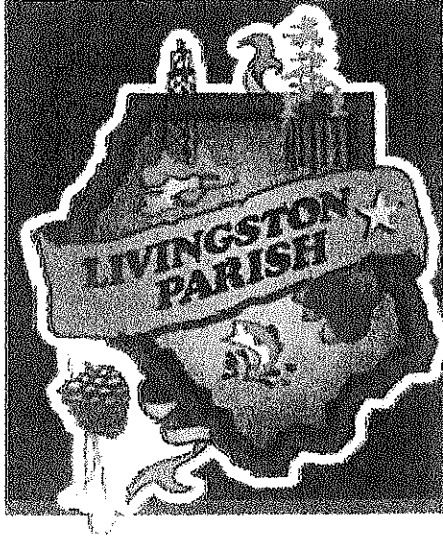


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PARISH OF LIVINGSTON

BUDGET REPORT

DECEMBER 31, 2012

LIVINGSTON PARISH COUNCIL

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Parish of Livingston

OFFICE OF THE PRESIDENT

MIKE GRIMMER
PARISH PRESIDENT

September 22, 2011

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 2012 Operating budget for the Livingston Parish Government is herein presented.

The 2012 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 2012 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. These employers have been impacted by economic events over the past few years.

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 2012 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.

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

OPERATING AND CAPITAL BUDGET Year 2011 compared to Year 2012

	2011 BUDGET	2012 BUDGET
OPERATING BUDGET	Amount	Amount
General	\$ 6,150,000	\$ 7,318,000
Special Revenue	13,378,000	11,087,000
Debt Service	10,917,000	9,983,000
TOTAL OPERATING BUDGET	\$ 30,445,000	\$ 28,388,000
CAPITAL BUDGET	\$ 6,172,000	\$ 26,778,000
GRAND TOTAL	\$ 36,617,000	\$ 55,166,000

The 2012 Budget provides for the Parish to maintain vital services for the public, including:

- Operation of a first class health unit.
- Parish Road System-\$7.9 million committed for maintenance and improvements throughout the Parish.
- Courthouse-construction of a new courthouse for the Parish.
- Operation of a jail system to support public safety activities.
- Operation of an emergency preparedness department for future emergency events.

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:

- Reduction in the number of budgeted positions supporting parish government and maintaining level operating spending.
- Grants. Acquisition of approximately \$9.7 million in federal and state grants to support Parish projects including: infrastructure, hurricane preparedness, courthouse, tourism, fire protection and recreation.

2012 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 \$7.5 million, with projected expenses of \$7.3 million. The General fund also supports other Parish activities that require interfund transfers to other funds, which are projected to be \$116,000 on a net basis.

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

- Criminal Court, net of fees	\$173,000
- District Attorney	\$506,000
- Clerk of Court	\$16,000
- Assessor	\$24,000
- Ward II	\$82,000
- Justice of the Peace	\$111,000
- Court	\$69,000
- Registrar of Voters	\$204,000
- Elections	\$16,000
- Coroner	\$379,000
- Jail	\$1,196,000

The General fund is projecting a fund surplus of \$59,000 for 2012.

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 four 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 \$1,853,000 for 2012.

Expenditures and interfund transfers are projected to be approximately \$1,653,000. In addition to operating the health unit, resources collected also support the coroner and animal control.

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

Revenues are expected to be \$3.1 million for 2012 which is primarily sales tax. Expenditures, on the other hand, are projected to be \$4.3 million for 2012. As a result, a significant 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.

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Office of Emergency Preparedness Fund – This fund accounts for the operations of the Parish Office of Emergency Preparedness and the federal and state grants that it monitors.

The OEP fund anticipates revenues of approximately \$436,000 for 2012. Alternatively, the OEP fund has expenditures expected of \$679,000. The funding shortfall is supported by interfund transfers from the General Fund.

Road and PTA Fund – These funds account for maintenance of parish wide roads and streets. Major means of financing are provided by the State of Louisiana Parish Transportation Fund, sales tax, ad-valorem tax, and state revenue sharing.

The Road fund is expecting approximately \$11.3 million in revenues during 2012 that is largely from property and sales taxes. The Parish operates both a capital outlay and road maintenance program from these funds. For 2012, the Parish has approximately \$5.9 million dedicated to operating the department of public works. Additionally, the fund pays approximately \$4.7 million in debt service related to the issuance of debt used to support a parish wide road overlay project performed in a prior year. Finally, the Parish has budgeted a surplus for 2012, but anticipates utilizing these funds for road capital outlay during 2012.

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 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 during 2012. The project is expected to cost approximately \$17.5 million.

Debt Service Fund

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

Road 06 Sinking 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 2012, debt service is approximately \$4.7 million.

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

Sincerely,

Mike Gummer,
Parish President

LIVINGSTON PARISH COUNCIL

2012 Summary
2012 Budgets

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	General Fund	Special Revenue	Debt Service	Capital Outlay	Total
Revenue					
11 Taxes	\$ 1,760,000	\$ 15,900,000	\$ 425,000	\$ -	\$ 18,085,000
12 Licenses and Permits	1,655,000	61,500	-	-	1,716,500
13 Intergovernmental Revenues	2,302,014	1,491,500	1,241,455	9,356,000	14,390,969
14 Fees	131,250	1,337,598	-	-	1,468,848
16 Fines and Forfeitures	30,500	254,268	-	-	284,768
18 Use of Money and Property	1,577,842	18,210	10,000	1,000	1,607,052
17 Miscellaneous Revenue	35,925	16,056	-	-	51,981
Total Revenue	7,492,531	19,079,133	1,676,455	9,367,000	37,605,119
Expenditures					
51 General Government	5,549,020	179,112	-	-	5,728,132
52 Public Safety	1,279,873	3,658,651	-	-	4,938,523
53 Public Works	61,497	5,893,573	-	-	5,955,070
54 Health & Welfare	265,305	970,957	-	-	1,236,262
55 Culture and Recreation	1,381	-	-	-	1,381
56 Economic Development	160,824	-	-	-	160,824
58 Capital Outlay	-	385,000	-	26,778,095	27,163,095
59 Debt Service	-	-	9,982,680	-	9,982,680
75 Utilities	-	-	-	-	-
Total Expenditures	7,317,900	11,087,293	9,982,680	26,778,095	55,165,968
Revenue Over (Under) Expenditures	174,631	7,991,840	(8,306,225)	(17,421,095)	(17,560,849)
Other Financing Sources (Uses)					
18 Transfers In	1,635,372	250,000	8,029,102	-	9,914,474
22 Proceeds from bonds	-	-	-	17,482,095	17,482,095
57 Loans	-	-	-	-	-
63 Transfers Out To Governmental Fund	(1,301,266)	(8,613,208)	-	-	(9,914,474)
76 Transfers Out to Enterprise Funds	(450,000)	-	-	-	(450,000)
Total Other Financing Sources (Uses)	(115,894)	(8,363,208)	8,029,102	17,482,095	17,032,095
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	58,737	(371,368)	(277,123)	61,000	(528,754)
Beginning Fund Balance	7,040,374	824,170	7,428,037	502,021	15,802,601
Ending Fund Balance	\$ 7,107,111	\$ 452,802	\$ 7,150,914	\$ 563,021	\$ 15,273,847

