



PARISH OF LIVINGSTON

BUDGET REPORT

JANUARY 1, 2018

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Parish of Livingston

OFFICE OF THE PRESIDENT

LAYTON RICKS
PARISH PRESIDENT

November 21, 2017

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 2018 Operating budget for the Livingston Parish Government is herein presented.

The 2018 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 2018 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 2018 Budget is the Parish collections for both property and sales taxes, which approximate 41% of budgeted revenues. Fiscal prudence was used in the preparation of the Budget, taking into consideration the state of National, State and local economic conditions.

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

OPERATING AND CAPITAL BUDGET

Year 2017 compared to Year 2018

	2017 BUDGET	2018 BUDGET
OPERATING BUDGET	Amount	Amount
General	\$ 8,879,906	\$ 9,119,221
Special Revenue	21,762,752	39,959,830
Debt Service	9,343,852	9,310,548
TOTAL OPERATING BUDGET	\$ 39,986,510	\$ 58,389,599

The 2018 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.

2018 Financial Highlights

General Fund

The General Fund is the primary operating fund of the Parish Council and is always classified as a major fund. It is used to account for all activities except those required to be accounted for in other funds. Revenues derived by the General Fund are expected to be approximately \$10.5 million, with projected expenses of \$9.1 million. The General fund also supports other Parish activities that require interfund transfers to other funds, which are projected to be \$182,626 on a net basis.

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

Criminal Court, net of fees	\$ 299,479
District Attorney	\$ 928,021
Clerk of Court	\$ 99,000
Assessor	\$ 18,200
Ward II	\$ 100,780
Justice of the Peace	\$ 144,702
Court	\$ 57,953
Registrar of Voters	\$ 146,167
Elections	\$ 7,700
Coroner	\$ 548,186

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 \$1,305,023 for 2018.

Expenditures and interfund transfers are projected to be approximately \$1,194,027.

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

Revenues are expected to be \$4.04 million for 2018, primarily from sales tax. Expenditures are projected to be \$3.99 million for 2018. The Parish has formed an advisory committee on jail operations and is working towards eliminating the deficit fund balance over the next several years.

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

The Road fund is expecting approximately \$30.8 million in revenues during 2018 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 2018, 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,

A handwritten signature in blue ink, appearing to read "Lyle R. R. R.", is written over the printed name "Parish President".

Parish President

LIVINGSTON PARISH COUNCIL
2018 Summary
2018 Budgets

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Total</u>
Revenue				
11 Taxes	\$ 1,277,467	\$ 19,660,000	\$ 750,000	\$ 21,687,467
12 Licenses and Permits	2,415,000	10,200	-	2,425,200
13 Intergovernmental Revenues	3,387,260	20,079,571	-	23,466,831
14 Fees	3,250,400	185,000	-	3,435,400
15 Fines and Forfeitures	20,000	1,410,000	-	1,430,000
16 Use of Money and Property	45,000	31,000	9,200	85,200
17 Miscellaneous Revenue	114,223	18,100	-	132,323
Total Revenue	\$ 10,509,350	\$ 41,393,871	\$ 759,200	\$ 52,662,421
Expenditures				
51 General Government	\$ 7,210,900	\$ 589,822	\$ -	\$ 7,800,722
52 Public Safety	1,469,638	5,323,311	-	6,792,949
53 Public Works	66,567	32,952,671	-	33,019,237
54 Health & Welfare	281,616	1,094,027	-	1,375,643
55 Culture and Recreation	1,500	-	-	1,500
56 Economic Development	89,000	-	-	89,000
59 Debt Service	-	-	9,310,548	9,310,548
Total Expenditures	\$ 9,119,221	\$ 39,959,830	\$ 9,310,548	\$ 58,389,599
Revenue Over (Under) Expenditures	\$ 1,390,129	\$ 1,434,041	\$ (8,551,348)	\$ (5,727,178)
Other Financing Sources (Uses)				
18 Transfers In	\$ 1,832,000	\$ 537,373	\$ 7,756,776	\$ 10,126,149
18 Transfers In from Component Units	-	-	970,125	970,125
63 Transfers Out To Governmental Fund	(1,764,626)	(8,361,523)	-	(10,126,149)
76 Transfers Out to Enterprise Funds	(250,000)	-	-	(250,000)
Total Other Financing Sources (Uses)	\$ (182,626)	\$ (7,824,150)	\$ 8,726,901	\$ 720,125
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	1,207,503	(6,390,109)	175,554	(5,007,053)
Beginning Fund Balance	11,437,421	15,693,028	6,789,000	33,919,450
Ending Fund Balance	\$ 12,644,924	\$ 9,302,919	\$ 6,964,554	\$ 28,912,397

LIVINGSTON PARISH COUNCIL
2017 Summary (Amended)
2017 Budgets

	<u>General</u> <u>Fund</u>	<u>Special</u> <u>Revenue</u>	<u>Debt</u> <u>Service</u>	<u>Total</u>
Revenue				
11 Taxes	\$ 1,616,886	\$ 24,731,067	\$ 250,000	\$ 26,597,953
12 Licenses and Permits	2,594,654	13,228	-	2,607,881
13 Intergovernmental Revenues	2,527,634	7,898,841	-	10,426,475
14 Fees	3,393,124	188,812	-	3,581,936
15 Fines and Forfeitures	18,243	1,432,672	-	1,450,915
16 Use of Money and Property	174,547	58,403	10,899	243,849
17 Miscellaneous Revenue	55,329	34,041	-	89,370
Total Revenue	\$ 10,380,416	\$ 34,357,064	\$ 260,899	\$ 44,998,379
Expenditures				
51 General Government	\$ 6,892,705	\$ 443,061	\$ -	\$ 7,335,766
52 Public Safety	1,473,056	9,702,872	-	11,175,928
53 Public Works	85,573	10,444,350	-	10,529,922
54 Health & Welfare	279,765	1,172,469	-	1,452,234
55 Culture and Recreation	1,010	-	-	1,010
56 Economic Development	147,798	-	-	147,798
59 Debt Service	-	-	9,343,852	9,343,852
Total Expenditures	\$ 8,879,906	\$ 21,762,752	\$ 9,343,852	\$ 39,986,510
Revenue Over (Under) Expenditures	\$ 1,500,510	\$ 12,594,312	\$ (9,082,953)	\$ 5,011,868
Other Financing Sources (Uses)				
18 Transfers In	\$ 2,183,500	\$ 534,276	\$ 7,685,629	\$ 10,403,405
18 Transfers In from Component Units	-	-	973,014	973,014
63 Transfers Out To Governmental Fund	(2,108,813)	(8,294,592)	-	(10,403,405)
76 Transfers Out to Enterprise Funds	(450,000)	-	-	(450,000)
Total Other Financing Sources (Uses)	\$ (375,313)	\$ (7,760,316)	\$ 8,658,643	\$ 523,014
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	\$ 1,125,197	\$ 4,833,996	\$ (424,311)	\$ 5,534,882
Beginning Fund Balance	10,297,134	10,859,032	7,213,311	28,369,477
Ending Fund Balance	\$ 11,422,331	\$ 15,693,028	\$ 6,789,000	\$ 33,904,360

LIVINGSTON PARISH COUNCIL
General Fund
2018 Original Budget

FUND	FC	DEPT	GL CODE	2016 Final		2017 Original	2017 YTD	Estimate	% Chg 2017		% Chg 2018		
				2015 Actual	Adopted Budget	2016 Actual	Budget	Actual	Remainder of 2017	2017 Final Adopted Budget	Original	2018 Projected	Projected/ 2017 Adopted
Revenue													
001	1101	4500	411000	\$ 970,207	\$ 1,000,000	\$ 354,721	\$ 1,000,000	\$ 684,476	\$ 932,410	\$ 1,616,886	62%	\$ 1,277,467	-21%
001	1103	4500	414020	1,381,957	1,312,223	1,236,091	1,300,000	577,310	577,310	1,154,620	-11%	1,300,000	13%
001	1251	4500	421000	57,099	64,152	48,902	40,000	9,594	3,198	12,792	-68%	40,000	213%
001	1251	4500	423000	992,598	1,045,597	1,040,571	975,000	1,034,153	17,000	1,051,153	8%	975,000	-7%
001	1251	5410	424000	1,421,853	1,210,105	1,203,513	1,400,000	1,148,032	382,677	1,530,709	9%	1,400,000	-9%
001	1353	5600	431010	3,022,538	2,584,306	2,444,768	1,500,000	748,596	100,000	848,596	-43%	1,500,000	77%
001	1351	4500	433005	1,222,640	822,531	804,702	850,000	398,379	132,793	531,173	-38%	850,000	60%
001	52	5200	433300	34,437	117,252	146,232	-	18,543	-	18,543	#DIV/0!	-	-100%
001	1351	5350	433310	120,180	117,963	142,739	130,000	95,418	31,806	127,224	-2%	130,000	2%
001	1354	6180	433315	240,377	260,000	224,153	260,000	9,665	250,335	260,000	0%	260,000	0%
001	1351	4500	433350	102,348	97,260	64,840	97,260	105,538	32,420	137,958	42%	97,260	-30%
001	1354	6180	433540	612,593	548,364	548,364	550,000	599,092	-	599,092	9%	550,000	-8%
001	1451	4605	440000	78,757	81,726	92,876	75,000	77,540	25,847	103,387	38%	75,000	-27%
001	16	4500	443051	-	116,540	116,540	-	-	-	-	#DIV/0!	-	#DIV/0!
001	1551	4100	450000	9,954	5,722	5,825	10,000	6,953	2,318	9,270	-7%	10,000	8%
001	16	4505	461000	43,854	68,046	76,471	45,000	116,365	58,182	174,547	288%	45,000	-74%
001	16	4500	464000	15,250	19,950	19,950	20,400	14,200	4,733	18,933	-7%	20,400	8%
001	16	4500	465000	1,685,500	2,120,419	2,414,580	1,705,000	1,177,660	392,553	1,570,213	-8%	1,705,000	9%
001	1454	5865	465001	40,000	40,000	40,000	40,000	30,000	10,000	40,000	0%	40,000	0%
001	16	4500	467000	6,191	5,293	6,324	5,000	3,902	1,301	5,203	4%	5,000	-4%
001	17	4500	470000	233,762	2,746	3,488	20,000	4,171	-	4,171	-79%	20,000	380%
001	51	4190	492000	79,912	76,932	87,442	85,723	40,887	-	40,887	-52%	85,723	110%
Total Revenue				\$ 12,372,007	\$ 11,717,127	\$ 11,123,090	\$ 10,108,383	\$ 6,900,474	\$ 2,954,883	\$ 9,855,358	-3%	\$ 10,385,850	5%

LIVINGSTON PARISH COUNCIL
General Fund
2018 Original Budget

FUND	FC	DEPT	GL CODE	2016 Final		2017 Original		2017 YTD		Estimate	% Chg 2017		% Chg 2018
				2015 Actual	Adopted Budget	2016 Actual	Budget	Actual	Remainder of 2017	2017 Final Adopted Budget	Original	2018 Projected	Projected/ 2017 Adopted
Expenditures													
001	51	4001	511100	\$ 276,382	\$ 283,711	\$ 284,367	\$ 277,139	\$ 230,962	\$ 85,431	\$ 316,393	14%	\$ 317,314	0%
001	51	4001	515100	21,143	21,704	21,754	21,201	17,668	6,535	24,203	14%	24,275	0%
001	51	4001	515200	13,031	11,416	11,559	13,098	10,756	6,834	17,590	100%	25,385	44%
001	51	4001	515300	49,042	42,620	39,135	37,473	27,015	9,005	36,020	-4%	36,020	0%
001	51	4001	515400	1,063	1,114	1,081	1,100	931	310	1,241	13%	1,241	0%
001	51	4001	515500	-	-	1,729	-	-	-	-	#DIV/0!	-	-
001	51	4001	521000	33,741	50,978	48,293	30,000	27,762	9,254	37,017	23%	30,000	-19%
001	51	4001	523000	55,038	84,738	74,801	85,000	45,170	22,585	67,756	-20%	85,000	25%
001	51	4001	524110	1,168	408	367	500	-	-	-	-100%	500	#DIV/0!
001	51	4001	525200	6,656	6,664	6,691	6,700	4,681	1,560	6,242	-7%	6,700	7%
001	51	4001	526000	1,382	615	720	1,000	170	57	227	-77%	1,000	341%
001	51	4001	526200	30,053	36,547	35,346	25,000	47,784	15,928	63,713	100%	25,000	-61%
001	51	4001	528200	7,390	-	-	3,500	2,423	808	3,230	0%	3,500	0%
001	51	4001	528400	153,902	93,009	102,655	50,000	38,151	12,717	50,868	2%	50,000	-2%
001	51	4001	528500	78,000	75,000	75,000	78,000	67,000	-	67,000	-14%	78,000	16%
001	51	4001	528700	4,967	4,387	3,387	5,000	288	96	384	-92%	5,000	1202%
001	51	4001	529100	427,600	449,144	449,595	460,000	403,179	-	403,179	-12%	410,000	2%
001	51	4001	531000	4,400	23,901	22,144	5,000	9,751	3,250	13,002	160%	5,000	-62%
001	51	4001	531010	11,784	20,786	20,944	15,000	6,927	2,309	9,236	-38%	15,000	62%
001	51	4001	532420	129	-	-	500	501	167	668	34%	500	-25%
001	51	4001	541000	4,719	13,848	16,638	10,000	9,169	-	9,169	-8%	10,000	9%
			Legislative	1,181,589	1,220,591	1,216,208	1,125,212	950,288	176,847	1,127,135	100%	1,129,435	0%
001	51	4100	511100	259,803	256,060	257,476	258,812	186,734	\$ 69,253	255,986	-1%	257,224	0%
001	51	4100	515100	19,874	19,588	19,697	19,799	14,285	5,298	19,583	-1%	19,678	0%
001	51	4100	515200	23,801	20,373	20,504	23,293	14,939	5,540	20,479	-12%	20,578	0%
001	51	4100	515400	1,087	966	919	1,100	722	241	963	-12%	1,000	4%
001	51	4100	544000	1,025	1,125	1,350	1,175	850	150	1,000	-15%	1,000	0%
			Judicial (Criminal Court)	305,590	298,113	299,945	304,179	217,530	80,481	298,011	98%	299,479	0%
001	51	4135	511100	303,792	297,917	300,100	302,713	212,028	\$ 76,266	288,294	-5%	283,272	-2%
001	51	4135	515100	18,247	18,039	18,148	23,158	12,555	5,834	18,390	-21%	21,670	18%
001	51	4135	515200	23,780	19,238	19,102	27,244	12,235	4,576	16,811	-38%	16,996	1%
001	51	4135	515300	89,665	103,415	94,315	103,415	75,668	25,223	100,891	-2%	100,891	0%
001	51	4135	515400	1,150	1,115	1,079	1,200	894	298	1,192	-1%	1,192	0%
001	51	4135	523000	4,913	4,332	3,439	5,000	2,719	906	3,625	-28%	5,000	38%
001	51	4135	526000	7,046	-	-	-	444	-	444	#DIV/0!	-	-100%
001	51	4135	526200	4,217	50	50	-	100	-	100	100%	-	-100%
001	51	4135	528400	96,000	96,000	96,000	96,000	64,000	32,000	96,000	0%	96,000	0%
001	51	4135	579000	403,000	403,000	403,000	403,000	351,833	51,167	403,000	0%	403,000	0%
			District Attorney	951,810	943,106	935,233	961,729	732,476	196,270	928,746	97%	928,021	0%
001	51	4140	543000	106,284	128,856	114,565	99,000	107,999	24,000	131,998	33%	99,000	-25%
001	51	4140	571300	5,260	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
			Clerk of Court	111,544	128,856	114,565	99,000	107,999	24,000	131,998	133%	99,000	-25%

