



PARISH OF LIVINGSTON

BUDGET REPORT

JANUARY 1, 2016



PARISH OF LIVINGSTON

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Parish of Livingston

OFFICE OF THE PRESIDENT

LAYTON RICKS
PARISH PRESIDENT

September 23, 2015

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 2016 Operating budget for the Livingston Parish Government is herein presented.

The 2016 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 2016 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 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 2016 Budget is the Parish collections for both property and sales taxes, which approximate 46% 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 2015 compared to Year 2016

	2015 BUDGET	2016 BUDGET
	Amount	Amount
OPERATING BUDGET		
General	\$ 9,917,731	\$ 10,603,299
Special Revenue	22,376,036	23,048,087
Debt Service	9,830,930	9,419,809
 TOTAL OPERATING BUDGET	 \$ 42,124,697	 \$ 43,071,195
 CAPITAL BUDGET	 \$ 2,816,515	 \$ 1,000,000
 GRAND TOTAL	 \$ 44,941,212	 \$ 44,071,195

The 2016 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.
- Grants-acquisition of approximately \$7.68 million in 2015 in Federal and State grants to support Parish projects including: infrastructure, hazard mitigation, tourism, fire protection and recreation.

2016 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 \$12.5 million, with projected expenses of \$10.6 million. The General fund also supports other Parish activities that require interfund transfers to other funds, which are projected to be \$529,108 on a net basis.

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

Criminal Court, net of fees	\$ 304,179
District Attorney	\$ 910,814
Clerk of Court	\$ 109,520
Assessor	\$ 18,200
Ward II	\$ 82,037
Justice of the Peace	\$ 117,747
Court	\$ 64,888
Registrar of Voters	\$ 147,870
Elections	\$ 7,700
Coroner	\$ 532,349

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 \$1,104,350 for 2016.

Expenditures and interfund transfers are projected to be approximately \$1,072,125.

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

Revenues are expected to be \$3.8 million for 2016, primarily from sales tax. Expenditures, on the other hand, are projected to be \$4 million for 2016. As a result, a funding shortfall is present with the operation of the jail facility. In the long-term, the Parish will need to develop a permanent solution relative to the operations of the prison.

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

The Road fund is expecting approximately \$20 million in revenues during 2016 that is largely from property and sales taxes. The Parish operates both a capital outlay and road maintenance program from these funds. The fund pays approximately \$4.67 million in debt service related to the issuance of debt used to support a parish wide road overlay project performed in a prior year.

Capital Projects Funds

Capital Projects Funds are used to account for resources restricted for the acquisition or construction of specific capital projects or items. The major capital project fund is as follows:

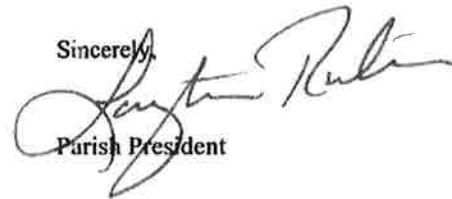
Courthouse Capital Outlay Fund - This fund is used to account for the proceeds of the Courthouse Bonds that are dedicated for constructing a courthouse facility which was completed and is operational this year. The Courthouse C/O fund pays approximately \$1.1 million in debt service related to the issuance of the debt used to construct the facility.

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 Series 2006, the transfers from the Road Fund, and the accumulated restricted cash for the repayment of the bonds. During 2016, debt service is approximately \$4.6 million.

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

Sincerely,

Parish President

LIVINGSTON PARISH COUNCIL
2016 Summary
2016 Budgets

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total</u>
Revenue					
11 Taxes	\$ 940,000	\$ 18,050,000	\$ 250,000	\$ -	\$ 19,240,000
12 Licenses and Permits	2,415,000	10,125	-	-	2,425,125
13 Intergovernmental Revenues	5,776,710	8,252,496	-	1,000,000	15,029,206
14 Fees	3,217,850	205,000	-	-	3,422,850
15 Fines and Forfeitures	20,000	1,440,000	-	-	1,460,000
16 Use of Money and Property	45,000	16,007	1,825	-	62,832
17 Miscellaneous Revenue	118,223	13,100	-	-	131,323
Total Revenue	<u>\$ 12,532,783</u>	<u>\$ 27,986,728</u>	<u>\$ 251,825</u>	<u>\$ 1,000,000</u>	<u>\$ 41,771,336</u>
Expenditures					
51 General Government	\$ 8,778,896	\$ 623,647	\$ -	\$ -	\$ 9,402,542.89
52 Public Safety	1,397,698	4,029,919	-	-	5,427,617
53 Public Works	55,609	17,399,397	-	-	17,455,006
54 Health & Welfare	280,596	995,125	-	-	1,275,721
55 Culture and Recreation	1,500	-	-	-	1,500
56 Economic Development	89,000	-	-	-	89,000
58 Capital Outlay	-	-	-	1,000,000	1,000,000
59 Debt Service	-	-	9,419,809	-	9,419,809
Total Expenditures	<u>\$ 10,603,299</u>	<u>\$ 23,048,087</u>	<u>\$ 9,419,809</u>	<u>\$ 1,000,000</u>	<u>\$ 44,071,195</u>
Revenue Over (Under) Expenditures	<u>\$ 1,929,484</u>	<u>\$ 4,938,641</u>	<u>\$ (9,167,984)</u>	<u>\$ -</u>	<u>\$ (2,299,859)</u>
Other Financing Sources (Uses)					
18 Transfers In	\$ 1,609,000	\$ 540,276	\$ 7,776,044	\$ -	\$ 9,925,320
18 Transfers In from Component Units	-	-	1,097,775	-	1,097,775
63 Transfers Out To Governmental Fund	(1,688,108)	(8,237,212)	-	-	(9,925,320)
76 Transfers Out to Enterprise Funds	(450,000)	-	-	-	(450,000)
Total Other Financing Sources (Uses)	<u>\$ (529,108)</u>	<u>\$ (7,696,936)</u>	<u>\$ 8,873,819</u>	<u>\$ -</u>	<u>\$ 647,775</u>
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	1,400,376	(2,758,295)	(294,165)	-	(1,652,084)
Beginning Fund Balance	11,191,180	4,596,359	7,938,244	1,115,643	24,841,426
Ending Fund Balance	<u>\$ 12,591,556</u>	<u>\$ 1,838,064</u>	<u>\$ 7,644,079</u>	<u>\$ 1,115,643</u>	<u>\$ 23,189,342</u>

**LIVINGSTON PARISH COUNCIL
2015 Summary (Amended)
2015 Budgets**

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total</u>
Revenue					
11 Taxes	\$ 940,000	\$ 18,000,000	\$ 480,000	\$ -	\$ 19,420,000
12 Licenses and Permits	2,414,803	11,535	-	-	2,426,338
13 Intergovernmental Revenues	4,536,394	5,391,241	-	1,479,628	11,407,263
14 Fees	3,308,019	207,947	-	-	3,515,965
15 Fines and Forfeitures	23,534	2,622,784	-	-	2,646,318
16 Use of Money and Property	45,212	15,645	2,016	1,426	64,300
17 Miscellaneous Revenue	348,285	46,266	-	65,794	460,345
Total Revenue	\$ 11,616,247	\$ 26,295,418	\$ 482,016	\$ 1,546,847	\$ 39,940,529
Expenditures					
51 General Government	\$ 8,055,131	\$ 787,945	\$ -	\$ -	\$ 8,843,076
52 Public Safety	1,420,117	7,472,498	-	-	8,892,616
53 Public Works	58,979	13,040,388	-	2,500,000	15,599,367
54 Health & Welfare	280,598	1,075,205	-	-	1,355,803
55 Culture and Recreation	2,148	-	-	-	2,148
56 Economic Development	100,757	-	-	-	100,757
58 Capital Outlay	-	-	-	316,515	316,515
59 Debt Service	-	-	9,830,930	-	9,830,930
Total Expenditures	\$ 9,917,731	\$ 22,376,036	\$ 9,830,930	\$ 2,816,515	\$ 44,941,212
Revenue Over (Under) Expenditures	\$ 1,698,516	\$ 3,919,382	\$ (9,348,914)	\$ (1,269,668)	\$ (5,000,684)
Other Financing Sources (Uses)					
18 Transfers In	\$ 2,249,461	\$ 534,189	\$ 7,662,720	\$ -	\$ 10,446,370
18 Transfers In from Component Units	-	-	1,100,184	-	1,100,184
22 Bond Refunding	-	-	-	-	-
63 Transfers Out To Governmental Fun	(1,962,221)	(8,241,688)	-	(242,461)	(10,446,370)
76 Transfers Out to Enterprise Funds	(450,000)	-	-	-	(450,000)
Total Other Financing Sources (Uses)	\$ (162,760)	\$ (7,707,499)	\$ 8,762,904	\$ (242,461)	\$ 650,184
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	\$ 1,535,757	\$ (3,788,117)	\$ (586,010)	\$ (1,512,129)	\$ (4,350,500)
Beginning Fund Balance	9,655,423	8,384,477	8,524,254	2,627,772	29,191,926
Ending Fund Balance	\$ 11,191,180	\$ 4,596,359	\$ 7,938,244	\$ 1,115,643	\$ 24,841,426

LIVINGSTON PARISH COUNCIL
General Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE	2014 Final		2015 Original		2015 YTD	Estimate	% Chg 2015		% Chg 2016	
				2013 Actual	Adopted Budget	2014 Actual	Budget	Actual	Remainder of 2015	2015 Final Adopted Budget	Original	2016 Projected	Projected/ 2015 Adopted
Revenue													
001	1101	4500	411000	\$ 915,438	\$ 940,000	\$ 945,274	\$ 940,000	\$ 47,310	\$ 892,690	\$ 940,000	0%	\$ 940,000	0%
001	1103	4500	414020	1,191,431	1,274,278	1,295,254	1,275,000	685,454	685,000	1,370,454	7%	1,300,000	-5%
001	1251	4500	421000	93,313	80,000	36,649	80,000	39,803	-	39,803	-50%	40,000	0%
001	1251	4500	423000	888,040	906,500	907,721	906,500	962,586	12,414	975,000	8%	975,000	0%
001	1251	5410	424000	1,081,316	1,000,000	1,383,261	1,000,000	1,048,986	351,014	1,400,000	40%	1,400,000	0%
001	1353	5600	431010	3,262,402	2,400,000	2,005,115	2,400,000	778,742	1,359,750	2,138,492	-11%	3,509,924	64%
001	1351	4500	433005	1,184,756	1,386,586	1,194,024	1,300,000	678,224	481,776	1,160,000	-11%	1,160,000	0%
001	52	5200	433300	72,673	45,000	41,601	50,000	10,156	103,325	113,481	127%	-	-100%
001	1351	5350	433310	99,297	130,000	109,302	130,000	68,100	61,900	130,000	0%	130,000	0%
001	1354	6180	433315	217,588	220,000	257,867	220,000	107,575	152,425	260,000	18%	260,000	0%
001	1351	4500	433350	101,355	100,377	100,846	100,000	67,857	33,929	101,786	2%	101,786	0%
001	1354	6180	433540	529,837	533,592	533,592	535,000	612,593	-	612,593	15%	615,000	0%
001	1451	4605	440000	48,196	63,225	74,438	60,000	58,976	16,024	75,000	25%	75,000	0%
001	1551	4100	450000	29,821	25,000	23,407	25,000	6,870	3,435	10,305	-59%	10,000	-3%
001	16	4505	461000	11,060	35,155	35,526	25,000	30,142	15,071	45,212	81%	45,000	0%
001	16	4500	464000	12,100	14,850	13,200	15,000	8,750	4,100	12,850	-14%	12,850	0%
001	16	5865	465000	1,605,907	1,413,327	1,626,678	1,400,000	959,072	640,928	1,600,000	14%	1,600,000	0%
001	1454	5865	465001	40,000	40,000	40,000	40,000	20,000	20,000	40,000	0%	40,000	0%
001	16	4500	466000	122,282	88,418	127,095	90,000	69,704	34,852	104,557	16%	105,000	0%
001	16	4500	467000	3,702	3,000	4,053	3,000	3,589	1,794	5,383	79%	5,000	-7%
001	17	4500	470000	23,329	22,114	52,762	20,000	232,362	2,000	234,362	1072%	20,000	-91%
001	51	4190	492000	52,322	75,563	72,607	50,000	43,084	58,000	101,084	102%	85,723	-15%
Total Revenue				\$ 11,586,165	\$ 10,796,985	\$ 10,880,273	\$ 10,664,500	\$ 6,539,933	\$ 4,930,427	\$ 11,470,360	8%	\$ 12,430,283	8%