LIVINGSTON PARISH COUNCIL
 2011 Summary - Amended
 2011 Budgets

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	General Fund	Special Revenue	Debt Service	Capital Outlay	Total
Revenue					
11 Taxes	\$ 1,702,196	\$ 15,831,105	\$ 425,000	\$ -	\$ 17,958,301
12 Licenses and Permits	1,625,000	62,000	-	-	1,687,000
13 Intergovernmental Revenue	1,194,953	1,731,500	1,246,070	3,566,248	7,738,771
14 Fees	135,670	37,598	-	-	173,268
15 Fines and Forfeitures	31,040	304,056	-	-	335,096
16 Use of Money and Property	1,549,842	18,210	10,100	1,000	1,579,152
17 Miscellaneous Revenue	35,409	16,056	-	-	51,466
Total Revenue	6,277,110	18,000,526	1,681,170	3,567,248	29,526,054
Expenditures					
51 General Government	4,479,056	185,476	-	-	4,664,532
52 Public Safety	1,162,323	4,455,256	-	-	5,617,579
53 Public Works	61,207	7,436,573	-	-	7,497,780
54 Health & Welfare	265,305	855,678	-	-	1,120,984
55 Culture and Recreation	1,381	-	-	-	1,381
56 Economic Development	160,824	-	-	-	160,824
58 Capital Outlay	-	445,000	-	6,172,117	6,617,117
59 Debt Service	-	-	10,916,664	-	10,916,664
75 Utilities	-	-	-	-	-
Total Expenditures	6,150,097	13,377,984	10,916,664	6,172,117	36,616,862
Revenue Over (Under) Expenditures	127,013	4,622,542	(9,235,494)	(2,604,869)	(7,090,808)
Other Financing Sources (Uses)					
18 Transfers In	1,762,553	2,000,000	6,958,267	153,329	10,874,149
22 Proceeds from bonds	-	-	-	-	-
57 Loans	-	-	-	-	-
63 Transfers Out To Governmental Fund	(3,321,316)	(7,552,833)	-	-	(10,874,149)
76 Transfers Out to Enterprise Funds	(450,000)	-	-	-	(450,000)
Total Other Financing Sources (Uses)	(2,008,763)	(5,552,833)	6,958,267	153,329	(450,000)
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	(1,881,750)	(930,291)	(2,277,227)	(2,451,540)	(7,540,808)
Beginning Fund Balance	8,930,123	1,754,460	9,705,264	2,953,561	23,343,408
Ending Fund Balance	\$ 7,048,374	\$ 824,169	\$ 7,428,037	\$ 502,021	\$ 15,802,601