LIVINGSTON PARISH COUNCIL
General Fund
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final		2017 Original		2017 YTD	Estimate	% Chg 2017		% Chg 2018	
					2015 Actual	Adopted Budget	2016 Actual	Budget	Actual	Remainder of 2017	2017 Final Adopted Budget	Original	2018 Projected	Projected/ 2017 Adopted
001	51	4184	511100	Salaries	51,030	50,603	50,883	50,824	36,904	\$ 14,792	51,696	2%	54,941	6%
001	51	4184	515100	FICA	3,264	3,237	3,255	3,888	2,361	1,132	3,492	-10%	4,203	20%
001	51	4184	515200	Retirement	3,316	3,155	3,172	3,425	2,345	1,183	3,528	3%	4,395	25%
001	51	4184	515400	Worker's Compensation	1,028	1,214	1,187	1,100	931	310	1,241	13%	1,241	0%
001	51	4184	576000	Grants	22,800	22,800	22,800	22,800	19,000	3,800	22,800	0%	36,000	58%
				Ward II City Court	81,438	81,009	81,297	82,037	61,540	21,217	82,757	101%	100,780	22%
001	51	4189	511100	Salaries	110,859	117,080	117,915	96,096	87,106	\$ 32,306	119,413	24%	119,995	0%
001	51	4189	515100	FICA	8,498	8,959	9,023	7,351	6,665	2,471	9,136	24%	9,180	0%
001	51	4189	515400	Worker's Compensation	5,562	6,522	6,306	5,800	5,270	1,757	7,027	100%	7,027	0%
001	51	4189	541000	Travel	8,561	7,329	7,329	8,500	2,786	5,000	7,786	100%	8,500	9%
				Justice of the Peace	133,480	139,890	140,573	117,747	101,827	41,535	143,362	122%	144,702	1%
001	51	4190	511100	Salaries	49,196	49,524	49,798	49,005	36,119	\$ 13,395	49,514	1%	49,753	0%
001	51	4190	515100	FICA	3,763	3,789	3,810	3,749	2,763	1,025	3,788	1%	3,806	0%
001	51	4190	515200	Retirement	4,397	3,962	3,984	4,410	2,890	1,072	3,961	-10%	3,980	0%
001	51	4190	515300	Employee Benefits	5	-	422	7,394	-	-	-	-100%	-	#DIV/0!
001	51	4190	515400	Worker's Compensation	339	413	368	330	310	103	414	25%	414	0%
				Court Operations	57,699	57,688	58,382	64,888	42,082	15,595	57,677	89%	57,953	0%
001	51	4198	523000	Utilities	171,259	169,000	169,109	175,000	107,204	53,602	160,806	100%	175,000	9%
001	51	4198	526200	Maintenance of Buildings & Grounds	48,137	68,221	67,146	60,000	65,841	21,947	87,787	100%	60,000	-32%
001	51	4198	529100	Insurance Fire & Casualty	2,090	-	-	-	-	-	-	100%	-	#DIV/0!
001	51	4198	532400	Op Supplies Uniforms & Related Items	380	256	256	-	-	-	-	100%	-	#DIV/0!
				New Courthouse	221,866	237,477	236,511	235,000	173,044	75,549	248,593	100%	235,000	-5%
001	51	4405	511100	Salaries	65,164	67,070	67,050	64,913	47,610	\$ 16,431	64,041	-1%	61,029	-5%
001	51	4405	515100	FICA	479	475	477	941	364	126	490	-48%	467	-5%
001	51	4405	515200	Retirement	15,967	13,883	13,807	15,741	8,915	3,077	11,991	-24%	11,427	-5%
001	51	4405	515300	Employee Benefits	49,890	37,648	35,075	38,975	29,498	9,833	39,330	1%	39,330	0%
001	51	4405	515400	Worker's Compensation	341	374	366	300	310	103	414	38%	414	0%
001	51	4405	521000	Advertising, Dues & Subscriptions	500	800	1,100	500	-	500	500	0%	500	0%
001	51	4405	523000	Utilities	12,097	14,734	13,133	13,000	9,369	4,684	14,053	8%	13,000	-7%
001	51	4405	524110	Postage Meter	8,593	14,066	15,122	5,500	7,517	5,000	12,517	128%	12,000	-4%
001	51	4405	525200	Rentals	3,043	2,887	3,284	3,000	2,868	956	3,824	27%	3,000	-22%
001	51	4405	526000	Maintenance of Vehicles and Equipment	36	-	-	500	169	300	469	-6%	500	7%
001	51	4405	526200	Maintenance of Buildings & Grounds	4,360	5,535	6,393	2,000	4,046	1,000	5,046	100%	2,000	-60%
001	51	4405	529000	Insurance & Surety Bonds	100	100	200	100	-	100	100	0%	100	0%
001	51	4405	531000	Office Supplies	3,568	2,934	2,640	1,000	1,370	240	1,610	61%	1,000	-38%
001	51	4405	532420	Op Supplies - Janitorial	360	442	342	400	292	113	405	1%	400	-1%
001	51	4405	411000	Travel	1,000	-	625	1,000	473	-	473	-53%	1,000	112%
				Registrar of Voters	165,496	160,947	159,614	147,870	112,800	42,462	155,263	105%	146,167	-6%

LIVINGSTON PARISH COUNCIL
General Fund
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final		2017 Original	2017 YTD	Estimate	% Chg 2017		% Chg 2018		
					2015 Actual	Adopted Budget	2016 Actual	Budget	Actual	Remainder of 2017	2017 Final Adopted Budget	Original	2018 Projected	Projected/ 2017 Adopted
001	51	4410	523000	Utilities	6,792	7,913	6,731	7,700	4,744	2,372	7,115	-8%	7,700	8%
001	51	4410	544500	Election Expenses	10,903	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
				Elections	17,695	7,913	6,731	7,700	4,744	2,372	7,115	92%	7,700	8%
001	51	4530	511100	Salaries	91,092	111,109	113,053	89,648	86,619	\$ 33,488	120,107	100%	124,384	4%
001	51	4530	512000	Vehicle Taxable Fringe Benefit	-	-	121	-	566	189	755	100%	755	0%
001	51	4530	515100	FICA	6,926	8,559	8,708	6,858	6,670	2,562	9,232	100%	9,515	3%
001	51	4530	515200	Retirement	8,035	8,892	9,047	8,068	6,069	2,679	8,748	100%	9,951	14%
001	51	4530	515300	Employee Benefits	30,796	36,018	32,302	26,144	20,556	6,852	27,408	100%	27,408	0%
001	51	4530	515400	Worker's Compensation	8,421	10,179	9,932	9,000	9,134	3,045	12,178	100%	12,178	0%
001	51	4530	523000	Utilities	-	3,000	2,700	-	1,800	900	2,700	100%	2,700	0%
001	51	4530	526000	Maintenance of Vehicles and Equipment	-	-	-	-	1,709	200	1,909	100%	2,000	5%
001	51	4530	526200	Maint of Buildings and Grounds	-	-	-	-	2,488	200	2,688	100%	2,500	-7%
001	51	4530	531000	Office Supplies	-	-	-	-	88	110	198	100%	200	1%
001	51	4530	532400	Op Supplies Uniforms & Related Items	-	-	-	-	810	100	910	100%	1,000	10%
001	51	4530	541000	Travel	-	-	-	-	494	120	614	100%	500	-19%
001	51	4530	560000	Capital Outlay	-	-	-	-	32,543	5,000	37,543	100%	10,000	-73%
				Facilities Maintenance	145,271	177,757	175,863	139,718	169,546	55,444	224,990	100%	203,091	-10%
001	51	4605	511100	Salaries	94,295	105,211	107,202	99,642	90,122	\$ 31,837	121,959	22%	118,242	-3%
001	51	4605	512000	Vehicle Taxable Fringe Benefit	392	388	60	780	283	94	377	-52%	377	0%
001	51	4605	515100	FICA	7,244	8,079	8,231	7,623	6,904	2,436	9,340	23%	9,046	-3%
001	51	4605	515200	Retirement	8,444	8,066	8,117	8,968	6,149	2,547	8,696	-3%	9,459	9%
001	51	4605	515300	Employee Benefits	44,874	57,058	52,240	35,679	31,942	10,647	42,590	19%	42,590	0%
001	51	4605	515400	Worker's Compensation	374	375	361	393	310	103	414	5%	414	0%
001	51	4605	521000	Advertising, Dues & Subscriptions	265	699	649	300	18,230	300	18,530	100%	18,500	0%
001	51	4605	525200	Rentals	1,268	1,252	1,288	1,200	966	322	1,288	100%	1,200	-7%
001	51	4605	528200	Professional Svcs Engineering	5,457	3,888	3,816	5,000	2,585	862	3,446	-31%	3,500	2%
001	51	4605	531000	Office Supplies	2,108	2,132	2,159	2,000	1,521	507	2,028	1%	2,000	-1%
001	51	4605	531010	Computer Supplies & Service	1,585	633	696	500	1,298	433	1,730	246%	1,500	-13%
				Planning & Zoning	166,305	187,781	184,819	162,085	160,312	50,088	210,400	130%	206,828	-2%
001	51	4631	523000	Utilities	14,362	14,901	12,925	15,000	8,307	4,154	12,461	-17%	15,000	20%
001	51	4631	526000	Maintenance of Property & Equipment	1,533	452	586	1,200	48	1,000	1,048	-13%	1,200	15%
001	51	4631	526200	Maint of Buildings and Grounds	2,114	4,797	4,601	2,000	1,976	1,200	3,176	59%	2,000	-37%
				Assessor	18,009	20,151	18,112	18,200	10,331	6,354	16,685	92%	18,200	9%
001	52	5350	523000	Utilities	79,820	74,136	71,233	78,000	46,328	23,164	69,491	-11%	78,000	12%
001	52	5350	526200	Maintenance Buildings and Grounds	38,577	53,802	66,383	45,000	25,894	2,000	27,894	-38%	45,000	61%
001	52	5350	531000	Office Supplies	2,395	2,995	2,574	-	111	150	261	100%	-	-100%
001	52	5350	532420	Operating Supplies - Janitorial	1,539	-	-	2,000	1,899	201	2,100	5%	2,000	-5%
001	52	5350	553000	Paying Agent Fees	3,300	-	-	3,300	8,000	-	8,000	100%	4,000	-50%
				Department of Motor Vehicles	125,631	130,932	140,189	128,300	82,231	25,515	107,746	84%	129,000	20%
001	52	5410	511100	Salaries	357,596	367,991	363,429	372,736	309,161	\$ 106,904	416,065	12%	397,072	-5%
001	52	5410	512000	Vehicle Taxable Fringe Benefit	2,622	3,106	3,468	2,340	2,265	755	3,020	29%	3,020	0%

LIVINGSTON PARISH COUNCIL
General Fund
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final		2017 Original	2017 YTD	Estimate	% Chg 2017		% Chg 2018		
					2015 Actual	Adopted Budget	2016 Actual	Budget	Actual	Remainder of 2017	2017 Final Adopted Budget	Original	2018 Projected	2017 Adopted/Projected
001	52	5410	515100	FICA	27,544	28,326	28,573	28,514	23,814	8,178	31,992	12%	30,376	-5%
001	52	5410	515200	Retirement	31,863	29,369	29,564	33,546	22,679	8,552	31,231	-7%	31,766	2%
001	52	5410	515300	Employee Benefits	136,266	132,148	130,013	103,393	88,965	29,655	118,620	15%	118,620	0%
001	52	5410	515400	Worker's Compensation	9,249	8,997	8,732	10,000	8,611	2,870	11,482	15%	11,482	0%
001	52	5410	521000	Advertising, Dues & Subscriptions	748	280	385	500	1,140	-	1,140	128%	500	-56%
001	52	5410	522100	Printing Stationery & Forms	2,940	2,975	2,475	1,500	3,045	-	3,045	103%	1,500	-51%
001	52	5410	523000	Utilities	3,953	5,323	4,756	4,500	3,100	1,550	4,650	3%	4,500	-3%
001	52	5410	524110	Postage Meter	375	702	581	1,500	700	200	900	-40%	1,500	67%
001	52	5410	525200	Rentals	9,343	12,421	9,807	9,500	6,246	2,082	8,328	-12%	9,500	14%
001	52	5410	526000	Maintenance of Vehicles and Equipment	9,092	8,012	7,817	10,000	6,315	2,105	8,420	-16%	10,000	19%
001	52	5410	531000	Office Supplies	5,901	6,502	6,457	7,500	5,637	1,879	7,516	0%	7,500	0%
001	52	5410	531010	Computer Supplies and Service	5,945	8,289	8,895	4,000	3,459	1,153	4,613	15%	4,000	-13%
001	52	5410	541000	Travel	5,099	2,000	1,520	3,000	2,623	874	3,497	17%	3,000	-14%
001	52	5410	556000	Bank Service Charges	28,043	23,966	23,617	30,000	17,361	5,787	23,149	100%	30,000	30%
				Building Inspection	636,579	640,406	630,088	622,530	505,123	172,546	677,668	109%	664,336	-2%
001	53	5865	511100	Salaries	54,285	30,949	32,155	46,613	36,511	\$ 11,200	47,711	2%	52,000	9%
001	53	5865	515100	FICA	4,153	2,290	2,460	3,209	2,793	857	3,650	14%	3,978	9%
001	53	5865	515200	Retirement	4,889	1,888	2,066	3,776	2,467	896	3,363	-11%	4,160	24%
001	53	5865	515300	Employee Benefits	883	4,202	3,501	411	2,999	1,000	3,999	872%	3,999	0%
001	53	5865	515400	Worker's Compensation	352	178	202	400	247	82	330	-18%	330	0%
001	53	5865	523000	Utilities	-	590	593	-	600	300	900	#DIV/0!	900	0%
				Waste Operations	64,561	40,097	40,977	54,409	45,618	14,335	59,953	110%	65,367	9%
001	51	6125	523000	Utilities	900	-	-	-	-	-	-	100%	-	#DIV/0!
001	51	6125	528010	Grant Consultant	1,500	18,000	20,000	24,000	14,000	4,667	18,667	100%	24,000	29%
001	51	6125	531010	Computer Supplies and Service	12,500	-	-	-	-	-	-	100%	-	#DIV/0!
001	51	6125	533545	IGR - Fire Rebate	612,593	548,364	548,364	550,000	599,092	-	599,092	100%	550,000	-8%
001	51	6125	571400	Corn & /or Allow Deducted fro Tax Co	141,020	166,241	163,420	140,400	22,141	118,259	140,400	100%	140,400	0%
001	51	6125	573000	Cont to Ret Systems Ded from	38,330	36,000	-	36,000	38,984	53,104	92,088	100%	72,757	-21%
001	51	6125	576000	Grants	216,149	910,756	181,544	-	14,674	-	14,674	#DIV/0!	-	-100%
001	51	6125	576001	Grants - Capital Outlay	2,992,769	1,906,290	2,514,170	1,598,440	987,773	-	987,773	100%	1,598,440	62%
001	51	6125	888888	Declared Emergency Purchases	-	15,077	-	-	-	-	-	100%	-	#DIV/0!
				General Assistance	4,014,861	3,585,651	3,427,499	2,348,840	1,676,663	176,030	1,852,693	79%	2,385,597	29%
001	54	6160	576000	Grants	12,396	12,396	13,501	13,416	12,213	1,203	13,416	0%	13,416	0%
				Veterans Affairs	12,396	12,396	13,501	13,416	12,213	1,203	13,416	100%	13,416	0%
001	54	6180	523000	Utilities	6,161	6,852	5,855	7,700	3,866	1,933	5,799	-25%	7,700	33%
001	54	6180	526200	Maintenance of Buildings & Grounds	1,711	780	880	500	440	110	550	100%	500	-9%
001	54	6180	576000	Grants	240,377	260,000	224,153	260,000	206,747	53,253	260,000	0%	260,000	0%
				Council on Aging	248,249	267,632	230,888	268,200	211,053	55,296	266,349	99%	268,200	1%
001	55	7020	526200	Maintenance Buildings	1,348	5,355	5,355	1,500	827	183	1,010	100%	1,500	0%
				Recreation	1,348	5,355	5,355	1,500	827	183	1,010	67%	1,500	49%

