		32,364	-48%		32,364	0%
120	16	6015	461000	Interest Earnings		6,708	7,629	7,759		7,500		14,119		2,824		16,943	126%		7,500	-56%
120	16	6015	470000	Misc Revenue		-	-	-		-		9,602		-		9,602			-	-100%
Total Revenue						\$2,248,925	\$1,104,479	\$1,363,005	\$ 1,104,350	\$ 135,643	\$ 956,597	\$ 1,092,241	-1%	\$ 1,074,864	-2%					
Expenditures																				
120	54	6015	511100	Salaries	\$	528,298	\$ 540,058	\$ 555,478	\$	548,985	\$	441,249	\$	80,227	\$	521,476	-5%	\$	538,964	3%
120	54	6015	512000	Vehicle Taxable Fringe Benefit		-	855	813		1,000		657		119		776	-22%		800	3%
120	54	6015	515100	FICA		40,535	41,314	42,556		41,997		33,806		6,147		39,953	-5%		41,231	3%
120	54	6015	515200	PERS		47,053	44,883	46,453		44,301		34,869		6,340		41,208	-7%		41,176	0%
120	54	6015	515300	Health Insurance		154,364	96,442	138,142		96,442		116,380		23,276		139,656	45%		139,656	0%
120	54	6015	515400	Worker's Compensation		12,858	8,531	7,869		8,500		6,454		1,291		7,745	-9%		8,000	3%
120	54	6015	521000	Advertising, Dues & Subscriptions		248	16,076	16,076		100		209		-		209	109%		100	-52%
120	54	6015	523000	Utilities		117,145	103,156	108,444		103,000		69,200		23,067		92,266	-10%		95,000	3%
120	54	6015	525200	Rentals		8,448	9,884	11,339		8,500		6,509		2,000		8,509	0%		8,500	0%
120	54	6015	526000	Maintenance of Vehicles & Equipment		41,272	37,951	40,506		38,000		11,969		2,394		14,362	-62%		15,000	4%
120	54	6015	526200	Maintenance Buildings & Grounds		57,123	33,894	30,364		30,000		62,136		8,000		70,136	134%		40,000	-43%
120	54	6015	531000	Office Supplies		4,787	5,885	5,145		6,000		5,524		1,105		6,629	10%		6,000	-9%
120	54	6015	531010	Computer Supplies and Service		10,898	16,024	16,931		16,000		19,732		1,000		20,732	30%		16,000	-23%
120	54	6015	532400	Op Supplies Uniforms & Related Items		4,387	-	860		-		-		-		-	#DIV/0!		-	0%
120	54	6015	532420	Op Supplies-Janitorial		4,765	15,120	14,958		10,000		6,284		1,257		7,541	-25%		8,000	6%
120	54	6015	541100	Travel Transportation, Mileage		-	300	449		300		-		-		-	-100%		300	#DIV/0!
120	54	6015	544500	Election Expenses		5,414	38,534	38,534		-		-		-		-	100%		-	#DIV/0!
120	54	6015	553000	Paying Agent Fees		1,000	1,000	1,000		1,000		-		-		-	0%		1,000	0%
120	54	6015	560000	Capital Outlay		-	24,297	24,780		-		-		-		-	100%		-	#DIV/0!
120	54	6015	573000	Cont to Ret Systems Ded from		83,014	41,000	47,467		41,000		-		41,000		41,000	0%		41,000	0%
120	54	6015	888888	Declared Emergency Purchases		-	-	-		-		5,609		-		5,609	#DIV/0!		-	-100%
Total Expenditures						\$1,121,608	\$1,075,205	\$1,148,164	\$ 995,125	\$ 820,586	\$ 197,221	\$ 1,017,807	2%	\$ 1,000,726	-2%					

LIVINGSTON PARISH COUNCIL
Health Unit Fund
2017 Original Budget

FUND	FC	DEPT	GL	CODE	2015 Final		2016 Original	2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017	
					2014 Actual	Adopted Budget								2015 Actual
Other Financing Sources (Uses)														
120	63	6015	580101	Transfers to Admin Fund	\$ (74,000)	\$ (97,000)	\$ (97,000)	\$ (77,000)	\$ -	\$ (90,000)	\$ (90,000)	17%	\$ (90,000)	0%
120	63	6015	580102	Transfers to Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)	#DIV/0!	\$ (50,000)	0%
120	63	6015	580310	Transfers to Health Unit Debt Services	(177,145)	-	-	-	-	-	-	0%	-	0%
Total Other Financing Sources (Uses)					\$ (251,145)	\$ (97,000)	\$ (97,000)	\$ (77,000)	\$ -	\$ (140,000)	\$ (140,000)	82%	\$ (140,000)	0%
Revenues and Other Sources Over (Under)					\$ 876,172	\$ (67,726)	\$ 117,841	\$ 32,225	\$ (684,942)		\$ (65,567)		\$ (65,862)	
Expenditures and Other Uses														
Beginning Fund Balance					5,853,193	6,729,365	6,729,365	6,847,206	6,847,206		6,847,206		6,781,639	
Ending Fund Balance					\$6,729,365	\$6,661,639	\$6,847,206	\$ 6,879,431	\$6,162,263		\$ 6,781,639		\$ 6,715,778	

LIVINGSTON PARISH COUNCIL
Mosquito Abatement Fund
2017 Original Budget

FUND	FC	DEPT	GL	CODE	2015 Final		2016 Original	2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017
					2014 Actual	Adopted Budget							
Revenue													
125	1101	6015	411000	Sales	\$ -	\$ -	\$ 62,450	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
125	1254	6015	423070	Mosquito/Insect Control	-	-	64	-	-	-	#DIV/0!	-	#DIV/0!
125	16	6015	461000	Interest Earnings	-	-	6,789	-	-	-	#DIV/0!	-	#DIV/0!
125	16	6015	470000	Misc Revenue	-	-	6,558	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenue					\$ -	\$ -	\$ 75,862	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenditures													
125	54	6015	511100	Salaries	\$ -	\$ -	\$ 106,897	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6015	515100	FICA	-	-	3,049	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	515200	PERS	-	-	14,145	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	515300	Health Insurance	-	-	612	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	515400	Worker's Compensation	-	-	10	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	521000	Advertising, Dues & Subscriptions	-	-	228	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	523000	Utilities	-	-	21,011	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	524110	Postage Meter	-	-	147	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	526000	Maintenance of Vehicles & Equipment	-	-	4,690	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	526200	Maintenance Buildings & Grounds	-	-	8,072	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	528000	Professional Services	-	-	400	-	-	-	#DIV/0!	45,000	#DIV/0!
125	54	6015	528200	Professional Svcs Engineering	-	-	440	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	528400	Professional Svcs Legal	-	-	1,078	-	-	-	#DIV/0!	-	0%
125	54	6015	528500	Prof. Svcs Accounting, Auditing, Bookkeep	-	-	4,158	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	529000	Insurance & Surety Bonds	-	-	134	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	529100	Insurance Fire & Casualty	-	-	1,199	-	-	-	100%	-	#DIV/0!
125	54	6015	529650	Unemployment Compensation Claims	-	-	1,606	5,681	5,681	11,362	0%	-	0%
125	54	6015	531000	Office Supplies	-	-	22,749	-	-	-	100%	-	#DIV/0!
125	54	6015	531010	Computer Supplies and Service	-	-	285	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	556000	Bank Service Charges	-	-	25	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures					\$ -	\$ -	\$ 190,934	\$ 5,681	\$ 5,681	\$ 11,362	#DIV/0!	\$ 45,000	296%
Reve Revenues Over (Under)													
Expenditures					\$ -	\$ -	\$ (115,072)	\$ (5,681)		\$ (11,362)		\$ (45,000)	
Beginning Fund Balance							268,916	153,844	153,844	153,844		142,482	
Ending Fund Balance					\$ -	\$ -	\$ 153,844	\$ 153,844	\$ 148,163	\$ 142,482		\$ 97,482	