LIVINGSTON PARISH COUNCIL
General Fund
2011 Budgets

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FUND	FC	DEPT	GL	PROJ	Expenditures	2010			2011			2012	
						Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget	
001	51	4001	511100	0000	Primary (Executive) Salaries Regular	251,751	251,046	177,689	73,357	251,046	252,294	0%	
001	51	4001	515100	0000	Emp. Ben FICA or Supplemental Retirement	19,259	19,205	13,593	5,612	19,205	19,300	0%	
001	51	4001	515200	0000	Emp. Benefits Retirement Contributions	12,276	12,141	8,616	3,525	12,141	12,266	1%	
001	51	4001	515300	0000	Emp. Benefits-Health Insurance	174,565	187,324	146,775	40,549	187,324	207,658	11%	
001	51	4001	515400	0000	Employee Benefits Workmen Compensation	565	413	517	48	565	858	52%	
001	51	4001	521000	0000	Advertising, Dues & Subscriptions	18,941	20,000	17,731	7,269	25,000	20,000	-20%	
001	51	4001	521100	0000	Publication of Legal Notices	1,799	-	-	1,799	1,799	1,799	0%	
001	51	4001	521400	0000	Membership Dues	180	500	-	180	180	180	0%	
001	51	4001	521500	0000	Advertising	41	50	-	41	41	41	0%	
001	51	4001	522100	0000	Printing Stationery & Forms	317	500	305	12	317	317	0%	
001	51	4001	523000	0000	Utilities	95,637	90,000	81,967	8,943	90,910	90,910	0%	
001	51	4001	524110	0000	Postage Meter	732	3,000	452	280	732	732	0%	
001	51	4001	524200	0000	Telephone	24,038	25,000	9,847	14,191	24,038	24,038	0%	
001	51	4001	524400	0000	Radio & Television Services	618	1,200	540	77	618	618	0%	
001	51	4001	525200	0000	Rentals Equipment	13,980	15,000	8,430	5,063	13,483	13,483	0%	
001	51	4001	525900	0000	Rentals Misc	56	-	-	56	56	56	0%	
001	51	4001	526000	0000	Maintenance of Property & Equipment	61,009	40,000	45,207	14,793	60,000	50,000	-17%	
001	51	4001	526100	0000	Maintenance Grounds	1,206	200	112	1,094	1,206	1,206	0%	
001	51	4001	526200	0000	Maintenance Buildings	3,441	4,500	1,294	2,147	3,441	3,441	0%	
001	51	4001	526410	0000	Communications Equipment Repair	249	350	249	249	249	249	0%	
001	51	4001	526500	0000	Maintenance Plumbing, Heating, Ventilating Equip.	4,290	5,000	12,094	906	13,000	8,000	-38%	
001	51	4001	528000	0000	Professional Services	123,289	45,000	44,987	15,013	60,000	300,000	400%	
001	51	4001	528200	0000	Professional Svcs Engineering	1,085	1,900	777	308	1,085	1,085	0%	
001	51	4001	528500	0000	Prof. Svcs Accounting, Auditing, Bookkeeping	13,900	1,900	1,100	12,800	13,900	13,900	0%	
001	51	4001	528551	0000	Technology Fee	325	450	208	118	325	325	0%	
001	51	4001	528700	0000	Prof Svcs Photographic	12,011	16,000	17,988	2,012	20,000	16,000	-20%	
001	51	4001	528905	0000	Transporting Equipment	188	-	-	188	188	188	0%	
001	51	4001	529100	0000	Insurance Fire & Casualty	102,566	-	2,624	99,942	102,566	102,566	0%	
001	51	4001	531000	0000	Office Supplies	6,258	6,500	5,568	689	6,258	6,258	0%	
001	51	4001	531010	0000	Computer Supplies	8,347	3,500	2,711	5,637	8,347	8,347	0%	
001	51	4001	531011	0000	Technology	912	-	-	912	912	912	0%	
001	51	4001	532400	0000	Op Supplies Uniforms & Related Items	267	500	203	63	267	267	0%	
001	51	4001	532410	0000	Safety Supplies	206	300	206	206	206	206	0%	
001	51	4001	532420	0000	Op Supplies - Janitorial	8,871	8,500	6,948	1,924	8,871	8,871	0%	
001	51	4001	532600	0000	Op Supplies Maint of Bldgs & Grounds	4,537	3,000	4,179	358	4,537	4,537	0%	
001	51	4001	532900	0000	Op Supplies Misc	412	400	363	60	412	412	0%	
001	51	4001	532910	0000	Shipping and Handling	88	150	17	71	88	88	0%	
001	51	4001	533500	0000	Materials Equip & Vehicle Repair Parts	-	-	3,662	638	4,500	4,500	0%	
001	51	4001	533600	0000	Materials Paint, Oils, Glass	75	-	-	75	75	75	0%	
001	51	4001	533900	0000	Materials Misc	3,195	120	-	9	9	9	0%	
001	51	4001	541100	0000	Travel Transportation, Mileage	227	500	191	36	227	227	0%	
001	51	4001	541400	0000	Travel Convention, Seminar Reg	6,564	10,000	9,197	3,303	12,500	10,000	-20%	
001	5851	4001	565600	0000	Office Equip, Furniture & Fixtures	-	-	6,846	654	7,500	1,500	-60%	
						978,300	771,849	652,728	325,404	958,132	1,187,726		

LIVINGSTON PARISH COUNCIL
General Fund
2011 Budgets

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FUND	FC	DEPT	GL	PROJ	2010				2011				2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget		
001	51	4100	511100	0000	209,838	225,826	163,429	62,397	225,826	0%	231,472	3%		
001	51	4100	515100	0000	17,335	17,276	12,503	4,773	17,276	0%	17,708	2%		
001	51	4100	515200	0000	23,407	22,583	16,764	5,819	22,583	0%	23,147	2%		
001	51	4100	515400	0000	905	655	416	239	655	0%	741	13%		
001	51	4100	524200	0000	41	-	-	41	41	-	41	0%		
001	51	4100	525200	0000	705	-	131	574	705	-	705	0%		
001	51	4100	526000	0000	670	-	670	670	670	-	670	0%		
001	51	4100	541400	0000	415	-	-	415	415	-	415	0%		
001	51	4100	543000	0000	-	1,000	-	-	-	-100%	-	-		
001	51	4100	544000	0000	2,550	2,500	1,300	1,250	2,550	2%	2,550	0%		
					255,866	269,840	194,542	76,179	270,721		277,449			
001	51	4135	511100	0000	202,555	203,343	139,685	57,975	197,670	-3%	197,670	0%		
001	51	4135	515100	0000	11,585	15,994	8,612	3,572	12,184	-24%	12,184	0%		
001	51	4135	515200	0000	21,556	25,002	16,950	4,893	21,843	-13%	21,843	0%		
001	51	4135	515300	0000	35,282	155,964	34,179	13,852	48,031	-69%	48,031	0%		
001	51	4135	515400	0000	809	735	397	236	633	-14%	633	0%		
001	51	4135	523000	0000	744	625	615	129	744	19%	744	0%		
001	51	4135	524200	0000	6,272	6,500	2,722	3,550	6,272	-4%	6,272	0%		
001	51	4135	526000	0000	1,130	1,200	1,027	103	1,130	-6%	1,130	0%		
001	51	4135	526100	0000	25	-	-	25	25	-	25	0%		
001	51	4135	526500	0000	171	250	101	70	171	-32%	171	0%		
001	51	4135	528000	0000	2,995	275	4,665	3,835	8,500	2991%	2,500	-71%		
001	51	4135	528400	0000	44,350	45,000	33,778	6,222	40,000	-11%	20,000	-50%		
001	51	4135	531011	0000	4,033	-	-	4,033	4,033	-	4,033	0%		
001	51	4135	532600	0000	23,000	-	-	23,000	23,000	-	23,000	0%		
001	51	4135	532910	0000	19	-	5	14	19	-	19	0%		
001	51	4135	576000	0000	188,415	168,000	-	188,000	168,000	0%	188,000	0%		
					522,898	622,888	242,747	289,507	532,254		508,254			
001	51	4140	521000	0000	868	250	-	868	868	243%	868	0%		
001	51	4140	521100	0000	108	-	-	108	108	-	108	0%		
001	51	4140	543000	0000	3,409	4,000	3,128	282	3,409	-15%	3,409	0%		
001	51	4140	571300	0000	11,544	10,000	5,520	6,024	11,544	15%	11,544	0%		
					15,919	14,250	8,648	7,271	15,919		15,919			
001	51	4631	523000	0000	14,277	15,000	11,648	2,629	14,277	-5%	14,277	0%		
001	51	4631	526000	0000	6,295	-	384	11,616	12,000	-	10,000	-17%		
					20,572	15,000	12,032	14,246	26,277		24,277			
001	51	4184	511100	0000	53,744	50,834	35,891	14,943	50,834	0%	50,834	0%		
001	51	4184	515100	0000	3,473	2,337	2,296	41	2,337	0%	2,337	0%		
001	51	4184	515200	0000	1,637	1,549	1,513	1,135	2,648	71%	2,648	0%		
001	51	4184	515300	0000	(122)	881	-	-	-	-	-	-		
001	51	4184	515400	0000	1,205	881	528	313	841	-4%	841	0%		
001	51	4184	576000	0000	29,022	25,000	17,100	7,900	25,000	0%	25,000	0%		
					88,959	80,801	57,328	24,332	81,680		81,681			