LIVINGSTON PARISH COUNCIL
General Fund
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final		2017 Original		2017 YTD		Estimate		% Chg 2017		% Chg 2018	
					2015 Actual	Adopted Budget	2016 Actual	Budget	Actual	Remainder of 2017	2017 Final Adopted Budget	Original	2018 Projected	2017 Adopted	Projected/	
001	53	7100	523000	Utilities	1,300	13,574	10,439	1,200	17,080	8,540	25,620	2035%	1,200	-95%		
				Marinas	1,300	13,574	10,439	1,200	17,080	8,540	25,620	2135%	1,200	-95%		
001	56	7400	576000	Operations	27,000	77,500	77,500	27,000	72,500	6,750	79,250	194%	27,000	-66%		
				Economic Development	27,000	77,500	77,500	27,000	72,500	6,750	79,250	294%	27,000	-66%		
001	56	7420	523000	Utilities	16,498	22,800	20,271	15,000	14,480	7,240	21,720	45%	15,000	-31%		
001	56	7420	521000	Advertising, Dues & Subscriptions	-	-	-	-	100	-	100	#DIV/0!	-	0%		
001	56	7420	525200	Rentals	15,645	6,056	6,008	5,000	4,292	1,431	5,723	14%	5,000	-13%		
001	56	7420	526200	Maintenance of Buildings & Grounds	1,246	3,666	3,606	1,500	1,004	-	1,004	100%	1,500	49%		
001	56	7420	576000	Operations	40,500	40,000	40,000	40,500	40,000	-	40,000	-1%	40,500	1%		
				County Agent	73,888	72,522	69,884	62,000	59,877	8,671	68,548	111%	62,000	-10%		
Total Expenditures					\$ 8,763,605	\$ 8,507,346	\$ 8,274,173	\$ 6,992,761	\$ 5,527,703	\$ 1,257,281	\$ 6,784,984	97%	\$ 7,193,972	6%		
Other Financing Sources (Uses)																
001	18	4505	485260	Transfer from Other Capital Outlay	\$ 242,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
001	18	4505		Transfer from Courthouse Fund	50,000	30,000	30,000	30,000	30,000	-	30,000	100%	30,000	0%		
001	63	4505	580101	Transfers to Admin Fund	(469,000)	(410,000)	(410,000)	(400,000)	(400,000)	(20,000)	(420,000)	5%	(410,000)	-2%		
001	63	4505	580102	Transfer to Animal Shelter	(128,000)	-	-	-	-	-	-	100%	-	#DIV/0!		
001	63	4505	580105	Transfers to Coroner	(518,000)	(535,000)	(535,000)	(500,000)	(500,000)	(50,000)	(550,000)	10%	(500,000)	-9%		
001	63	4505	580121	Transfers to PEG	(72,189)	(73,276)	(73,276)	(73,276)	(73,276)	-	(73,276)	0%	(82,373)	12%		
001	63	4505	580135	Transfers to LOHSEP	(462,000)	(2,228,000)	(2,228,000)	(461,000)	(461,000)	-	(461,000)	0%	(455,000)	-1%		
001	63	4505	580360	Transfers to DMV Sinking Fund	(293,032)	(283,728)	(283,728)	(285,537)	(214,792)	(70,745)	(285,537)	0%	(283,253)	-1%		
001	76	4505	580501	Transfers to LPC Utility Dept.	(450,000)	(450,000)	(450,000)	(450,000)	-	(450,000)	(450,000)	0%	(250,000)	-44%		
				Total Other Financing Sources (Uses)	\$ (2,099,760)	\$ (3,950,004)	\$ (3,950,004)	\$ (2,139,813)	\$ (1,619,068)	\$ (590,745)	\$ (2,209,813)	103%	\$ (1,950,626)	-12%		
Revenues and Other Sources Over (Under)					\$ 1,508,641	\$ (740,223)	\$ (1,101,087)	\$ 975,809	\$ (246,296)		\$ 860,561		\$ 1,241,252			
Expenditures and Other Uses																
Beginning Fund Balance					6,540,361	8,049,002	8,049,002	6,947,915	6,947,915		6,947,915		7,808,476			
Ending Fund Balance					\$ 8,049,002	\$ 7,308,779	\$ 6,947,915	\$ 7,923,724	\$ 6,701,619		\$ 7,808,476		\$ 9,049,728			

LIVINGSTON PARISH COUNCIL
Administrative Fund (General)
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final		2017 Original	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018	
					2015 Actual	Adopted Budget								2016 Actual
Revenue														
101	17	4500	419900	Misc	\$ 325	\$ 1,911	\$ 6,696	\$ -	\$ 186	\$ -	\$ 186	100%	\$ -	-100%
			431010	Federal Grants	-	-	-	-	15,090	-	15,090	0%	-	0%
101	26	4500	443051	Sales	15,000	-	-	-	-	-	-	0%	-	0%
Total Revenue					\$ 15,325	\$ 1,911	\$ 6,696	\$ -	\$ 186	\$ 15,090	\$ 15,276	0%	\$ -	0%
Expenditures														
101	51	4500	511000	Primary (Executive) Salaries	\$ 142,728	\$ 156,830	\$ 157,587	\$ 157,435	\$ 114,292	\$ 42,386	\$ 156,678	0%	\$ 157,435	0%
101	51	4500	511100	Primary (Executive) Salaries Regular	540,120	567,225	569,390	566,054	442,639	160,921	603,560	7%	626,818	4%
101	51	4500	512000	Vehicle Taxable Fringe Benefit	1,295	1,289	1,107	1,289	1,133	378	1,510	17%	1,248	-17%
101	51	4500	515100	FICA	50,873	53,912	53,508	53,912	42,692	15,553	58,245	8%	59,995	3%
101	51	4500	515200	PERS	58,656	57,733	57,814	57,733	41,837	15,729	57,566	0%	60,751	6%
101	51	4500	515300	Health Insurance	134,455	154,783	151,670	154,783	105,275	35,092	140,366	-9%	140,366	0%
101	51	4500	515400	Worker's Compensation	4,356	24,051	16,554	16,000	33,474	11,158	44,632	179%	16,000	-64%
101	51	4500	515500	Unemployment Compensation	-	1,976	1,975	-	-	-	-	#DIV/0!	-	#DIV/0!
101	51	4500	521000	Advertising, Dues & Subscriptions	34,628	19,617	20,057	20,000	8,095	3,125	11,220	-44%	20,000	78%
101	51	4500	523000	Utilities	34,510	36,355	14,757	36,000	34,123	8,900	43,023	20%	23,000	-47%
101	51	4500	524110	Postage Meter	4,246	3,405	2,605	3,500	3,131	300	3,431	-2%	3,500	2%
101	51	4500	525200	Rentals	8,566	10,303	8,263	23,000	6,845	6,500	13,345	-42%	25,000	87%
101	51	4500	526000	Maintenance of Vehicles and Equipment	9,546	7,464	7,420	7,500	5,740	4,100	9,840	31%	10,000	2%
101	51	4500	528000	Professional Services	5,777	4,865	4,865	-	-	-	-	#DIV/0!	-	#DIV/0!
101	51	4500	528700	Clerk of Court filing fees	100	22	22	-	22	-	22	#DIV/0!	-	0%
101	51	4500	529000	Insurance & Surety Bonds	1,070	1,691	1,691	1,000	2,570	-	2,570	157%	1,000	-61%
101	51	4500	531000	Office Supplies	8,285	8,938	7,612	8,500	7,765	735	8,500	0%	8,500	0%
101	51	4500	531010	Computer Supplies & Service	64,340	75,025	73,143	75,000	51,942	17,314	69,256	-8%	65,000	-6%
101	51	4500	532420	Op Supplies-Janitorial	-	-	-	250	229	-	229	100%	250	0%
101	51	4500	541000	Travel	5,006	11,221	13,300	6,000	23,792	5,000	28,792	380%	15,000	-48%
101	51	4500	541405	Training, Staff Development	-	249	249	1,500	-	-	-	-100%	-	100%
101	51	4500	541410	Drug Screening	1,313	607	457	600	318	-	318	-47%	600	89%
101	58	4500	560000	Capital Outlay	175,680	-	-	-	-	-	-	0%	-	0%
Total Expenditures					\$ 1,285,549	\$ 1,197,560	\$1,164,045	\$ 1,190,056	\$ 925,912	\$ 327,190	\$ 1,253,103	5%	\$ 1,234,464	-1%

LIVINGSTON PARISH COUNCIL
Administrative Fund (General)
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final		2017 Original	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018	
					2015 Actual	Adopted Budget								2016 Actual
Other Financing Sources (Uses)														
101	18	4500	485001	Transfers from General Fund	\$ 469,000	\$ 410,000	\$ 410,000	\$ 400,000	\$ 400,000	\$ 20,000	\$ 420,000	5%	\$ 410,000	-2%
101	18	4500	485102	Transfers from Animal Control	1,000	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
101	18	4500	485103	Transfers from Bingo Fund	1,000	1,000	1,000	-	-	-	-	#DIV/0!	-	#DIV/0!
101	18	4500	485104	Transfers from Adjudicated Property	1,000	1,000	1,000	1,000	1,000	-	1,000	0%	1,000	0%
101	18	4500	485105	Transfers from Coroner	3,000	3,000	3,000	3,000	3,000	-	3,000	0%	3,000	0%
101	18	4500	485107	Transfers to/from Courthouse Revenue fund	(93,000)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
101	18	4500	485120	Transfer from Health Unit	97,000	90,000	90,000	90,000	90,000	5,000	95,000	6%	95,000	0%
101	18	4500	485130	Transfers from Jail	168,000	133,000	133,000	133,000	133,000	-	133,000	0%	133,000	0%
101	18	4500	485135	Transfers from OEP	11,000	9,000	9,000	9,000	9,000	-	9,000	0%	9,000	0%
101	18	4500	485145	Transfers from Road	627,000	550,000	550,000	540,000	540,000	20,000	560,000	4%	560,000	0%
Total Other Financing Sources (Uses)					\$ 1,285,000	\$ 1,197,000	\$1,197,000	\$ 1,176,000	\$ 1,176,000	\$ 45,000	\$ 1,221,000	4%	\$ 1,211,000	-1%
Revenues and Other Sources Over (Under)					\$ 14,777	\$ 1,351	\$ 39,651	\$ (14,056)	\$ 250,273		\$ (16,827)		\$ (23,464)	
Expenditures and Other Uses														
Beginning Fund Balance					1,570	16,347	16,347	55,997	55,997		55,997		39,171	
Ending Fund Balance					\$ 16,347	\$ 17,698	\$ 55,997	\$ 41,941	\$ 306,271		\$ 39,171		\$ 15,707	

LIVINGSTON PARISH COUNCIL
Animal Control Fund (General)
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final		2017 Original		2017 YTD	Estimate	% Chg 2017		% Chg 2018	
					2015 Actual	Adopted Budget	2016 Actual	Budget	Actual	Remainder of 2017	2017 Final Adopted Budget	Adopt/ 2017 Original	2018 Projected	Projected/ 2017 Adopted
Revenue														
102	17	5628	425011	Donations	\$ -	\$ 7,974	\$ 8,734	\$ -	\$ 1,280	\$ -	\$ 1,280	#DIV/0!	\$ -	-100%
102	17	5628	431010	Federal Grants	-	11,224	-	-	-	4,700	4,700	#DIV/0!	-	-100%
102	1352	5628	433300	State Grants	21,766	-	-	-	347	-	347	#DIV/0!	-	-100%
102	17	5628	470000	Misc Revenue	14,277	12,000	185,735	12,000	6,921	1,384	8,305	-31%	8,000	-4%
Total Revenue					\$ 36,042	\$ 31,198	\$ 194,469	\$ 12,000	\$ 8,548	\$ 6,084	\$ 14,632	22%	\$ 8,000	-45%
Expenditures														
102	52	5628	511100	Salaries	\$ 58,235	\$ 79,328	\$ 77,589	\$ 67,241	\$ 46,473	\$ 16,317	\$ 62,790	-7%	\$ 60,606	-3%
102	52	5628	515100	FICA	4,445	6,069	5,938	5,144	3,555	1,248	4,803	-7%	4,636	-3%
102	52	5628	515200	PERS	2,251	1,963	1,961	1,864	2,307	995	3,302	77%	3,694	12%
102	52	5628	515300	Health Insurance	718	7,894	11,074	7,894	5,749	1,916	7,665	-3%	7,665	0%
102	52	5628	515400	Worker's Compensation	7,039	11,505	10,961	11,500	7,413	2,471	9,884	-14%	10,000	1%
102	52	5628	523000	Utilities	10,000	14,278	15,345	14,000	8,050	2,683	10,734	-23%	11,000	2%
102	52	5628	525200	Rentals	-	4,764	2,283	7,015	4,611	1,537	6,148	-12%	7,015	14%
102	52	5628	526000	Maintenance of Vehicles & Equipment	9,199	8,038	7,250	5,000	5,513	3,838	9,350	87%	5,000	-47%
102	52	5628	526200	Maintenance of Buildings & Grounds	8,219	7,841	10,616	4,500	7,783	2,594	10,377	131%	6,000	-42%
102	52	5628	531000	Office Supplies	3,429	1,414	2,929	2,500	1,163	388	1,551	-38%	2,500	61%
102	52	5628	528100	Professional Srvc Medical & Dental	15,314	14,183	12,252	12,000	7,043	2,348	9,391	-22%	10,000	6%
102	52	5628	541100	Travel Transportation, Mileage	200	-	-	300	-	-	-	-100%	-	#DIV/0!
102	52	5628	560000	Capital Outlay	5,158	-	-	-	-	-	-	0%	-	0%
102	52	5628	576000	Grants	20,048	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
102	52	5628	888888	Declared Emergency Purchases	-	12,472	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures					\$ 144,256	\$ 169,749	\$ 158,197	\$ 138,957	\$ 99,661	\$ 36,335	\$ 135,995	-2%	\$ 128,116	-6%
Other Financing Sources (Uses)														
102	18	5628	485001	Transfers from General Fund	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
102	18	5628	485103	Transfers from Bingo	11,000	16,000	16,000	7,500	7,500	10,000	17,500	133%	11,000	-37%
102	18	5628	485120	Transfers from Health Unit	-	50,000	50,000	50,000	50,000	-	50,000	0%	50,000	0%
102	18	5628	485503	Transfers from Adjudicated Property	15,000	12,000	12,000	20,000	20,000	295,000	315,000	1475%	30,000	-90%
102	63	5628	580101	Transfers to Admin Fund	(1,000)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources (Uses)					\$ 153,000	\$ 78,000	\$ 78,000	\$ 77,500	\$ 77,500	\$ 305,000	\$ 382,500	394%	\$ 91,000	-76%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 44,787	\$ (60,550)	\$ 114,272	\$ (49,457)	\$ (13,612)		\$ 261,137		\$ (29,116)	
Beginning Fund Balance					131,202	175,989	175,989	290,260	290,260		290,260		551,397	
Ending Fund Balance					\$ 175,989	\$ 115,439	\$ 290,260	\$ 240,803	\$ 276,648		\$ 551,397		\$ 522,281	