LIVINGSTON PARISH COUNCIL

Jail Fund

2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final		2016 Original	2016 YTD	Estimate	2016 Final	% Chg 2016	% Chg 2017		
					2014 Actual	Adopted Budget							2015 Actual	Budget
Revenue														
130	1102	5623	412000	Gen Sales & Use	\$ 3,843,622	\$ 3,750,000	\$ 4,152,353	\$ 3,800,000	\$ 3,369,090	\$ 1,000,000	\$ 4,369,090	15%	\$ 3,375,000	-23%
130	17	5623	419900	Misc	447	600	5,183	600	398	-	398	-34%	600	51%
130	17	5623	431010	Federal Grants	-	-	-	-	-	823,284	823,284	#DIV/0!	-	-100%
130	1452	5623	442068	Fees for Medical Co-pays - prisoners	52,111	41,411	45,443	40,000	36,044	3,500	39,544	-1%	40,000	1%
130	17	5623	492000	Refunds of Expenditures	2,559	2,500	3,151	2,500	921	-	921	-63%	2,500	171%
Total Revenue					\$ 3,898,738	\$ 3,794,511	\$ 4,206,130	\$ 3,843,100	\$ 3,406,453	\$ 1,826,784	\$ 5,233,237	36%	\$ 3,418,100	-35%
Expenditures														
130	52	5623	511100	Primary (Executive) Salaries Regular	\$ 404,522	\$ 399,802	\$ 422,292	\$ 404,060	\$ 342,988	\$ 62,361	\$ 405,350	0%	\$ 378,851	-7%
130	52	5623	515100	FICA	30,813	30,585	32,305	30,911	26,239	4,771	31,010	0%	28,982	-7%
130	52	5623	515200	PERS	33,126	32,756	31,901	32,449	22,069	4,013	26,082	-20%	26,265	1%
130	52	5623	515300	Health Insurance	93,997	88,082	94,568	88,082	76,817	15,363	92,181	5%	92,181	0%
130	52	5623	515400	Worker's Compensation	3,581	2,135	2,095	2,000	2,074	415	2,488	24%	2,488	0%
130	52	5623	521000	Advertising, Dues & Subscriptions	14,650	19,515	21,135	25,000	16,120	4,000	20,120	-20%	25,000	24%
130	52	5623	523000	Utilities	345,102	318,267	378,133	320,000	278,837	92,946	371,783	16%	360,000	-3%
130	52	5623	525200	Rentals Equipment	5,898	5,294	6,084	5,300	4,552	1,000	5,552	5%	5,300	-5%
130	52	5623	526000	Maintenance of Vehicles & Equipment	78,708	82,350	92,000	60,000	31,976	28,024	60,000	0%	60,000	0%
130	52	5623	526200	Maintenance Buildings	104,006	101,161	93,366	60,000	108,680	10,000	118,680	98%	60,000	-49%
130	52	5623	528100	Professional Svcs Medical & Dental	399,226	237,701	418,230	250,000	281,181	93,727	374,909	50%	250,000	-33%
130	52	5623	531000	Office Supplies	2,580	2,526	2,591	2,500	9,271	3,090	12,361	394%	2,500	-80%
130	52	5623	531010	Computer Supplies & Service	20,351	13,506	12,072	10,000	4,824	1,608	6,432	-36%	10,000	55%
130	52	5623	532400	Op Supplies Uniforms & Related Items	2,360	1,891	1,994	2,000	1,970	657	2,626	31%	2,000	-24%
130	52	5623	532420	Op Supplies-Janitorial	69,824	83,527	83,251	50,000	56,789	18,930	75,718	51%	50,000	-34%
130	52	5623	541000	Travel	3,360	2,500	2,772	5,000	4,291	709	5,000	0%	5,000	0%
130	52	5623	553000	Paying Agent Fees	4,081	8,081	8,081	8,081	1,500	-	1,500	-81%	8,081	439%
130	52	5623	560000	Capital Outlay	-	195,455	44,455	-	-	-	-	#DIV/0!	-	#DIV/0!
130	52	5623	571100	Feeding & maint of Prisoners	797,301	734,624	1,105,851	750,000	1,058,342	352,781	1,411,122	88%	750,000	-47%
130	52	5623	571400	Comm &/or Allow Deducted fro Tax Co	61,697	56,124	61,286	57,000	49,849	7,151	57,000	0%	57,000	0%
130	52	5623	888888	Declared Emergency Purchases	-	-	-	-	811,192	103,904	915,096	#DIV/0!	-	-100%
Total Expenditures					\$ 2,475,183	\$ 2,415,880	\$ 2,914,463	\$ 2,162,382	\$ 3,189,560	\$ 701,545	\$ 3,995,009	85%	\$ 2,173,648	-46%

LIVINGSTON PARISH COUNCIL

Jail Fund

2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final		2016 Original		2016 YTD	Estimate	2016 Final	% Chg 2016	% Chg 2017	
					2014 Actual	Adopted Budget	2015 Actual	Budget	Actual	Remainder of 2016	Adopted Budget	Adopt/ 2016 Original	2017 Projected	Projected/ 2016 Adopted
Other Financing Sources (Uses)														
130	63	5623	580101	Transfers to Admin Fund	\$ (124,000)	\$ (168,000)	\$ (168,000)	\$ (133,000)	\$ -	\$ (133,000)	\$ (133,000)	0%	\$ (133,000)	0%
130	63	5623	580315	Transfers to Jail Debt Service	(1,669,066)	(1,713,036)	(1,712,989)	(1,728,256)	(1,440,036)	(288,142)	(1,728,177)	0%	(1,726,308)	0%
Total Other Financing Sources (Uses)					\$ (1,793,066)	\$ (1,881,036)	\$ (1,880,989)	\$ (1,861,256)	\$ (1,440,036)	\$ (421,142)	\$ (1,861,177)	0%	\$ (1,859,308)	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ (369,510)	\$ (502,404)	\$ (589,321)	\$ (180,538)	\$ (1,223,143)		\$ (622,949)		\$ (614,856)	
Beginning Fund Balance					(6,993,050)	(7,362,560)	(7,362,560)	(7,951,882)	(7,951,882)		(7,951,882)		(8,574,831)	
Ending Fund Balance					\$ (7,362,560)	\$ (7,864,965)	\$ (7,951,882)	\$ (8,132,420)	\$ (9,175,024)		\$ (8,574,831)		\$ (9,189,687)	

LIVINGSTON PARISH COUNCIL
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)
2017 Original Budget