LIVINGSTON PARISH COUNCIL
General Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE	2014 Final		2015 Original		2015 YTD		Estimate	% Chg 2015		% Chg 2016	
				2013 Actual	Adopted Budget	2014 Actual	Budget	Actual	2015	Remainder of 2015	2015 Final Adopted Budget	Original	2016 Projected	2015 Adopted
Expenditures														
001	51	4001	511100	Salaries	\$ 273,722	\$ 270,588	\$ 274,980	\$ 265,034	\$ 147,834	\$ 126,758	\$ 274,593	4%	\$ 277,139	1%
001	51	4001	515100	FICA	(24,645)	34,329	21,689	20,275	11,309	9,697	21,006	4%	21,201	1%
001	51	4001	515200	Retirement	14,389	13,527	13,527	13,405	7,023	6,019	13,042	100%	13,098	0%
001	51	4001	515300	Employee Benefits	94,593	44,865	50,035	43,203	27,384	10,089	37,473	-13%	37,473	0%
001	51	4001	515400	Worker's Compensation	8,108	2,003	1,778	2,003	757	379	1,136	-43%	1,100	-3%
001	51	4001	521000	Advertising, Dues & Subscriptions	35,777	28,000	38,703	28,000	25,210	4,790	30,000	7%	30,000	0%
001	51	4001	523000	Utilities	114,295	106,023	121,143	106,000	37,810	18,905	56,714	-46%	60,000	6%
001	51	4001	524110	Postage Meter	1,544	1,447	1,602	1,500	555	277	832	-45%	1,000	20%
001	51	4001	525200	Rentals	4,971	7,073	6,758	7,000	4,666	2,333	6,999	0%	7,000	0%
001	51	4001	526000	Maintenance of Equipment	30,742	10,030	9,220	10,000	-	3,000	3,000	-70%	3,000	0%
001	51	4001	526200	Maintenance of Buildings & Grounds	20,720	49,979	55,463	50,000	15,994	7,997	23,991	100%	25,000	4%
001	51	4001	528200	Professional Svcs Engineering	-	6,956	2,306	7,000	3,492	-	3,492	0%	3,500	0%
001	51	4001	528400	Professional Services - Legal	355,120	200,000	251,927	50,000	125,568	15,000	140,568	181%	50,000	-64%
001	51	4001	528500	Prof. Svcs Accounting, Auditing, Bookkeepin	85,900	82,000	82,000	85,000	78,000	-	78,000	-8%	78,000	0%
001	51	4001	528700	Clerk of Court filing fees	2,695	3,100	2,797	5,000	3,530	1,765	5,295	6%	5,000	-6%
001	51	4001	529100	Insurance Premiums	383,467	360,947	398,377	380,000	461	428,000	428,461	13%	430,000	0%
001	51	4001	531000	Office Supplies	6,002	4,853	5,169	5,000	3,105	1,552	4,657	-7%	5,000	7%
001	51	4001	531010	Computer Supplies & Service	11,394	10,706	17,800	10,000	10,988	4,000	14,988	50%	15,000	0%
001	51	4001	532420	Operating Supplies - Janitorial	9,078	7,667	6,074	7,000	129	350	479	-93%	500	4%
001	51	4001	541000	Travel	19,317	8,622	10,906	9,000	4,535	465	5,000	-44%	5,000	0%
				Legislative	1,447,189	1,252,715	1,372,254	1,104,420	508,349	641,377	1,149,726	104%	1,068,012	-7%
001	51	4100	511100	Salaries	249,617	249,407	249,407	248,452	139,361	119,452	258,812	4%	258,812	0%
001	51	4100	515100	FICA	19,097	19,080	19,081	19,182	10,661	9,138	19,799	3%	19,799	0%
001	51	4100	515200	Retirement	24,962	23,852	23,852	23,544	12,542	10,751	23,293	-1%	23,293	0%
001	51	4100	515400	Worker's Compensation	1,142	2,103	3,693	2,103	784	392	1,176	-44%	1,100	-6%
001	51	4100	526200	Maint of Buildings and Grounds	1,353	5,000	4,474	5,000	-	-	-	100%	-	0%
001	51	4100	544000	Official Fees	1,325	1,000	1,175	1,000	850	325	1,175	18%	1,175	0%
				Judicial (Criminal Court)	297,496	300,442	301,682	299,281	164,198	140,057	304,256	102%	304,179	0%
001	51	4135	511100	Salaries	262,579	298,871	298,806	301,619	162,956	140,587	303,542	1%	302,713	0%
001	51	4135	515100	FICA	16,803	20,443	18,175	23,488	12,466	10,755	23,221	-1%	23,158	0%
001	51	4135	515200	Retirement	25,977	24,852	27,159	21,113	14,666	12,653	27,319	29%	27,244	0%
001	51	4135	515300	Employee Benefits	25,804	28,267	44,488	28,220	39,912	5,088	45,000	59%	45,000	0%
001	51	4135	515400	Worker's Compensation	1,192	2,581	2,301	2,581	839	420	1,259	-51%	1,200	-5%
001	51	4135	523000	Utilities	14,789	11,675	10,450	12,000	4,469	500	4,969	-59%	5,000	1%
001	51	4135	526000	Maintenance of Vehicles and Equipment	1,238	2,500	4,678	2,500	6,997	-	6,997	180%	7,000	0%
001	51	4135	526200	Maint of Buildings and Grounds	1,282	3,000	1,726	3,000	4,117	-	4,117	100%	500	-88%
001	51	4135	528400	Professional Svcs Legal	48,000	92,000	83,000	96,000	72,000	24,000	96,000	0%	96,000	0%
001	51	4135	579000	Operations	383,417	752,583	737,583	503,000	302,250	100,750	403,000	-20%	403,000	0%
				District Attorney	781,081	1,236,771	1,228,368	993,520	620,671	294,752	915,423	92%	910,814	-1%
001	51	4140	543000	Juror & Witness Fees	4,185	4,000	2,933	4,000	78,517	20,000	98,517	2363%	99,000	0%
001	51	4140	571300	Court Attendance	11,000	8,000	9,920	8,000	5,260	5,260	10,520	32%	10,520	0%
				Clerk of Court	15,185	12,000	12,853	12,000	83,777	25,260	109,037	909%	109,520	0%

LIVINGSTON PARISH COUNCIL
General Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final		2015 Original		2015 YTD	Estimate	% Chg 2015		% Chg 2016	
					2013 Actual	Adopted Budget	2014 Actual	Budget	Actual	Remainder of 2015	2015 Final Adopted Budget	Original	2016 Projected	Projected/ 2015 Adopted
001	51	4184	511100	Salaries	50,913	51,021	51,030	50,814	27,372	23,604	50,976	0%	50,824	0%
001	51	4184	515100	FICA	3,257	3,264	3,264	3,362	2,094	1,806	3,900	16%	3,888	0%
001	51	4184	515200	Retirement	2,974	3,233	3,268	3,453	2,371	1,054	3,425	-1%	3,425	0%
001	51	4184	515400	Worker's Compensation	845	1,579	1,470	1,579	744	372	1,116	-29%	1,100	-1%
001	51	4184	576000	Grants	22,800	22,800	22,800	22,800	17,100	5,700	22,800	0%	22,800	0%
				Ward II City Court	80,789	81,897	81,833	82,009	49,681	32,535	82,217	100%	82,037	0%
001	51	4189	511100	Salaries	96,150	96,415	96,372	96,096	56,889	51,994	108,883	13%	96,096	-12%
001	51	4189	515100	FICA	7,357	7,377	7,374	7,670	4,352	3,978	8,330	9%	7,351	-12%
001	51	4189	515400	Worker's Compensation	-	497	2,952	497	3,919	1,959	5,878	100%	5,800	-1%
001	51	4189	541000	Travel	6,008	9,864	9,864	10,000	8,561	-	8,561	100%	8,500	-1%
				Justice of the Peace	109,515	114,153	116,562	114,263	73,721	57,931	131,652	115%	117,747	-11%
001	51	4190	511100	Salaries	49,658	48,241	48,241	48,265	26,387	22,759	49,146	2%	49,005	0%
001	51	4190	515100	FICA	3,799	3,690	3,125	3,692	2,019	1,741	3,760	2%	3,749	0%
001	51	4190	515200	Retirement	4,966	4,505	3,766	4,445	2,375	2,048	4,423	0%	4,410	0%
001	51	4190	515300	Employee Benefits	4,072	6,153	4,554	5,925	5,403	1,991	7,394	25%	7,394	0%
001	51	4190	515400	Worker's Compensation	226	517	427	517	220	110	330	-36%	330	0%
001	51	4190	521000	Advertising, Dues & Subscriptions	2,635	2,000	2,112	2,000	-	-	-	-100%	-	0%
				Court Operations	65,356	65,107	62,225	64,844	36,403	28,649	65,052	100%	64,888	0%
001	51	4198	523000	Utilities	-	-	20,052	-	112,272	56,136	168,409	100%	175,000	4%
001	51	4198	526200	Maintenance of Buildings & Grounds	-	-	36,772	-	40,736	20,368	61,104	100%	60,000	-2%
001	51	4198	529100	Insurance Fire & Casualty	-	-	-	-	2,090	-	2,090	100%	-	-100%
001	51	4198	532400	Op Supplies Uniforms & Related Items	-	-	-	-	380	-	380	100%	-	-100%
				New Courthouse	-	-	56,825	-	155,478	76,504	231,983	100%	235,000	1%
001	51	4405	511100	Salaries	84,550	75,933	77,665	63,440	34,954	30,146	65,100	3%	64,913	0%
001	51	4405	515100	FICA	2,049	2,285	1,493	2,435	507	437	944	-61%	941	0%
001	51	4405	515200	Retirement	16,079	16,615	16,832	15,384	8,476	7,310	15,787	3%	15,741	0%
001	51	4405	515300	Employee Benefits	58,107	52,653	51,986	50,703	28,482	10,493	38,975	-23%	38,975	0%
001	51	4405	515400	Worker's Compensation	314	497	462	497	228	114	341	-31%	300	-12%
001	51	4405	521000	Advertising, Dues & Subscriptions	500	1,200	900	1,200	500	-	500	-58%	500	0%
001	51	4405	523000	Utilities	10,081	11,622	12,036	11,500	8,914	4,457	13,371	16%	13,000	-3%
001	51	4405	524110	Postage Meter	3,502	9,599	12,257	10,000	4,831	800	5,631	-44%	5,500	-2%
001	51	4405	525200	Rentals	2,455	2,000	2,443	2,000	1,927	963	2,890	45%	3,000	4%
001	51	4405	526000	Maintenance of Vehicles and Equipment	2,715	878	696	800	36	-	36	-96%	500	1308%
001	51	4405	526200	Maintenance of Buildings & Grounds	5,640	6,336	9,233	6,000	2,956	-	2,956	100%	2,000	-32%
001	51	4405	529000	Insurance & Surety Bonds	100	100	100	100	100	-	100	0%	100	0%
001	51	4405	531000	Office Supplies	364	500	907	500	2,041	1,059	3,100	520%	1,000	-68%
001	51	4405	532420	Op Supplies - Janitorial	132	400	307	400	360	40	400	0%	400	0%
001	51	4405	411000	Travel	1,629	1,000	-	1,000	1,000	300	1,300	30%	1,000	-23%
				Registrar of Voters	188,217	181,619	187,319	165,960	95,310	56,121	151,431	91%	147,870	-2%

LIVINGSTON PARISH COUNCIL
General Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final		2015 Original	2015 YTD	Estimate	% Chg 2015		% Chg 2016		
					2013 Actual	Adopted Budget			2014 Actual	Budget	Actual	Remainder of 2015	2015 Final	Adopt/ 2015
001	51	4410	523000	Utilities	4,744	5,617	5,813	6,000	5,136	2,568	7,704	28%	7,700	0%
001	51	4410	544500	Election Expenses	-	51,000	25,510	51,000	-	34,000	34,000	-33%	-	-100%
				Elections	4,744	56,617	31,323	57,000	5,136	36,568	41,704	73%	7,700	-82%
001	51	4500	511000	Salaries	65	-	-	-	-	-	-	0%	-	0%
001	51	4500	526000	Maintenance of Equipment	685	-	-	-	-	-	-	0%	-	0%
001	51	4500	528000	Professional Services	(12,500)	-	-	-	-	-	-	0%	-	0%
001	51	4500	531000	Office Supplies	6,047	-	-	-	-	-	-	0%	-	0%
001	51	4500	571400	Com & /or Allow Deducted fro Tax Co	80,471	-	-	-	-	-	-	0%	-	0%
001	51	4500	573000	Cont to Ret Systems Ded from	36,080	-	-	-	-	-	-	0%	-	0%
				Administrative	110,848	-	-	-	-	-	-	0%	-	0%
001	51	4530	511100	Salaries	-	-	29,216	-	47,936	41,345	89,281	100%	89,648	0%
001	51	4530	515100	FICA	-	-	2,255	-	3,667	3,163	6,830	100%	6,858	0%
001	51	4530	515200	Retirement	-	-	2,703	-	4,314	3,721	8,035	100%	8,068	0%
001	51	4530	515300	Employee Benefits	-	-	13	-	19,105	7,039	26,144	100%	26,144	0%
001	51	4530	515400	Worker's Compensation	-	-	1,745	-	6,078	3,039	9,116	100%	9,000	-1%
				Facilities Maintenance	-	-	35,932	-	81,100	58,306	139,406	100%	139,718	0%
001	51	4605	511100	Salaries	105,568	110,620	87,978	111,244	44,296	46,083	90,379	-19%	99,642	10%
001	51	4605	512000	Vehicle Taxable Fringe Benefit	269	348	-	348	420	360	780	124%	780	0%
001	51	4605	515100	FICA	8,096	8,479	6,759	9,549	3,389	3,525	6,914	-28%	7,623	10%
001	51	4605	515200	Retirement	10,422	9,666	8,232	9,343	3,987	4,147	8,134	-13%	8,968	10%
001	51	4605	515300	Employee Benefits	62,023	28,396	36,705	27,345	26,073	9,606	35,679	30%	35,679	0%
001	51	4605	515400	Worker's Compensation	387	530	462	530	262	131	393	-26%	393	0%
001	51	4605	521000	Advertising, Dues & Subscriptions	65	-	-	-	217	100	317	100%	300	-5%
001	51	4606	524110	Postage Meter	6	150	136	150	-	-	-	100%	-	0%
001	51	4605	525200	Rentals	-	1,984	1,773	2,000	609	600	1,209	100%	1,200	-1%
001	51	4605	526200	Maint of Buildings and Grounds	20	200	181	200	-	-	-	100%	-	0%
001	51	4605	528200	Professional Svcs Engineering	8,370	2,888	3,500	2,500	5,432	2,716	8,148	226%	5,000	-39%
001	51	4605	531000	Office Supplies	5,118	1,500	3,304	2,000	1,520	760	2,280	14%	2,000	-12%
001	51	4605	531010	Computer Supplies & Service	15,610	200	53	2,500	560	-	560	-78%	500	-11%
001	51	4605	576001	Grant - Capital Outlay	11,239	861	861	-	-	-	-	100%	-	0%
				Planning & Zoning	227,193	165,819	149,944	167,708	86,764	68,029	154,793	92%	162,085	5%
001	51	4631	523000	Utilities	13,407	13,065	13,196	13,000	9,690	4,845	14,535	12%	15,000	3%
001	51	4631	526000	Maintenance of Property & Equipment	4,666	1,000	1,248	1,000	1,207	-	1,207	21%	1,200	-1%
001	51	4631	526200	Maint of Buildings and Grounds	60	18,000	18,369	1,000	1,569	431	2,000	100%	2,000	0%
				Assessor	18,133	32,065	32,813	15,000	12,467	5,276	17,743	118%	18,200	3%
001	52	5350	523000	Utilities	78,765	77,618	92,168	78,000	51,367	25,683	77,050	-1%	78,000	1%
001	52	5350	526200	Maintenance Buildings and Grounds	62,213	50,000	47,007	50,000	29,443	14,722	44,165	-12%	45,000	2%
001	52	5350	531000	Office Supplies	1,845	165	224	-	2,344	-	2,344	100%	-	-100%
001	52	5350	532420	Operating Supplies - Janitorial	1,649	2,010	1,510	2,000	932	466	1,399	-30%	2,000	43%
001	52	5350	553000	Paying Agent Fees	3,300	3,300	3,500	3,300	-	3,300	3,300	100%	3,300	0%
				Department of Motor Vehicles	147,772	133,092	144,410	133,300	84,086	44,171	128,257	96%	128,300	0%