LIVINGSTON PARISH COUNCIL
Coroner Fund (General)
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2015</u>	<u>2016 Final</u>	<u>2017</u>	<u>2017 YTD</u>	<u>Estimate</u>	<u>2017 Final</u>	<u>% Chg 2017</u>	<u>2018</u>	<u>% Chg 2018</u>	
					<u>Actual</u>	<u>Adopted</u>	<u>Original</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/ 2017</u>	<u>Projected</u>	<u>Projected/</u>	
						<u>Budget</u>	<u>Budget</u>		<u>of 2017</u>	<u>Budget</u>	<u>Original</u>		<u>2017 Adopted</u>	
Revenue														
105	1452	5120	442101	Fees	\$ 63,748	\$ 55,000	\$ 62,754	\$ 60,000	\$ 31,123	\$ 10,374	\$ 41,497	-31%	\$ 60,000	45%
105	1452	5120	451000	Court Fines	10,896	6,406	3,705	10,000	5,981	2,991	8,972	-10%	10,000	11%
105	17	5120	470000	Misc Revenue	600	1,000	500	500	-	500	500	0%	500	0%
Total Revenue					\$ 75,244	\$ 62,406	\$ 66,959	\$ 70,500	\$ 37,104	\$ 13,865	\$ 50,970	-28%	\$ 70,500	38%
Expenditures														
105	52	5120	511100	Salaries	\$ 177,659	\$ 196,083	\$ 197,166	\$ 197,184	\$ 143,148	\$ 53,088	\$ 196,236	0%	\$ 197,184	0%
105	52	5120	515100	FICA	13,580	15,000	15,083	15,085	10,951	4,061	15,012	0%	15,085	0%
105	52	5120	515200	PERS	15,893	15,620	15,717	15,775	11,452	4,247	15,699	0%	15,775	0%
105	52	5120	515300	Health Insurance	43,072	45,375	44,841	45,375	34,102	11,367	45,470	0%	45,470	0%
105	52	5120	515400	Worker's Compensation	976	1,370	1,060	1,370	903	301	1,205	-12%	1,205	0%
105	52	5120	521000	Advertising, Dues & Subscriptions	1,050	5,100	5,150	550	450	150	600	9%	600	0%
105	52	5120	523000	Utilities	6,642	10,896	10,591	10,000	5,732	2,866	8,599	-14%	10,000	16%
105	52	5120	524110	Postage Meter	141	182	96	200	-	-	-	-100%	200	100%
105	52	5120	526000	Maintenance Vehicles & Equipment	2,579	1,674	2,339	1,500	5,692	1,897	7,590	406%	1,500	-80%
105	52	5120	528100	Professional Srvc Medical & Dental	245,063	212,439	253,117	210,000	138,883	69,442	208,325	-1%	210,000	1%
105	52	5120	528110	Assistant Coroners	40,093	39,246	39,932	40,000	27,414	9,138	36,552	-9%	40,000	9%
105	52	5120	529000	Insurance & Surety Bonds	5,668	5,659	5,659	5,668	5,709	-	5,709	1%	5,668	-1%
105	52	5120	531000	Office Supplies	1,955	1,726	1,705	2,000	2,469	823	3,292	65%	2,000	-39%
105	52	5120	531010	Computer Supplies & Service	8,138	4,272	4,942	1,000	5,040	-	5,040	404%	1,000	-80%
105	52	5120	541000	Travel	3,513	1,696	1,576	2,500	1,740	580	2,320	-7%	2,500	8%
105	52	5120	560000	Capital Outlay	22,822	1,993	1,993	-	-	-	-	100%	-	#DIV/0!
Total Expenditures					\$ 588,844	\$ 558,332	\$ 600,967	\$ 548,206	\$ 393,686	\$ 157,961	\$ 551,647	1%	\$ 548,186	-1%
Other Financing Sources (Uses)														
105	18	5120	485001	Transfers from General Fund	\$ 518,000	\$ 535,000	\$ 535,000	\$ 500,000	\$ 500,000	\$ 50,000	\$ 550,000	10%	\$ 500,000	-9%
105	63	5120	580101	Transfers to Admin Fund	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	-	(3,000)	0%	(3,000)	0%
Total Other Financing Sources (Uses)					\$ 515,000	\$ 532,000	\$ 532,000	\$ 497,000	\$ 497,000	\$ 50,000	\$ 547,000	10%	\$ 497,000	-9%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ 1,400	\$ 36,074	\$ (2,008)	\$ 19,294	\$ 140,419		\$ 46,323		\$ 19,314	
Beginning Fund Balance					(42,117)	(40,717)	(40,717)	(42,725)	(42,725)		(42,725)		3,598	
Ending Fund Balance					\$ (40,717)	\$ (4,643)	\$ (42,725)	\$ (23,432)	\$ 97,693		\$ 3,598		\$ 22,912	

LIVINGSTON PARISH COUNCIL
Adjudicated Property Fund (General)
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2015	2016 Final	2016	2017	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018
					Actual	Adopted	Actual	Original	Actual	Remainder	Adopted	Adopt/	Projected	Projected/
						Budget		Budget		of 2017	Budget	Original		2017 Adopted
Revenue														
142	26	4570	443051	Sales	\$ 43,084	\$ 32,701	\$ 40,151	\$ 20,000	\$ 309,271	\$ 150,000	\$ 459,271	2196%	\$ 40,000	-91%
142	1451	4570	456000	Adjudicated Property Fees	1,650	2,025	1,725	5,000	-	-	-	-100%	5,000	#DIV/0!
Total Revenue					\$ 44,734	\$ 34,726	\$ 41,876	\$ 25,000	\$ 309,271	\$ 150,000	\$ 459,271	1737%	\$ 45,000	-90%
Expenditures														
142	51	4570	511100	Primary (Executive) Salaries Regular	\$ 4,488	\$ 2,353	\$ 2,321	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
142	51	4570	512000	Vehicle Taxable Fringe Benefit	32	-	-	-	-	-	-	100%	-	#DIV/0!
142	51	4570	515100	Emp. Ben FICA or Supplemental Retirement	346	180	180	-	-	-	-	#DIV/0!	-	#DIV/0!
142	51	4570	515200	Emp. Benefits Retirement Contributions	401	141	141	-	-	-	-	#DIV/0!	-	#DIV/0!
142	51	4570	515300	Emp Benefits - Health Insurance	580	387	387	-	-	-	-	#DIV/0!	-	#DIV/0!
142	51	4570	515400	Employee Benefits Workmen Compensation	2	6	6	-	-	-	-	#DIV/0!	-	#DIV/0!
142	51	4570	521000	Advertising, Dues & Subscriptions	126	-	-	250	75	-	75	-100%	75	100%
142	51	4570	528400	Professional Services - Legal	2,035	843	964	3,500	1,003	-	1,003	-71%	1,000	0%
142	51	4570	528405	Adjudicated Property-Appraisal	1,125	900	1,125	2,000	-	-	-	-100%	-	#DIV/0!
142	51	4570	531000	Office Supplies	190	-	-	75	-	-	-	-100%	75	#DIV/0!
142	51	4570	571000	Statutory Payments to Sheriff	14,312	10,902	7,568	7,250	-	153,100	153,100	2012%	13,333	-91%
Total Expenditures					\$ 23,637	\$ 15,712	\$ 12,692	\$ 13,075	\$ 1,078	\$ 153,100	\$ 154,178	1079%	\$ 14,483	-91%
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	(15,000)	(12,000)	(12,000)	(20,000)	(20,000)	(295,000)	(315,000)	1475%	(30,000)	-90%
Total Other Financing Sources (Uses)					\$ (16,000)	\$ (13,000)	\$ (13,000)	\$ (21,000)	\$ (21,000)	\$ (295,000)	\$ (316,000)	1405%	\$ (31,000)	-90%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ 5,097	\$ 6,014	\$ 16,184	\$ (9,075)	\$ 287,192		\$ (10,908)		\$ (483)	
Beginning Fund Balance					(699)	4,398	4,398	20,582	20,582		20,582		9,674	
Ending Fund Balance					\$ 4,398	\$ 10,412	\$ 20,582	\$ 11,507	\$ 307,774		\$ 9,674		\$ 9,191	

LIVINGSTON PARISH COUNCIL
Emergency Reserve Fund (General)
2018 Original Budget

<u>FUND FC DEPT GL CODE</u>		<u>2015 Actual</u>	<u>2016 Final Adopted Budget</u>	<u>2016 Actual</u>	<u>2017 Original Budget</u>	<u>2017 YTD Actual</u>	<u>Estimate Remainde r of 2017</u>	<u>2017 Final Adopted Budget</u>	<u>% Chg 2017 Adopt/ 2017 Original</u>	<u>2018 Projected</u>	<u>% Chg 2018 Projected/ 2017 Adopted</u>
Revenue											
199	16 4505 461000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#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
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2015	2016 Final	2016	2017	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018
					Actual	Adopted	Actual	Original	Actual	of 2017	Adopted	Adopt/ 2017	2018	Projected/
						Budget		Budget			Budget	Original	Projected	2017 Adopted
Revenue														
103	12	7090	423050	Bingo licenses	\$ 150	\$ 150	\$ 150	\$ 125	\$ 225	\$ -	\$ 225	80%	\$ 200	-11%
103	12	7090	425050	Bingo sales	17,064	11,789	15,870	6,000	12,003	1,000	13,003	117%	10,000	-23%
Total Revenue					\$ 17,214	\$ 11,939	\$ 16,020	\$ 6,125	\$ 12,228	\$ 1,000	\$ 13,228	116%	\$ 10,200	-23%
Expenditures														
103	51	7090	522100	Printing Stationery & Forms	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ 41	0%	\$ -	0%
Total Expenditures					\$ -	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ 41	0%	\$ -	0%
Other Financing Sources (Uses)														
103	63	7090	580101	Transfers to Admin Fund	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
103	63	7090	580102	Transfers to Animal Shelter	(11,000)	(16,000)	(16,000)	(7,500)	(7,500)	(10,000)	(17,500)	133%	(11,000)	-37%
Total Other Financing Sources (Uses)					\$ (12,000)	\$ (17,000)	\$ (17,000)	\$ (7,500)	\$ (7,500)	\$ (10,000)	\$ (17,500)	133%	\$ (11,000)	-37%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 5,214	\$ (5,061)	\$ (980)	\$ (1,375)	\$ 4,687		\$ (4,313)		\$ (800)	
Beginning Fund Balance					1,926	7,140	7,140	6,160	6,160		6,160		1,846	
Ending Fund Balance					\$ 7,140	\$ 2,079	\$ 6,160	\$ 4,785	\$ 10,846		\$ 1,846		\$ 1,046	

LIVINGSTON PARISH COUNCIL
PEG Fund (Public, Educational and Governmental Access Channel)
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2015</u>	<u>2016 Final</u>	<u>2016</u>	<u>2017</u>	<u>2017 YTD</u>	<u>Estimate</u>	<u>2017 Final</u>	<u>% Chg 2017</u>	<u>2018</u>	<u>% Chg 2018</u>
					<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/ 2017</u>	<u>Projected</u>	<u>Projected/</u>
						<u>Budget</u>		<u>Budget</u>		<u>of 2017</u>	<u>Budget</u>	<u>Original</u>		<u>2017 Adopted</u>
Revenue														
106	1103	4500	414021	Cable Franchise - PEG	\$ 136,723	\$ 133,521	\$ 125,739	\$ 130,000	\$ 58,687	\$ 58,687	\$ 117,373	-10%	\$ 110,000	-6%
				Total Revenue	\$ 136,723	\$ 133,521	\$125,739	\$ 130,000	\$ 58,687	\$ 58,687	\$ 117,373	-10%	\$ 110,000	-6%
Expenditures														
106	51	4500	520010	Channel operation	\$ 208,110	\$ 206,599	\$ 197,747	\$ 203,276	\$ 80,654	\$ 109,093	\$ 189,747	-7%	\$ 192,373	1%
				Total Expenditures	\$ 208,110	\$ 206,599	\$197,747	\$ 203,276	\$ 80,654	\$ 109,093	\$ 189,747	-7%	\$ 192,373	1%
Other Financing Sources (Uses)														
106	18	4508	485001	Transfers from General Fund	\$ 72,189	\$ 73,276	\$ 73,276	\$ 73,276	\$ 73,276	\$ -	\$ 73,276	0%	\$ 82,373	12%
				Total Other Financing Sources (Uses)	\$ 72,189	\$ 73,276	\$ 73,276	\$ 73,276	\$ 73,276	\$ -	\$ 73,276	0%	\$ 82,373	12%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ 802	\$ 198	\$ 1,268	\$ -	\$ 51,308		\$ 902		\$ -	
Beginning Fund Balance					(15)	787	787	2,055	2,055		2,055		2,957	
Ending Fund Balance					\$ 787	\$ 985	\$ 2,055	\$ 2,055	\$ 53,364		\$ 2,957		\$ 2,957	