FUND	FC	DEPT	GL CODE	2015 Final		2015 Actual	2016 Original	2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017	
				Adopted	Budget									
				2014 Actual	Budget		Budget	Actual	Remainder of	Budget	Adopt/ 2016	Projected	Projected/	
									2016		Original		2016 Adopted	
Revenue														
135	1352	5505	425011	Donations	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	50	#DIV/0!	\$ -	-100%
135	1352	5505	431010	Federal Grants	153,781	305,060	878,244	240,000	4,336,535	12,296,191	16,632,726	6830%	240,000	-99%
135	1352	5505	433300	State Grants	77,379	20,781	20,781	20,000	22,057	-	22,057	10%	20,000	-9%
135	16	5505	469500	Hazardous Waste	25,000	21,550	46,550	-	16,950	-	16,950	#DIV/0!	-	-100%
135	17	5505	470000	Misc Revenue	6,862	13,505	155,166	-	42,570	-	42,570	#DIV/0!	-	-100%
Total Revenue					\$ 263,022	\$ 360,897	\$1,100,740	\$ 260,000	\$ 4,418,162	\$ 12,296,191	\$16,714,354	6329%	\$ 260,000	-98%
Expenditures														
135	52	5505	511100	Salaries	\$ 252,405	\$ 258,185	\$ 261,933	\$ 260,686	\$ 257,096	\$ 38,627	\$ 295,723	13%	\$ 290,815	-2%
135	52	5505	512000	Vehicle Taxable Fringe Benefit	-	2,450	2,352	2,450	2,309	301	2,610	7%	2,450	-6%
135	52	5505	515100	FICA	19,810	19,751	20,237	19,943	19,845	2,588	22,433	12%	22,247	-1%
135	52	5505	515200	PERS	22,547	23,237	23,200	23,462	20,142	2,627	22,770	-3%	23,265	2%
135	52	5505	515300	Health Insurance	68,907	44,096	54,683	44,096	47,868	4,352	52,219	18%	52,350	0%
135	52	5505	515400	Worker's Compensation	5,099	1,625	1,491	500	1,473	295	1,768	254%	1,732	-2%
135	52	5505	521000	Advertising, Dues & Subscriptions	695	500	1,343	500	2,607	237	2,844	469%	500	-82%
135	52	5505	523000	Utilities	23,370	19,505	19,762	20,000	19,195	3,839	23,034	15%	23,000	0%
135	52	5505	524110	Postage Meter	365	-	-	-	7	-	7	#DIV/0!	-	0%
135	52	5505	525200	Rentals Equipment	10,940	11,150	11,187	11,150	8,583	1,717	10,300	-8%	11,150	8%
135	52	5505	526000	Maintenance of Vehicles and Equipment	30,746	19,025	20,674	19,000	18,639	1,694	20,333	7%	19,000	-7%
135	52	5505	526200	Maintenance of Buildings & Grounds	1,167	6,080	3,233	6,000	7,183	653	7,836	31%	6,000	-23%
135	52	5505	531000	Office Supplies	7,115	3,153	12,143	3,000	2,070	188	2,258	-25%	3,000	33%
135	52	5505	531010	Computer Supplies & Service	21,287	26,095	30,038	15,000	20,628	1,875	22,503	50%	15,000	-33%
135	52	5505	532400	Op Supplies Uniforms & Related Items	220	590	590	250	-	-	-	-100%	250	#DIV/0!
135	52	5505	532420	Op Supplies-Janitorial	1,705	-	-	-	-	-	-	#DIV/0!	-	0%
135	52	5505	541000	Travel	308	839	679	1,000	514	28	542	-46%	1,000	84%
135	52	5505	541405	Training, Staff Development	-	384	384	500	-	-	-	-100%	500	#DIV/0!
135	52	5505	555555	Incidents	3,661	-	10,850	-	7,184	-	7,184	0%	-	0%
135	52	5505	560000	Capital Outlay	-	-	-	-	-	-	-	0%	-	0%
135	52	5505	562000	Hazardous Waste Cleanup	647	41,389	23,745	-	28,409	-	28,409	#DIV/0!	-	-100%
135	52	5505	576000	Grants	104,145	288,568	857,463	240,000	67,061	82,196	149,257	-38%	240,000	61%
135	52	5505	576001	Grants - Capital Outlay	47,188	23,850	23,850	-	21,868	22,311	44,179	100%	-	-100%
135	52	5505	888888	DECLARED EMERGENCY PURCHASES	(138,510)	(79,518)	(79,518)	-	4,867,338	13,500,000	18,367,338	-100%	-	-100%
Total Expenditures					\$ 483,817	\$ 710,953	\$1,300,320	\$ 667,537	\$ 5,420,019	\$ 13,663,529	\$19,083,548	2759%	\$ 712,260	-96%

LIVINGSTON PARISH COUNCIL
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)
2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final		2016 Original	2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017	
					2014 Actual	Adopted Budget								2015 Actual
Other Financing Sources (Uses)														
135	18	5505	485001	Transfers from General Fund	\$ 463,634	\$ 462,000	\$ 462,000	\$ 417,000	\$ -	\$ 2,228,000	\$ 2,228,000	434%	\$ 461,000	-79%
135	63	5505	580101	Transfers to Admin Fund	(18,000)	(11,000)	(11,000)	(9,000)	-	(9,000)	(9,000)	0%	(9,000)	0%
Total Other Financing Sources (Uses)					\$ 445,634	\$ 451,000	\$ 451,000	\$ 408,000	\$ -	\$ 2,219,000	\$ 2,219,000	444%	\$ 452,000	-80%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses														
					\$ 224,839	\$ 100,943	\$ 251,420	\$ 463	\$(1,001,857)			\$ (150,194)	\$ (260)	
Beginning Fund Balance					(325,389)	(100,550)	(100,550)	150,871	150,871			150,871	676	
Ending Fund Balance					\$ (100,550)	\$ 394	\$ 150,871	\$ 151,334	\$ (850,986)			\$ 676	\$ 417	

LIVINGSTON PARISH COUNCIL
Road Fund
2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final		2016 Original	2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017	
					2014 Actual	Adopted Budget								2015 Actual
Revenue														
145	1101	5700	411000	Ad Valorem Taxes	\$ 2,352,803	\$ 2,000,000	\$ 2,413,970	\$ 2,000,000	\$ 132,840	\$ 1,867,160	\$ 2,000,000	0%	\$ 2,000,000	0%
145	1102	5700	412000	Gen Sales & Use	11,530,866	11,250,000	12,457,058	11,250,000	10,107,269	1,142,731	11,250,000	0%	10,125,000	-10%
145	1353	5700	431000	Federal Grants	10,688	90,559	383,770	157,335	1,426,155	135,020	1,561,175	892%	4,868,113	212%
145	1353	5700	433300	State Grants	251,423	329,441	459,465	6,333,311	68,840	218,000	286,840	-95%	12,322,416	4196%
145	1353	5700	433350	State Shared Revenue	242,784	237,885	239,069	240,000	151,302	75,651	226,953	-5%	227,000	0%
145	26	5700	443051	Sales	23,175	4,234	4,234	10,000	1,153	-	1,153	-88%	10,000	768%
145	16	5700	461000	Interest Earnings	6,537	6,509	6,799	6,500	6,927	3,463	10,390	60%	10,000	-4%
145	17	5700	470000	Misc Revenue	36,786	-	3,740	-	34,031	-	34,031	#DIV/0!	-	0%
145	17	5700	492000	Refunds of Expenditures	87,845	25,427	75,582	-	51,726	-	51,726	#DIV/0!	-	-100%
Total Revenue					\$ 14,542,907	\$ 13,944,055	\$ 16,043,685	\$ 19,997,146	\$ 11,980,243	\$ 3,442,025	\$ 15,422,268	-23%	\$ 29,562,529	92%
Expenditures														
145	53	5700	511100	Salaries	\$ 2,449,148	\$ 2,514,921	\$ 2,483,838	\$ 2,583,368	\$ 2,187,524	\$ 285,329	\$ 2,472,853	-4%	\$ 2,549,212	3%
145	53	5700	512000	Taxable Fringe Benefit	-	11,232	11,550	11,232	9,165	1,195	10,361	-8%	11,232	8%
145	53	5700	515100	FICA	186,748	192,391	190,722	197,628	167,982	21,911	189,893	-4%	195,015	3%
145	53	5700	515200	PERS	213,236	225,244	208,861	232,503	168,616	21,993	190,609	-18%	201,073	5%
145	53	5700	515300	Benefits	743,047	700,000	764,335	700,000	696,398	63,309	759,707	9%	760,000	0%
145	53	5700	515400	Workers Compensation	423,378	284,244	281,625	275,000	268,087	53,617	321,704	17%	300,000	-7%
145	53	5700	515500	Unemployment Compensation Claims	-	-	5,893	-	2,175	600	2,775	#DIV/0!	-	-100%
145	53	5700	511150	Salaries - Demolition/condemnation	-	20,000	2,300	10,000	-	15,842	15,842	58%	-	-100%
145	53	5700	521000	Advertising, Dues & Subscriptions	1,690	3,027	2,672	3,000	1,568	500	2,068	-31%	2,500	21%
145	53	5700	523000	Utilities	51,203	54,973	46,399	55,000	33,124	6,625	39,749	-28%	50,000	26%
145	53	5700	523510	Environmental Fees and Permits	50,000	50,000	-	50,000	100	10,000	10,100	-80%	90,000	791%
145	53	5700	524110	Printing and Postage	907	1,000	1,096	1,000	88	200	288	-71%	1,000	247%
145	53	5700	525200	Rentals	151,906	185,000	175,514	185,000	264,024	70,959	334,983	81%	485,000	45%
145	53	5700	526000	Maintenance of Vehicles & Equipment	593,188	535,519	535,804	530,000	468,055	156,018	624,073	18%	400,000	-36%
145	53	5700	526200	Maintenance Buildings & Grounds	63,325	44,900	58,720	45,000	53,465	17,822	71,287	58%	45,000	-37%
145	53	5700	526800	Maintenance Roads & Streets	1,068,279	4,640,000	3,476,368	3,725,000	3,288,395	1,217,000	4,505,395	21%	1,200,000	-73%
145	53	5700	526850	Maintenance of Ditches	50,092	45,000	20,725	45,000	27,882	9,294	37,176	-17%	45,000	21%
145	53	5700	526900	Maintenance of Bridges	31,694	375,000	122,448	375,000	179,356	59,785	239,141	-36%	450,000	88%
145	53	5700	529100	Insurance Fire & Casualty	6,055	5,328	6,403	5,000	23,341	-	23,341	367%	5,000	-79%
145	53	5700	531000	Office Supplies	13,817	12,945	10,936	10,000	7,584	2,528	10,112	1%	10,000	-1%
145	53	5700	531010	Computer Supplies and Service	18,731	40,526	31,158	15,000	8,378	2,793	11,171	-26%	15,000	34%
145	53	5700	532000	Operating Supplies	17,924	26,374	19,449	20,000	62,141	20,714	82,855	314%	20,000	-76%
145	53	5700	532420	Op Supplies-Janitorial	2,227	4,000	4,860	4,000	2,907	969	3,876	-3%	4,000	3%
145	53	5700	541000	Travel Transportation, Mileage	136	500	61	500	3,326	-	3,326	565%	500	-85%
145	53	5700	551000	Long-Term Debt Redeemed	59,806	83,737	91,437	93,375	66,607	19,068	85,675	100%	95,535	12%
145	53	5700	552000	Interest on Long-Term Debt	6,801	7,848	8,474	6,536	-	5,910	5,910	100%	4,375	-26%