LIVINGSTON PARISH COUNCIL
General Fund
2011 Budgets

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FUND	FC	DEPT	GL	PROJ	2010			2011			2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget	
001	51	4189	511100	0000	94,684	96,002	67,782	26,802	94,684	96,002	1%	
001	51	4189	515100	0000	7,247	7,344	5,188	2,059	7,247	7,344	1%	
001	51	4189	541400	0000	6,346	8,000	9,490	510	10,000	8,000	-20%	
					<u>108,276</u>	<u>111,346</u>	<u>82,460</u>	<u>29,470</u>	<u>111,930</u>	<u>111,347</u>		
001	51	4190	511100	0000	44,044	44,630	32,298	12,332	44,630	45,745	2%	
001	51	4190	515100	0000	3,369	3,414	2,471	943	3,414	3,500	3%	
001	51	4190	515200	0000	4,469	4,463	3,230	1,233	4,463	4,575	2%	
001	51	4190	515300	0000	2,595	16,843	13,034	3,809	16,843	15,529	-8%	
001	51	4190	515400	0000	170	129	82	47	129	146	13%	
					<u>54,648</u>	<u>69,479</u>	<u>51,115</u>	<u>18,364</u>	<u>69,479</u>	<u>69,495</u>		
001	51	4405	511100	0000	62,645	62,460	49,175	13,285	62,460	71,508	14%	
001	51	4405	515100	0000	443	441	350	91	441	1,133	157%	
001	51	4405	515200	0000	5,716	8,901	6,284	2,617	8,901	8,901	0%	
001	51	4405	515300	0000	74,365	79,844	62,147	17,697	79,844	88,270	11%	
001	51	4405	515400	0000	291	212	135	77	212	243	15%	
001	51	4405	521000	0000	146	200	100	46	146	146	0%	
001	51	4405	521400	0000	1,300	1,500	-	1,300	1,300	1,300	0%	
001	51	4405	523000	0000	7,678	7,500	5,291	2,387	7,678	7,678	0%	
001	51	4405	524100	0000	2,904	4,686	15,929	3,071	19,000	5,000	-74%	
001	51	4405	524200	0000	716	750	601	115	716	716	0%	
001	51	4405	524400	0000	2,565	2,600	1,895	570	2,565	2,565	0%	
001	51	4405	525200	0000	7,503	7,500	6,982	1,508	8,500	8,500	0%	
001	51	4405	526500	0000	262	300	238	25	262	262	0%	
001	51	4405	528000	0000	783	1,000	1,000	1,000	2,000	1,000	-50%	
001	51	4405	531000	0000	50	75	-	-	50	50	0%	
001	51	4405	532420	0000	544	300	87	457	544	544	0%	
001	51	4405	532910	0000	80	-	60	21	80	80	0%	
001	51	4405	541100	0000	369	-	130	239	369	369	0%	
001	51	4405	541100	0000	511	1,400	-	511	511	511	0%	
001	51	4405	541400	0000	2,707	4,000	1,013	1,693	2,707	2,707	0%	
					<u>176,285</u>	<u>187,083</u>	<u>154,155</u>	<u>47,036</u>	<u>201,191</u>	<u>204,389</u>		
001	51	4410	523000	0000	558	2,000	346	212	568	558	0%	
001	51	4410	524200	0000	5,113	5,500	2,898	2,216	5,113	5,113	0%	
001	51	4410	544500	0000	-	20,900	-	20,000	20,000	10,000	-50%	
001	51	4410	526000	0000	25	5,000	-	25	25	25	0%	
					<u>5,697</u>	<u>32,500</u>	<u>3,244</u>	<u>22,453</u>	<u>25,697</u>	<u>15,697</u>		
001	51	4500	511000	0000	133,943	133,576	94,310	39,286	133,576	133,576	0%	
001	51	4500	512000	0000	762	750	551	199	750	780	4%	
001	51	4500	515100	0000	-	10,219	7,257	2,962	10,219	10,219	0%	
001	51	4500	515200	0000	8,598	13,358	9,431	3,927	13,358	13,358	0%	
001	51	4500	515300	0000	16,942	16,843	17,028	6,983	24,016	24,016	0%	
001	51	4500	515400	0000	600	454	-	454	454	815	79%	
001	51	4500	524200	0000	60	60	-	60	60	60	0%	
001	51	4500	525100	0000	(2,200)	-	-	-	-	-	-	