LIVINGSTON PARISH COUNCIL
Jury Mileage Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2015 Actual</u>	<u>2016 Final Adopted Budget</u>	<u>2016 Actual</u>	<u>2017 Original Budget</u>	<u>2017 YTD Actual</u>	<u>Estimate Remainder of 2017</u>	<u>2017 Final Adopted Budget</u>	<u>% Chg 2017 Adopt/ Original</u>	<u>2018 Projected</u>	<u>% Chg 2018 Projected/ 2017 Adopted</u>
Revenue														
110	1551	4105	441010	Court Costs, Fees, Charges	\$ 156,230	\$ 141,126	\$ 126,922	\$ 145,000	\$ 85,235	\$ 28,412	\$ 113,647	-22%	\$ 125,000	10%
Total Revenue					\$ 156,230	\$ 141,126	\$ 126,922	\$ 145,000	\$ 85,235	\$ 28,412	\$ 113,647	-22%	\$ 125,000	10%
Expenditures														
110	51	4105	543000	Juror & Witness Fees	\$ 36,533	\$ 20,806	\$ 16,172	\$ 25,000	\$ 23,817	\$ 11,908	\$ 35,725	43%	\$ 35,000	-2%
110	51	4105	552501	Payment to 21st JDC	141,579	136,046	131,110	115,806	-	58,368	58,368	100%	90,725	55%
Total Expenditures					\$ 178,112	\$ 156,852	\$ 147,282	\$ 140,806	\$ 23,817	\$ 70,276	\$ 94,093	-33%	\$ 125,725	34%
Revenues Over (Under) Expenditures					\$ (21,882)	\$ (15,726)	\$ (20,360)	\$ 4,194	\$ 61,419		\$ 19,554		\$ (725)	
Beginning Fund Balance					58,413	36,531	36,531	16,171	16,171		16,171		35,725	
Ending Fund Balance					\$ 36,531	\$ 20,805	\$ 16,171	\$ 20,365	\$ 77,590		\$ 35,725		\$ 35,000	

LIVINGSTON PARISH COUNCIL
Off Duty Officer Witness Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2015 Actual</u>	<u>2016 Final Adopted Budget</u>	<u>2016 Actual</u>	<u>2017 Original Budget</u>	<u>2017 YTD Actual</u>	<u>Estimate Remainder of 2017</u>	<u>2017 Final Adopted Budget</u>	<u>% Chg 2017 Adopt/ 2017 Original</u>	<u>2018 Projected</u>	<u>% Chg 2018 Projected/ 2017 Adopted</u>
Revenue														
111	1551	4105	441010	Court Costs, Fees, Charges	\$ 93,041	\$ 83,843	\$ 75,487	\$ 85,000	\$ 58,969	\$ 29,485	\$ 88,454	4%	\$ 85,000	-4%
Total Revenue					\$ 93,041	\$ 83,843	\$ 75,487	\$ 85,000	\$ 58,969	\$ 29,485	\$ 88,454	4%	\$ 85,000	-4%
Expenditures														
111	51	4105	543000	Juror & Witness Fees	\$ 43,000	\$ 30,000	\$ 29,450	\$ 30,000	\$ 20,957	\$ 6,986	\$ 27,943	-7%	\$ 30,000	7%
111	51	4105	552501	Payment to 21st JDC	40,721	66,643	59,387	55,000	-	62,018	62,018	13%	52,943	-15%
Total Expenditures					\$ 83,721	\$ 96,643	\$ 88,837	\$ 85,000	\$ 20,957	\$ 69,004	\$ 89,961	6%	\$ 82,943	-8%
Revenues Over (Under) Expenditures					\$ 9,320	\$ (12,800)	\$ (13,350)	\$ -	\$ 38,012		\$ (1,507)		\$ 2,057	
Beginning Fund Balance					33,480	42,800	42,800	29,450	29,450		29,450		27,943	
Ending Fund Balance					\$ 42,800	\$ 30,000	\$ 29,450	\$ 29,450	\$ 67,462		\$ 27,943		\$ 30,000	

LIVINGSTON PARISH COUNCIL
Hazard Mitigation Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2015 Actual	2016 Final Adopted Budget	2016 Actual	2017 Original Budget	2017 YTD Actual	Estimate Remainder of 2017	2017 Final Adopted Budget	% Chg 2017 Adopt/ 2017 Original	2018 Projected	% Chg 2018 Projected/ 2017 Adopted
Revenue														
118	1352	5810	432010	Federal Grant - Dept. of Homeland Security	\$ 4,010,132	\$ 643,665	\$ 921,056	\$ -	\$ 488,293	\$ 1,542,786	\$ 2,031,079	#DIV/0!	\$ -	-100%
Total Revenue					\$ 4,010,132	\$ 643,665	\$ 921,056	\$ -	\$ 488,293	\$ 1,542,786	\$ 2,031,079	#DIV/0!	\$ -	-100%
Expenditures														
118	52	5810	576000	Grants	4,069,174	587,425	870,097	-	1,097,670	894,814	1,992,484	#DIV/0!	-	-100%
118	52	5810	576001	Grant - Capital Outlay	-	-	70,153	-	50,162	-	50,162	100%	-	-100%
Total Expenditures					\$ 4,069,174	\$ 587,425	\$ 940,250	\$ -	\$ 1,147,831	\$ 894,814	\$ 2,042,645	#DIV/0!	\$ -	-100%
Other Financing Sources (Uses)														
118	18	5810	485135	Transfers from OEP	-	-	87,000	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources (Uses)					\$ -	\$ -	\$ 87,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Revenues and Other Sources Over (Under)					\$ (59,043)	\$ 56,240	\$ 67,806	\$ -	\$ (659,538)		\$ (11,566)		\$ -	
Expenditures and Other Uses														
Beginning Fund Balance					2,803	(56,240)	(56,240)	11,566	11,566		11,566		(0)	
Ending Fund Balance					\$ (56,240)	\$ 0	\$ 11,566	\$ 11,566	\$ (647,972)		\$ (0)		\$ (0)	

LIVINGSTON PARISH COUNCIL
Health Unit Fund
2018 Original Budget

FUND	FC	DEPT	GL CODE	2016 Final		2016 Actual	2017 Original	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018	
				Adopted	Budget									2015 Actual
Revenue														
120	1101	6015	411000	Ad Valorem Taxes	\$ 1,267,311	\$ 1,000,000	\$ 440,972	\$ 1,000,000	\$ 844,430	\$ 1,000,000	\$ 1,844,430	100%	\$ 1,220,000	-34%
120	1254	6015	423070	Health Unit	42,072	28,284	27,290	35,000	22,870	7,623	30,493	-13%	35,000	15%
120	1254	6015	431010	Federal Grants	-	5,048	-	-	27,107	-	27,107	#DIV/0!	-	-100%
120	1354	6015	433350	State Shared Revenue	55,562	32,364	21,576	32,364	35,023	11,674	46,697	44%	35,023	-25%
120	16	6015	461000	Interest Earnings	7,759	16,943	17,869	7,500	21,697	10,848	32,545	334%	15,000	-54%
120	16	6015	470000	Misc Revenue	-	9,602	9,602	-	-	-	-	#DIV/0!	-	#DIV/0!
				Total Revenue	\$1,372,705	\$1,092,241	\$ 517,309	\$ 1,074,864	\$ 951,127	\$ 1,030,146	\$ 1,981,273	84%	\$ 1,305,023	-34%
Expenditures														
120	54	6015	511100	Salaries	\$ 555,478	\$ 521,476	\$ 523,166	\$ 538,964	\$ 393,123	\$ 152,992	\$ 546,115	1%	\$ 568,256	4%
120	54	6015	512000	Vehicle Taxable Fringe Benefit	813	776	(719)	800	566	189	755	-6%	624	-17%
120	54	6015	515100	FICA	42,556	39,953	40,082	41,231	30,117	11,704	41,821	1%	43,472	4%
120	54	6015	515200	PERS	46,453	41,208	41,405	41,176	29,463	12,239	41,702	1%	45,460	9%
120	54	6015	515300	Health Insurance	138,142	139,656	136,220	139,656	93,986	31,329	125,315	-10%	125,315	0%
120	54	6015	515400	Worker's Compensation	7,869	7,745	7,432	8,000	7,202	2,401	9,603	20%	8,000	-17%
120	54	6015	521000	Advertising, Dues & Subscriptions	16,076	209	209	100	-	-	-	-100%	100	#DIV/0!
120	54	6015	523000	Utilities	108,444	92,266	94,866	95,000	56,193	18,731	74,924	-21%	95,000	27%
120	54	6015	525200	Rentals	11,339	8,509	9,032	8,500	9,716	3,239	12,955	52%	8,500	-34%
120	54	6015	526000	Maintenance of Vehicles & Equipment	40,506	14,362	16,501	15,000	9,637	3,212	12,850	-14%	15,000	17%
120	54	6015	526200	Maintenance Buildings & Grounds	30,364	70,136	68,450	40,000	20,393	156,798	177,190	343%	40,000	-77%
120	54	6015	531000	Office Supplies	5,145	6,629	5,481	6,000	2,871	957	3,828	-36%	6,000	57%
120	54	6015	531010	Computer Supplies and Service	16,931	20,732	19,732	16,000	7,762	2,587	10,349	-35%	16,000	55%
120	54	6015	532400	Op Supplies Uniforms & Related Items	860	-	-	-	-	-	-	#DIV/0!	-	0%
120	54	6015	532420	Op Supplies-Janitorial	14,958	7,541	6,454	8,000	8,307	2,769	11,077	38%	8,000	-28%
120	54	6015	541100	Travel Transportation, Mileage	449	-	-	300	-	-	-	-100%	300	#DIV/0!
120	54	6015	544500	Election Expenses	38,534	-	-	-	-	-	-	100%	-	#DIV/0!
120	54	6015	553000	Paying Agent Fees	1,000	-	-	1,000	-	-	-	0%	-	0%
120	54	6015	560000	Capital Outlay	24,780	-	10,021	-	-	-	-	100%	-	#DIV/0!
120	54	6015	573000	Cont to Ret Systems Ded from	47,467	41,000	-	41,000	47,986	56,000	103,986	154%	69,000	-34%
120	54	6015	888888	Declared Emergency Purchases	-	5,609	-	-	-	-	-	#DIV/0!	-	#DIV/0!
				Total Expenditures	\$1,148,164	\$1,017,807	\$ 978,331	\$ 1,000,726	\$ 717,322	\$ 455,146	\$ 1,172,469	17%	\$ 1,049,027	-11%

LIVINGSTON PARISH COUNCIL
Health Unit Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPTGL</u>	<u>CODE</u>		2016 Final		2017 Original	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018	
					2015 Actual	Adopted Budget								2016 Actual
Other Financing Sources (Uses)														
120	63	6015	580101	Transfers to Admin Fund	\$ (97,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (5,000)	\$ (95,000)	6%	\$ (95,000)	0%
120	63	6015	580102	Transfers to Animal Control	-	(50,000)	(50,000)	(50,000)	(50,000)	-	(50,000)	0%	(50,000)	0%
Total Other Financing Sources (Uses)					\$ (97,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (5,000)	\$ (145,000)	4%	\$ (145,000)	0%
Revenues and Other Sources Over (Under)					\$ 127,541	\$ (65,567)	\$ (601,022)	\$ (65,862)	\$ 93,804		\$ 663,804		\$ 110,996	
Expenditures and Other Uses														
Beginning Fund Balance					6,729,365	6,856,906	6,856,906	6,255,883	6,255,883		6,255,883		6,919,688	
Ending Fund Balance					\$6,856,906	\$6,791,339	\$6,255,883	\$ 6,190,022	\$6,349,688		\$ 6,919,688		\$ 7,030,684	

LIVINGSTON PARISH COUNCIL
Mosquito Abatement Fund
2018 Original Budget

FUND	FC	DEPT	GL	CODE	2016 Final		2017 Original		2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018
					2015 Actual	Adopted Budget	2016 Actual	Budget	Actual	Remainder of 2017	Adopted Budget	Adopt/ 2017 Original	Projected	Projected/ 2017 Adopted
Revenue														
125	1101	6015	411000	Sales	\$ 62,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	1254	6015	423070	Mosquito/Insect Control	64	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	16	6015	461000	Interest Earnings	6,789	-	1	-	-	-	-	#DIV/0!	-	#DIV/0!
125	16	6015	470000	Misc Revenue	6,558	-	30	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenue					\$ 75,862	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	#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	-	-	45,000	-	-	-	-100%	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!	-	#DIV/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	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	529650	Unemployment Compensation Claims	1,606	-	5,285	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6015	531000	Office Supplies	22,749	-	-	-	-	-	-	#DIV/0!	-	#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	\$ -	\$ 5,285	\$ 45,000	\$ -	\$ -	\$ -	-100%	\$ 45,000	#DIV/0!
Reve Revenues Over (Under) Expenditures					\$ (115,072)	\$ -	\$ (5,254)	\$ (45,000)	\$ -	\$ -	\$ -		\$ (45,000)	
Beginning Fund Balance					268,916	153,844	153,844	148,590	148,590		148,590		148,590	
Ending Fund Balance					\$ 153,844	\$ 153,844	\$ 148,590	\$ 103,590	\$ 148,590		\$ 148,590		\$ 103,590	

LIVINGSTON PARISH COUNCIL

Jail Fund

2018 Original Budget

FUND	FC	DEPT	GL CODE	2016 Final		2017 Original	2017 YTD	Estimate	2017 Final	% Chg 2017	% Chg 2018			
				Adopted	Budget									
				2015 Actual	Budget	Budget	Actual	Remainder of	Adopted	Adopt/ 2017	Projected/			
								2017	Budget	Original	2017 Adopted			
Revenue														
130	1102	5623	412000	Gen Sales & Use	\$ 4,152,353	\$ 4,369,090	\$ 5,036,769	\$ 3,375,000	\$ 2,898,918	\$ 1,901,082	\$ 4,800,000	42%	\$ 4,000,000	-17%
130	17	5623	419900	Misc	5,183	398	398	600	4	-	4	-99%	600	17043%
130	17	5623	431010	Federal Grants	-	823,284	335,250	-	-	20,000	20,000	#DIV/0!	-	-100%
130	1452	5623	442068	Fees for Medical Co-pays - prisoners	45,443	39,544	41,436	40,000	27,297	13,648	40,945	2%	40,000	-2%
130	17	5623	492000	Refunds of Expenditures	3,151	921	1,424	2,500	495	-	495	-80%	2,500	405%
Total Revenue					\$ 4,206,130	\$ 5,233,237	\$ 5,415,277	\$ 3,418,100	\$ 2,926,713	\$ 1,934,731	\$ 4,861,444	42%	\$ 4,043,100	-17%
Expenditures														
130	52	5623	511100	Primary (Executive) Salaries Regular	\$ 422,292	\$ 405,350	\$ 408,752	\$ 378,851	\$ 277,784	\$ 93,822	\$ 371,607	-2%	\$ 348,483	-6%
130	52	5623	515100	FICA	32,305	31,010	31,270	28,982	21,251	7,177	28,428	-2%	26,659	-6%
130	52	5623	515200	PERS	31,901	26,082	26,213	26,265	20,342	7,506	27,848	6%	27,879	0%
130	52	5623	515300	Health Insurance	94,568	92,181	93,557	92,181	68,069	22,690	90,759	-2%	90,759	0%
130	52	5623	515400	Worker's Compensation	2,095	2,488	2,386	2,488	1,885	628	2,513	1%	2,513	0%
130	52	5623	521000	Advertising, Dues & Subscriptions	21,135	20,120	23,209	25,000	12,020	3,600	15,620	-38%	15,000	-4%
130	52	5623	523000	Utilities	378,133	371,783	312,787	360,000	267,810	133,905	401,715	12%	360,000	-10%
130	52	5623	525200	Rentals Equipment	6,084	5,552	5,323	5,300	3,142	1,571	4,714	-11%	4,800	2%
130	52	5623	526000	Maintenance of Vehicles & Equipment	92,000	60,000	34,959	60,000	26,933	8,978	35,911	-40%	60,000	67%
130	52	5623	526200	Maintenance Buildings	93,366	118,680	129,716	60,000	90,671	30,224	120,895	101%	60,000	-50%
130	52	5623	528100	Professional Svcs Medical & Dental	418,230	374,909	416,149	250,000	332,594	110,865	443,458	77%	250,000	-44%
130	52	5623	531000	Office Supplies	2,591	12,361	9,614	2,500	2,189	730	2,919	17%	2,500	-14%
130	52	5623	531010	Computer Supplies & Service	12,072	6,432	5,709	10,000	3,291	1,097	4,388	-56%	10,000	128%
130	52	5623	532400	Op Supplies Uniforms & Related Items	1,994	2,626	1,970	2,000	2,668	889	3,557	78%	2,000	-44%
130	52	5623	532420	Op Supplies-Janitorial	83,251	75,718	70,224	50,000	49,822	16,607	66,429	33%	50,000	-25%
130	52	5623	541000	Travel	2,772	5,000	4,327	5,000	18	4,982	5,000	0%	5,000	0%
130	52	5623	553000	Paying Agent Fees	8,081	1,500	1,500	8,081	4,000	-	4,000	-51%	4,000	0%
130	52	5623	560000	Capital Outlay	44,455	-	13,263	-	-	-	-	#DIV/0!	-	#DIV/0!
130	52	5623	571100	Feeding & maint of Prisoners	1,105,851	1,411,122	1,534,671	750,000	1,065,477	355,159	1,420,636	89%	750,000	-47%
130	52	5623	571400	Comm &/or Allow Deducted fro Tax Co	61,286	57,000	74,410	57,000	43,692	28,516	72,208	27%	60,000	-17%
130	52	5623	888888	Declared Emergency Purchases	-	915,096	372,836	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures					\$ 2,914,463	\$ 3,995,009	\$ 3,572,844	\$ 2,173,648	\$ 2,293,658	\$ 828,946	\$ 3,122,604	44%	\$ 2,129,593	-32%