LIVINGSTON PARISH COUNCIL

Road Fund

2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final	2016 Original		2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017	
					Adopted	Budget	Budget	Actual	Remainder of	Adopted	Adopt/ 2016	Projected	Projected/	
					2014 Actual	Budget	2015 Actual	Budget	2016	Budget	Original	Projected	2016 Adopted	
145	53	5700	553000	Paying Agent Fees	3,675	7,675	7,675	7,675	-	-	-	4,000	#DIV/0!	
145	53	5700	560000	Capital Outlay	620,562	850,000	343,577	1,000,000	144,335	255,665	400,000	100,000	-75%	
145	53	5700	570000	Demolition/Condemnation	1,858	80,000	32,600	40,000	-	47,400	47,400	-	-100%	
145	53	5700	571400	Comm &/or Allow Deducted fro Tax Co	185,091	200,000	183,858	200,000	149,548	16,860	166,408	150,000	-10%	
145	53	5700	573000	Cont to Ret Systems Ded from	91,024	100,000	94,934	100,000	-	78,000	78,000	78,000	0%	
145	53	5700	576000	Grants	387,856	721,000	750,978	1,419,217	2,270,132	73,612	2,343,744	5,993,229	156%	
145	53	5700	576001	Grants - Capital Outlay	-	1,018,004	380,365	5,454,363	281,891	171,745	453,636	12,529,290	2662%	
145	53	5700	888888	Declared Emergency Purchases	-	-	-	-	166,090	962	167,052	-	-100%	
Total Expenditures					\$ 7,493,404	\$ 13,040,388	\$10,355,634	\$ 17,399,397	\$ 11,002,284	\$ 2,707,263	\$ 13,710,509	\$ 25,793,960	88%	
Other Financing Sources (Uses)														
145	18	5700	458500	Transfers from General Fund	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	100%	
145	18	5700	483000	Proceeds from the Sale of Assets	471,592	-	-	-	-	-	-	-	0%	
145	63	5700	580101	Transfers to Admin Fund	(475,000)	(627,000)	(627,000)	(496,000)	-	(550,000)	(550,000)	(540,000)	-2%	
145	63	5700	580109	Transfers to Courthouse Construction	(300,000)	-	-	-	-	-	-	-	0%	
145	63	5700	580330	Transfers to Road Sinking	(4,630,541)	(4,565,271)	(4,565,271)	(4,662,342)	(4,273,458)	(388,575)	(4,662,033)	(4,661,983)	0%	
Total Other Financing Sources (Uses)					\$ (4,883,949)	\$ (5,192,271)	\$ (5,192,271)	\$ (5,108,342)	\$ (4,273,458)	\$ (938,575)	\$ (5,212,033)	\$ (5,201,983)	0%	
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ 2,165,555	\$ (4,288,604)	\$ 495,781	\$ (2,510,592)	\$ (3,295,499)		\$ (3,500,274)		\$ (1,433,415)	
Beginning Fund Balance					6,459,707	8,625,262	8,625,262	9,121,043	9,121,043		9,121,043		5,620,769	
Ending Fund Balance					\$ 8,625,262	\$ 4,336,658	\$ 9,121,043	\$ 6,610,451	\$ 5,825,544		\$ 5,620,769		\$ 4,187,354	

LIVINGSTON PARISH COUNCIL
Livingston Parish Courthouse Fund (Deposits)
2017 Original Budget

FUND FC DEPTGL CODE	2015 Final		2015 Actual	2016 Original		2016 YTD Actual	Estimate Remainder of 2016	2016 Final		% Chg 2016 Adopt/ Original	2017 Projected	% Chg 2017 Projected/ 2016 Adopted
	2014 Actual	Adopted Budget		Budget	Budget			Adopted Budget				
Revenue												
185 16 5622 461000		Interest Earnings	\$ 1,300	\$ 1,500	\$ 3,620	\$ 2,000	\$ 7,831	\$ 1,400	\$ 9,231	362%	\$ 7,000	-24%
185 17 5622 470000		Misc Revenue	1,181,612	2,350,000	2,496,775	1,200,000	1,096,226	103,774	1,200,000	0%	1,200,000	0%
		Total Revenue	\$ 1,182,912	\$ 2,351,500	\$ 2,500,395	\$ 1,202,000	\$ 1,104,057	\$ 105,174	\$ 1,209,231	1%	\$ 1,207,000	0%
Expenditures												
185 51 5622 553000		Paying Agent Fees	\$ 3,500	\$ 3,500	\$ 3,850	\$ 3,500	\$ 2,000	\$ -	\$ 2,000	100%	\$ 3,850	93%
185 51 5622 560000		Capital Outlay	-	325,000	3,945	175,000	331,942	3,478	335,419	100%	-	100%
		Total Expenditures	\$ 3,500	\$ 328,500	\$ 7,795	\$ 178,500	\$ 333,942	\$ 3,478	\$ 337,419	100%	\$ 3,850	-99%
Other Financing Sources (Uses)												
185 63 5622 580000		Transfers out to Courthouse Debt Service	\$ (1,090,315)	\$ (1,091,381)	\$ (1,091,381)	\$ (1,090,615)	\$ (1,077,716)	\$ (91,023)	\$ (1,168,740)	7%	\$ (1,090,740)	-7%
185 63 5622 580001		Transfers to General Fund	-	(50,000)	(50,000)	(30,000)	-	(30,000)	(30,000)	100%	(30,000)	100%
185 63 5622 580101		Transfers to/from Admin Fund	(44,000)	93,000	93,000	-	-	-	-	-100%	-	#DIV/0!
		Total Other Financing Sources (Uses)	\$ (1,134,315)	\$ (1,048,381)	\$ (1,048,381)	\$ (1,120,615)	\$ (1,077,716)	\$ (121,023)	\$ (1,198,740)	7%	\$ (1,120,740)	-7%
Revenues and Other Sources Over (Under) Expenditures and Other Uses												
			\$ 45,097	\$ 974,619	\$ 1,444,218	\$ (97,115)	\$ (307,601)		\$ (326,928)		\$ 82,410	
		Beginning Fund Balance	351,256	396,353	396,353	1,840,571	1,840,571		1,840,571		1,513,644	
		Ending Fund Balance	\$ 396,353	\$ 1,370,972	\$ 1,840,571	\$ 1,743,456	\$ 1,532,971		\$ 1,513,644		\$ 1,596,054	