LIVINGSTON PARISH COUNCIL
General Fund
2011 Budgets

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FUND	FC	DEPT	GL	PROJ	2010				2011				2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget		
001	51	4500	525200	0000	86	-	-	86	86	0%	86	0%		
001	51	4500	526000	0000	10,372	11,000	7,784	2,588	10,372	-6%	10,372	0%		
001	51	4500	526100	0000	50	-	-	50	50	0%	50	0%		
001	51	4500	526500	0000	200	280	-	200	200	-29%	200	0%		
001	51	4500	528551	0000	10,175	14,000	2,367	7,808	10,175	-27%	10,175	0%		
001	51	4500	528000	0000	4,192	400	13,859	161	14,000	3400%	12,000	-14%		
001	51	4500	531000	0000	714	300	515	198	714	138%	714	0%		
001	51	4500	531010	0000	202	300	175	27	202	-33%	202	0%		
001	51	4500	531011	0000	13,989	1,000	2,659	841	3,500	250%	3,500	0%		
001	51	4500	532420	0000	27	50	-	27	27	-46%	27	0%		
001	51	4500	532600	0000	562	600	428	134	562	-6%	562	0%		
001	51	4500	532700	0000	53	100	40	13	53	-47%	53	0%		
001	51	4500	532910	0000	31	50	15	15	31	-39%	31	0%		
001	51	4500	565200	0000	19,727	-	19,727	19,727	19,727	-	15,000	-24%		
001	51	4500	571400	0000	111,898	110,000	62,473	47,527	110,000	0%	110,000	0%		
001	51	4500	573000	0000	30,048	30,000	30,048	1,052	31,100	4%	31,100	0%		
001	51	4500	576000	0000	374,564	343,280	248,919	139,311	388,230	-	250,000	4900%		
001	51	4570	528400	0000	-	-	-	-	-	-	-	-		
001	51	4605	511100	0000	103,730	125,140	92,305	32,835	125,140	0%	143,239	14%		
001	51	4605	512000	0000	-	-	-	-	-	-	624	-		
001	51	4605	515100	0000	7,936	9,573	7,093	2,480	9,573	0%	10,958	14%		
001	51	4605	515200	0000	10,451	12,514	9,230	3,284	12,514	0%	14,324	14%		
001	51	4605	515300	0000	58,997	73,088	63,053	10,036	73,088	0%	120,078	64%		
001	51	4605	515400	0000	735	588	198	390	588	0%	650	11%		
001	51	4605	522100	0000	272	400	245	27	272	-32%	272	0%		
001	51	4605	524200	0000	1,114	1,000	1,030	85	1,114	11%	1,114	0%		
001	51	4605	526300	0000	336	500	18	318	336	-33%	336	0%		
001	51	4605	528000	0000	1,715	1,300	-	-	-	-100%	-	-		
001	51	4605	528200	0000	4,220	4,500	5,718	3,282	9,000	100%	4,500	-50%		
001	51	4605	528551	0000	83	-	-	83	83	-	83	0%		
001	51	4605	529650	0000	303	400	-	303	303	-24%	303	0%		
001	51	4605	531000	0000	6,204	4,500	3,146	3,058	6,204	38%	6,204	0%		
001	51	4605	531010	0000	3,076	3,000	511	2,566	3,076	3%	3,076	0%		
001	51	4605	531011	0000	80	-	-	80	80	-	80	0%		
001	51	4605	532400	0000	650	400	477	173	650	62%	650	0%		
001	51	4605	532600	0000	60	-	31	29	60	-	60	0%		
001	51	4605	532900	0000	27	-	6	21	27	-	27	0%		
001	51	4605	532910	0000	143	50	15	128	143	186%	143	0%		
001	51	4605	533500	0000	749	1,000	183,074	749	749	-25%	749	0%		
001	51	4605	533500	0000	200,862	237,953	183,074	59,926	243,001	-	307,470	-		
001	51	4605	533500	0000	335,174	367,172	220,474	83,565	304,040	-17%	304,040	0%		
001	52	5410	512000	0000	-	-	2,202	762	2,964	-	2,964	0%		
001	52	5410	515100	0000	25,642	28,089	17,034	6,225	23,259	-17%	23,259	0%		
001	52	5410	515200	0000	35,012	34,180	21,539	8,865	30,404	-11%	30,404	0%		
001	52	5410	515300	0000	152,947	183,538	135,580	54,942	180,522	4%	180,522	0%		
001	52	5410	515400	0000	18,877	12,752	4,641	4,767	9,428	-26%	9,428	0%		

LIVINGSTON PARISH COUNCIL
General Fund
2011 Budgets

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FUND	FC	DEPT	GL	PROJ	2011				2012		
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
					853	-	3,417	583	4,000	4,000	0%
					782	1,500	1,917	1,083	3,000	3,000	0%
					1,616	1,200	1,835	665	2,500	2,500	0%
					6,981	7,500	3,485	3,098	6,583	6,583	0%
					11,870	10,000	7,225	5,043	12,268	12,268	0%
					1,735	1,200	963	787	1,750	1,750	0%
					27,402	4,000	2,345	1,027	3,372	3,372	0%
					1,741	-	675	325	1,000	1,000	0%
					83	-	-	83	83	83	0%
					11,821	10,000	5,935	5,891	11,826	11,826	0%
					656	1,000	3,773	1,727	5,500	5,500	0%
					1,470	200	704	796	1,500	1,500	0%
					207	300	1,108	392	1,500	1,500	0%
					67	100	40	27	67	67	0%
					3,012	2,500	2,015	1,985	4,000	4,000	0%
					371	500	85	286	371	371	0%
					607	-	-	607	607	607	0%
					246	-	-	235	235	235	0%
					9,437	10,000	1,152	8,285	9,437	9,437	0%
					-	-	-	20,000	20,000	16,000	-20%
					648,763	675,731	438,194	212,178	650,370	646,370	
					56,426	45,000	43,964	16,036	60,000	60,000	0%
					7,454	8,000	-	7,454	7,454	7,454	0%
					60	100	-	68	68	68	0%
					10,595	-	-	10,595	10,595	10,595	0%
					33,280	30,000	33,765	1,235	35,000	30,000	-14%
					5,868	10,000	3,569	2,299	5,868	5,868	0%
					650	700	588	63	650	650	0%
					1,845	2,600	-	1,845	1,845	1,845	0%
					1,087	1,200	1,007	80	1,087	1,087	0%
					1,457	2,000	752	705	1,457	1,457	0%
					714	500	634	79	714	714	0%
					329	500	-	329	329	329	0%
					119,775	100,600	84,279	40,788	125,067	120,067	
					35,464	-	17,836	17,764	35,600	35,880	1%
					-	-	182	54	216	-	-100%
					2,713	-	1,388	1,357	2,745	2,745	0%
					3,495	-	1,784	1,776	3,560	3,568	1%
					15,643	-	13,034	5,545	18,579	18,579	0%
					257	-	50	54	104	301	191%
					2,591	-	-	-	-	-	-
					60,163	-	34,254	26,550	60,804	61,093	