LIVINGSTON PARISH COUNCIL
Jail Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2016 Final		2017 Original	2017 YTD	Estimate	2017 Final	% Chg 2017	% Chg 2018		
					2015 Actual	Adopted Budget							2016 Actual	Budget
Other Financing Sources (Uses)														
130	63	5623	580101	Transfers to Admin Fund	\$ (168,000)	\$ (133,000)	\$ (133,000)	\$ (133,000)	\$ (133,000)	\$ -	\$ (133,000)	0%	\$ (133,000)	0%
130	63	5623	580315	Transfers to Jail Debt Service	(1,712,989)	(1,728,177)	(1,728,177)	(1,726,308)	(1,294,863)	(431,450)	(1,726,313)	0%	(1,726,633)	0%
Total Other Financing Sources (Uses)					\$ (1,880,989)	\$ (1,861,177)	\$ (1,861,177)	\$ (1,859,308)	\$ (1,427,863)	\$ (431,450)	\$ (1,859,313)	0%	\$ (1,859,633)	0%
Revenues and Other Sources Over (Under)					\$ (589,321)	\$ (622,949)	\$ (18,745)	\$ (614,856)	\$ (794,808)		\$ (120,474)		\$ 53,874	
Expenditures and Other Uses														
Beginning Fund Balance					(7,362,560)	(7,951,881)	(7,951,881)	(7,970,627)	(7,970,627)		(7,970,627)		(8,091,101)	
Ending Fund Balance					\$ (7,951,881)	\$ (8,574,831)	\$ (7,970,627)	\$ (8,585,482)	\$ (8,765,435)		\$ (8,091,101)		\$ (8,037,227)	

LIVINGSTON PARISH COUNCIL
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final		2017 Original	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018	
					Adopted	2016 Actual								Budget
					2015 Actual	Budget	Budget	Actual	2017	Budget	Original	Projected	2017 Adopted	
Revenue														
135	1352	5505	425011	Donations	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
135	1352	5505	431010	Federal Grants	878,244	16,632,726	15,079,224	240,000	2,417,072	1,437,570	1506%	2,697,500	-30%	
135	1352	5505	433300	State Grants	20,781	22,057	22,057	20,000	18,439	-	-8%	20,000	8%	
135	16	5505	469500	Hazardous Waste	46,550	16,950	16,950	-	-	-	#DIV/0!	-	#DIV/0!	
135	17	5505	470000	Misc Revenue	155,166	42,570	127,665	-	7,415	-	#DIV/0!	5,000	-33%	
Total Revenue					\$ 1,100,741	\$16,714,354	\$15,245,946	\$ 260,000	\$ 2,442,926	\$ 1,437,570	\$ 3,880,496	1392%	\$2,722,500	-30%
Expenditures														
135	52	5505	511100	Salaries	\$ 261,933	\$ 295,723	\$ 293,910	\$ 290,815	\$ 234,164	\$ 84,991	10%	\$ 315,682	-1%	
135	52	5505	512000	Vehicle Taxable Fringe Benefit	2,352	2,610	2,610	2,450	1,309	436	-29%	1,872	7%	
135	52	5505	515100	FICA	20,237	22,433	23,021	22,247	18,014	6,502	10%	24,150	-1%	
135	52	5505	515200	PERS	23,200	22,770	23,049	23,265	17,274	6,799	3%	25,255	5%	
135	52	5505	515300	Health Insurance	54,683	52,219	51,913	52,350	42,209	14,070	8%	56,279	0%	
135	52	5505	515400	Worker's Compensation	1,491	1,768	1,664	1,732	1,625	542	25%	1,732	-20%	
135	52	5505	521000	Advertising, Dues & Subscriptions	1,343	2,844	3,013	500	92	31	-75%	500	308%	
135	52	5505	523000	Utilities	19,762	23,034	21,934	23,000	18,345	6,115	6%	23,000	-6%	
135	52	5505	524110	Postage Meter	-	7	7	-	145	-	#DIV/0!	-	0%	
135	52	5505	525200	Rentals Equipment	11,187	10,300	9,803	11,150	5,143	1,714	-38%	7,000	2%	
135	52	5505	526000	Maintenance of Vehicles and Equipment	20,674	20,333	19,513	19,000	11,515	3,838	-19%	15,000	-2%	
135	52	5505	526200	Maintenance of Buildings & Grounds	3,233	7,836	7,402	6,000	9,677	3,226	115%	6,000	-53%	
135	52	5505	531000	Office Supplies	12,143	2,258	1,649	3,000	2,421	807	8%	3,000	-7%	
135	52	5505	531010	Computer Supplies & Service	30,038	22,503	20,741	15,000	16,746	5,582	49%	15,000	-33%	
135	52	5505	532400	Op Supplies Uniforms & Related Items	590	-	-	250	126	-	-50%	250	98%	
135	52	5505	541000	Travel	679	542	613	1,000	1,631	-	63%	1,000	-39%	
135	52	5505	541405	Training, Staff Development	384	-	-	500	-	-	-100%	500	#DIV/0!	
135	52	5505	555555	Incidents	10,850	7,184	7,184	-	-	-	0%	-	0%	
135	52	5505	562000	Hazardous Waste Cleanup	23,745	28,409	28,409	-	10,755	-	#DIV/0!	-	-100%	
135	52	5505	576000	Grants	857,463	149,257	108,775	240,000	213,245	232,092	86%	2,697,500	506%	
135	52	5505	576001	Grants - Capital Outlay	23,850	44,179	36,548	-	66,968	57,318	100%	-	-100%	
135	52	5505	888888	DECLARED EMERGENCY PURCHASES	(79,518)	18,367,338	16,630,952	-	2,842,157	600,000	-100%	-	-100%	
Total Expenditures					\$ 1,300,320	\$19,083,548	\$17,292,707	\$ 712,260	\$ 3,513,560	\$ 1,024,063	\$ 4,537,622	537%	\$3,193,718	-30%

LIVINGSTON PARISH COUNCIL
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)
2018 Original Budget

FUND	FC	DEPT	GL	CODE	2016 Final		2017 Original	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018
					Adopted	Budget							
					2015 Actual	Budget	2016 Actual	Budget	2017	Budget	Original	Projected	2017 Adopted
Other Financing Sources (Uses)													
135	18	5505	485001	Transfers from General Fund	\$ 462,000	\$ 2,228,000	\$ 2,228,000	\$ 461,000	\$ 461,000	\$ -	0%	\$ 455,000	-1%
135	63	5505	580101	Transfers to Admin Fund	(11,000)	(9,000)	(9,000)	(9,000)	(9,000)	-	0%	(9,000)	0%
135	63	5505	580118	Transfers to Hazard Mitigation	-	-	(87,000)	-	-	-	#DIV/0!	(9,000)	#DIV/0!
Total Other Financing Sources (Uses)					\$ 451,000	\$ 2,219,000	\$ 2,132,000	\$ 452,000	\$ 452,000	\$ -	0%	\$ 446,000	-1%
Revenues and Other Sources Over (Under)													
Expenditures and Other Uses					\$ 251,421	\$ (150,194)	\$ 85,239	\$ (260)	\$ (618,634)			\$ (205,126)	\$ (25,218)
Beginning Fund Balance					(100,550)	150,871	150,871	236,110	236,110			236,110	30,984
Ending Fund Balance					\$ 150,871	\$ 677	\$ 236,110	\$ 235,851	\$ (382,524)			\$ 30,984	\$ 5,766

LIVINGSTON PARISH COUNCIL

Road Fund

2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final		2016 Actual	2017 Original Budget	2017 YTD Actual	Estimate Remainder of 2017	2017 Final Adopted Budget	% Chg 2017 Adopt/ Original	2018 Projected	% Chg 2018 Projected/ 2017 Adopted
					2015 Actual	Adopted Budget								
Revenue														
145	1101	5700	411000	Ad Valorem Taxes	\$ 2,413,970	\$ 2,000,000	\$ 881,348	\$ 2,000,000	\$ 1,686,637	\$ 2,000,000	\$ 3,686,637	84%	\$ 2,440,000	-34%
145	1102	5700	412000	Gen Sales & Use	12,457,058	11,250,000	15,110,306	10,125,000	8,696,754	5,703,246	14,400,000	42%	12,000,000	-17%
145	1353	5700	431000	Federal Grants	383,770	1,561,175	1,514,834	4,868,113	90,808	-	90,808	-98%	8,251,268	8987%
145	1353	5700	433300	State Grants	459,465	286,840	584,718	12,322,416	303,350	242,187	545,537	-96%	7,848,780	1339%
145	1353	5700	433350	State Shared Revenue	239,069	226,953	151,302	227,000	245,603	75,651	321,254	42%	227,000	-29%
145	26	5700	443051	Sales	4,234	1,153	28,492	10,000	4,131	500	4,631	-54%	10,000	116%
145	16	5700	461000	Interest Earnings	6,799	10,390	7,346	10,000	5,368	2,684	8,051	-19%	10,000	24%
145	17	5700	470000	Misc Revenue	3,740	34,031	34,165	-	21,489	-	21,489	#DIV/0!	-	0%
145	17	5700	492000	Refunds of Expenditures	75,582	51,726	51,578	-	7	-	7	#DIV/0!	-	-100%
Total Revenue					\$ 16,043,685	\$ 15,422,268	\$ 18,364,089	\$ 29,562,529	\$ 11,054,146	\$ 8,024,268	\$ 19,078,414	-35%	\$ 30,787,048	61%
Expenditures														
145	53	5700	511100	Salaries	\$ 2,483,838	\$ 2,472,853	\$ 2,505,615	\$ 2,549,212	\$ 1,856,510	\$ 692,668	\$ 2,549,178	0%	\$ 2,572,817	1%
145	53	5700	512000	Taxable Fringe Benefit	11,550	10,361	7,665	11,232	6,576	2,192	8,767	-22%	11,232	28%
145	53	5700	515100	FICA	190,722	189,893	191,121	195,015	142,502	52,989	195,491	0%	196,820	1%
145	53	5700	515200	PERS	208,861	190,609	191,238	201,073	137,374	54,737	192,111	-4%	203,308	6%
145	53	5700	515300	Benefits	764,335	759,707	746,436	760,000	549,013	183,004	732,018	-4%	732,018	0%
145	53	5700	515400	Workers Compensation	281,625	321,704	294,163	300,000	242,985	80,995	323,980	8%	325,000	0%
145	53	5700	515500	Unemployment Compensation Claims	5,893	2,775	2,175	-	549	-	549	#DIV/0!	-	-100%
145	53	5700	511150	Salaries - Demolition/condemnation	2,300	15,842	-	-	-	15,842	15,842	#DIV/0!	-	-100%
145	53	5700	521000	Advertising, Dues & Subscriptions	2,672	2,068	4,447	2,500	1,616	539	2,155	-14%	2,500	16%
145	53	5700	523000	Utilities	46,399	39,749	40,290	50,000	26,664	13,332	39,996	-20%	40,000	0%
145	53	5700	523510	Environmental Fees and Permits	-	10,100	100	90,000	19,500	6,500	26,000	-71%	90,000	246%
145	53	5700	524110	Printing and Postage	1,096	288	(2,103)	1,000	521	174	695	-31%	1,000	44%
145	53	5700	525200	Rentals	175,514	334,983	302,390	485,000	313,284	104,428	417,712	-14%	485,000	16%
145	53	5700	526000	Maintenance of Vehicles & Equipment	535,804	624,073	428,314	400,000	390,290	130,097	520,386	30%	400,000	-23%
145	53	5700	526200	Maintenance Buildings & Grounds	58,720	71,287	56,895	45,000	26,278	8,759	35,037	-22%	45,000	28%
145	53	5700	526800	Maintenance Roads & Streets	3,476,368	4,505,395	4,163,525	1,200,000	1,065,229	510,000	1,575,229	31%	5,800,000	268%
145	53	5700	526850	Maintenance of Ditches	20,725	37,176	30,415	45,000	40,247	20,124	60,371	34%	500,000	728%
145	53	5700	526900	Maintenance of Bridges	122,448	239,141	192,053	450,000	88,166	50,000	138,166	-69%	200,000	45%
145	53	5700	529100	Insurance Fire & Casualty	6,403	23,341	24,431	5,000	8,041	1,000	9,041	81%	5,000	-45%
145	53	5700	531000	Office Supplies	10,936	10,112	7,789	10,000	5,924	1,975	7,898	-21%	10,000	27%
145	53	5700	531010	Computer Supplies and Service	31,158	11,171	8,453	15,000	10,834	3,611	14,445	-4%	15,000	4%
145	53	5700	532000	Operating Supplies	19,449	82,855	65,876	20,000	41,635	13,878	55,513	178%	40,000	-28%
145	53	5700	532420	Op Supplies Janitorial	4,860	3,876	3,012	4,000	2,597	866	3,463	-13%	4,000	15%
145	53	5700	541000	Travel Transportation, Mileage	61	3,326	3,326	500	-	-	-	-100%	500	#DIV/0!
145	53	5700	551000	Long-Term Debt Redeemed	91,437	85,675	86,575	95,535	-	95,535	95,535	100%	95,535	0%
145	53	5700	552000	Interest on Long-Term Debt	8,474	5,910	5,910	4,375	-	4,375	4,375	100%	4,375	0%