LIVINGSTON PARISH COUNCIL
Parish Transportation Act Capital Outlay Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2014 Actual	2015 Final Adopted Budget	2015 Actual	2016 Original Budget	2016 YTD Actual	Estimate Remainder of 2016	2016 Final Adopted Budget	% Chg 2016 Adopt/ 2016 Original	2017 Projected	% Chg 2017 Projected/ 2016 Adopted
Revenue														
225	1353	5700	433020	Parish Road Funds	\$ 1,002,376	\$ 1,163,113	\$ 993,016	\$ 1,000,000	\$ 803,323	\$ 160,665	\$ 963,988	-4%	\$ 1,000,000	4%
Total Revenue					\$ 1,002,376	\$ 1,163,113	\$ 993,016	\$ 1,000,000	\$ 803,323	\$ 160,665	\$ 963,988	-4%	\$ 1,000,000	4%
Expenditures														
225	53	5700	526800	Maintenance Roads & Streets	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ -	-100%
Total Expenditures					\$ -	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ -	-100%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 1,002,376	\$(1,336,887)	\$(1,506,984)	\$ -	\$ (196,677)		\$ (36,012)		\$ 1,000,000	
Beginning Fund Balance					1,450,155	2,452,531	2,452,531	945,547	945,547		945,547		909,535	
Ending Fund Balance					\$ 2,452,531	\$ 1,115,644	\$ 945,547	\$ 945,547	\$ 748,871		\$ 909,535		\$ 1,909,535	

LIVINGSTON PARISH COUNCIL
Livingston Capital Outlay Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2014 Actual	2015 Final Adopted Budget	2015 Actual	2016 Original Budget	2016 YTD Actual	Estimate Remainder of 2016	2016 Final Adopted Budget	% Chg 2016 Adopt/ 2016 Original	2017 Projected	% Chg 2017 Projected/ 2016 Adopted
Revenue														
260	1305	7300	431010	Federal Grants	\$ 5,975	\$ 316,515	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
260	1351	7300	433300	State Grants	3,246	-	-	-	-	-	-	0%	-	0%
Total Revenue					\$ 9,221	\$ 316,515	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
Expenditures														
260	5853	7300	576001	Grant - Capital Outlay	\$ 5,029	\$ 316,515	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
Total Expenditures					\$ 5,029	\$ 316,515	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
Other Financing Sources (Uses)														
260	63	7300	580001	Transfers to General Fund	\$ -	\$ (242,461)	\$ (242,461)	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
Total Other Financing Sources (Uses)					\$ -	\$ (242,461)	\$ (242,461)	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 4,192	\$(242,461)	\$ (242,461)	\$ -	\$ -		\$ -		\$ -	
Beginning Fund Balance					238,269	242,461	242,461	-	-		-		-	
Ending Fund Balance					\$ 242,461	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	

LIVINGSTON PARISH COUNCIL
Courthouse Capital Outlay Fund
2017 Original Budget

FUND FC DEPTGL CODE	2015 Final		2016 Original		2016 YTD	Estimate	2016 Final		% Chg 2016	2017	% Chg 2017
	2014 Actual	Adopted Budget	2015 Actual	Budget	Actual	Remainder of 2016	Adopted Budget	Original	Adopted/ 2016 Original	Projected	Projected/ 2016 Adopted
Revenue											
285 16 5622 461000	\$ 3,133	\$ 1,426	\$ 1,426	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
285 13 5622 470000	2,094,585	65,794	65,794	-	-	-	-	-	100%	-	#DIV/0!
Total Revenue	\$ 2,097,718	\$ 67,220	\$ 67,220	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
Expenditures											
285 58 5622 560000	\$ 8,507,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total Expenditures	\$ 8,507,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Other Financing Sources (Uses)											
285 18 5622 485145	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total Other Financing Sources (Uses)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses											
	\$ (6,109,981)	\$ 67,220	\$ 67,220	\$ -	\$ -		\$ -			\$ -	
Beginning Fund Balance	6,042,761	(67,220)	(67,220)	(0)	(0)		(0)			(0)	
Ending Fund Balance	\$ (67,220)	\$ -	\$ (0)	\$ (0)	\$ (0)		\$ (0)			\$ (0)	

LIVINGSTON PARISH COUNCIL
Health Unit Debt Service Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2014 Actual	2015 Final Adopted Budget	2015 Actual	2016 Original Budget	2016 YTD Actual	Estimate Remainder of 2016	2016 Final Adopted Budget	% Chg 2016 Adopt/ 2016 Original	2017 Projected	% Chg 2017 Projected/ 2016 Adopted
Revenue														
312	16	5627	461000	Interest Earnings	\$ 15	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
				Total Revenue	\$ 15	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenditures														
312	59	5627	551000	Long-Term Debt Redeemed	\$ 315,000	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
312	60	5627	552000	Interest on Long-Term Debt	12,750	4,800	4,800	-	-	-	-	#DIV/0!	-	#DIV/0!
				Total Expenditures	\$ 327,750	\$ 324,800	\$ 324,800	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Other Financing Sources (Uses)														
312	18	5627	485120	Transfer from Health Unit	\$ 177,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
				Total Other Financing Sources (Uses)	\$ 177,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ (150,590)	\$(324,783)	\$ (324,783)	\$ -	\$ -		\$ -		\$ -	
Beginning Fund Balance					475,373	324,783	324,783	-	-		-		-	
Ending Fund Balance					\$ 324,783	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	

LIVINGSTON PARISH COUNCIL
Jail Debt Service Fund
2017 Original Budget

FUND	FC	DEPT	GL CODE		2015 Final	2016 Original		2016 YTD	Estimate	2016 Final	% Chg 2016	2017	% Chg 2017	
					2014 Actual	Adopted Budget	2015 Actual	Budget	Actual	Remainder of 2016	Adopted Budget	Adopt/ 2016 Original	Projected	Projected/ 2016 Adopted
Revenue														
315	16	5623	461000	Interest Earnings	\$ 78	\$ 72	\$ 75	\$ 75	\$ 44	\$ 11	\$ 55	-27%	\$ 50	-9%
Total Revenue					\$ 78	\$ 72	\$ 75	\$ 75	\$ 44	\$ 11	\$ 55	-27%	\$ 50	-9%
Expenditures														
315	59	5623	551000	Long-Term Debt Redeemed	\$ 1,245,000	\$ 1,340,000	\$ 1,340,000	\$ 1,375,000	\$ 1,375,000	\$ -	\$ 1,375,000	0%	\$ 1,435,000	4%
315	60	5623	552000	Interest on Long-Term Debt	430,076	377,672	377,672	322,069	175,144	146,925	322,069	0%	272,325	-15%
315	52	5623	554010	Cost of Issuance	223,639	-	-	-	-	-	-	0%	-	0%
Total Expenditures					\$ 1,898,715	\$ 1,717,672	\$ 1,717,672	\$ 1,697,069	\$ 1,550,144	\$ 146,925	\$ 1,697,069	0%	\$ 1,707,325	1%
Other Financing Sources (Uses)														
315	22	5623	482000	Proceeds from Refunding Bonds	\$ 7,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
315	18	5623	485130	Transfers from Jail	1,669,066	1,713,036	1,712,989	1,728,256	1,295,965	432,212	1,728,177	0%	1,726,308	0%
315	22	5623	553001	Payment to Refunded Bond Escrow Agent	(7,665,000)	-	-	-	-	-	-	0%	-	0%
315	22	5623	553005	Premiums (Discount) on Debt	748,217	-	-	-	-	-	-	0%	-	0%
315	22	5623	554005	Payment of Interest to refunded bond escr	(627,759)	-	-	-	-	-	-	0%	-	0%
Total Other Financing Sources (Uses)					\$ 1,899,524	\$ 1,713,036	\$ 1,712,989	\$ 1,728,256	\$ 1,295,965	\$ 432,212	\$ 1,728,177	0%	\$ 1,726,308	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 887	\$ (4,564)	\$ (4,608)	\$ 31,262	\$ (254,135)		\$ 31,164		\$ 19,033	
Beginning Fund Balance					1,273,200	1,274,087	1,274,087	1,269,479	1,269,479		1,269,479		1,300,643	
Ending Fund Balance					\$ 1,274,087	\$ 1,269,523	\$ 1,269,479	\$ 1,300,741	\$ 1,015,344		\$ 1,300,643		\$ 1,319,676	