LIVINGSTON PARISH COUNCIL
General Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE	2014 Final		2015 Original	2015 YTD	Estimate	% Chg 2015		% Chg 2016		
				2013 Actual	Adopted Budget	2014 Actual	Budget	Actual	Remainder of 2015	2015 Final Adopted Budget	Original	2016 Projected	2015 Adopted
001	52	5410	511100	385,905	386,137	354,279	394,368	192,330	171,948	364,278	-8%	372,736	2%
001	52	5410	512000	3,292	2,893	-	2,786	1,260	1,080	2,340	-16%	2,340	0%
001	52	5410	515100	30,026	29,663	27,306	30,185	14,713	13,154	27,867	-8%	28,514	2%
001	52	5410	515200	38,703	36,016	32,996	36,518	17,310	15,475	32,785	-10%	33,546	2%
001	52	5410	515300	149,006	120,350	101,450	120,350	75,557	27,837	103,393	-14%	103,393	0%
001	52	5410	515400	9,229	18,298	15,652	18,298	6,734	3,367	10,102	-45%	10,000	-1%
001	52	5410	521000	230	200	285	200	493	-	493	146%	500	2%
001	52	5410	522100	1,300	3,000	3,860	3,000	1,625	-	1,625	-46%	1,500	-8%
001	52	5410	523000	3,720	3,918	4,296	4,000	3,035	1,518	4,553	14%	4,500	-1%
001	52	5410	524110	3,016	1,400	1,807	1,400	-	500	500	-64%	1,500	200%
001	52	5410	525200	10,506	10,768	10,381	10,000	6,339	3,169	9,508	-5%	9,500	0%
001	52	5410	526000	12,389	19,089	21,192	15,000	6,917	3,459	10,376	-31%	10,000	-4%
001	52	5410	531000	6,567	5,000	9,931	5,000	5,045	2,523	7,568	51%	7,500	-1%
001	52	5410	531010	5,233	17,992	21,220	5,000	2,943	1,471	4,414	-12%	4,000	-9%
001	52	5410	541000	1,875	3,239	3,072	3,000	1,490	3,500	4,990	66%	3,000	-40%
001	52	5410	556000	18,962	23,957	23,220	25,000	19,958	9,979	29,937	100%	30,000	0%
001	52	5410	560000	-	50,943	50,943	-	-	-	-	100%	-	0%
			Building Inspection	679,959	732,864	681,893	674,105	355,749	258,980	614,729	91%	622,530	1%
001	53	5865	511100	44,265	52,347	50,301	51,584	27,578	21,561	49,139	-5%	46,613	-5%
001	53	5865	515100	3,823	4,005	3,853	3,946	2,110	1,484	3,594	-9%	3,209	-11%
001	53	5865	515200	4,505	4,817	4,634	4,772	2,482	1,746	4,228	-11%	3,776	-11%
001	53	5865	515300	71	184	4,032	177	299	142	441	149%	411	-7%
001	53	5865	515400	372	542	461	542	265	133	398	-27%	400	1%
			Waste Collection	53,036	61,894	63,281	61,021	32,733	25,067	57,800	95%	54,409	-6%
001	51	6125	528010	18,000	18,000	18,000	18,000	1,500	-	1,500	-92%	-	-100%
001	51	6125	533545	529,837	533,592	533,592	535,000	612,593	-	612,593	100%	615,000	0%
001	51	6125	571400	59,067	157,512	141,656	135,000	138,540	1,860	140,400	100%	140,400	0%
001	51	6125	573000	-	90,000	37,639	90,000	-	36,000	36,000	100%	36,000	0%
001	51	6125	576000	418,830	2,147,397	360,930	2,200,000	152,290	103,325	255,615	-88%	-	-100%
001	51	6125	576001	2,955,111	255,963	1,663,622	250,000	1,417,034	789,866	2,206,900	100%	3,509,924	59%
			General Assistance	3,980,845	3,202,463	2,755,438	3,228,000	2,321,956	931,052	3,253,008	101%	4,301,324	32%
001	54	6160	576000	12,396	12,396	12,396	12,396	10,093	2,303	12,396	0%	12,396	0%
			Veterans Affairs	12,396	12,396	12,396	12,396	10,093	2,303	12,396	100%	12,396	0%
001	54	6180	523000	4,364	4,803	5,466	4,800	5,135	2,567	7,702	60%	7,700	0%
001	54	6180	526200	760	500	785	500	490	10	500	100%	500	0%
001	54	6180	576000	312,208	220,000	257,867	220,000	98,495	161,505	260,000	18%	260,000	0%
			Council on Aging	317,332	225,303	264,118	225,300	104,120	164,082	268,202	119%	268,200	0%
001	55	7020	526200	-	800	-	1,500	1,348	800	2,148	100%	1,500	0%
			Recreation	-	800	-	1,500	1,348	800	2,148	143%	1,500	-30%

LIVINGSTON PARISH COUNCIL
General Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final		2015 Original	2015 YTD	Estimate	% Chg 2015		% Chg 2016		
					2013 Actual	Adopted Budget	2014 Actual	Budget	Actual	Remainder of 2015	2015 Final Adopted Budget	Original	2016 Projected	Projected/ 2015 Adopted
001	53	7100	523000	Utilities	1,565	1,292	1,461	1,300	786	393	1,179	-9%	1,200	2%
				Marinas	1,565	1,292	1,461	1,300	786	393	1,179	91%	1,200	2%
001	56	7400	576000	Operations	27,000	27,000	27,000	27,000	20,250	6,750	27,000	0%	27,000	0%
				Economic Development	27,000	27,000	27,000	27,000	20,250	6,750	27,000	100%	27,000	0%
001	56	7420	523000	Utilities	4,986	6,386	6,798	6,400	10,004	5,002	15,007	134%	15,000	0%
001	56	7420	524110	Postage Meter	80	100	86	100	-	-	-	-100%	-	0%
001	56	7420	525200	Rentals	29,667	37,378	33,988	38,000	15,085	1,600	16,685	-56%	5,000	-70%
001	56	7420	526200	Maintenance of Buildings & Grounds	3,160	500	408	500	1,066	500	1,566	100%	1,500	-4%
001	56	7420	531010	Computer Supplies and Service	435	-	1,549	-	-	-	-	-100%	-	0%
001	56	7420	576000	Operations	40,500	40,500	40,500	40,500	40,500	-	40,500	0%	40,500	0%
				County Agent	78,828	84,864	83,329	85,500	66,655	7,102	73,757	86%	62,000	-16%
Total Expenditures					\$ 8,644,479	\$ 7,981,171	\$ 7,703,259	\$ 7,525,426	\$ 4,970,833	\$ 2,962,066	\$ 7,932,898	105%	\$ 8,846,630	12%
Other Financing Sources (Uses)														
001	18	4505	485260	Transfer from Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	242,461	242,461	0%	\$ -	0%
001	18	4505		Transfer from Courthouse Fund	-	-	-	-	-	50,000	50,000	100%	30,000	-40%
001	63	4505	580101	Transfers to Admin Fund	(366,000)	(396,000)	(396,000)	(387,000)	-	(469,000)	(469,000)	21%	(371,000)	-21%
001	63	4505	580102	Transfer to Animal Shelter	-	-	-	-	-	(128,000)	(128,000)	100%	-	-100%
001	63	4505	580105	Transfers to Coroner	(415,000)	(425,000)	(425,000)	(386,000)	-	(518,000)	(518,000)	34%	(470,000)	-9%
001	63	4505	580121	Transfers to PEG	(65,889)	(65,889)	(65,889)	(65,889)	-	(72,189)	(72,189)	10%	(73,276)	2%
001	63	4505	580135	Transfers to LOHSEP	(300,000)	(463,634)	(463,634)	(433,218)	-	(462,000)	(462,000)	7%	(417,000)	-10%
001	63	4505	580360	Transfers to DMV Sinking Fund	(295,800)	(273,337)	(273,337)	(293,032)	(194,943)	(98,088)	(293,032)	0%	(294,832)	1%
001	76	4505	580501	Transfers to LPC Utility Dept.	(550,000)	(450,000)	(450,000)	(450,000)	(450,000)	-	(450,000)	0%	(450,000)	0%
001	63	4505	580502	Transfers to Road for demo/condemn	(50,000)	(50,000)	(50,000)	-	-	-	-	0%	(50,000)	100%
Total Other Financing Sources (Uses)					\$ (2,042,689)	\$ (2,123,860)	\$ (2,123,860)	\$ (2,015,139)	\$ (644,943)	\$ (1,454,816)	\$ (2,099,760)	104%	\$ (2,096,108)	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 898,997	\$ 691,954	\$ 1,053,154	\$ 1,123,935	\$ 924,157		\$ 1,437,702		\$ 1,487,545	
Beginning Fund Balance					4,588,210	5,487,207	5,487,207	6,540,361	6,540,361		6,540,361		7,978,063	
Ending Fund Balance					\$ 5,487,207	\$ 6,179,161	\$ 6,540,361	\$ 7,664,296	\$ 7,464,518		\$ 7,978,063		\$ 9,465,608	

LIVINGSTON PARISH COUNCIL
Administrative Fund (General)
2016 Original Budget

FUND	FC	DEPT	GL CODE	2014 Final		2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016		
				2013 Actual	Adopted Budget								2014 Actual	Budget
Revenue														
101	17	4500	419900	Misc	\$ 2,107	\$ 142	\$ 142	\$ -	\$ 325	\$ -	\$ 325	100%	\$ -	-100%
101	26	4500	443051	Sales	-	270	270	-	-	-	-	0%	-	0%
Total Revenue					\$ 2,107	\$ 412	\$ 412	\$ -	\$ 325	\$ -	\$ 325	0%	\$ -	0%
Expenditures														
101	51	4500	511000	Primary (Executive) Salaries	\$ 142,341	\$ 142,669	\$ 142,669	\$ 142,122	\$ 76,527	\$ 65,596	\$ 142,123	0%	\$ 142,122	0%
101	51	4500	511100	Primary (Executive) Salaries Regular	542,792	546,431	546,226	548,369	298,455	253,784	552,239	1%	536,001	-3%
101	51	4500	512000	Vehicle Taxable Fringe Benefit	1,137	1,447	-	1,936	420	684	1,104	-43%	1,482	34%
101	51	4500	515100	FICA	52,568	54,661	51,258	52,823	28,686	24,433	53,119	1%	51,876	-2%
101	51	4500	515200	PERS	63,866	62,278	61,640	63,180	32,333	27,686	60,019	-5%	58,488	-3%
101	51	4500	515300	Health Insurance	104,033	122,391	130,865	122,391	81,143	27,048	108,190	-12%	108,190	0%
101	51	4500	515400	Worker's Compensation	3,572	13,165	16,712	13,158	3,175	1,587	4,762	-64%	4,500	-6%
101	51	4500	521000	Advertising, Dues & Subscriptions	21,010	23,161	24,033	23,000	31,445	555	32,000	39%	32,000	0%
101	51	4500	523000	Utilities	38,054	45,002	44,860	39,500	22,171	11,086	33,257	-16%	35,000	5%
101	51	4500	524110	Postage Meter	3,795	3,000	3,422	3,000	2,881	1,440	4,321	44%	5,000	16%
101	51	4500	525200	Rentals	6,723	8,200	8,294	8,200	5,671	2,835	8,506	4%	8,500	0%
101	51	4500	526000	Maintenance of Vehicles and Equipment	12,871	12,000	13,160	12,000	6,429	3,215	9,644	-20%	10,000	4%
101	51	4500	528000	Professional Services	75,249	19,500	31,441	19,500	5,777	1,223	7,000	-64%	5,000	-29%
101	51	4500	528700	Clerk of Court filing fees	-	128	128	125	-	-	-	-100%	-	0%
101	51	4500	529000	Insurance & Surety Bonds	1,147	461	461	500	1,070	-	1,070	114%	350	-67%
101	51	4500	531000	Office Supplies	10,663	7,000	6,452	7,000	5,683	2,842	8,525	22%	8,500	0%
101	51	4500	531010	Computer Supplies & Service	47,390	89,608	58,878	40,000	224,614	28,000	252,614	532%	75,000	-70%
101	51	4500	532420	Op Supplies-Janitorial	479	-	57	-	-	250	250	100%	250	0%
101	51	4500	541000	Travel	8,138	14,500	15,151	11,000	4,325	1,000	5,325	-52%	6,000	13%
101	51	4500	541405	Training, Staff Development	675	1,500	1,075	1,750	-	-	-	-100%	1,500	100%
101	51	4500	541410	Drug Screening	300	3,000	1,236	3,000	630	270	900	-70%	900	0%
101	58	4500	560000	Capital Outlay	-	29,939	43,664	-	-	-	-	0%	-	0%
Total Expenditures					\$ 1,136,803	\$ 1,200,040	\$ 1,201,683	\$ 1,112,552	\$ 831,436	\$ 453,534	\$ 1,284,970	15%	\$ 1,090,659	-15%

LIVINGSTON PARISH COUNCIL
Administrative Fund (General)
2016 Original Budget

FUND	FC	DEPT	GL CODE	2014 Final		2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016		
				2013 Actual	Adopted Budget								2014 Actual	Budget
Other Financing Sources (Uses)														
101	18	4500	485001	Transfers from General Fund	\$ 366,000	\$ 396,000	\$ 396,000	\$ 387,000	\$ -	\$ 469,000	\$ 469,000	21%	\$ 371,000	-21%
101	18	4500	485102	Transfers from Animal Control	1,000	1,000	1,000	1,000	-	1,000	1,000	0%	-	-100%
101	18	4500	485103	Transfers from Bingo Fund	1,000	1,000	1,000	1,000	-	1,000	1,000	0%	-	-100%
101	18	4500	485104	Transfers from Adjudicated Property	3,000	1,000	1,000	1,000	-	1,000	1,000	0%	1,000	0%
101	18	4500	485105	Transfers from Coroner	2,000	2,000	2,000	2,000	-	3,000	3,000	50%	3,000	0%
101	18	4500	485106	Transfers from Jury Mileage	5,000	-	-	-	-	-	-	0%	-	0%
101	18	4500	485107	Transfers to/from Courthouse Revenue fund	49,000	44,000	44,000	43,000	(93,000)	-	(93,000)	-316%	-	-100%
101	18	4500	485111	Transfers from Off Duty Officer Witness	3,000	-	-	-	-	-	-	0%	-	0%
101	18	4500	485120	Transfer from Health Unit	83,000	74,000	74,000	73,000	-	97,000	97,000	33%	77,000	-21%
101	18	4500	485130	Transfers from Jail	136,000	124,000	124,000	121,000	-	168,000	168,000	39%	133,000	-21%
101	18	4500	485135	Transfers from OEP	41,000	18,000	18,000	18,000	-	11,000	11,000	-39%	9,000	-18%
101	18	4500	485145	Transfers from Road	591,000	475,000	475,000	466,000	-	627,000	627,000	35%	496,000	-21%
				Total Other Financing Sources (Uses)	\$ 1,281,000	\$ 1,136,000	\$1,136,000	\$ 1,113,000	\$ (93,000)	\$ 1,378,000	\$ 1,285,000	15%	\$ 1,090,000	-15%
Revenues and Other Sources Over (Under)														
				Expenditures and Other Uses	\$ 146,304	\$ (63,628)	\$ (65,271)	\$ 448	\$ (924,111)		\$ 355		\$ (659)	
				Beginning Fund Balance	(79,463)	66,841	66,841	1,570	1,570		1,570		1,926	
				Ending Fund Balance	\$ 66,841	\$ 3,213	\$ 1,570	\$ 2,018	\$ (922,541)		\$ 1,926		\$ 1,266	