LIVINGSTON PARISH COUNCIL
General Fund
2011 Budgets

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FUND	FC	DEPT	GL	PROJ	2010				2011				2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget		
001	51	6125	521000	0000	43	65	-	43	43	-34%	43	43	0%	
001	51	6125	524110	0000	49	70	28	21	49	-30%	49	49	0%	
001	51	6125	524200	0000	919	1,000	574	676	1,251	25%	1,251	1,251	0%	
001	51	6125	528000	0000	-	3,500	-	2,570	2,570	-27%	2,570	2,570	0%	
001	51	6125	528010	0000	18,600	20,000	13,500	5,100	18,600	-7%	18,600	18,600	0%	
001	51	6125	528700	0000	30	45	-	-	-	-100%	-	-	-	
001	51	6125	532700	0000	32	45	-	32	32	-30%	32	32	0%	
001	51	6125	541100	0000	185	250	107	58	185	-34%	185	185	0%	
001	51	6125	576000	0000	178,073	150,000	167,317	44,683	212,000	41%	865,000	865,000	308%	
001	51	6125	576000	0000	197,911	174,975	181,527	53,182	234,709		867,709	867,709		
001	54	6160	576000	0000	9,986	10,000	8,007	1,993	10,000		10,000	10,000	0%	
001	54	6160	576000	0000	9,996	10,000	8,007	1,993	10,000		10,000	10,000	0%	
001	55	7020	526100	0000	11	-	-	-	-		-	-	-	
001	55	7020	526200	0000	161	250	95	86	181	-28%	181	181	0%	
001	55	7020	532600	0000	9	-	-	-	-		-	-	-	
001	55	7020	576000	0000	-	2,000	-	-	-	-100%	-	-	-	
001	55	7020	576000	7012	1,494	-	-	-	-		-	-	-	
001	55	7020	576000	7030	4,400	-	-	1,200	1,200		1,200	1,200	0%	
001	55	7020	576000	7030	6,075	2,250	95	1,286	1,381		1,381	1,381		
001	54	6180	523000	0000	3,562	3,500	2,498	1,064	3,562	2%	3,562	3,562	0%	
001	54	6180	524200	0000	1,495	1,500	860	635	1,495	0%	1,495	1,495	0%	
001	54	6180	526000	0000	155	200	112	43	155	-23%	155	155	0%	
001	54	6180	526200	0000	93	-	-	93	93		93	93	0%	
001	54	6180	576000	0000	223,747	200,000	178,848	71,152	250,000	25%	250,000	250,000	0%	
001	54	6180	576000	0000	229,052	205,200	182,319	72,986	255,305		255,305	255,305		
001	54	6205	576000	0000	12,000	-	-	-	-		-	-	-	
001	54	6205	576000	0000	12,000	-	-	-	-		-	-	-	
001	54	7452	576000	0000	-	12,000	-	-	-	-100%	-	-	-	
001	54	7452	576011	0000	6,772	-	-	-	-		-	-	-	
001	54	7452	576012	0000	25,810	65,000	-	-	-	-100%	-	-	-	
001	54	7452	576012	0000	32,582	77,000	-	-	-		-	-	-	
001	56	7400	528010	8034	6,651	105,000	-	43,689	43,689	-59%	43,689	43,689	0%	
001	56	7400	565600	0000	11,284	-	-	11,284	11,284		11,284	11,284	0%	
001	56	7400	576000	0000	77,000	77,000	57,750	19,250	77,000	0%	77,000	77,000	0%	
001	56	7400	576000	0000	96,935	182,000	57,750	74,203	131,953		131,953	131,953		
001	56	7420	524200	0000	3,756	5,000	160	3,264	3,424	-32%	3,424	3,424	0%	
001	56	7420	524110	0000	76	100	76	-	76	-24%	76	76	0%	
001	56	7420	525200	0000	4,792	5,000	3,456	1,336	4,792	-4%	4,792	4,792	0%	
001	56	7420	528000	0000	80	-	56	25	80		80	80	0%	
001	56	7420	576000	0000	20,500	20,500	20,500	-	20,500		20,500	20,500	0%	
001	56	7420	576000	0000	29,204	30,800	24,247	4,624	28,871	0%	28,871	28,871	0%	

LIVINGSTON PARISH COUNCIL
General Fund
2011 Budgets

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					2010			2011				2012	
FUND	FC	DEPT	GL	PROJ	Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year-end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget	
001	54	7453	576000	0000	19,296	-	-	65,000	65,000	-	-	-100%	
001	54	7453	576000	7019	1,715	-	-	-	-	-	-	-	
001	54	7453	576000	7020	348	-	-	-	-	-	-	-	
001	54	7453	576000	7021	1,727	-	-	-	-	-	-	-	
001	54	7453	576000	7022	850	-	-	-	-	-	-	-	
001	54	7453	576000	7023	928	-	-	-	-	-	-	-	
001	54	7453	576000	7453	2,956	-	-	65,000	65,000	-	-	-	
					27,819	-	-	65,000	65,000	-	-	-	
001	53	7100	523000	0000	-	500	74	329	403	-19%	403	0%	
001	53	7100	532000	0000	-	200	-	329	403	-100%	403	-	
					-	700	74	329	403	-	-	-	
001	53	5600	511100	0000	4,868	-	-	-	-	-	-	-	
001	53	5600	515100	0000	806	-	-	-	-	-	-	-	
001	53	5600	515200	0000	1,089	-	-	-	-	-	-	-	
001	53	5600	515400	0000	1,854	-	-	-	-	-	-	-	
					8,607	-	-	-	-	-	-	-	
					4,281,748	4,215,125	2,881,740	1,606,616	4,488,356	-	5,571,731	-	
Other Financing Sources (Uses)													
001	18	4505	485110	0000	111,614	30,000	-	114,332	114,332	281%	103,872	-8%	
001	57	4505	552130	0000	(250,000)	-	-	-	-	0%	-	-	
001	63	4505	580101	0000	(816,721)	(816,721)	-	(816,721)	(816,721)	0%	(700,000)	-14%	
001	63	4505	580105	0000	(200,000)	(200,000)	-	(200,000)	(200,000)	0%	(200,000)	0%	
001	63	4505	580135	0000	(102,000)	(102,000)	-	(2,000,000)	(2,000,000)	1861%	(250,000)	-88%	
001	63	4505	580280	0000	(337,302)	-	-	(153,329)	(153,329)	-	-	-100%	
001	63	4505	580360	0000	(204,203)	(194,266)	(224,850)	30,584	(194,266)	0%	(194,266)	0%	
001	76	4505	580501	0000	(568,547)	(450,000)	(330,000)	(120,000)	(450,000)	0%	(450,000)	0%	
					(2,367,159)	(1,732,987)	(554,850)	(3,145,134)	(3,699,984)	-	(1,690,394)	-	
					(116,038)	(19,762)	320,452	(2,844,555)	(2,060,266)	-	13,814	-	
					5,411,333	5,295,296	5,275,534	5,595,985	5,295,296	-	3,235,029	-	
					\$ 5,295,296	\$ 5,275,534	\$ 5,595,985	\$ 2,751,430	\$ 3,235,029		\$ 3,248,844		
Revenues and Other Sources Over (Under)													
Expenditures and other uses													