LIVINGSTON PARISH COUNCIL
Road Fund
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final	2017 Original		Estimate	2017 Final	% Chg 2017	2018	% Chg 2018		
					Adopted	Budget	Budget	Remainder of	Adopted	Adopt/ 2017	Projected	Projected/		
					2015 Actual	Budget	2016 Actual	2017 YTD	2017	Original	2018	2017 Adopted		
								Actual			Projected	2017 Adopted		
145	53	5700	553000	Paying Agent Fees	7,675	-	-	4,000	4,000	-	4,000	0%	4,000	0%
145	53	5700	560000	Capital Outlay	343,577	400,000	235,699	100,000	405,457	750,000	1,155,457	1055%	1,100,000	-5%
145	53	5700	570000	Demolition/Condemnation	32,600	47,400	-	-	-	47,400	47,400	#DIV/0!	-	-100%
145	53	5700	571400	Comm &/or Allow Deducted fro Tax Co	183,858	166,408	223,231	150,000	131,081	85,962	217,043	45%	180,869	-17%
145	53	5700	573000	Cont to Ret Systems Ded from	94,934	78,000	-	78,000	95,972	113,803	209,776	169%	138,840	-34%
145	53	5700	576000	Grants	750,978	2,343,744	2,523,571	5,993,229	312,645	545,000	857,645	-86%	4,405,678	414%
145	53	5700	576001	Grants - Capital Outlay	380,365	453,636	281,891	12,529,290	435,745	493,330	929,075	-93%	13,344,178	1336%
145	53	5700	888888	Declared Emergency Purchases	-	167,052	69,512	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures					\$ 10,355,634	\$ 13,710,509	\$12,694,015	\$ 25,793,960	\$ 6,361,236	\$ 4,083,114	\$ 10,444,350	-60%	\$ 30,952,671	196%
Other Financing Sources (Uses)														
145	63	5700	580101	Transfers to Admin Fund	\$ (627,000)	\$ (550,000)	\$ (550,000)	\$ (540,000)	\$ (540,000)	\$ (20,000)	\$ (560,000)	4%	\$ (560,000)	0%
145	63	5700	580330	Transfers to Road Sinking	(4,565,271)	(4,662,033)	(4,662,033)	(4,661,983)	(3,496,533)	(1,165,450)	(4,661,983)	0%	(4,658,133)	0%
Total Other Financing Sources (Uses)					\$ (5,192,271)	\$ (5,212,033)	\$ (5,212,033)	\$ (5,201,983)	\$ (4,036,533)	\$ (1,185,450)	\$ (5,221,983)	0%	\$ (5,218,133)	0%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ 495,781	\$ (3,500,274)	\$ 458,041	\$ (1,433,415)	\$ 656,377		\$ 3,412,081		\$ (5,383,756)	
Beginning Fund Balance					8,625,262	9,121,043	9,121,043	9,579,083	9,579,083		9,579,083		12,991,164	
Ending Fund Balance					\$ 9,121,043	\$ 5,620,768	\$ 9,579,083	\$ 8,145,669	\$ 10,235,460		\$ 12,991,164		\$ 7,607,409	

LIVINGSTON PARISH COUNCIL
Livingston Parish Courthouse Fund (Deposits)
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final	2017 Original		2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018	
					Adopted	Budget	Budget	Actual	Remainder	Adopted	Adopt/ 2017	Projected	Projected/	
					2015 Actual	Budget	2016 Actual	Budget	Actual	of 2017	Budget	Original	2017 Adopted	
Revenue														
185	16	5622	461000	Interest Earnings	\$ 3,620	\$ 9,231	\$ 9,664	\$ 7,000	\$ 11,871	\$ 5,935	\$ 17,806	154%	\$ 6,000	-66%
185	17	5622	470000	Misc Revenue	2,496,775	1,200,000	1,247,173	1,200,000	922,929	307,643	1,230,572	3%	1,200,000	-2%
Total Revenue					\$ 2,500,395	\$ 1,209,231	\$ 1,256,837	\$ 1,207,000	\$ 934,799	\$ 313,578	\$ 1,248,378	3%	\$ 1,206,000	-3%
Expenditures														
185	51	5622	553000	Paying Agent Fees	\$ 3,850	\$ 2,000	\$ 2,000	\$ 3,850	\$ 4,000	\$ -	\$ 4,000	100%	\$ 4,000	0%
185	51	5622	560000	Capital Outlay	3,945	335,419	331,942	-	-	65,219	65,219	100%	184,781	100%
Total Expenditures					\$ 7,795	\$ 337,419	\$ 333,942	\$ 3,850	\$ 4,000	\$ 65,219	\$ 69,219	100%	\$ 188,781	173%
Other Financing Sources (Uses)														
185	63	5622	580000	Transfers out to Courthouse Debt Service	\$ (1,091,381)	\$ (1,168,740)	\$ (1,168,740)	\$ (1,090,740)	\$ (739,881)	\$ (271,914)	\$ (1,011,795)	-7%	\$ (1,088,756)	8%
185	63	5622	580001	Transfers to General Fund	(50,000)	(30,000)	(30,000)	(30,000)	(30,000)	-	(30,000)	100%	(30,000)	100%
185	63	5622	580101	Transfers to/from Admin Fund	93,000	-	-	-	-	-	-	-100%	-	#DIV/0!
Total Other Financing Sources (Uses)					\$ (1,048,381)	\$ (1,198,740)	\$ (1,198,740)	\$ (1,120,740)	\$ (769,881)	\$ (271,914)	\$ (1,041,795)	-7%	\$ (1,118,756)	7%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 1,444,219	\$ (326,928)	\$ (275,845)	\$ 82,410	\$ 160,918		\$ 137,363		\$ (101,537)	
Beginning Fund Balance					396,353	1,840,572	1,840,572	1,564,727	1,564,727		1,564,727		1,702,090	
Ending Fund Balance					\$ 1,840,572	\$ 1,513,644	\$ 1,564,727	\$ 1,647,137	\$ 1,725,645		\$ 1,702,090		\$ 1,600,553	

LIVINGSTON PARISH COUNCIL
Parish Transportation Act Capital Outlay Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2015 Actual</u>	<u>2016 Final Adopted Budget</u>	<u>2016 Actual</u>	<u>2017 Original Budget</u>	<u>2017 YTD Actual</u>	<u>Estimate Remainder of 2017</u>	<u>2017 Final Adopted Budget</u>	<u>% Chg 2017 Adopt/ 2017 Original</u>	<u>2018 Projected</u>	<u>% Chg 2018 Projected/ 2017 Adopted</u>
Revenue														
225	1353	5700	433020	Parish Road Funds	\$ 993,016	\$ 963,988	\$ 1,034,316	\$ 1,000,000	\$ 550,246	\$ 393,033	\$ 943,278	-6%	\$ 1,000,000	6%
Total Revenue					\$ 993,016	\$ 963,988	\$ 1,034,316	\$ 1,000,000	\$ 550,246	\$ 393,033	\$ 943,278	-6%	\$ 1,000,000	6%
Expenditures														
225	53	5700	526800	Maintenance Roads & Streets	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,000,000	#DIV/0!
Total Expenditures					\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,000,000	#DIV/0!
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ (1,506,984)	\$ (36,012)	\$ 34,316	\$ 1,000,000	\$ 550,246		\$ 943,278		\$ (1,000,000)	
Beginning Fund Balance					2,452,531	945,547	945,547	979,863	979,863		979,863		1,923,141	
Ending Fund Balance					\$ 945,547	\$ 909,535	\$ 979,863	\$ 1,979,863	\$ 1,530,109		\$ 1,923,141		\$ 923,141	

LIVINGSTON PARISH COUNCIL
Livingston Capital Outlay Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2015 Actual</u>	<u>2016 Final Adopted Budget</u>	<u>2016 Actual</u>	<u>2017 Original Budget</u>	<u>2017 YTD Actual</u>	<u>Estimate Remainder of 2017</u>	<u>2017 Final Adopted Budget</u>	<u>% Chg 2017 Adopt/ 2017 Original</u>	<u>2018 Projected</u>	<u>% Chg 2018 Projected/ 2017 Adopted</u>
Other Financing Sources (Uses)														
260	63	7300	580001	Transfers to General Fund	\$ (242,461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
				Total Other Financing Sources (Uses)	\$ (242,461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
Revenues and Other Sources Over (Under) Expenditures and Other Uses														
					\$ (242,461)	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Beginning Fund Balance					242,461	-	-	-	-		-		-	
Ending Fund Balance					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	

LIVINGSTON PARISH COUNCIL
Courthouse Capital Outlay Fund
2018 Original Budget

<u>FUND FC DEPTGL CODE</u>		<u>2015 Actual</u>	<u>2016 Final Adopted Budget</u>	<u>2016 Actual</u>	<u>2017 Original Budget</u>	<u>2017 YTD Actual</u>	<u>Estimate Remainder of 2017</u>	<u>2017 Final Adopted Budget</u>	<u>% Chg 2017 Adopt/ 2017 Original</u>	<u>2018 Projected</u>	<u>% Chg 2018 Projected/ 2017 Adopted</u>
Revenue											
285	16 5622 461000	\$ 1,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
285	13 5622 470000	65,794	-	-	-	-	-	-	100%	-	#DIV/0!
Total Revenue		\$ 67,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!
Revenues Over (Under)											
Expenditures		\$ 67,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Beginning Fund Balance		(67,220)	-	-	-	-	-	-		-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

LIVINGSTON PARISH COUNCIL
Health Unit Debt Service Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2015 Actual</u>	<u>2016 Final Adopted Budget</u>	<u>2016 Actual</u>	<u>2017 Original Budget</u>	<u>2017 YTD Actual</u>	<u>Estimate Remainder of 2017</u>	<u>2017 Final Adopted Budget</u>	<u>% Chg 2017 Adopt/ 2017 Original</u>	<u>2018 Projected</u>	<u>% Chg 2018 Projected/ 2017 Adopted</u>
Revenue														
312	16	5627	461000	Interest Earnings	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
				Total Revenue	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenditures														
312	59	5627	551000	Long-Term Debt Redeemed	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
312	60	5627	552000	Interest on Long-Term Debt	4,800	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
				Total Expenditures	\$ 324,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Revenues Over (Under)					\$ (324,783)	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Expenditures														
Beginning Fund Balance					324,783	-	-	-	-		-		-	
Ending Fund Balance					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	

LIVINGSTON PARISH COUNCIL
Jail Debt Service Fund
2018 Original Budget

FUND	FC	DEPT	GL CODE		2016 Final	2017 Original		Estimate	2017 Final	% Chg 2017	2018	% Chg 2018		
					Adopted	Budget	Budget	2017 YTD	Remainder of	Adopted	Adopt/ 2017	Projected	Projected/	
					2015 Actual	Budget	2016 Actual	Budget	Actual	2017	Budget	Original	2017 Adopted	
Revenue														
315	16	5623	461000	Interest Earnings	\$ 75	\$ 55	\$ 126	\$ 50	\$ 1,301	\$ 950	\$ 2,251	4402%	\$ 1,500	-33%
Total Revenue					\$ 75	\$ 55	\$ 126	\$ 50	\$ 1,301	\$ 950	\$ 2,251	4402%	\$ 1,500	-33%
Expenditures														
315	59	5623	551000	Long-Term Debt Redeemed	\$ 1,340,000	\$ 1,375,000	\$ 1,375,000	\$ 1,435,000	\$ 1,435,000	\$ -	\$ 1,435,000	0%	\$ 1,475,000	3%
315	60	5623	552000	Interest on Long-Term Debt	377,672	322,069	322,069	272,325	146,925	125,400	272,325	0%	221,300	-19%
Total Expenditures					\$ 1,717,672	\$ 1,697,069	\$ 1,697,069	\$ 1,707,325	\$ 1,581,925	\$ 125,400	\$ 1,707,325	0%	\$ 1,696,300	-1%
Other Financing Sources (Uses)														
315	18	5623	485130	Transfers from Jail	\$ 1,712,989	\$ 1,728,177	\$ 1,728,177	\$ 1,726,308	\$ 1,294,863	\$ 431,450	\$ 1,726,313	0%	\$ 1,726,633	0%
Total Other Financing Sources (Uses)					\$ 1,712,989	\$ 1,728,177	\$ 1,728,177	\$ 1,726,308	\$ 1,294,863	\$ 431,450	\$ 1,726,313	0%	\$ 1,726,633	0%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (4,608)	\$ 31,163	\$ 31,234	\$ 19,033	\$ (285,761)		\$ 21,239		\$ 31,833	
Beginning Fund Balance					1,274,087	1,269,479	1,269,479	1,300,713	1,300,713		1,300,713		1,321,952	
Ending Fund Balance					\$ 1,269,479	\$ 1,300,642	\$ 1,300,713	\$ 1,319,746	\$ 1,014,952		\$ 1,321,952		\$ 1,353,786	

LIVINGSTON PARISH COUNCIL
Library Debt Service Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPTGL</u>	<u>CODE</u>		2015 Actual	2016 Final Adopted Budget	2016 Actual	2017 Original Budget	2017 YTD Actual	Estimate Remainder of 2017	2017 Final Adopted Budget	% Chg 2017 Adopt/ 2017 Original	2018 Projected	% Chg 2018 Projected/ 2017 Adopted
Revenue														
320	1101	7200	411000	Ad Valorem Taxes	\$ 482,917	\$ 250,000	\$ 101,297	\$ 250,000	\$ 168,622	\$ 247,211	\$ 250,000	0%	\$ 750,000	200%
320	16	7200	461000	Interest Earnings	1,434	1,400	1,310	1,400	624	376	1,000	-29%	2,000	100%
Total Revenue					\$ 484,351	\$ 251,400	\$ 102,607	\$ 251,400	\$ 169,246	\$ 247,587	\$ 251,000	0%	\$ 752,000	200%
Expenditures														
320	59	7200	551000	Long-Term Debt Redeemed	\$ 520,000	\$ 535,000	\$ 535,000	\$ 555,000	\$ 555,000	\$ -	\$ 555,000	0%	\$ 570,000	3%
320	60	7200	552000	Interest on Long-Term Debt	132,631	122,080	122,081	111,181	111,181	-	111,181	0%	99,931	-10%
320	55	7200	553000	Paying Agent Fees	1,000	1,000	1,000	1,000	1,000	-	1,000	0%	1,000	0%
320	55	7200	573000	Cont to Ret Systems Ded from	18,987	-	-	10,000	9,597	10,000	19,597	96%	20,000	2%
Total Expenditures					\$ 672,618	\$ 658,080	\$ 658,081	\$ 677,181	\$ 676,779	\$ 10,000	\$ 686,779	1%	\$ 690,931	1%
Revenues Over (Under)					\$ (188,267)	\$ (406,680)	\$ (555,474)	\$ (425,781)	\$ (507,533)		\$ (435,779)		\$ 61,069	
Expenditures														
Beginning Fund Balance					1,558,852	1,370,585	1,370,585	815,111	815,111		815,111		379,332	
Ending Fund Balance					\$ 1,370,585	\$ 963,905	\$ 815,111	\$ 389,330	\$ 307,578		\$ 379,332		\$ 440,401	