LIVINGSTON PARISH COUNCIL
Animal Control Fund (General)
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final		2015 Original	2015 YTD	Estimate		% Chg 2015		% Chg 2016	
					2013 Actual	Adopted Budget			2014 Actual	Budget	Actual	Remainder of 2015	2015 Final Adopted Budget	Original
Revenue														
102	1352	5628	433300	State Grants	\$ 4,890	\$ 1,109	\$ 555	\$ 5,000	\$ -	\$ 20,043	\$ 20,043	301%	\$ -	-100%
102	17	5628	470000	Misc Revenue	13,155	10,842	12,723	10,000	7,943	3,972	11,915	19%	12,000	1%
Total Revenue					\$ 18,045	\$ 11,951	\$ 13,278	\$ 15,000	\$ 7,943	\$ 24,015	\$ 31,958	113%	\$ 12,000	-62%
Expenditures														
102	52	5628	511100	Salaries	\$ 103,006	\$ 79,797	\$ 83,065	\$ 43,831	\$ 27,567	\$ 26,846	\$ 54,413	24%	\$ 68,316	26%
102	52	5628	512000	Vehicle Taxable Fringe Benefit	896	877	-	367	-	-	-	-100%	-	0%
102	52	5628	515100	FICA	8,161	6,648	6,420	3,353	2,109	2,054	4,163	24%	5,226	26%
102	52	5628	515200	PERS	7,258	4,220	4,868	1,366	1,109	956	2,065	51%	2,078	1%
102	52	5628	515300	Health Insurance	31,148	10,931	8,328	7,110	62	31	93	-99%	100	8%
102	52	5628	515400	Worker's Compensation	8,898	13,408	14,249	7,783	4,260	2,130	6,390	-18%	6,000	-6%
102	52	5628	519000	Liason	3,750	-	-	-	-	-	-	0%	-	0%
102	52	5628	520000	Food	240	-	-	-	-	-	-	0%	-	0%
102	52	5628	523000	Utilities	7,339	8,499	8,650	8,500	5,855	2,927	8,782	3%	8,500	-3%
102	52	5628	526000	Maintenance of Vehicles & Equipment	11,983	4,701	5,161	5,000	6,652	3,326	9,977	100%	5,000	-50%
102	52	5628	526200	Maintenance of Buildings & Grounds	6,344	4,217	3,919	4,500	11,144	1,500	12,644	181%	4,500	-64%
102	52	5628	529650	Unemployment Compensation Claims	-	1,590	2,756	-	-	-	-	0%	-	0%
102	52	5628	531000	Office Supplies	1,483	1,569	2,599	1,500	2,154	707	2,861	91%	2,500	-13%
102	52	5628	528100	Professional Svcs Medical & Dental	18,136	10,024	12,277	10,000	9,174	4,587	13,761	38%	12,000	-13%
102	52	5628	541100	Travel Transportation, Mileage	174	99	99	100	200	-	200	100%	200	0%
102	52	5628	541405	Training	-	100	100	-	-	-	-	0%	100	100%
102	52	5628	560000	Capital Outlay	35,540	-	-	-	-	-	-	0%	-	0%
102	52	5628	576000	Grants	3,606	320	555	5,000	19,786	246	20,032	301%	-	-100%
Total Expenditures					\$ 247,962	\$ 146,999	\$ 153,046	\$ 98,410	\$ 90,071	\$ 45,310	\$ 135,381	38%	\$ 114,520	-15%
Other Financing Sources (Uses)														
102	18	5628	485001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ 128,000	100%	\$ -	-100%
102	18	5628	485103	Transfers from Bingo	15,000	38,000	38,000	11,000	-	11,000	11,000	0%	11,000	0%
102	18	5628	485503	Transfers from Adjudicated Property	25,000	5,000	5,000	5,000	-	15,000	15,000	200%	8,000	-47%
102	63	5628	580101	Transfers to Admin Fund	(1,000)	(1,000)	(1,000)	(1,000)	-	(1,000)	(1,000)	0%	-	-100%
Total Other Financing Sources (Uses)					\$ 39,000	\$ 42,000	\$ 42,000	\$ 15,000	\$ -	\$ 153,000	\$ 153,000	920%	\$ 19,000	-88%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ (190,917)	\$ (93,048)	\$ (97,768)	\$ (68,410)	\$ (82,128)		\$ 49,576		\$ (83,520)	
Beginning Fund Balance					419,887	228,970	228,970	131,202	131,202		131,202		180,778	
Ending Fund Balance					\$ 228,970	\$ 135,922	\$ 131,202	\$ 62,792	\$ 49,074		\$ 180,778		\$ 97,258	

LIVINGSTON PARISH COUNCIL
Adjudicated Property Fund (General)
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2013	2014 Final	2014	2015	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016
					Actual	Adopted	Actual	Original	Actual	of 2015	Adopted	Adopt/ 2015	Projected	Projected/
						Budget		Budget			Budget	Original		2015 Adopted
Revenue														
142	26	4570	443051	Sales	\$ 23,285	\$ 18,750	\$ 12,500	\$ 20,000	\$ 42,934	\$ -	\$ 42,934	115%	\$ 20,000	-53%
142	1451	4570	456000	Adjudicated Property Fees	1,950	5,858	4,055	5,000	1,050	-	1,050	-79%	5,000	376%
				Total Revenue	\$ 25,235	\$ 24,608	\$ 16,555	\$ 25,000	\$ 43,984	\$ -	\$ 43,984	76%	\$ 25,000	-43%
Expenditures														
142	51	4570	511100	Primary (Executive) Salaries Regular	\$ 20,407	\$ 11,146	\$ 11,708	\$ 4,316	\$ 2,376	\$ 1,786	\$ 4,162	-4%	\$ 5,179	24%
142	51	4570	512000	Vehicle Taxable Fringe Benefit	206	201	-	73	32	0	32	100%	0	-100%
142	51	4570	515100	Emp. Ben FICA or Supplemental Retirement	1,577	862	908	330	184	137	321	-3%	396	24%
142	51	4570	515200	Emp. Benefits Retirement Contributions	2,033	949	1,102	399	210	161	371	-7%	466	26%
142	51	4570	515300	Emp Benefits - Health Insurance	5,015	5,586	4,762	1,054	254	6	260	-75%	-	-100%
142	51	4570	515400	Employee Benefits Workmen Compensation	93	406	359	100	4	10	14	-86%	25	83%
142	51	4570	521000	Advertising, Dues & Subscriptions	180	366	409	250	-	-	-	-100%	250	100%
142	51	4570	528400	Professional Services - Legal	3,175	5,613	4,647	3,500	1,896	500	2,396	-32%	3,500	46%
142	51	4570	528405	Adjudicated Property-Appraisal	1,800	2,363	1,575	2,000	675	-	675	-66%	2,000	196%
142	51	4570	531000	Office Supplies	88	127	85	75	190	-	190	153%	75	-61%
142	51	4570	571000	Statutory Payments to Sheriff	8,295	7,250	4,833	7,250	14,312	-	14,312	97%	7,250	-49%
				Total Expenditures	\$ 42,869	\$ 34,869	\$ 30,388	\$ 19,348	\$ 20,133	\$ 2,599	\$ 22,732	17%	\$ 19,142	-16%
Other Financing Sources (Uses)														
142	63	4570	580101	Transfers to Admin Fund	\$ (3,000)	(1,000)	(1,000)	(1,000)	\$ -	\$ (1,000)	(1,000)	0%	\$ (1,000)	0%
142	63	4570	580102	Transfers to Animal Shelter	(25,000)	(5,000)	(5,000)	(5,000)	-	(15,000)	(15,000)	200%	(8,000)	-47%
				Total Other Financing Sources (Uses)	\$ (28,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ -	\$ (16,000)	\$ (16,000)	167%	\$ (9,000)	-44%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (45,634)	\$ (16,262)	\$ (19,833)	\$ (348)	\$ 23,851		\$ 5,252		\$ (3,142)	
Beginning Fund Balance					64,768	19,134	19,134	(699)	(699)		(699)		4,554	
Ending Fund Balance					\$ 19,134	\$ 2,872	\$ (699)	\$ (1,047)	\$ 23,153		\$ 4,554		\$ 1,412	

LIVINGSTON PARISH COUNCIL
Coroner Fund (General)
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2013</u>	<u>2014 Final</u>	<u>2015</u>	<u>2015 YTD</u>	<u>Estimate</u>	<u>2015 Final</u>	<u>% Chg 2015</u>	<u>2016</u>	<u>% Chg 2016</u>
					<u>Actual</u>	<u>Adopted</u>	<u>Original</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/ 2015</u>	<u>Projected</u>	<u>Projected/</u>
						<u>2014</u>	<u>2015</u>		<u>of 2015</u>	<u>Budget</u>	<u>Original</u>		<u>2015</u>
						<u>Actual</u>	<u>Budget</u>	<u>Actual</u>				<u>Adopted</u>	<u>Adopted</u>
Revenue													
105	1452	5120	442101	Fees	\$ 46,367	\$ 64,875	\$ 65,000	\$ 32,545	\$ 23,246	\$ 55,791	-14%	\$ 55,000	-1%
105	1452	5120	451000	Court Fines	8,845	7,931	8,000	8,819	4,410	13,229	65%	10,000	-24%
105	17	5120	470000	Misc Revenue	1,000	500	500	600	-	600	20%	500	-17%
Total Revenue					\$ 56,212	\$ 73,306	\$ 73,500	\$ 41,964	\$ 27,656	\$ 69,620	-5%	\$ 65,500	-6%
Expenditures													
105	52	5120	511100	Salaries	\$ 176,393	\$ 176,833	\$ 176,987	\$ 95,173	\$ 85,028	\$ 180,200	2%	\$ 196,987	9%
105	52	5120	515100	FICA	13,494	13,528	13,540	7,281	6,505	13,785	2%	15,070	9%
105	52	5120	515200	PERS	17,639	16,515	16,371	8,566	7,652	16,218	-1%	17,729	9%
105	52	5120	515300	Health Insurance	51,373	41,312	39,782	17,655	20,940	38,595	-3%	38,595	0%
105	52	5120	515400	Worker's Compensation	879	1,595	1,595	748	374	1,122	-30%	1,100	-2%
105	52	5120	521000	Advertising, Dues & Subscriptions	500	500	500	550	-	550	10%	550	0%
105	52	5120	523000	Utilities	7,332	7,836	8,000	4,896	2,448	7,345	-8%	7,500	2%
105	52	5120	524110	Postage Meter	187	200	200	-	-	-	-100%	200	100%
105	52	5120	526000	Maintenance Vehicles & Equipment	750	2,354	1,500	981	491	1,472	-2%	1,500	2%
105	52	5120	528100	Professional Svcs Medical & Dental	161,330	153,057	150,000	134,352	67,176	201,527	34%	200,000	-1%
105	52	5120	528110	Assistant Coroners	26,243	35,255	35,000	27,595	11,363	38,958	11%	40,000	3%
105	52	5120	529000	Insurance & Surety Bonds	6,067	5,618	5,500	5,618	-	5,618	2%	5,618	0%
105	52	5120	531000	Office Supplies	2,525	2,759	2,000	1,628	814	2,442	22%	2,000	-18%
105	52	5120	531010	Computer Supplies & Service	536	723	1,000	6,775	-	6,775	578%	1,000	-85%
105	52	5120	532200	Op Supplies Medical, Drugs	2,506	75	500	-	500	500	0%	500	0%
105	52	5120	541000	Travel	7,880	6,338	6,500	2,548	1,274	3,821	-41%	4,000	5%
105	52	5120	560000	Capital Outlay	41,587	28,603	-	22,822	-	22,822	100%	-	-100%
Total Expenditures					\$ 517,221	\$ 493,100	\$ 458,976	\$ 337,186	\$ 204,563	\$ 541,749	18%	\$ 532,349	-2%
Other Financing Sources (Uses)													
105	18	5120	485001	Transfers from General Fund	\$ 415,000	\$ 425,000	\$ 386,000	\$ -	\$ 518,000	\$ 518,000	34%	\$ 470,000	-9%
105	63	5120	580101	Transfers to Admin Fund	(2,000)	(2,000)	(2,000)	-	(3,000)	(3,000)	50%	(3,000)	0%
Total Other Financing Sources (Uses)					\$ 413,000	\$ 423,000	\$ 384,000	\$ -	\$ 515,000	\$ 515,000	34%	\$ 467,000	-9%
Revenues and Other Sources Over (Under)													
Expenditures and Other Uses					\$ (48,009)	\$ 3,206	\$ (1,476)	\$ (295,222)		\$ 42,871		\$ 151	
Beginning Fund Balance					47,242	(767)	(42,117)	(42,117)		(42,117)		754	
Ending Fund Balance					\$ (767)	\$ 2,439	\$ (43,592)	\$ (337,339)		\$ 754		\$ 906	

LIVINGSTON PARISH COUNCIL
Emergency Reserve Fund (General)
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2013 Actual</u>	<u>2014 Final Adopted Budget</u>	<u>2014 Actual</u>	<u>2015 Original Budget</u>	<u>2015 YTD Actual</u>	<u>Estimate Remainde r of 2015</u>	<u>2015 Final Adopted Budget</u>	<u>% Chg 2015 Adopt/ 2015 Original</u>	<u>2016 Projected</u>	<u>% Chg 2016 Projected/ 2015 Adopted</u>
Revenue														
199	16	4505	461000	Interest Earnings	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	-100%	\$ -	0%
Total Revenue					\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	-100%	\$ -	0%
Revenues Over (Under)														
Expenditures					\$ -	\$ 100	\$ -	\$ 100	\$ -		\$ -		\$ -	
Beginning Fund Balanc					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	\$3,025,205	\$3,025,105	\$3,025,205	\$3,025,105		\$3,025,105		\$ 3,025,105	

LIVINGSTON PARISH COUNCIL
Bingo Fund
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	<u>2013</u>	<u>2014 Final</u>	<u>2014</u>	<u>2015</u>	<u>2015 YTD</u>	<u>Estimate</u>	<u>2015 Final</u>	<u>% Chg 2015</u>	<u>2016</u>	<u>% Chg 2016</u>
				<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/</u>	<u>2016</u>	<u>Projected/</u>
					<u>Budget</u>		<u>Budget</u>		<u>of 2015</u>	<u>Budget</u>	<u>Original</u>	<u>Projected</u>	<u>2015 Adopted</u>
Revenue													
103	12	7090	423050	\$ 16,018	\$ 200	\$ 200	\$ 200	\$ 125	\$ -	\$ 125	-38%	\$ 125	0%
103	12	7090	425050	1,948	11,768	13,378	12,000	9,910	1,500	11,410	-5%	10,000	-12%
Total Revenue				\$ 17,966	\$ 11,968	\$ 13,578	\$ 12,200	\$ 10,035	\$ 1,500	\$ 11,535	-5%	\$ 10,125	-12%
Expenditures													
103	51	7090	511100	\$ 1,571	\$ 97	\$ 97	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
103	51	7090	515100	120	7	7	-	-	-	-	0%	-	0%
103	51	7090	515200	155	10	10	-	-	-	-	0%	-	0%
103	51	7090	515300	594	548	678	-	-	-	-	0%	-	0%
103	51	7090	515400	6	-	-	-	-	-	-	0%	-	0%
Total Expenditures				\$ 2,446	\$ 662	\$ 792	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Other Financing Sources (Uses)													
103	63	7090	580101	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	0%	\$ -	-100%
103	63	7090	580102	(15,000)	(38,000)	(38,000)	(11,000)	-	(11,000)	(11,000)	0%	(11,000)	0%
Total Other Financing Sources (Uses)				\$ (16,000)	\$ (39,000)	\$ (39,000)	\$ (12,000)	\$ -	\$ (12,000)	\$ (12,000)	0%	\$ (11,000)	-8%
Revenues and Other Sources Over (Under)													
Expenditures and Other Uses				\$ (480)	\$ (27,695)	\$ (26,215)	\$ 200	\$ 10,035		\$ (465)		\$ (875)	
Beginning Fund Balance				28,620	28,140	28,140	1,925	1,925		1,925		1,460	
Ending Fund Balance				\$ 28,140	\$ 445	\$ 1,925	\$ 2,125	\$ 11,960		\$ 1,460		\$ 585	

LIVINGSTON PARISH COUNCIL
PEG Fund (Public, Educational and Governmental Access Channel)
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2013	2014 Final	2014	2015	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016
					Actual	Adopted	Actual	Original	Actual	Remainder	Adopted	Adopt/ 2015	Projected	Projected/
						Budget		Budget		of 2015	Budget	Original		2015 Adopted
Revenue														
106	1103	4500	414021	Cable Franchise - PEG	\$ 106,085	\$ 127,350	\$ 134,516	\$ 125,000	\$ 65,768	\$ 65,768	\$ 131,536	5%	\$ 130,000	-1%
106	16	4500	461000	Interest Earnings	54	12	11	12	4	4	7	-39%	7	-4%
Total Revenue					\$ 106,139	\$ 127,362	\$134,527	\$ 125,012	\$ 65,771	\$ 65,771	\$ 131,543	5%	\$ 130,007	-1%
Expenditures														
106	51	4500	520010	Channel operation	\$ 65,888	\$ 65,889	\$ 230,388	\$ 65,889	\$ 47,765	\$ 155,424	\$ 203,189	208%	\$ 203,276	0%
106	51	4500	560000	Capital Outlay	130,000	157,318	-	125,012	-	-	-	-100%	-	0%
Total Expenditures					\$ 195,888	\$ 223,207	\$230,388	\$ 190,901	\$ 47,765	\$ 155,424	\$ 203,189	6%	\$ 203,276	0%
Other Financing Sources (Uses)														
106	18	4508	485001	Transfers from General Fund	\$ 65,889	\$ 65,889	\$ 65,889	\$ 65,889	\$ -	\$ 72,189	\$ 72,189	10%	\$ 73,276	2%
Total Other Financing Sources (Uses)					\$ 65,889	\$ 65,889	\$ 65,889	\$ 65,889	\$ -	\$ 72,189	\$ 72,189	10%	\$ 73,276	2%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (23,860)	\$ (29,957)	\$ (29,972)	\$ -	\$ 18,006		\$ 543		\$ 7	
Beginning Fund Balance					53,817	29,957	29,957	(15)	(15)		(15)		527	
Ending Fund Balance					\$ 29,957	\$ 0	\$ (15)	\$ (15)	\$ 17,991		\$ 527		\$ 535	