LIVINGSTON PARISH COUNCIL

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Admin

2011 Budgets

FUND	FC	DEPT	GL	PROJ	2010			2011			2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Projected Budget	% Change projected actual result at year end vs. proposed budget	

Revenue	101	51	4500	419900	0000	Misc	\$ 2,734	\$ -	\$ -	\$ -	\$ 2,734	\$ 2,734	\$ 3,000	10%
Total Revenue							2,734	-	-	-	2,734	2,734	3,000	
Expenditures														
	101	51	4500	511100	0000	Primary (Executive) Salaries Regular	431,620	416,416	334,479	81,937	416,416	416,416	465,296	12%
	101	51	4500	512000	0000	Vehicle Taxable Fringe Benefit	493	700	21	679	700	700	780	11%
	101	51	4500	515100	0000	Emp. Ben FICA or Supplemental Retirement	33,058	31,856	25,592	6,264	31,856	31,856	35,595	12%
	101	51	4500	515200	0000	Emp. Benefits Retirement Contributions	42,866	41,642	30,505	11,137	41,642	41,642	46,530	12%
	101	51	4500	515300	0000	Emp. Benefits-Health Insurance	151,039	171,766	139,532	32,234	171,766	171,766	203,408	18%
	101	51	4500	515400	0000	Employee Benefits Workmen Compensation	2,490	1,614	1,030	584	1,614	1,614	1,781	10%
	101	51	4500	521000	0000	Advertising, Dues & Subscriptions	17,245	20,000	8,990	8,255	17,245	17,245	17,245	0%
	101	51	4500	521400	0000	Membership Dues	2,090	12,000	1,696	394	2,090	2,090	2,090	0%
	101	51	4500	521500	0000	Advertising	-	-	650	350	1,000	1,000	1,000	0%
	101	51	4500	522100	0000	Printing Stationery & Forms	354	1,000	326	28	354	354	354	0%
	101	51	4500	523000	0000	Utilities	5,190	10,000	-	5,190	5,190	5,190	5,190	0%
	101	51	4500	524110	0000	Postage Meter	6,054	6,000	3,563	2,491	6,054	6,054	6,054	0%
	101	51	4500	524200	0000	Telephone	22,364	27,000	15,676	6,688	22,364	22,364	22,364	0%
	101	51	4500	524210	0000	Internet	11,900	-	17,915	2,085	20,000	20,000	20,000	0%
	101	51	4500	524400	0000	Radio & Television Services	161	600	-	161	161	161	161	0%
	101	51	4500	524100	0000	Postage & Box Rent	100	-	-	100	100	100	100	0%
	101	51	4500	525200	0000	Rentals Equipment	10,071	11,000	7,604	2,733	10,337	10,337	10,337	0%
	101	51	4500	526000	0000	Maintenance of Property & Equipment	1,113	2,000	147	966	1,113	1,113	1,113	0%
	101	51	4500	526410	0000	Communications Equipment Repair	23	50	-	23	23	23	23	0%
	101	51	4500	528000	0000	Professional Services	122,266	120,000	87,825	32,175	120,000	120,000	120,000	0%
	101	51	4500	528000	5008	Professional Services	23,161	-	-	-	-	-	-	-
	101	51	4500	528000	5035	Professional Services	3,658	-	-	-	-	-	-	-
	101	51	4500	528000	8024	Professional Services	1,750	-	-	-	-	-	-	-
	101	51	4500	528000	9135	Professional Services	14,700	-	-	-	-	-	-	-
	101	51	4500	528200	0000	Professional Svcs Engineering	50,223	5,000	-	-	-	-	-	-
	101	51	4500	528400	0000	Professional Svcs Legal	-	2,500	26,845	23,155	50,000	50,000	50,000	0%
	101	51	4500	528500	0000	Prof. Svcs Accounting, Auditing, Bookkeeping	90,722	75,000	182,375	2,625	185,000	185,000	100,000	-46%
	101	51	4500	528520	0000	Administrative Fee	18	25	12	6	18	18	18	0%
	101	51	4500	528551	0000	Technology Fee	3,900	10,000	1,039	2,861	3,900	3,900	3,900	0%
	101	51	4500	528700	0000	Prof Svcs Photographic	99	150	-	99	99	99	99	0%
	101	51	4500	529000	0000	Insurance & Surety Bonds	141	-	111	30	141	141	141	0%
	101	51	4500	529100	0000	Insurance Fire & Casualty	-	105,000	-	-	-	-	-	-
	101	51	4500	529800	0000	Insurance Premiums	(8,396)	-	-	-	-	-	-	-
	101	51	4500	529910	0000	Gen Liability Claims	100	-	-	100	100	100	100	0%
	101	51	4500	531000	0000	Office Supplies	16,302	35,000	12,134	4,168	16,302	16,302	16,302	0%
	101	51	4500	531010	0000	Computer Supplies	15,389	20,000	2,394	12,995	15,389	15,389	15,389	0%
	101	51	4500	531011	0000	Technology	2,839	2,500	4,745	1,755	6,500	6,500	6,500	0%
	101	51	4500	532400	0000	Op Supplies Uniforms & Related Items	674	3,000	2,512	988	3,500	3,500	3,500	0%
	101	51	4500	532420	0000	Op Supplies - Janitorial	127	-	-	127	127	127	127	0%
	101	51	4500	532700	0000	Op Supplies Vehicle & Equip	6,215	5,000	6,540	960	7,500	7,500	7,500	0%