LIVINGSTON PARISH COUNCIL
Library Debt Service Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	<u>2014 Actual</u>	<u>2015 Final Adopted Budget</u>	<u>2015 Actual</u>	<u>2016 Original Budget</u>	<u>2016 YTD Actual</u>	<u>Estimate Remainder of 2016</u>	<u>2016 Final Adopted Budget</u>	<u>% Chg 2016 Adopt/ 2016 Original</u>	<u>2017 Projected</u>	<u>% Chg 2017 Projected/ 2016 Adopted</u>
Revenue														
320	1101	7200	411000	Ad Valorem Taxes	\$ 470,487	\$ 480,000	\$ 482,917	\$ 250,000	\$ 26,182	\$ 223,818	\$ 250,000	0%	\$ 250,000	0%
320	16	7200	461000	Interest Earnings	1,335	1,651	1,434	1,600	1,001	399	1,400	-13%	1,400	0%
Total Revenue					\$ 471,822	\$ 481,651	\$ 484,351	\$ 251,600	\$ 27,183	\$ 224,217	\$ 251,400	0%	\$ 251,400	0%
Expenditures														
320	59	7200	551000	Long-Term Debt Redeemed	\$ 495,000	\$ 520,000	\$ 520,000	\$ 535,000	\$ 535,000	\$ -	\$ 535,000	0%	\$ 555,000	4%
320	60	7200	552000	Interest on Long-Term Debt	145,756	132,630	132,631	122,081	122,080	-	122,080	0%	111,181	-9%
320	55	7200	553000	Paying Agent Fees	2,050	1,000	1,000	1,000	1,000	-	1,000	0%	1,000	0%
320	55	7200	573000	Cont to Ret Systems Ded from	18,205	18,400	18,987	10,000	-	10,000	10,000	0%	10,000	0%
Total Expenditures					\$ 661,011	\$ 672,030	\$ 672,618	\$ 668,081	\$ 658,080	\$ 10,000	\$ 668,080	0%	\$ 677,181	1%
Revenues Over (Under)														
Expenditures					\$ (189,189)	\$ (190,379)	\$ (188,267)	\$ (416,481)	\$ (630,897)		\$ (416,680)		\$ (425,781)	
Beginning Fund Balance					1,748,041	1,558,852	1,558,852	1,370,585	1,370,585		1,370,585		953,904	
Ending Fund Balance					\$ 1,558,852	\$ 1,368,473	\$ 1,370,585	\$ 954,103	\$ 739,688		\$ 953,904		\$ 528,123	

LIVINGSTON PARISH COUNCIL
Road Debt Service Fund
2017 Original Budget

FUND FC DEPT GL CODE				2014 Actual	2015 Final Adopted Budget	2015 Actual	2016 Original Budget	2016 YTD Actual	Estimate Remainder of 2016	2016 Final Adopted Budget	% Chg 2016 Adopt/ 2016 Original	2017 Projected	% Chg 2017 Projected/ 2016 Adopted
Revenue													
330	16	5700	461000	\$ 129	\$ 193	\$ 203	\$ 100	\$ 115	\$ 58	\$ 173	73%	\$ 175	1%
				\$ 129	\$ 193	\$ 203	\$ 100	\$ 115	\$ 58	\$ 173	73%	\$ 175	1%
Expenditures													
330	59	5700	551000	\$ 3,225,000	\$ 3,570,000	\$ 3,570,000	\$ 3,685,000	\$ 3,685,000	\$ -	\$ 3,685,000	0%	\$ 3,870,000	5%
330	60	5700	552000	1,284,499	1,061,950	1,061,950	883,725	487,275	396,450	883,725	0%	734,850	-17%
330	53	5700	554010	564,601	-	-	-	-	-	-	0%	-	0%
				\$ 5,074,100	\$ 4,631,950	\$ 4,631,950	\$ 4,568,725	\$ 4,172,275	\$ 396,450	\$ 4,568,725	0%	\$ 4,604,850	1%
Other Financing Sources (Uses)													
330	22	5700	482000	\$ 21,105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
330	18	5700	485145	4,630,540	4,565,271	4,565,271	4,662,342	4,273,458	388,575	4,662,033	0%	4,661,983	0%
330	22	5700	553001	(20,635,000)	-	-	-	-	-	-	0%	-	0%
330	22	5700	553005	2,023,137	-	-	-	-	-	-	0%	-	0%
330	22	5700	554005	(1,919,103)	-	-	-	-	-	-	0%	-	0%
				\$ 5,204,574	\$ 4,565,271	\$ 4,565,271	\$ 4,662,342	\$ 4,273,458	\$ 388,575	\$ 4,662,033	0%	\$ 4,661,983	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses				\$ 130,603	\$ (66,486)	\$ (66,477)	\$ 93,717	\$ 101,298		\$ 93,481		\$ 57,308	
Beginning Fund Balance				3,341,264	3,471,867	3,471,867	3,405,390	3,405,390		3,405,390		3,498,871	
Ending Fund Balance				\$ 3,471,867	\$ 3,405,381	\$ 3,405,390	\$ 3,499,107	\$ 3,506,689		\$ 3,498,871		\$ 3,556,180	

LIVINGSTON PARISH COUNCIL
Live Oak Debt Service Fund
2017 Original Budget

FUND FC DEPTGL CODE	2014 Actual	2015 Final		2016		2016 YTD Actual	Estimate Remainder of 2016	2016 Final Adopted Budget	% Chg 2016 Adopt/ 2016 Original	2017 Projected	% Chg 2017 Projected/ 2016 Adopted
		Adopted Budget	2015 Actual	Original Budget	2016 YTD Actual						
Expenditures											
350 59 7012 551000	\$ 85,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ -	\$ 160,000	\$ 160,000	68%	\$ 125,000	-22%	
350 60 7012 552000	205,514	202,325	202,325	198,725	33,384	72,395	105,779	-47%	74,839	-29%	
350 55 7012 554010	-	-	144,923	-	16,732	-	16,732	#DIV/0!	-	-100%	
Total Expenditures	\$ 290,514	\$ 292,325	\$ 437,248	\$ 293,725	\$ 50,116	\$ 232,395	\$ 282,511	-4%	\$ 199,839	-29%	
Other Financing Sources (Uses)											
350 63 7012 434500	\$ 293,700	\$ 293,700	\$ 293,700	\$ 293,700	\$ 176,403	\$ 88,726	\$ 265,129	-10%	\$ 265,490	0%	
350 22 7012 482000	-	-	3,820,000	-	-	-	-	#DIV/0!	\$ -	#DIV/0!	
350 22 7012 482500	-	-	112,207	-	-	-	-	#DIV/0!	\$ -	#DIV/0!	
350 22 7012 553001	-	-	(3,590,000)	-	-	-	-	#DIV/0!	\$ -	#DIV/0!	
350 22 7012 554005	-	-	(443,738)	-	-	-	-	#DIV/0!	\$ -	#DIV/0!	
Total Other Financing Sources (Uses)	\$ 293,700	\$ 293,700	\$ 192,169	\$ 293,700	\$ 176,403	\$ 88,726	\$ 265,129	-10%	\$ 265,490	0%	
Revenues and Other Sources Over (Under)											
Expenditures and Other Uses	\$ 3,186	\$ 1,375	\$(245,079)	\$ (25)	\$ 126,287		\$ (17,382)		\$ 65,651		
Beginning Fund Balance	394,870	398,056	398,056	152,977	152,977		152,977		135,595		
Ending Fund Balance	\$ 398,056	\$ 399,431	\$ 152,977	\$ 152,952	\$ 279,264		\$ 135,595		\$ 201,246		