LIVINGSTON PARISH COUNCIL
Jury Mileage Fund
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2013 Actual</u>	<u>2014 Final Adopted Budget</u>	<u>2014 Actual</u>	<u>2015 Original Budget</u>	<u>2015 YTD Actual</u>	<u>Estimate Remainder of 2015</u>	<u>2015 Final Adopted Budget</u>	<u>% Chg 2015 Adopt/ 2015 Original</u>	<u>2016 Projected</u>	<u>% Chg 2016 Projected/ 2015 Adopted</u>
Revenue														
110	1551	4105	441010	Court Costs, Fees, Charges	\$ 109,850	\$ 121,032	\$ 121,522	\$ 100,000	\$ 104,897	\$ 52,448	\$ 157,345	57%	\$ 150,000	-5%
Total Revenue					\$ 109,850	\$ 121,032	\$ 121,522	\$ 100,000	\$ 104,897	\$ 52,448	\$ 157,345	57%	\$ 150,000	-5%
Expenditures														
110	51	4105	511100	Primary (Executive) Salaries Regular	\$ 12,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
110	51	4105	515100	Emp. Ben FICA or Supplemental Retiremen	928	-	-	-	-	-	-	0%	-	0%
110	51	4105	515200	Emp. Benefits Retirement Contributions	1,214	-	-	-	-	-	-	0%	-	0%
110	51	4105	515400	Employee Benefits Workmen Compensator	65	-	-	-	-	-	-	0%	-	0%
110	51	4105	543000	Juror & Witness Fees	146,562	79,955	65,433	75,000	24,162	17,259	41,421	-45%	40,000	-3%
110	51	4105	552501	Payment to 21st JDC	-	-	5,546	-	-	132,916	132,916	100%	111,421	-16%
Total Expenditures					\$ 160,905	\$ 79,955	\$ 70,979	\$ 75,000	\$ 24,162	\$ 150,175	\$ 174,337	132%	\$ 151,421	-13%
Other Financing Sources (Uses)														
110	51	4105	580101	Transfers to Admin Fund	(5,000)	-	-	-	-	-	-	-100%	-	0%
Total Other Financing Sources (Uses)					\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ (56,055)	\$ 41,077	\$ 50,543	\$ 25,000	\$ 80,735		\$ (16,992)		\$ (1,421)	
Beginning Fund Balance					63,925	7,870	7,870	58,413	58,413		58,413		41,421	
Ending Fund Balance					\$ 7,870	\$ 48,947	\$ 58,413	\$ 83,413	\$ 139,147		\$ 41,421		\$ 40,000	

LIVINGSTON PARISH COUNCIL
Off Duty Officer Witness Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final	2015		Estimate	2015 Final	% Chg 2015	% Chg 2016			
					Adopted	Original	2015 YTD	Remainder	Adopted	Adopt/ 2015	2016	Projected/		
					2013 Actual	Budget	2014 Actual	Budget	Actual	of 2015	Budget	Original	Projected	2015 Adopted
Revenue														
111	1551	4105	441010	Court Costs, Fees, Charges	\$ 66,001	\$ 72,535	\$ 72,984	\$ 65,000	\$ 62,593	\$ 31,296	\$ 93,889	44%	\$ 90,000	-4%
Total Revenue					\$ 66,001	\$ 72,535	\$ 72,984	\$ 65,000	\$ 62,593	\$ 31,296	\$ 93,889	44%	\$ 90,000	-4%
Expenditures														
111	51	4105	543000	Juror & Witness Fees	\$ 50,825	\$ 31,166	\$ 33,480	\$ 30,000	\$ 30,300	\$ 15,150	\$ 45,450	52%	\$ 45,000	-1%
111	51	4105	552501	Payment to 21st JDC	19,451	57,329	53,149	36,166	-	36,469	36,469	1%	45,450	25%
Total Expenditures					\$ 70,276	\$ 88,495	\$ 86,629	\$ 66,166	\$ 30,300	\$ 51,619	\$ 81,919	24%	\$ 90,450	10%
Other Financing Sources (Uses)														
111	63	4105	580101	Transfers to Admin Fund	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total Other Financing Sources (Uses)					\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (7,275)	\$ (15,960)	\$ (13,645)	\$ (1,166)	\$ 32,293		\$ 11,970		\$ (450)	
Beginning Fund Balance					54,400	47,125	47,125	33,480	33,480		33,480		45,450	
Ending Fund Balance					\$ 47,125	\$ 31,165	\$ 33,480	\$ 32,314	\$ 65,773		\$ 45,450		\$ 45,000	

LIVINGSTON PARISH COUNCIL
Hazard Mitigation Fund
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2014 Final		2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016	
					Adopted	Budget								2014 Actual
					<u>2013 Actual</u>	<u>Budget</u>	<u>2014 Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>of 2015</u>	<u>Budget</u>	<u>Original</u>	<u>Projected</u>	<u>2015 Adopted</u>
Revenue														
118	1352	5810	432010	Federal Grant - Dept. of Homeland Security	\$ 347,140	\$ 1,526,664	\$ 145,970	\$ 4,500,000	\$ 859,098	\$ 3,486,567	\$ 4,345,665	-3%	\$ 1,200,000	-72%
Total Revenue					\$ 347,140	\$ 1,526,664	\$ 145,970	\$ 4,500,000	\$ 859,098	\$ 3,486,567	\$ 4,345,665	-3%	\$ 1,200,000	-72%
Expenditures														
118	52	5810	576000	Grants	347,140	1,526,664	143,167	4,500,000	1,377,874	1,183,331	2,561,205	-43%	1,200,000	-53%
118	52	5810	576001	Grant - Capital Outlay	-	-	-	-	1,327,728	456,733	1,784,461	100%	-	-100%
Total Expenditures					\$ 347,140	\$ 1,526,664	\$ 143,167	\$ 4,500,000	\$ 2,705,602	\$ 1,640,064	\$ 4,345,665	-3%	\$ 1,200,000	-72%
Revenues Over (Under)														
Expenditures					\$ -	\$ -	\$ 2,803	\$ -	\$ (1,846,504)		\$ (0)		\$ -	
Beginning Fund Balance					-	-	-	2,803	2,803		2,803		2,803	
Ending Fund Balance					\$ -	\$ -	\$ 2,803	\$ -	\$ (1,843,700)		\$ 2,803		\$ 2,803	

LIVINGSTON PARISH COUNCIL
Health Unit Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final		2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016	
					Adopted	2014 Actual								Budget
					2013 Actual	Budget	Budget	Actual	2015	Budget	Original	Projected	Projected/ 2015 Adopted	
Revenue														
120	1101	6015	411000	Ad Valorem Taxes	\$ 2,077,398	\$ 2,000,000	\$ 2,145,702	\$ -	\$ 113,467	\$ 886,533	\$ 1,000,000	100%	\$ 1,000,000	0%
120	1254	6015	423070	Health Unit	35,790	35,000	35,200	35,000	21,960	13,040	35,000	0%	35,000	0%
120	1354	6015	433350	State Shared Revenue	61,675	61,046	61,314	61,000	41,233	20,617	61,850	1%	61,850	0%
120	16	6015	461000	Interest Earnings	9,524	8,224	6,708	8,000	6,129	1,500	7,629	-5%	7,500	-2%
Total Revenue					\$2,184,387	\$2,104,269	\$2,248,925	\$ 104,000	\$ 182,789	\$ 921,690	\$ 1,104,479	962%	\$ 1,104,350	0%
Expenditures														
120	54	6015	511100	Salaries	\$ 487,654	\$ 520,381	\$ 528,298	\$ 525,728	\$ 285,650	\$ 254,408	\$ 540,058	3%	\$ 548,985	2%
120	54	6015	512000	Vehicle Taxable Fringe Benefit	1,777	1,523	-	1,466	570	285	855	-42%	1,000	17%
120	54	6015	515100	FICA	37,793	40,520	40,535	40,218	21,852	19,462	41,314	3%	41,997	2%
120	54	6015	515200	PERS	45,689	46,415	47,053	46,053	24,344	20,539	44,883	-3%	44,301	-1%
120	54	6015	515300	Health Insurance	165,161	145,297	154,364	139,915	61,488	34,954	96,442	-31%	96,442	0%
120	54	6015	515400	Worker's Compensation	6,763	13,619	12,858	13,619	5,687	2,844	8,531	-37%	8,500	0%
120	54	6015	521000	Advertising, Dues & Subscriptions	45	45	248	45	16,076	-	16,076	35625%	100	-99%
120	54	6015	523000	Utilities	105,678	106,999	117,145	107,000	68,771	34,385	103,156	-4%	103,000	0%
120	54	6015	525200	Rentals	8,171	8,400	8,448	8,400	6,589	3,295	9,884	18%	8,500	-14%
120	54	6015	526000	Maintenance of Vehicles & Equipment	53,105	50,000	41,272	50,000	32,951	5,000	37,951	-24%	38,000	0%
120	54	6015	526200	Maintenance Buildings & Grounds	22,358	27,000	57,123	27,000	22,596	11,298	33,894	26%	30,000	-11%
120	54	6015	531000	Office Supplies	8,537	10,000	4,787	10,000	3,923	1,962	5,885	-41%	6,000	2%
120	54	6015	531010	Computer Supplies and Service	6,955	8,500	10,898	8,500	10,683	5,341	16,024	89%	16,000	0%
120	54	6015	532400	Op Supplies Uniforms & Related Items	271	3,500	4,387	3,500	-	-	-	-100%	-	0%
120	54	6015	532420	Op Supplies-Janitorial	5,741	8,000	4,765	8,000	13,620	1,500	15,120	89%	10,000	-34%
120	54	6015	541100	Travel Transportation, Mileage	311	500	-	500	257	43	300	-40%	300	0%
120	54	6015	544500	Election Expenses	-	-	5,414	-	38,534	-	38,534	100%	-	-100%
120	54	6015	553000	Paying Agent Fees	1,252	1,000	1,000	1,000	1,000	-	1,000	0%	1,000	0%
120	54	6015	560000	Capital Outlay	83,747	-	-	-	24,297	-	24,297	100%	-	-100%
120	54	6015	573000	Cont to Ret Systems Ded from	81,656	82,000	83,014	82,000	-	41,000	41,000	-50%	41,000	0%
Total Expenditures					\$1,122,664	\$1,073,698	\$1,121,608	\$ 1,072,944	\$ 638,888	\$ 436,317	\$ 1,075,205	0%	\$ 995,125	-7%

LIVINGSTON PARISH COUNCIL
Health Unit Fund
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	<u>2013 Actual</u>	<u>2014 Final Adopted Budget</u>	<u>2014 Actual</u>	<u>2015 Original Budget</u>	<u>2015 YTD Actual</u>	<u>Estimate Remainder of 2015</u>	<u>2015 Final Adopted Budget</u>	<u>% Chg 2015 Adopt/ 2015 Original</u>	<u>2016 Projected</u>	<u>% Chg 2016 Projected/ 2015 Adopted</u>
Other Financing Sources (Uses)														
120	63	6015	580101	Transfers to Admin Fund	\$ (83,000)	\$ (74,000)	\$ (74,000)	\$ (73,000)	\$ -	\$ (97,000)	\$ (97,000)	33%	\$ (77,000)	-21%
120	63	6015	580310	Transfers to Health Unit Debt Services	(323,924)	(177,145)	(177,145)	-	-	-	-	0%	-	0%
Total Other Financing Sources (Uses)					\$ (406,924)	\$ (251,145)	\$ (251,145)	\$ (73,000)	\$ -	\$ (97,000)	\$ (97,000)	33%	\$ (77,000)	-21%
Revenues and Other Sources Over (Under) Expenditures and Other Uses														
					\$ 654,799	\$ 779,426	\$ 876,172	\$ (1,041,944)	\$ (456,099)				\$ (67,726)	\$ 32,225
Beginning Fund Balance					5,198,394	5,853,193	5,853,193	6,729,365	6,729,365				6,729,365	6,661,639
Ending Fund Balance					\$5,853,193	\$6,632,619	\$6,729,365	\$ 5,687,421	\$6,273,266				\$ 6,661,639	\$ 6,693,864

LIVINGSTON PARISH COUNCIL
Jail Fund
2016 Original Budget

FUND	FC	DEPT	GL	CODE		2014 Final		2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015		% Chg 2016	
						Adopted	2014 Actual					Remainder of	Adopted		Original
						2013 Actual	Budget	Budget	Actual	2015	Budget			2015 Adopted	
Revenue															
130	1102	5623	412000		Gen Sales & Use	\$ 3,581,629	\$ 3,600,000	\$ 3,843,622	\$ 3,600,000	\$ 2,001,133	\$ 1,748,867	\$ 3,750,000	4%	\$ 3,800,000	1%
130	17	5623	419900		Misc	10,678	368	447	50	583	17	600	1100%	600	0%
130	1452	5623	442068		Fees for Medical Co-pays - prisoners	34,914	39,065	52,111	35,000	24,157	17,255	41,411	18%	40,000	-3%
130	17	5623	492000		Refunds of Expenditures	3,400	2,084	2,559	2,500	1,317	1,183	2,500	0%	2,500	0%
Total Revenue						\$ 3,630,621	\$ 3,641,517	\$ 3,898,738	\$ 3,637,550	\$ 2,027,190	\$ 1,767,322	\$ 3,794,511	4%	\$ 3,843,100	1%
Expenditures															
130	52	5623	511100		Primary (Executive) Salaries Regular	\$ 373,805	\$ 415,947	\$ 404,522	\$ 416,343	\$ 213,233	\$ 186,568	\$ 399,802	-4%	\$ 404,060	1%
130	52	5623	515100		Emp. Ben FICA or Sup Retirement	29,007	32,414	30,813	31,883	16,312	14,272	30,585	-4%	30,911	1%
130	52	5623	515200		Emp. Ben Retirement Contributions	32,960	36,799	33,126	36,945	17,773	14,983	32,756	-11%	32,449	-1%
130	52	5623	515300		Emp. Benefits-Health Insurance	89,430	87,365	93,997	84,129	64,368	23,714	88,082	5%	88,082	0%
130	52	5623	515400		Employee Benefits Workmen Comp	1,764	3,547	3,581	3,357	1,423	712	2,135	-36%	2,000	-6%
130	52	5623	521000		Advertising, Dues & Subscriptions	14,376	14,854	14,650	15,000	13,515	6,000	19,515	30%	25,000	28%
130	52	5623	523000		Utilities	355,526	335,437	345,102	335,000	212,178	106,089	318,267	-5%	320,000	1%
130	52	5623	525200		Rentals Equipment	5,604	5,815	5,898	5,800	3,529	1,765	5,294	-9%	5,300	0%
130	52	5623	526000		Maintenance of Vehicles & Equipment	129,222	80,000	78,708	60,000	43,433	38,917	82,350	37%	60,000	-27%
130	52	5623	526200		Maintenance Buildings	74,024	70,000	104,006	60,000	67,441	33,720	101,161	69%	60,000	-41%
130	52	5623	528100		Professional Svcs Medical & Dental	469,239	355,116	399,226	375,000	158,468	79,234	237,701	-37%	250,000	5%
130	52	5623	531000		Office Supplies	14,658	2,500	2,580	2,500	1,684	842	2,526	1%	2,500	-1%
130	52	5623	531010		Computer Supplies & Service	1,339	25,000	20,351	10,000	9,004	4,502	13,506	35%	10,000	-26%
130	52	5623	532400		Op Supplies Uniforms & Related Items	788	2,000	2,360	2,000	1,261	630	1,891	-5%	2,000	6%
130	52	5623	532420		Op Supplies-Janitorial	41,962	55,000	69,824	50,000	55,685	27,842	83,527	67%	50,000	-40%
130	52	5623	541000		Travel	5,111	4,000	3,360	5,000	-	2,500	2,500	-50%	5,000	100%
130	52	5623	553000		Paying Agent Fees	3,710	4,081	4,081	4,000	8,081	-	8,081	102%	8,081	0%
130	52	5623	560000		Capital Outlay	12,430	-	-	-	19,455	176,000	195,455	#DIV/0!	-	-100%
130	52	5623	571100		Feeding & maint of Prisoners	1,094,307	765,796	797,301	775,000	489,749	244,875	734,624	-5%	750,000	2%
130	52	5623	571400		Comm &/or Allow Deducted fro Tax Co	56,569	57,000	61,697	57,000	29,891	26,233	56,124	-2%	57,000	2%
Total Expenditures						\$ 2,805,831	\$ 2,352,671	\$ 2,475,183	\$ 2,328,957	\$ 1,426,482	\$ 989,398	\$ 2,415,880	4%	\$ 2,162,382	-10%