LIVINGSTON PARISH COUNCIL
Road Debt Service Fund
2018 Original Budget

FUND	FC	DEPT	GL	CODE	2016 Final		2017 Original	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018	
					Adopted	2016 Actual								Budget
					2015 Actual	Budget	Budget	Actual	2017	Budget	Original	Projected	2017 Adopted	
Revenue														
330	16	5700	461000	Interest Earnings	\$ 203	\$ 173	\$ 335	\$ 175	\$ 3,489	\$ 2,357	\$ 5,846	3241%	\$ 4,500	-23%
Total Revenue					\$ 203	\$ 173	\$ 335	\$ 175	\$ 3,489	\$ 2,357	\$ 5,846	3241%	\$ 4,500	-23%
Expenditures														
330	59	5700	551000	Long-Term Debt Redeemed	\$ 3,570,000	\$ 3,685,000	\$ 3,685,000	\$ 3,870,000	\$ 3,870,000	\$ -	\$ 3,870,000	0%	\$ 3,985,000	3%
330	60	5700	552000	Interest on Long-Term Debt	1,061,950	883,725	883,725	734,850	396,450	338,400	734,850	0%	597,100	-19%
Total Expenditures					\$ 4,631,950	\$ 4,568,725	\$ 4,568,725	\$ 4,604,850	\$ 4,266,450	\$ 338,400	\$ 4,604,850	0%	\$ 4,582,100	0%
Other Financing Sources (Uses)														
330	18	5700	485145	Transfers from Road	\$ 4,565,271	\$ 4,662,033	\$ 4,662,033	\$ 4,661,983	\$ 3,496,533	\$ 1,165,450	\$ 4,661,983	0%	\$ 4,658,133	0%
Total Other Financing Sources (Uses)					\$ 4,565,271	\$ 4,662,033	\$ 4,662,033	\$ 4,661,983	\$ 3,496,533	\$ 1,165,450	\$ 4,661,983	0%	\$ 4,658,133	0%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (66,476)	\$ 93,481	\$ 93,643	\$ 57,308	\$ (766,428)		\$ 62,979		\$ 80,533	
Beginning Fund Balance					3,471,867	3,405,391	3,405,391	3,499,034	3,499,034		3,499,034		3,562,013	
Ending Fund Balance					\$ 3,405,391	\$ 3,498,872	\$ 3,499,034	\$ 3,556,342	\$ 2,732,606		\$ 3,562,013		\$ 3,642,547	

LIVINGSTON PARISH COUNCIL
Live Oak Debt Service Fund
2018 Original Budget

FUND FC DEPTGL CODE	2016 Final		2017 Original		2017 YTD Actual	Estimate Remainder of 2017	2017 Final		% Chg 2017 Adopt/ 2017 Original	2018 Projected	% Chg 2018 Projected/ 2017 Adopted
	2015 Actual	Adopted Budget	2016 Actual	Budget			Adopted Budget	Budget			
Expenditures											
350 59 7012 551000	\$ 90,000	\$ 160,000	\$ 160,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	0%	\$ 130,000	4%	
350 60 7012 552000	202,325	105,779	105,779	74,839	70,089	70,089	140,178	87%	135,615	-3%	
350 55 7012 554010	144,923	16,732	16,733	-	-	-	-	#DIV/0!	-	#DIV/0!	
	\$ 437,248	\$ 282,511	\$ 282,512	\$ 199,839	\$ 70,089	\$ 195,089	\$ 265,178	33%	\$ 265,615	0%	
Other Financing Sources (Uses)											
350 63 7012 434500	\$ 293,700	\$ 265,129	\$ 265,129	\$ 265,490	\$ 176,952	\$ 88,538	\$ 265,490	0%	\$ 265,740	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!	
	\$ 192,169	\$ 265,129	\$ 265,129	\$ 265,490	\$ 176,952	\$ 88,538	\$ 265,490	0%	\$ 265,740	0%	
Revenues and Other Sources Over (Under) Expenditures and Other Uses											
	\$ (245,079)	\$ (17,382)	\$ (17,383)	\$ 65,651	\$ 106,863		\$ 313		\$ 125		
Beginning Fund Balance	398,056	152,977	152,977	135,594	135,594		135,594		135,907		
Ending Fund Balance	\$ 152,977	\$ 135,595	\$ 135,594	\$ 201,245	\$ 242,457		\$ 135,907		\$ 136,031		

LIVINGSTON PARISH COUNCIL
North Park Debt Service Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	<u>2015 Actual</u>	<u>2016 Final Adopted Budget</u>	<u>2016 Actual</u>	<u>2017 Original Budget</u>	<u>2017 YTD Actual</u>	<u>Estimate Remainder of 2017</u>	<u>2017 Final Adopted Budget</u>	<u>Adopt/ 2017 Original</u>	<u>2018 Projected</u>	<u>% Chg 2018 Projected/ 2017 Adopted</u>
Expenditures														
355	59	7013	551000	Long-Term Debt Redeemed	\$ 260,000	\$ 270,000	\$ 270,000	\$ 280,000	\$ -	\$ 280,000	\$ 280,000	0%	\$ 295,000	5%
355	60	7013	552000	Interest on Long-Term Debt	384,770	372,475	372,475	359,725	179,863	179,863	359,725	0%	346,365	-4%
Total Expenditures					\$ 644,770	\$ 642,475	\$ 642,475	\$ 639,725	\$ 179,863	\$459,863	\$ 639,725	0%	\$ 641,365	0%
Other Financing Sources (Uses)														
355	63	7013	434500	Transfers from Component Units	\$ 644,196	\$ 641,787	\$ 641,787	\$ 640,135	\$ 426,483	213,652	\$ 640,135	0%	\$ 641,585	0%
Total Other Financing Sources (Uses)					\$ 644,196	\$ 641,787	\$ 641,787	\$ 640,135	\$ 426,483	\$213,652	\$ 640,135	0%	\$ 641,585	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ (574)	\$ (688)	\$ (688)	\$ 410	\$ 246,621		\$ 410		\$ 220	
Beginning Fund Balance					792,441	791,867	791,867	791,179	791,179		791,179		791,589	
Ending Fund Balance					\$ 791,867	\$ 791,179	\$ 791,179	\$ 791,589	\$ 1,037,800		\$ 791,589		\$ 791,809	

LIVINGSTON PARISH COUNCIL
DMV Debt Service Fund
2018 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPTGL</u>	<u>CODE</u>		2015	2016 Final	2017	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018	
					Actual	Adopted	Original	Actual	Remainder	Adopted	Adopt/ 2017	Projected	Projected/	
						2016 Actual	Budget		of 2017	Budget	Original		2017 Adopted	
Revenue														
360	16	5350	461000	Interest Earnings	\$ 9	\$ 12	\$ 11	\$ 10	\$ 319	\$ 159	\$ 478	4682%	\$ 200	-58%
Total Revenue					\$ 9	\$ 12	\$ 11	\$ 10	\$ 319	\$ 159	\$ 478	4682%	\$ 200	-58%
Expenditures														
360	59	5350	551000	Long-Term Debt Redeemed	\$ 105,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	0%	\$ 150,000	0%
360	60	5350	552000	Interest on Long-Term Debt	187,415	132,967	132,967	136,815	68,408	68,408	136,815	0%	132,980	-3%
360	22	5350	554010	Cost of Issuance	-	176,529	176,529	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures					\$ 292,415	\$ 434,496	\$ 434,496	\$ 286,815	\$ 68,408	\$ 218,408	\$ 286,815	0%	\$ 282,980	-1%
Other Financing Sources (Uses)														
360	18	5350	485001	Transfers from General Fund	\$ 293,032	\$ 283,729	\$ 283,728	\$ 285,537	\$ 214,792	\$ 70,745	\$ 285,537	0%	\$ 283,253	-1%
360	22	5350	482000	Proceeds from Refunding Bonds	-	4,310,000	4,310,000	-	-	-	-	#DIV/0!	-	#DIV/0!
360	22	5350	553001	Payment to Refunded Bond Escrow Agent	-	(3,780,000)	(3,780,000)	-	-	-	-	#DIV/0!	-	#DIV/0!
360	22	5350	553005	Premiums (Discount) on Debt	-	89,478	89,478	-	-	-	-	#DIV/0!	-	#DIV/0!
360	22	5350	554005	Payment of Interest to refunded bond escrow	-	(464,513)	(464,513)	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources (Uses)					\$ 293,032	\$ 438,694	\$ 438,693	\$ 285,537	\$ 214,792	\$ 70,745	\$ 285,537	0%	\$ 283,253	-1%
Revenues and Other Sources Over (Under)					\$ 626	\$ 4,210	\$ 4,208	\$ (1,268)	\$ 146,703	\$ (800)		\$ 473		
Expenditures and Other Uses														
Beginning Fund Balance					97,478	98,104	98,104	102,312	102,312		102,312		101,512	
Ending Fund Balance					\$ 98,104	\$ 102,314	\$ 102,312	\$ 101,044	\$ 249,015		\$ 101,512		\$ 101,986	

LIVINGSTON PARISH COUNCIL

Sewer 2 Debt Service Fund

2018 Original Budget

FUND	FC	DEPT	GL CODE		2015	2016 Final	2016 Actual	2017 Original	2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018
					Actual	Adopted Budget		Budget	Actual	Remainder of 2017	Adopted Budget	Adopt/ 2017 Original	Projected	Projected/ 2017 Adopted
Expenditures														
370	59	7006	551000	Long-Term Debt Redeemed	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	0%	\$ 60,000	9%
370	60	7006	552000	Interest on Long-Term Debt	108,788	57,394	57,393	7,000	3,500	2,400	5,900	-16%	3,600	-39%
Total Expenditures					\$ 158,788	\$ 112,394	\$ 112,393	\$ 62,000	\$ 58,500	\$ 2,400	\$ 60,900	-2%	\$ 63,600	4%
Other Financing Sources (Uses)														
370	18	7006	468001	Transfers from Component Units	\$ 162,288	\$ 2,145,889	\$ 2,145,889	\$ 67,389	\$ 45,789	\$ 21,600	\$ 67,389	0%	\$ 62,800	-7%
370	22	7006	553001	Payment to Refunded Bond Escrow	-	(2,030,000)	(2,030,000)	-	-	-	-	#DIV/0!	-	#DIV/0!
370	63	7006	580300	Transfer to Component Unit	-	(122,683)	(122,683)	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources (Uses)					\$ 162,288	\$ (6,794)	\$ (6,794)	\$ 67,389	\$ 45,789	\$ 21,600	\$ 67,389	0%	\$ 62,800	-7%
Revenues Over (Under)														
Expenditures					\$ 3,500	\$ (119,188)	\$ (119,187)	\$ 5,389	\$ (12,711)		\$ 6,489		\$ (800)	
Beginning Fund Balance					242,119	245,619	245,619	126,432	126,432		126,432		132,921	
Ending Fund Balance					\$ 245,619	\$ 126,431	\$ 126,432	\$ 131,821	\$ 113,721		\$ 132,921		\$ 132,121	

LIVINGSTON PARISH COUNCIL
Courthouse Debt Service Fund
2018 Original Budget

FUND	FC	DEPTGL CODE	2016 Final		2017 Original		2017 YTD	Estimate	2017 Final	% Chg 2017	2018	% Chg 2018		
			Adopted	Budget	Budget	Budget								
			2015 Actual	Budget	2016 Actual	Budget	Actual	of 2017	Budget	Adopt/ 2017	Projected	Projected/		
										Original		2017 Adopted		
Revenue														
385	16	5622	461000	Interest Earnings	\$ 79	\$ 143	\$ 126	\$ 40	\$ 1,024	\$ 300	\$ 1,324	3209%	\$ 1,000	-24%
				Total Revenue	\$ 79	\$ 143	\$ 126	\$ 40	\$ 1,024	\$ 300	\$ 1,324	3209%	\$ 1,000	-24%
Expenditures														
385	59	5622	551000	Long-Term Debt Redeemed	\$ 370,000	\$ 375,000	\$ 375,000	\$ 385,000	\$ -	\$ 385,000	\$ 385,000	0%	\$ 390,000	1%
385	60	5622	552000	Interest on Long-Term Debt	722,181	714,781	714,781	707,281	353,641	353,641	707,281	0%	697,656	-1%
				Total Expenditures	\$1,092,181	\$ 1,089,781	\$1,089,781	\$ 1,092,281	\$ 353,641	\$ 738,641	\$1,092,281	0%	\$1,087,656	0%
Other Financing Sources (Uses)														
385	18	5622	458001	Transfers from Courthouse	\$ 1,091,381	\$ 1,168,740	\$ 1,168,740	\$ 1,090,740	\$ 649,243	\$ 362,552	\$ 1,011,795	-7%	\$ 1,088,756	8%
				Total Other Financing Sources (Uses)	\$1,091,381	\$ 1,168,740	\$1,168,740	\$ 1,090,740	\$ 649,243	\$ 362,552	\$1,011,795	-7%	\$1,088,756	8%
Revenues and Other Sources Over (Under)					\$ (721)	\$ 79,102	\$ 79,085	\$ (1,501)	\$ 296,626		\$ (79,162)		\$ 2,100	
Expenditures and Other Uses														
				Beginning Fund Balance	364,572	363,851	363,851	442,936	442,936		442,936		363,774	
				Ending Fund Balance	\$ 363,851	\$ 442,953	\$ 442,936	\$ 441,435	\$ 739,562		\$ 363,774		\$ 365,874	

Parish of Livingston
Authorized Positions

Finance

2017 Budget

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

7 2017 Budget

2018 Budget

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

7 2018 Budget

President's Staff

2017 Budget

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

7 2017 Budget

2018 Budget

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

7 2018 Budget

Animal Shelter

2017 Budget

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

4 2017 Budget

2018 Budget

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

4 2018 Budget

OEP

2017 Budget

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

6 2017 Budget

2018 Budget

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

6 2018 Budget

Facilities Department

2017 Budget

1 Janitor
1 Janitor
1 Janitor
1 Facilities Tech

4 2017 Budget

2018 Budget

1 Janitor
1 Janitor
1 Janitor
1 Facilities Tech

4 2018 Budget

Parish of Livingston
Authorized Positions

Planning Department

2017 Budget

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

4 2017 Budget

2018 Budget

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

4 2018 Budget

Permit/Building Office

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

2018 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 2018 Budget

Council Staff

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

2018 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 2018 Budget

Utility Fund

2017 Budget

1 Operator 1
1 Utilities Foreman

2 2017 Budget

2018 Budget

1 Operator 1
1 Utilities Foreman

2 2018 Budget

Mandated Cost Positions

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

2018 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 2018 Budget

Parish of Livingston
Authorized Positions

Coroner Department

2017 Budget

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

4 2017 Budget

2018 Budget

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

4 2018 Budget

Health Unit

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

2018 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 2018 Budget

Jail

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

2018 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 2018 Budget

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
231

2018 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
231