LIVINGSTON PARISH COUNCIL
North Park Debt Service Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPTGL CODE</u>		<u>2014 Actual</u>	<u>2015 Final Adopted Budget</u>	<u>2015 Actual</u>	<u>2016 Original Budget</u>	<u>2016 YTD Actual</u>	<u>Estimate Remainder of 2016</u>	<u>2016 Final Adopted Budget</u>	<u>Adopt/ 2016 Original</u>	<u>2017 Projected</u>	<u>% Chg 2017 Projected/ 2016 Adopted</u>
Expenditures													
355	59	7013	551000	\$ 160,000	\$ 260,000	\$ 260,000	\$ 270,000	\$ -	\$ 270,000	\$ 270,000	0%	\$ 280,000	4%
355	60	7013	552000	651,553	384,770	384,770	372,475	186,238	186,238	372,475	0%	359,725	-3%
355	55	7013	553000	-	4,000	-	4,000	-	-	-	100%	-	#DIV/0!
355	55	7013	554010	352,797	-	-	-	-	-	-	0%	-	0%
Total Expenditures				\$1,164,350	\$ 648,770	\$ 644,770	\$ 646,475	\$ 186,238	\$456,238	\$ 642,475	-1%	\$ 639,725	0%
Other Financing Sources (Uses)													
355	63	7013	434500	\$ 862,356	\$ 644,196	\$ 644,196	\$ 641,787	\$ 428,316	\$ 213,471	\$ 641,787	0%	\$ 640,135	0%
355	22	7013	482000	9,195,000	-	-	-	-	-	-	0%	-	0%
355	22	7013	553001	(7,140,000)	-	-	-	-	-	-	0%	-	0%
355	22	7013	553005	(45,450)	-	-	-	-	-	-	0%	-	0%
355	22	7013	554005	(1,778,119)	-	-	-	-	-	-	0%	-	0%
Total Other Financing Sources (Uses)				\$1,093,787	\$ 644,196	\$ 644,196	\$ 641,787	\$ 428,316	\$213,471	\$ 641,787	0%	\$ 640,135	0%
Revenues and Other Sources Over (Under)													
Expenditures and Other Uses				\$ (70,563)	\$ (4,574)	\$ (574)	\$ (4,688)	\$ 242,078		\$ (688)		\$ 410	
Beginning Fund Balance				863,004	792,441	792,441	791,867	791,867		791,867		791,179	
Ending Fund Balance				\$ 792,441	\$ 787,867	\$ 791,867	\$ 787,179	\$ 1,033,945		\$ 791,179		\$ 791,589	

LIVINGSTON PARISH COUNCIL
DMV Debt Service Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	2014 Actual	2015 Final Adopted Budget	2015 Actual	2016 Original Budget	2016 YTD Actual	Estimate Remainder of 2016	2016 Final Adopted Budget	% Chg 2016 Adopt/ 2016 Original	2017 Projected	% Chg 2017 Projected/ 2016 Adopted
Revenue														
360	16	5350	461000	Interest Earnings	\$ 11	\$ 10	\$ 9	\$ 10	\$ 10	\$ 2	\$ 12	17%	\$ 10	-14%
Total Revenue					\$ 11	\$ 10	\$ 9	\$ 10	\$ 10	\$ 2	\$ 12	17%	\$ 10	-14%
Expenditures														
360	59	5350	551000	Long-Term Debt Redeemed	\$ 105,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 125,000	\$ -	\$ 125,000	14%	\$ 150,000	20%
360	60	5350	552000	Interest on Long-Term Debt	190,565	187,415	187,415	184,265	132,967	-	132,967	-28%	136,815	3%
360	22	5350	554010	Cost of Issuance	-	-	-	-	176,529	-	176,529	#DIV/0!	-	-100%
Total Expenditures					\$ 295,565	\$ 292,415	\$ 292,415	\$ 294,265	\$ 434,496	\$ -	\$ 434,496	48%	\$ 286,815	-34%
Other Financing Sources (Uses)														
360	18	5350	485001	Transfers from General Fund	\$ 273,336	\$ 293,032	\$ 293,032	\$ 294,832	\$ 235,925	\$ 47,803	\$ 283,728	-4%	\$ 285,537	1%
360	22	5350	482000	Proceeds from Refunding Bonds	-	-	-	-	4,310,000	-	4,310,000	#DIV/0!	-	-100%
360	22	5350	553001	Payment to Refunded Bond Escrow Agent	-	-	-	-	(3,780,000)	-	(3,780,000)	#DIV/0!	-	-100%
360	22	5350	553005	Premiums (Discount) on Debt	-	-	-	-	89,478	-	89,478	#DIV/0!	-	-100%
360	22	5350	554005	Payment of Interest to refunded bond escrow	-	-	-	-	(464,513)	-	(464,513)	#DIV/0!	-	-100%
Total Other Financing Sources (Uses)					\$ 273,336	\$ 293,032	\$ 293,032	\$ 294,832	\$ 390,890	\$ 47,803	\$ 438,693	49%	\$ 285,537	-35%
Revenues and Other Sources Over (Under)					\$ (22,218)	\$ 627	\$ 626	\$ 577	\$ (43,596)		\$ 4,208		\$ (1,268)	
Expenditures and Other Uses														
Beginning Fund Balance					119,696	97,478	97,478	98,104	98,104		98,104		102,312	
Ending Fund Balance					\$ 97,478	\$ 98,105	\$ 98,104	\$ 98,681	\$ 54,508		\$ 102,312		\$ 101,044	

LIVINGSTON PARISH COUNCIL
Sewer 2 Debt Service Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2014</u>	<u>2015 Final</u>	<u>2016 Original</u>	<u>2016 YTD</u>	<u>Estimate</u>	<u>2016 Final</u>	<u>% Chg 2016</u>	<u>2017</u>	<u>% Chg 2017</u>
					<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/ 2016</u>	<u>Projected</u>	<u>Projected/</u>
									<u>of 2016</u>	<u>Budget</u>	<u>Original</u>		<u>2016 Adopted</u>
Expenditures													
370	59	7006	551000	Long-Term Debt Redeemed	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ -	\$ 55,000	0%	\$ 55,000	0%
370	60	7006	552000	Interest on Long-Term Debt	110,413	108,788	108,788	57,394	-	57,394	-46%	7,000	-88%
Total Expenditures					\$ 160,413	\$ 158,788	\$ 158,788	\$ 112,394	\$ -	\$ 112,394	-30%	\$ 62,000	-45%
Other Financing Sources (Uses)													
370	18	7006	468001	Transfers from Component Units	\$ 159,996	\$ 162,288	\$ 162,288	\$ 2,132,500	\$ 13,389	\$ 2,145,889	1222%	\$ 67,389	-97%
370	22	7006	553001	Payment to Refunded Bond Escrow	-	-	-	(2,030,000)	-	(2,030,000)	#DIV/0!	-	-100%
370	63	7006	580300	Transfer to Component Unit	-	-	-	(122,683)	-	(122,683)	#DIV/0!	-	-100%
Total Other Financing Sources (Uses)					\$ 159,996	\$ 162,288	\$ 162,288	\$ (20,183)	\$ 13,389	\$ (6,794)	-104%	\$ 67,389	-1092%
Revenues Over (Under)													
Expenditures					\$ (417)	\$ 3,500	\$ 3,500	\$ 600	\$ (132,577)	\$ (119,188)		\$ 5,389	
Beginning Fund Balance					242,536	242,119	242,119	245,619	245,619	245,619		126,431	
Ending Fund Balance					\$ 242,119	\$ 245,619	\$ 245,619	\$ 246,219	\$ 113,043	\$ 126,431		\$ 131,820	