LIVINGSTON PARISH COUNCIL
Jail Fund
2016 Original Budget

FUND	FC	DEPT	GL	CODE	2013 Actual	2014 Final	2014 Actual	2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015	% Chg 2016	
						Adopted		Budget	Budget	Actual	Remainder of	Adopted	Adopt/ 2015	Projected/
						Budget				2015	Budget	Original	2016 Projected	2015 Adopted
Other Financing Sources (Uses)														
130	63	5623	580101	Transfers to Admin Fund	\$ (136,000)	\$ (124,000)	\$ (124,000)	\$ (121,000)	\$ -	\$ (168,000)	\$ (168,000)	39%	\$ (133,000)	-21%
130	63	5623	580315	Transfers to Jail Debt Service	(1,643,642)	(1,740,764)	(1,669,066)	(1,748,885)	(1,137,940)	(575,096)	(1,713,036)	-2%	(1,728,256)	1%
Total Other Financing Sources (Uses)					\$ (1,779,642)	\$ (1,864,764)	\$ (1,793,066)	\$ (1,869,885)	\$ (1,137,940)	\$ (743,096)	\$ (1,881,036)	1%	\$ (1,861,256)	-1%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (954,852)	\$ (575,918)	\$ (369,510)	\$ (561,292)	\$ (537,232)		\$ (502,404)		\$ (180,538)	
Beginning Fund Balance					(6,038,198)	(6,993,050)	(6,993,050)	(7,362,560)	(7,362,560)		(7,362,560)		(7,864,965)	
Ending Fund Balance					\$ (6,993,050)	\$ (7,568,968)	\$ (7,362,560)	\$ (7,923,852)	\$ (7,899,793)		\$ (7,864,965)		\$ (8,045,503)	

LIVINGSTON PARISH COUNCIL
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)
2016 Original Budget

FUND	FC	DEPT	GL CODE	2014 Final		2014 Actual	2015 Original		2015 YTD Actual	Estimate Remainder of 2015	2015 Final		% Chg 2015 Adopt/ 2015 Original	2016 Projected	% Chg 2016 Projected/ 2015 Adopted
				Adopted Budget	Adopted Budget		Adopted Budget	Adopted Budget							
Revenue															
135	1352	5505	431010	Federal Grants	\$ 460,757	\$ 240,000	\$ 153,781	\$ 166,400	\$ 69,443	\$ 235,617	\$ 305,060	83%	\$ 240,000	-21%	
135	1352	5505	433300	State Grants	21,307	65,000	77,379	20,000	20,781	-	20,781	4%	20,000	-4%	
135	16	5505	469500	Hazardous Waste	-	25,000	25,000	100,000	21,550	-	21,550	-78%	-	-100%	
135	17	5505	470000	Misc Revenue	47,336	6,513	6,862	30,000	13,505	-	13,505	-55%	-	-100%	
				Total Revenue	\$ 529,400	\$ 336,513	\$ 263,022	\$ 316,400	\$ 125,280	\$ 235,617	\$ 360,897	14%	\$ 260,000	-28%	
Expenditures															
135	52	5505	511100	Salaries	\$ 192,316	\$ 258,134	\$ 252,405	\$ 273,426	\$ 137,705	\$ 120,480	\$ 258,185	-6%	\$ 260,686	1%	
135	52	5505	512000	Vehicle Taxable Fringe Benefit	2,083	1,913	-	2,258	1,633	817	2,450	8%	2,450	0%	
135	52	5505	515100	FICA	16,270	19,829	19,810	20,917	10,534	9,217	19,751	-6%	19,943	1%	
135	52	5505	515200	PERS	17,109	22,741	22,547	25,273	12,393	10,843	23,237	-8%	23,462	1%	
135	52	5505	515300	Health Insurance	41,544	43,784	68,907	42,163	19,229	24,867	44,096	5%	44,096	0%	
135	52	5505	515400	Worker's Compensation	1,826	4,980	5,099	4,980	1,083	542	1,625	-67%	500	-69%	
135	52	5505	521000	Advertising, Dues & Subscriptions	712	1,000	695	1,000	-	500	500	-50%	500	0%	
135	52	5505	523000	Utilities	19,287	22,235	23,370	22,000	13,004	6,502	19,505	-11%	20,000	3%	
135	52	5505	524110	Postage Meter	157	46	365	50	-	-	-	-100%	-	0%	
135	52	5505	525200	Rentals Equipment	9,795	11,093	10,940	11,000	7,433	3,717	11,150	1%	11,150	0%	
135	52	5505	526000	Maintenance of Vehicles and Equipment	35,399	19,000	30,746	15,000	12,683	6,342	19,025	27%	19,000	0%	
135	52	5505	526200	Maintenance of Buildings & Grounds	10,058	7,000	1,167	7,000	3,080	3,000	6,080	-13%	6,000	-1%	
135	52	5505	531000	Office Supplies	2,939	2,400	7,115	2,400	2,102	1,051	3,153	31%	3,000	-5%	
135	52	5505	531010	Computer Supplies & Service	12,960	20,000	21,287	15,000	21,095	5,000	26,095	74%	15,000	-43%	
135	52	5505	532400	Op Supplies Uniforms & Related Items	762	220	220	250	590	-	590	136%	250	-58%	
135	52	5505	532420	Op Supplies-Janitorial	879	1,656	1,705	1,000	-	-	-	-100%	-	0%	
135	52	5505	541000	Travel	2,748	618	308	1,000	639	200	839	-16%	1,000	19%	
135	52	5505	541405	Training, Staff Development	195	500	-	500	384	-	384	-23%	500	30%	
135	52	5505	555555	Incidents	10,428	-	3,661	-	-	-	-	0%	-	0%	
135	52	5505	560000	Capital Outlay	5,000	-	-	-	-	-	-	0%	-	0%	
135	52	5505	562000	Hazardous Waste Cleanup	-	5,161	647	50,000	23,745	17,644	41,389	-17%	-	-100%	
135	52	5505	576000	Grants	284,208	242,251	104,145	86,400	87,861	200,707	288,568	234%	240,000	-17%	
135	52	5505	576001	Grants - Capital Outlay	108,655	19,988	47,188	-	23,850	-	23,850	100%	-	-100%	
135	52	5505	888888	DECLARED EMERGENCY PURCHASES	139,709	(67,629)	(138,510)	-	(79,518)	-	(79,518)	-100%	-	-100%	
				Total Expenditures	\$ 915,039	\$ 636,920	\$ 483,817	\$ 581,617	\$ 299,526	\$ 411,427	\$ 710,953	22%	\$ 667,537	-6%	

LIVINGSTON PARISH COUNCIL
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2013 Actual</u>	<u>2014 Final Adopted Budget</u>	<u>2014 Actual</u>	<u>2015 Original Budget</u>	<u>2015 YTD Actual</u>	<u>Estimate Remainder of 2015</u>	<u>2015 Final Adopted Budget</u>	<u>% Chg 2015 Adopt/ 2015 Original</u>	<u>2016 Projected</u>	<u>% Chg 2016 Projected/ 2015 Adopted</u>
Other Financing Sources (Uses)														
135	18	5505	485001	Transfers from General Fund	\$ 300,000	\$ 463,634	\$ 463,634	\$ 433,218	\$ -	\$ 462,000	\$ 462,000	7%	\$ 417,000	-10%
135	63	5505	580101	Transfers to Admin Fund	(41,000)	(18,000)	(18,000)	(18,000)	-	(11,000)	(11,000)	-39%	(9,000)	-18%
Total Other Financing Sources (Uses)					\$ 259,000	\$ 445,634	\$ 445,634	\$ 415,218	\$ -	\$ 451,000	\$ 451,000	9%	\$ 408,000	-10%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses														
					\$ (126,639)	\$ 145,227	\$ 224,839	\$ 150,001	\$ (174,247)		\$ 100,943		\$ 463	
Beginning Fund Balance					(198,750)	(325,389)	(325,389)	(100,550)	(100,550)		(100,550)		394	
Ending Fund Balance					\$ (325,389)	\$ (180,162)	\$ (100,550)	\$ 49,451	\$ (274,797)		\$ 394		\$ 857	

LIVINGSTON PARISH COUNCIL
Road Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE	2014 Final		2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016		
				2013 Actual	Adopted Budget								2014 Actual	Budget
Revenue														
145	1101	5700	411000	Ad Valorem Taxes	\$ 2,264,007	\$ 1,850,000	\$ 2,352,803	\$ 1,850,000	\$ 124,093	\$ 1,875,907	\$ 2,000,000	8%	\$ 2,000,000	0%
145	1102	5700	412000	Gen Sales & Use	10,744,890	10,400,000	11,530,866	10,400,000	6,003,399	5,246,601	11,250,000	8%	11,250,000	0%
145	1353	5700	431000	Federal Grants	267,205	45,896	10,688	300,000	60,830	29,729	90,559	-70%	157,335	74%
145	1353	5700	433300	State Grants	148,549	242,529	251,423	200,000	269,441	60,000	329,441	65%	6,333,311	1822%
145	1353	5700	433350	State Shared Revenue	216,336	245,234	242,784	245,000	158,590	79,295	237,885	-3%	240,000	1%
145	26	5700	443051	Sales	153,966	22,370	23,175	25,000	4,234	-	4,234	-83%	10,000	136%
145	16	5700	461000	Interest Earnings	7,831	8,347	6,537	8,000	6,009	500	6,509	-19%	6,500	0%
145	17	5700	470000	Misc Revenue	127,010	2,933	36,786	3,000	-	-	-	-100%	-	0%
145	17	5700	492000	Refunds of Expenditures	88	77,683	87,845	50,000	25,427	-	25,427	-49%	-	-100%
Total Revenue					\$ 13,929,882	\$ 12,894,993	\$14,542,907	\$ 13,081,000	\$ 6,652,022	\$ 7,292,033	\$ 13,944,055	7%	\$ 19,997,146	43%
Expenditures														
145	53	5700	511100	Salaries	\$ 2,292,645	\$ 2,404,514	\$ 2,449,148	\$ 2,403,244	\$ 1,319,363	\$ 1,195,558	\$ 2,514,921	5%	\$ 2,583,368	3%
145	53	5700	512000	Taxable Fringe Benefit	9,996	10,372	-	10,191	6,048	5,184	11,232	10%	11,232	0%
145	53	5700	515100	FICA	184,374	184,642	186,748	181,249	100,931	91,460	192,391	6%	197,628	3%
145	53	5700	515200	PERS	228,160	219,678	213,236	219,158	118,094	107,150	225,244	3%	232,503	3%
145	53	5700	515300	Benefits	821,620	726,977	743,047	700,052	330,280	369,720	700,000	0%	700,000	0%
145	53	5700	515400	Workers Compensation	210,259	435,884	423,378	433,422	189,496	94,748	284,244	-34%	275,000	-3%
145	53	5700	511150	Salaries - Demolition/condemnation	-	-	-	20,000	2,300	17,700	20,000	0%	10,000	-50%
145	53	5700	521000	Advertising, Dues & Subscriptions	1,037	1,530	1,690	1,200	1,827	1,200	3,027	152%	3,000	-1%
145	53	5700	523000	Utilities	42,192	50,561	51,203	50,000	32,067	22,905	54,973	10%	55,000	0%
145	53	5700	523510	Environmental Fees and Permits	486	70,000	50,000	100,000	-	50,000	50,000	-50%	50,000	0%
145	53	5700	524110	Printing and Postage	742	1,000	907	1,000	-	1,000	1,000	0%	1,000	0%
145	53	5700	525200	Rentals	111,148	217,348	151,906	252,000	119,746	65,254	185,000	-27%	185,000	0%
145	53	5700	526000	Maintenance of Vehicles & Equipment	829,253	500,000	593,188	500,000	357,013	178,506	535,519	7%	530,000	-1%
145	53	5700	526200	Maintenance Buildings & Grounds	60,455	60,000	63,325	60,000	26,191	18,708	44,900	-25%	45,000	0%
145	53	5700	526800	Maintenance Roads & Streets	764,268	680,000	1,068,279	3,600,000	599,046	4,040,954	4,640,000	29%	3,725,000	-20%
145	53	5700	526850	Maintenance of Ditches	55,582	45,000	50,092	45,000	2,689	42,311	45,000	0%	45,000	0%
145	53	5700	526900	Maintenance of Bridges	44,224	50,000	31,694	100,000	76,973	298,028	375,000	275%	375,000	0%
145	53	5700	529100	Insurance Fire & Casualty	5,230	3,500	6,055	5,000	3,552	1,776	5,328	7%	5,000	-6%
145	53	5700	531000	Office Supplies	17,440	10,196	13,817	10,000	8,630	4,315	12,945	29%	10,000	-23%
145	53	5700	531010	Computer Supplies and Service	5,565	18,366	18,731	15,000	27,017	13,509	40,526	170%	15,000	-63%
145	53	5700	532410	Safety Supplies	14,438	5,670	17,924	7,500	12,468	13,906	26,374	252%	20,000	-24%
145	53	5700	532420	Op Supplies-Janitorial	5,376	3,121	2,227	5,000	2,434	1,566	4,000	-20%	4,000	0%
145	53	5700	541000	Travel Transportation, Mileage	1,364	388	136	2,000	-	500	500	-75%	500	0%
145	53	5700	551000	Long-Term Debt Redeemed	-	-	59,806	-	-	83,737	83,737	100%	93,375	12%
145	53	5700	552000	Interest on Long-Term Debt	-	-	6,801	-	-	7,848	7,848	100%	6,536	-17%
145	53	5700	553000	Paying Agent Fees	3,500	3,675	3,675	3,750	7,675	-	7,675	105%	7,675	0%

LIVINGSTON PARISH COUNCIL
Road Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final		2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016	
					2013 Actual	Adopted Budget								2014 Actual
145	53	5700	560000	Capital Outlay	475,493	148,970	620,562	200,000	69,838	780,162	850,000	325%	1,000,000	18%
145	53	5700	570000	Demolition/Condemnation	-	-	1,858	80,000	32,600	47,400	80,000	0%	40,000	-50%
145	53	5700	571400	Comm &/or Allow Deducted fro Tax Co	169,707	130,000	185,091	130,000	89,672	110,328	200,000	54%	200,000	0%
145	53	5700	573000	Cont to Ret Systems Ded from	89,535	73,000	91,024	73,000	-	100,000	100,000	37%	100,000	0%
145	53	5700	576000	Grants	234,412	485,351	387,856	500,000	208,381	512,619	721,000	44%	1,419,217	97%
145	53	5700	576001	Grants - Capital Outlay	-	100,000	-	700,000	382,496	635,508	1,018,004	45%	5,454,363	436%
Total Expenditures					\$ 6,678,501	\$ 6,639,741	\$ 7,493,404	\$ 10,407,767	\$ 4,126,829	\$ 8,913,559	\$ 13,040,388	25%	\$ 17,399,397	33%
Other Financing Sources (Uses)														
145	18	5700	458500	Transfers from General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	100%
145	18	5700	483000	Proceeds from the Sale of Assets	-	-	471,592	-	-	-	-	0%	-	0%
145	63	5700	580101	Transfers to Admin Fund	(591,000)	(475,000)	(475,000)	(466,000)	-	(627,000)	(627,000)	35%	(496,000)	-21%
145	63	5700	580109	Transfers to Courthouse Construction	-	(300,000)	(300,000)	-	-	-	-	0%	-	0%
145	63	5700	580330	Transfers to Road Sinking	(4,766,688)	(4,630,541)	(4,630,541)	(4,509,752)	(3,012,087)	(1,553,183)	(4,565,271)	1%	(4,662,342)	2%
Total Other Financing Sources (Uses)					\$ (5,307,688)	\$ (5,355,541)	\$ (4,883,949)	\$ (4,975,752)	\$ (3,012,087)	\$ (2,180,183)	\$ (5,192,271)	4%	\$ (5,108,342)	-2%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 1,943,693	\$ 899,711	\$ 2,165,555	\$ (2,302,519)	\$ (486,894)		\$ (4,288,604)		\$ (2,510,592)	
Beginning Fund Balance					4,516,014	6,459,707	6,459,707	8,625,262	8,625,262		8,625,262		4,336,658	
Ending Fund Balance					\$ 6,459,707	\$ 7,359,418	\$ 8,625,262	\$ 6,322,744	\$ 8,138,368		\$ 4,336,658		\$ 1,826,066	

LIVINGSTON PARISH COUNCIL
Livingston Parish Courthouse Fund (Deposits)
2016 Original Budget

FUND	FC	DEPT	GL	CODE		2014 Final		2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016	
						2013 Actual	Adopted Budget								2014 Actual
Revenue															
185	16	5622	461000		Interest Earnings	\$ 363	\$ 1,076	\$ 1,300	\$ 1,100	\$ 810	\$ 579	\$ 1,500	36%	\$ 2,000	33%
185	17	5622	470000		Misc Revenue	1,318,761	1,266,593	1,181,612	1,275,000	1,980,238	369,762	2,350,000	84%	1,200,000	-49%
Total Revenue						\$ 1,319,124	\$ 1,267,669	\$ 1,182,912	\$ 1,276,100	\$ 1,981,048	\$ 370,341	\$ 2,351,500	84%	\$ 1,202,000	-49%
Expenditures															
185	51	5622	553000		Paying Agent Fees	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	100%	\$ 3,500	0%
185	51	5622	560000		Capital Outlay	-	-	-	-	-	325,000	325,000	100%	175,000	100%
Total Expenditures						\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 328,500	\$ 328,500	100%	\$ 178,500	-46%
Other Financing Sources (Uses)															
185	63	5622	580000		Transfers out to Courthouse Debt Service	\$ (1,091,131)	\$ (1,090,315)	\$ (1,090,315)	\$ (1,091,381)	\$ (637,106)	\$ (454,276)	\$ (1,091,381)	0%	\$ (1,090,615)	0%
185	63	5622	580001		Transfers to General Fund	-	-	-	-	-	(50,000)	(50,000)	100%	(30,000)	100%
185	63	5622	580101		Transfers to/from Admin Fund	(49,000)	(44,000)	(44,000)	(43,000)	93,000	-	93,000	-100%	-	-100%
Total Other Financing Sources (Uses)						\$ (1,140,131)	\$ (1,134,315)	\$ (1,134,315)	\$ (1,134,381)	\$ (544,106)	\$ (504,276)	\$ (1,048,381)	-8%	\$ (1,120,615)	7%
Revenues and Other Sources Over (Under)						\$ 175,493	\$ 129,854	\$ 45,097	\$ 138,219	\$ 1,436,942		\$ 974,619		\$ (97,115)	
Expenditures and Other Uses															
Beginning Fund Balance						175,763	351,256	351,256	396,353	396,353		396,353		1,370,972	
Ending Fund Balance						\$ 351,256	\$ 481,110	\$ 396,353	\$ 534,572	\$ 1,833,295		\$ 1,370,972		\$ 1,273,857	

LIVINGSTON PARISH COUNCIL
Parish Transportation Act Capital Outlay Fund
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2013 Actual	2014 Final Adopted Budget	2014 Actual	2015 Original Budget	2015 YTD Actual	Estimate Remainder of 2015	2015 Final Adopted Budget	% Chg 2015 Adopt/ 2015 Original	2016 Projected	% Chg 2016 Projected/ 2015 Adopted
Revenue														
225	1353	5700	433020	Parish Road Funds	\$ 1,169,208	\$ 909,499	\$ 1,002,376	\$ 900,000	\$ 484,630	\$ 678,482	\$ 1,163,113	29%	\$ 1,000,000	-14%
Total Revenue					\$ 1,169,208	\$ 909,499	\$ 1,002,376	\$ 900,000	\$ 484,630	\$ 678,482	\$ 1,163,113	29%	\$ 1,000,000	-14%
Expenditures														
225	53	5700	526800	Maintenance Roads & Streets	\$ -	\$ 500,000	\$ -	\$ 2,000,000	\$ 2,383,968	\$ 116,032	\$ 2,500,000	25%	\$ 1,000,000	-60%
Total Expenditures					\$ -	\$ 500,000	\$ -	\$ 2,000,000	\$ 2,383,968	\$ 116,032	\$ 2,500,000	25%	\$ 1,000,000	-60%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ 1,169,208	\$ 409,499	\$ 1,002,376	\$ (1,100,000)	\$ (1,899,337)		\$ (1,336,887)		\$ -	
Beginning Fund Balance					280,947	1,450,155	1,450,155	2,452,531	2,452,531		2,452,531		1,115,644	
Ending Fund Balance					\$ 1,450,155	\$ 1,859,654	\$ 2,452,531	\$ 1,352,531	\$ 553,194		\$ 1,115,644		\$ 1,115,644	

LIVINGSTON PARISH COUNCIL
Livingston Capital Outlay Fund
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2013 Actual	2014 Final Adopted Budget	2014 Actual	2015 Original Budget	2015 YTD Actual	Estimate Remainder of 2015	2015 Final Adopted Budget	% Chg 2015 Adopt/ 2015 Original	2016 Projected	% Chg 2016 Projected/ 2015 Adopted
Revenue														
260	1305	7300	431010	Federal Grants	\$ 62,230	\$ 347,513	\$ 5,975	\$ -	\$ 316,515	\$ -	\$ 316,515	100%	\$ -	-100%
260	1351	7300	433300	State Grants	-	-	3,246	-	-	-	-	0%	-	0%
Total Revenue					\$ 62,230	\$ 347,513	\$ 9,221	\$ -	\$ 316,515	\$ -	\$ 316,515	100%	\$ -	-100%
Expenditures														
260	5853	7300	576001	Grant - Capital Outlay	\$ 62,230	\$ 347,513	\$ 5,029	\$ -	\$ 316,515	\$ -	\$ 316,515	100%	\$ -	-100%
Total Expenditures					\$ 62,230	\$ 347,513	\$ 5,029	\$ -	\$ 316,515	\$ -	\$ 316,515	100%	\$ -	-100%
Other Financing Sources (Uses)														
260	63	7300	580001	Transfers to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (242,461)	\$ (242,461)	100%	\$ -	-100%
Total Other Financing Sources (Uses)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ (242,461)	\$ (242,461)	100%	\$ -	-100%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ -	\$ -	\$ 4,192	\$ -	\$ -		\$ (242,461)		\$ -	
Beginning Fund Balance					238,269	238,269	238,269	242,461	242,461		242,461		-	
Ending Fund Balance					\$ 238,269	\$ 238,269	\$ 242,461	\$ 242,461	\$ 242,461		\$ -		\$ -	

LIVINGSTON PARISH COUNCIL
Courthouse Capital Outlay Fund
2016 Original Budget

FUND FC DEPTGL CODE	2014 Final		2015 Original		2015 YTD	Estimate	% Chg 2015		% Chg 2016	
	2013 Actual	Adopted Budget	2014 Actual	Budget	Actual	Remainder of 2015	2015 Final Adopted Budget	Original	2016 Projected	2015 Projected/Adopted
Revenue										
285 16 5622 461000	\$ 8,886	\$ 2,197	\$ 3,133	\$ -	\$ 1,426	\$ -	\$ 1,426	100%	\$ -	-100%
285 13 5622 470000	-	1,921,303	2,094,585	-	65,794	-	65,794	100%	-	-100%
Total Revenue	\$ 8,886	\$ 1,923,500	\$ 2,097,718	\$ -	\$ 67,220	\$ -	\$ 67,220	100%	\$ -	-100%
Expenditures										
285 58 5622 560000	\$ 9,388,133	\$ 8,266,261	\$ 8,507,699	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total Expenditures	\$ 9,388,133	\$ 8,266,261	\$ 8,507,699	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Other Financing Sources (Uses)										
285 18 5622 485145	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total Other Financing Sources (Uses)	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses										
	\$ (9,379,247)	\$ (6,042,761)	\$ (6,109,981)	\$ -	\$ 67,220		\$ 67,220		\$ -	
Beginning Fund Balance	15,422,008	6,042,761	6,042,761	(67,220)	(67,220)		(67,220)		(0)	
Ending Fund Balance	\$ 6,042,761	\$ -	\$ (67,220)	\$ (67,220)	\$ (0)		\$ (0)		\$ (0)	

LIVINGSTON PARISH COUNCIL
Health Unit Debt Service Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final		2015		2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016
					Adopted	2014 Actual	Original	Budget						
					2013 Actual	Budget	2014 Actual	Budget	Actual	of 2015	Budget	Original	Projected	2015 Adopted
Revenue														
312	16	5627	461000	Interest Earnings	\$ 19	\$ 16	\$ 14	\$ 16	\$ 17	\$ -	\$ 17	9%	\$ -	-100%
				Total Revenue	\$ 19	\$ 16	\$ 14	\$ 16	\$ 17	\$ -	\$ 17	9%	\$ -	-100%
Expenditures														
312	59	5627	551000	Long-Term Debt Redeemed	\$ 305,000	\$ 315,000	\$ 315,000	\$ 320,000	\$ 320,000	\$ -	\$ 320,000	0%	\$ -	-100%
312	60	5627	552000	Interest on Long-Term Debt	18,950	12,750	12,750	4,800	4,800	-	4,800	0%	-	-100%
				Total Expenditures	\$ 323,950	\$ 327,750	\$ 327,750	\$ 324,800	\$ 324,800	\$ -	\$ 324,800	0%	\$ -	-100%
Other Financing Sources (Uses)														
312	18	5627	485120	Transfer from Health Unit	\$ 323,923	\$ 177,145	\$ 177,145	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
				Total Other Financing Sources (Uses)	\$ 323,923	\$ 177,145	\$ 177,145	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Revenues and Other Sources Over (Under)					\$ (8)	\$(150,590)	\$ (150,591)	\$(324,784)	\$ (324,783)		\$ (324,783)		\$ -	
Expenditures and Other Uses														
Beginning Fund Balance					475,381	475,373	475,373	324,782	324,782		324,782		(0)	
Ending Fund Balance					\$ 475,373	\$ 324,784	\$ 324,782	\$ (2)	\$ (0)		\$ (0)		\$ (0)	

LIVINGSTON PARISH COUNCIL
Jail Debt Service Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final		2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016	
					Adopted	2014 Actual								Budget
					2013 Actual	Budget	Budget	Actual	2015	Budget	Original	Projected	2015 Adopted	
Revenue														
315	16	5623	461000	Interest Earnings	\$ 96	\$ 74	\$ 78	\$ 75	\$ 42	\$ 30	\$ 72	-4%	\$ 75	4%
Total Revenue					\$ 96	\$ 74	\$ 78	\$ 75	\$ 42	\$ 30	\$ 72	-4%	\$ 75	4%
Expenditures														
315	59	5623	551000	Long-Term Debt Redeemed	\$ 1,200,000	\$ 1,245,000	\$ 1,245,000	\$ 1,340,000	\$ 1,340,000	\$ -	\$ 1,340,000	0%	\$ 1,375,000	3%
315	60	5623	552000	Interest on Long-Term Debt	523,488	430,076	430,076	404,381	202,528	175,144	377,672	-7%	322,069	-15%
315	52	5623	554010	Cost of Issuance	-	223,639	223,639	-	-	-	-	0%	-	0%
Total Expenditures					\$ 1,723,488	\$ 1,898,715	\$ 1,898,715	\$ 1,744,381	\$ 1,542,528	\$ 175,144	\$ 1,717,672	-2%	\$ 1,697,069	-1%
Other Financing Sources (Uses)														
315	22	5623	482000	Proceeds from Refunding Bonds	\$ -	\$ 7,775,000	\$ 7,775,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
315	18	5623	485130	Transfers from Jail	1,643,642	1,740,765	1,669,066	1,748,885	1,137,940	575,096	1,713,036	-2%	1,728,256	1%
315	22	5623	553001	Payment to Refunded Bond Escrow Agent	-	(7,665,000)	(7,665,000)	-	-	-	-	0%	-	0%
315	22	5623	553005	Premiums (Discount) on Debt	-	748,217	748,217	-	-	-	-	0%	-	0%
315	22	5623	554005	Payment of Interest to refunded bond esc	-	(627,759)	(627,759)	-	-	-	-	0%	-	0%
Total Other Financing Sources (Uses)					\$ 1,643,642	\$ 1,971,223	\$ 1,899,524	\$ 1,748,885	\$ 1,137,940	\$ 575,096	\$ 1,713,036	-2%	\$ 1,728,256	1%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (79,750)	\$ 72,582	\$ 887	\$ 4,579	\$ (404,546)		\$ (4,564)		\$ 31,262	
Beginning Fund Balance					1,352,950	1,273,200	1,273,200	1,274,087	1,274,087		1,274,087		1,269,523	
Ending Fund Balance					\$ 1,273,200	\$ 1,345,782	\$ 1,274,087	\$ 1,278,666	\$ 869,541		\$ 1,269,523		\$ 1,300,786	