LIVINGSTON PARISH COUNCIL
Courthouse Debt Service Fund
2017 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPTGL</u>	<u>CODE</u>		<u>2014 Actual</u>	<u>2015 Final Adopted Budget</u>	<u>2015 Actual</u>	<u>2016 Original Budget</u>	<u>2016 YTD Actual</u>	<u>Estimate Remainder of 2016</u>	<u>2016 Final Adopted Budget</u>	<u>% Chg 2016 Adopt/ 2016 Original</u>	<u>2017 Projected</u>	<u>% Chg 2017 Projected/ 2016 Adopted</u>
Revenue														
385	16	5622	461000	Interest Earnings	\$ 36	\$ 73	\$ 79	\$ 40	\$ 96	\$ 48	\$ 143	259%	\$ 40	-72%
Total Revenue					\$ 36	\$ 73	\$ 79	\$ 40	\$ 96	\$ 48	\$ 143	259%	\$ 40	-72%
Expenditures														
385	59	5622	551000	Long-Term Debt Redeemed	\$ 360,000	\$ 370,000	\$ 370,000	\$ 375,000	\$ 375,000	\$ -	\$ 375,000	0%	\$ 385,000	3%
385	60	5622	552000	Interest on Long-Term Debt	729,381	722,181	722,181	714,781	714,781	-	714,781	0%	707,281	-1%
Total Expenditures					\$1,089,381	\$ 1,092,181	\$1,092,181	\$ 1,089,781	\$1,089,781	\$ -	\$1,089,781	0%	\$1,092,281	0%
Other Financing Sources (Uses)														
385	18	5622	458001	Transfers from Courthouse	\$ 1,090,315	\$ 1,091,381	\$ 1,091,381	\$ 1,090,615	\$ 1,077,716	\$ 91,023	\$ 1,168,740	7%	\$ 1,090,740	-7%
Total Other Financing Sources (Uses)					\$1,090,315	\$ 1,091,381	\$1,091,381	\$ 1,090,615	\$1,077,716	\$ 91,023	\$1,168,740	7%	\$1,090,740	-7%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 970	\$ (727)	\$ (721)	\$ 874	\$ (11,969)		\$ 79,102		\$ (1,502)	
Beginning Fund Balance					363,602	364,572	364,572	363,851	363,851		363,851		442,953	
Ending Fund Balance					\$ 364,572	\$ 363,845	\$ 363,851	\$ 364,725	\$ 351,881		\$ 442,953		\$ 441,451	

Parish of Livingston
Authorized Positions

Finance

<u>2016 Budget</u>	<u>2017 Budget</u>
1 Finance Director	1 Finance Director
1 Asst. Finance Director	1 Asst. Finance Director
1 HR/PR Specialist	1 HR/PR Specialist
1 Purchasing Agent	1 Purchasing Agent
0 Finance Asst.	0 Finance Asst.
1 Accountant	1 Accountant
1 Project Specialist (part time)	1 Project Specialist (part time)
1 Asst. Finance Director A/P	1 Asst. Finance Director A/P
<u>7</u> 2016 Budget	<u>7</u> 2017 Budget

President's Staff

<u>2016 Budget</u>	<u>2017 Budget</u>
1 Chief of Staff	1 Chief of Staff
1 Executive Assistant	1 Executive Assistant
1 Administrative Assistant (Part Time)	1 Administrative Assistant (Full-Time)
1 Receptionist	1 Receptionist
1 Logging/Residual Waste Insp.	1 Logging/Residual Waste Insp.
1 Facilities Manager	1 Facilities Manager
1 Maintenance Assistant (Part Time)	1 Maintenance Assistant (Part Time)
<u>7</u> 2016 Budget	<u>7</u> 2017 Budget

Animal Shelter

<u>2016 Budget</u>	<u>2017 Budget</u>
1 Animal Shelter Technician	1 Kennel Technician
1 Animal Shelter (Part-Time)	1 Animal Control Tech (Part-Time)
1 Kennel Cleaner (Part-Time)	1 Animal Control Tech (Part-Time)
1 Animal Shelter (Part-Time)	1 Animal Control Tech (Part-Time)
<u>4</u> 2016 Budget	<u>4</u> 2017 Budget

OEP

<u>2016 Budget</u>	<u>2017 Budget</u>
1 Director	1 Director
1 Deputy Director	1 Deputy Director
1 Grant Coordinator	1 Grant Coordinator
1 Plan/Train Coordinator	1 Plan/Train Coordinator
1 Grant Coordinator	1 Grant Coordinator
1 Administrative Asst.	1 Administrative Asst.
1 PA Coordinator	0 PA Coordinator
<u>7</u> 2016 Budget	<u>6</u> 2017 Budget

Facilities Department

<u>2016 Budget</u>	<u>2017 Budget</u>
1 Janitor	1 Janitor
1 Janitor	1 Janitor
1 Janitor	1 Janitor
1 Facilities Tech	1 Facilities Tech
<u>4</u> 2016 Budget	<u>4</u> 2017 Budget

Parish of Livingston
Authorized Positions

Planning Department

2016 Budget

0.5 Clerical
1 PT Clerical
1 Planning Director Asst.
1 Project Manager
0.5 Clerical

4 2016 Budget

2017 Budget

0.5 Clerical
1 PT Clerical
1 Planning Director Asst.
1 Project Manager
0.5 Clerical

4 2017 Budget

Permit/Building Office

2016 Budget

1 Addressing Coordinator
1 Clerical/Asst. Director
1 Building Official
1 Inspector
1 Inspector
1 Inspector
1 Clerical
1 Clerical
1 Clerical
1 Clerical
1 Clerical (Vacant)

11 2016 Budget

2017 Budget

1 Clerical
1 Clerical/Asst. Director
1 Building Official
1 Inspector
1 Inspector
1 Inspector
1 Clerical
1 Clerical
1 Clerical
1 Clerical
1 Cashier/Utility Billing

11 2017 Budget

Council Staff

2016 Budget

1 Deputy Clerk
1 Deputy Clerk
1 Office Asst. 1
1 Councilman
1 Councilman
1 Councilman
1 Councilman
1 Councilman
1 Councilman
1 Councilman
1 Councilman
1 Councilman

12 2016 Budget

2017 Budget

1 Deputy Clerk
1 Deputy Clerk
1 Office Asst. 1
1 Councilman
1 Councilman
1 Councilman
1 Councilman
1 Councilman
1 Councilman
1 Councilman
1 Councilman
1 Councilman

12 2017 Budget

Utility Fund

2016 Budget

1 Operator 1
1 Utilities Foreman

2 2016 Budget

2017 Budget

1 Operator 1
1 Utilities Foreman

2 2017 Budget

Mandated Cost Positions

2016 Budget

8 Ward II
20 Justice of the Peace/Constables
11 District Court
1 Court Operations
5 Registrar of Voters
0 Coroner
26 District Attorney

71 2016 Budget

2017 Budget

8 Ward II
20 Justice of the Peace/Constables
11 District Court
1 Court Operations
5 Registrar of Voters
0 Coroner
26 District Attorney

71 2017 Budget

Parish of Livingston
Authorized Positions

Coroner Department

2016 Budget

1 Coroner
1 Chief Deputy Coroner
1 Dep. Coroner Nurse/Death
1 Clerical

4 2016 Budget

2017 Budget

1 Coroner
1 Chief Deputy Coroner
1 Dep. Coroner Nurse/Death
1 Clerical

4 2017 Budget

Health Unit

2016 Budget

1 Clerk
1 Janitor
1 Clerical
1 Clerical
1 Facilities Manager
1 Clerk
1 LPN 2
1 Technology Coordinator
1 Sanitarian I
1 Lab Tech
1 Clerk Part-time
1 Sanitarian II
1 Clerical
1 Staff Nurse
1 Lab Tech

15 2016 Budget

2017 Budget

1 Clerical
1 Janitor
1 Clerical
1 Clerical
1 Facilities Manager
1 Clerical
1 LPN 2
1 Technology Coordinator
1 Sanitarian I
1 Lab Tech
1 Clerical
1 Sanitarian II
1 Clerical
1 Staff Nurse
1 Lab Tech

15 2017 Budget

Jail

2016 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 PT Medical Support

12 2016 Budget

2017 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

12 2017 Budget

2016 TOTAL POSITIONS BY DEPT.

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

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2017 TOTAL POSITIONS BY DEPT.

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

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