LIVINGSTON PARISH COUNCIL
Library Debt Service Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final	2015 Original		2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016
					Adopted	Budget	Budget	Actual	Remainder	Adopted	Adopt/ 2015	Projected	Projected/
					2013 Actual	2014 Actual			of 2015	Budget	Original		2015 Adopted
Revenue													
320	1101	7200	411000	Ad Valorem Taxes	\$ 455,601	\$ 470,487	\$ 450,000	\$ 24,957	\$ 435,043	\$ 480,000	7%	\$ 250,000	-48%
320	16	7200	461000	Interest Earnings	1,682	1,335	1,700	1,251	400	1,651	-3%	1,600	-3%
				Total Revenue	\$ 457,283	\$ 471,822	\$ 451,700	\$ 26,208	\$ 435,443	\$ 481,651	7%	\$ 251,600	-48%
Expenditures													
320	59	7200	551000	Long-Term Debt Redeemed	\$ 505,000	\$ 495,000	\$ 520,000	\$ 520,000	\$ -	\$ 520,000	0%	\$ 535,000	3%
320	60	7200	552000	Interest on Long-Term Debt	161,263	145,756	132,631	132,630	-	132,630	0%	122,081	-8%
320	55	7200	553000	Paying Agent Fees	1,252	2,050	1,000	-	1,000	1,000	0%	1,000	0%
320	55	7200	573000	Cont to Ret Systems Ded from	17,907	18,205	18,000	-	18,400	18,400	2%	10,000	-46%
				Total Expenditures	\$ 685,422	\$ 661,011	\$ 671,631	\$ 652,630	\$ 19,400	\$ 672,030	0%	\$ 668,081	-1%
Revenues Over (Under)					\$ (228,139)	\$ (189,189)	\$ (219,931)	\$ (626,422)		\$ (190,379)		\$ (416,481)	
Expenditures													
Beginning Fund Balance					1,976,180	1,748,041	1,558,852	1,558,852		1,558,852		1,368,473	
Ending Fund Balance					\$ 1,748,041	\$ 1,558,852	\$ 1,338,921	\$ 932,430		\$ 1,368,473		\$ 951,992	

LIVINGSTON PARISH COUNCIL
Road Debt Service Fund
2016 Original Budget

FUND FC DEPT GL CODE	2014 Final		2015 Original Budget	2015 YTD Actual	Estimate Remainder of 2015	2015 Final		% Chg 2015 Adopt/ 2015 Original	2016 Projected	% Chg 2016 Projected/ 2015 Adopted
	2013 Actual	Adopted Budget				2014 Actual	Budget			
Revenue										
330 16 5700 461000										
	\$ 53	\$ 46	\$ 129	\$ 50	\$ 112	\$ 80	\$ 193	285%	\$ 100	-48%
	\$ 53	\$ 46	\$ 129	\$ 50	\$ 112	\$ 80	\$ 193	285%	\$ 100	-48%
Expenditures										
330 59 5700 551000	\$ 3,070,000	\$ 3,225,000	\$ 3,225,000	\$ 3,570,000	\$ 3,570,000	\$ -	\$ 3,570,000	0%	\$ 3,685,000	3%
330 60 5700 552000	1,616,750	1,263,678	1,284,499	1,020,309	574,675	487,275	1,061,950	4%	883,725	-17%
330 53 5700 554010	-	564,601	564,601	-	-	-	-	0%	-	0%
	\$ 4,686,750	\$ 5,053,279	\$ 5,074,100	\$ 4,590,309	\$ 4,144,675	\$ 487,275	\$ 4,631,950	1%	\$ 4,568,725	-1%
Other Financing Sources (Uses)										
330 22 5700 482000	\$ -	\$ 21,105,000	\$ 21,105,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
330 18 5700 485145	4,766,688	4,630,541	4,630,540	4,509,752	3,012,087	1,553,183	4,565,271	1%	4,662,342	2%
330 22 5700 553001	-	(20,635,000)	(20,635,000)	-	-	-	-	0%	-	0%
330 22 5700 553005	-	2,023,137	2,023,137	-	-	-	-	0%	-	0%
330 22 5700 554005	-	(1,919,103)	(1,919,103)	-	-	-	-	0%	-	0%
	\$ 4,766,688	\$ 5,204,575	\$ 5,204,574	\$ 4,509,752	\$ 3,012,087	\$ 1,553,183	\$ 4,565,271	1%	\$ 4,662,342	2%
Revenues and Other Sources Over (Under) Expenditures and Other Uses										
	\$ 79,991	\$ 151,342	\$ 130,603	\$ (80,507)	\$ (1,132,475)		\$ (66,487)		\$ 93,717	
Beginning Fund Balance	3,261,273	3,341,264	3,341,264	3,471,867	3,471,867		3,471,867		3,405,380	
Ending Fund Balance	\$ 3,341,264	\$ 3,492,606	\$ 3,471,867	\$ 3,391,360	\$ 2,339,392		\$ 3,405,380		\$ 3,499,097	

LIVINGSTON PARISH COUNCIL
Live Oak Debt Service Fund
2016 Original Budget

<u>FUND FC DEPTGL CODE</u>	<u>2013</u>	<u>2014 Final</u>	<u>2014</u>	<u>2015</u>	<u>2015 YTD</u>	<u>Estimate</u>	<u>2015 Final</u>	<u>% Chg 2015</u>	<u>2016</u>	<u>% Chg 2016</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Remainde</u>	<u>Adopted</u>	<u>Adopt/</u>	<u>Projected</u>	<u>Projected/</u>
		<u>Budget</u>		<u>Budget</u>		<u>r of 2015</u>	<u>Budget</u>	<u>Original</u>		<u>2015 Adopted</u>
Expenditures										
350 59 7012 551000 Long-Term Debt Redeemed	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	0%	\$ 95,000	6%
350 60 7012 552000 Interest on Long-Term Debt	208,700	205,513	205,514	203,325	101,163	101,163	202,325	0%	198,725	-2%
Total Expenditures	\$ 293,700	\$ 290,513	\$ 290,514	\$ 293,325	\$ 101,163	\$ 191,163	\$ 292,325	0%	\$ 293,725	0%
Other Financing Sources (Uses)										
350 63 7012 434500 Transfers from Component Unit	\$ 293,700	\$ 293,700	\$ 293,700	\$ 292,792	\$ 171,325	\$ 122,375	\$ 293,700	0%	\$ 293,700	0%
Total Other Financing Sources (Uses)	\$ 293,700	\$ 293,700	\$ 293,700	\$ 292,792	\$ 171,325	\$ 122,375	\$ 293,700	0%	\$ 293,700	0%
Revenues and Other Sources Over (Under)										
Expenditures and Other Uses	\$ -	\$ 3,187	\$ 3,186	\$ (533)	\$ 70,163		\$ 1,375		\$ (25)	
Beginning Fund Balance	394,870	394,870	394,870	398,056	398,056		398,056		399,431	
Ending Fund Balance	\$ 394,870	\$ 398,057	\$ 398,056	\$ 397,523	\$ 468,219		\$ 399,431		\$ 399,406	

LIVINGSTON PARISH COUNCIL
North Park Debt Service Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE		2014 Final	2015		Estimate	2015 Final	2015	2016	% Chg 2016		
					Adopted	Original	2015 YTD	Remainde	Adopted	Adopt/			2015	Projected
					2013 Actual	Budget	2014 Actual	Budget	Actual	r of 2015	Budget	2015	Projected	2015 Adopted
Expenditures														
355	59	7013	551000	Long-Term Debt Redeemed	\$ 125,000	\$ 160,000	\$ 160,000	\$ 260,000	\$ -	\$ 260,000	\$ 260,000	0%	\$ 270,000	4%
355	60	7013	552000	Interest on Long-Term Debt	563,860	402,105	651,553	384,770	192,385	192,385	384,770	0%	372,475	-3%
355	55	7013	553000	Paying Agent Fee	-	-	-	-	4,000	-	4,000	100%	4,000	0%
355	55	7013	554010	Cost of Issuance	-	352,797	352,797	-	-	-	-	0%	-	0%
Total Expenditures					\$ 688,860	\$ 914,902	\$ 1,164,350	\$ 644,770	\$ 196,385	\$ 452,385	\$ 648,770	1%	\$ 646,475	0%
Other Financing Sources (Uses)														
355	63	7013	434500	Transfers from Component Units	\$ 686,453	\$ 610,443	\$ 862,356	\$ 644,196	\$ 376,116	\$ 268,080	\$ 644,196	0%	\$ 641,787	0%
355	22	7013	482000	Proceeds from Refunding Bonds	-	9,195,000	9,195,000	-	-	-	-	0%	-	0%
355	22	7013	553001	Payment to Refunded Bond Escrow Agent	-	(7,140,000)	(7,140,000)	-	-	-	-	0%	-	0%
355	22	7013	553005	Premiums (Discount) on Debt	-	(45,450)	(45,450)	-	-	-	-	0%	-	0%
355	22	7013	554005	Payment of Interest to refunded bond escrow	-	(1,778,119)	(1,778,119)	-	-	-	-	0%	-	0%
Total Other Financing Sources (Uses)					\$ 686,453	\$ 841,874	\$ 1,093,787	\$ 644,196	\$ 376,116	\$ 268,080	\$ 644,196	0%	\$ 641,787	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ (2,407)	\$ (73,028)	\$ (70,563)	\$ (574)	\$ 179,731		\$ (4,574)		\$ (4,688)	
Beginning Fund Balance					865,411	863,004	863,004	792,441	792,441		792,441		787,867	
Ending Fund Balance					\$ 863,004	\$ 789,976	\$ 792,441	\$ 791,867	\$ 972,172		\$ 787,867		\$ 783,180	

LIVINGSTON PARISH COUNCIL
DMV Debt Service Fund
2016 Original Budget

FUND	FC	DEPT	GL CODE	2014 Final		2015		Estimate	2015 Final	% Chg 2015	2016	% Chg 2016		
				2013 Actual	Adopted Budget	2014 Actual	Original Budget						2015 YTD Actual	Remainder of 2015
Revenue														
360	16	5350	461000	Interest Earnings	\$ 13	\$ 12	\$ 11	\$ 12	\$ 6	\$ 4	\$ 10	-17%	\$ 10	1%
				Total Revenue	\$ 13	\$ 12	\$ 11	\$ 12	\$ 6	\$ 4	\$ 10	-17%	\$ 10	1%
Expenditures														
360	59	5350	551000	Long-Term Debt Redeemed	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	\$ 105,000	0%	\$ 110,000	5%
360	60	5350	552000	Interest on Long-Term Debt	193,565	190,565	190,565	187,415	93,708	93,708	187,415	0%	184,265	-2%
				Total Expenditures	\$ 293,565	\$ 295,565	\$ 295,565	\$ 292,415	\$ 93,708	\$ 198,708	\$ 292,415	0%	\$ 294,265	1%
Other Financing Sources (Uses)														
360	18	5350	485001	Transfers from General Fund	\$ 295,800	\$ 273,337	\$ 273,336	\$ 293,032	\$ 194,943	\$ 98,088	\$ 293,032	0%	\$ 294,832	1%
				Total Other Financing Sources (Uses)	\$ 295,800	\$ 273,337	\$ 273,336	\$ 293,032	\$ 194,943	\$ 98,088	\$ 293,032	0%	\$ 294,832	1%
				Revenues and Other Sources Over (Under)	\$ 2,248	\$ (22,217)	\$ (22,218)	\$ 629	\$ 101,242		\$ 627		\$ 577	
				Expenditures and Other Uses										
				Beginning Fund Balance	117,448	119,696	119,696	97,478	97,478		97,478		98,105	
				Ending Fund Balance	\$119,696	\$ 97,479	\$ 97,478	\$ 98,107	\$ 198,720		\$ 98,105		\$ 98,681	

LIVINGSTON PARISH COUNCIL
Sewer 2 Debt Service Fund
2016 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPTGL</u>	<u>CODE</u>		<u>2013</u>	<u>2014 Final</u>		<u>2015 Original</u>	<u>2015 YTD</u>	<u>Estimate</u>	<u>2015 Final</u>	<u>% Chg 2015</u>		<u>% Chg 2016</u>	
					<u>Actual</u>	<u>Adopted</u>	<u>2014 Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/ 2015</u>	<u>2016</u>	<u>Projected/</u>	
										<u>of 2015</u>	<u>Budget</u>	<u>Original</u>	<u>Projected</u>	<u>2015 Adopted</u>	
Expenditures															
370	59	7006	551000	Long-Term Debt Redeemed	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%	\$ 55,000	10%	
370	60	7006	552000	Interest on Long-Term Debt	111,663	110,413	110,413	108,788	54,894	53,894	108,788	0%	106,688	-2%	
Total Expenditures					\$ 161,663	\$ 160,413	\$ 160,413	\$ 158,788	\$ 104,894	\$ 53,894	\$ 158,788	0%	\$ 161,688	2%	
Other Financing Sources (Uses)															
370	18	7006	468001	Transfers from Component	\$ 162,296	\$ 159,996	\$ 159,996	\$ 162,288	\$ 94,668	\$ 67,620	\$ 162,288	0%	\$ 162,288	0%	
Total Other Financing Sources					\$ 162,296	\$ 159,996	\$ 159,996	\$ 162,288	\$ 94,668	\$ 67,620	\$ 162,288	0%	\$ 162,288	0%	
Revenues Over (Under)															
Expenditures					\$ 633	\$ (417)	\$ (417)	\$ 3,500	\$ (10,226)		\$ 3,500		\$ 600		
Beginning Fund Balance					241,903	242,536	242,536	242,119	242,119		242,119		245,619		
Ending Fund Balance					\$ 242,536	\$ 242,119	\$ 242,119	\$ 245,619	\$ 231,893		\$ 245,619		\$ 246,219		

LIVINGSTON PARISH COUNCIL
Courthouse Debt Service Fund
2016 Original Budget

FUND	FC	DEPT	GL	CODE	2014 Final		2015 Original	2015 YTD	Estimate	2015 Final	% Chg 2015	2016	% Chg 2016	
					Adopted	2014 Actual								Budget
Revenue														
385	16	5622	461000	Interest Earnings	\$ 54	\$ 40	\$ 36	\$ 40	\$ 43	\$ 30	\$ 73	83%	\$ 40	-45%
Total Revenue					\$ 54	\$ 40	\$ 36	\$ 40	\$ 43	\$ 30	\$ 73	83%	\$ 40	-45%
Expenditures														
385	59	5622	551000	Long-Term Debt Redeemed	\$ 355,000	\$ 360,000	\$ 360,000	\$ 370,000	\$ -	\$ 370,000	\$ 370,000	0%	\$ 375,000	1%
385	60	5622	552000	Interest on Long-Term Debt	736,481	729,381	729,381	722,181	361,091	361,091	722,181	0%	714,781	-1%
Total Expenditures					\$1,091,481	\$ 1,089,381	\$1,089,381	\$ 1,092,181	\$ 361,091	\$ 731,091	\$1,092,181	0%	\$1,089,781	0%
Other Financing Sources (Uses)														
385	18	5622	458001	Transfers from Courthouse	\$ 1,091,131	\$ 1,090,315	\$ 1,090,315	\$ 1,091,381	\$ 637,106	\$ 454,276	\$ 1,091,381	0%	\$ 1,090,615	0%
Total Other Financing Sources (Uses)					\$1,091,131	\$ 1,090,315	\$1,090,315	\$ 1,091,381	\$ 637,106	\$ 454,276	\$1,091,381	0%	\$1,090,615	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses					\$ (296)	\$ 974	\$ 970	\$ (760)	\$ 276,058		\$ (727)		\$ 873	
Beginning Fund Balance					363,898	363,602	363,602	364,572	364,572		364,572		363,845	
Ending Fund Balance					\$ 363,602	\$ 364,576	\$ 364,572	\$ 363,812	\$ 640,630		\$ 363,845		\$ 364,719	