Admin

LIVINGSTON PARISH COUNCIL

DRAFT

Admin
2011 Budgets

FUND	FC	DEPT	GL	PROJ	2010			2011			2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
101	51	4500	532900	0000	272	300	183	89	272	272	0%	
101	51	4500	532910	0000	230	500	64	166	230	230	0%	
101	51	4500	533500	0000	89	-	3,178	822	4,000	4,000	0%	
101	51	4500	533900	0000	86	100	-	86	86	86	0%	
101	51	4500	534000	0000	135	-	19	116	135	135	0%	
101	51	4500	539900	0000	224	-	-	227	227	227	0%	
101	51	4500	541100	0000	2,779	4,500	843	1,936	2,779	2,779	0%	
101	51	4500	541300	0000	271	250	185	86	271	271	0%	
101	51	4500	541400	0000	6,798	7,500	5,661	1,839	7,500	7,500	0%	
101	51	4500	541405	0000	1,390	2,000	209	1,181	1,390	1,390	0%	
101	51	4500	541900	0000	1,443	500	-	1,443	1,443	1,443	0%	
101	51	4500	564000	0000	40,317	50,000	6,200	-	6,200	6,200	-100%	
101	5851	4500	565600	0000	25,000	25,000	-	20,317	20,317	20,317	-80%	
101	51	4500	576000	0000	1,161,150	1,227,469	930,801	297,648	1,228,449	25,000	0%	
										<u>1,210,328</u>		
Total Expenditures												
101	18	4500	485001	0000	816,721	816,721	-	816,721	816,721	816,721	-14%	
101	18	4500	485102	0000	2,000	2,000	-	2,000	2,000	2,000	0%	
101	18	4500	485103	0000	11,000	11,000	-	11,000	11,000	11,000	0%	
101	18	4500	485105	0000	5,000	5,000	-	5,000	5,000	5,000	0%	
101	18	4500	485111	0000	-	-	-	1,500	1,500	1,500	0%	
101	18	4500	485120	0000	102,000	102,000	-	102,000	102,000	102,000	0%	
101	18	4500	485130	0000	45,000	45,000	-	45,000	45,000	45,000	0%	
101	18	4500	485135	0000	5,000	5,000	-	5,000	5,000	5,000	0%	
101	18	4500	485145	0000	260,000	260,000	-	260,000	260,000	260,000	0%	
					<u>1,246,721</u>	<u>1,246,721</u>	-	<u>1,248,221</u>	<u>1,248,221</u>	<u>1,131,500</u>		
Other Financing Sources (Uses)												
Revenues and Other Sources Over (Under)												
Expenditures and other uses												
					88,306	19,252	(930,801)	950,573	19,772	(78,828)		
					<u>185,108</u>	<u>273,414</u>	<u>292,666</u>	<u>(638,135)</u>	<u>273,414</u>	<u>293,186</u>		
					<u>\$ 273,414</u>	<u>\$ 292,666</u>	<u>\$ (638,135)</u>	<u>\$ 312,438</u>	<u>\$ 293,186</u>	<u>\$ 214,358</u>		

* Used Durango acquired from 911 Communications District

LIVINGSTON PARISH COUNCIL
Animal Shelter
2011 Budgets

DRAFT

FUND	FUNC	DEPT	GL	PROJ	2010		2011				2012	
					Actual	Proposed Budget	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget
					\$ 19,489	\$ -	\$ 198	\$ 5,802	\$ 6,000	\$ 65,000	983%	
					684	500	589	11	600	600	0%	
					649	100	580	40	600	600	0%	
					<u>20,822</u>	<u>600</u>	<u>1,347</u>	<u>5,853</u>	<u>7,200</u>	<u>66,200</u>		
					19,494	11,000	8,334	2,666	11,000	28,540	159%	
					-	-	-	-	-	263	-	
					1,491	841	542	299	841	2,183	160%	
					1,580	1,100	996	104	1,100	-	-100%	
					3,322	1,626	699	927	1,626	1,664	2%	
					1,798	-	2,767	233	3,000	3,000	0%	
					2,685	2,500	2,637	363	3,000	3,000	0%	
					500	500	311	189	500	500	0%	
					404	350	1,894	106	2,000	2,000	0%	
					315	-	-	315	315	315	0%	
					113	-	-	113	113	113	0%	
					457	500	21	436	457	457	0%	
					-	5,000	-	-	-	-	-	
					1,150	-	1,089	61	1,150	1,150	0%	
					578	700	186	392	578	578	0%	
					56	75	13	43	56	56	0%	
					79	1,500	-	79	79	79	0%	
					335	-	-	335	335	335	0%	
					5,475	-	198	5,802	6,000	65,000	983%	
					<u>39,832</u>	<u>25,692</u>	<u>19,686</u>	<u>12,464</u>	<u>32,151</u>	<u>109,234</u>		
					(2,000)	(2,000)	-	50,000	50,000	50,000	0%	
					<u>(2,000)</u>	<u>(2,000)</u>	<u>-</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>0%</u>	
					(21,010)	(27,092)	(18,339)	(8,611)	23,049	4,966		
					309,583	288,573	261,481	243,142	\$ 288,573	\$ 311,622		
					<u>\$288,573</u>	<u>\$261,481</u>	<u>\$ 243,142</u>	<u>\$ 234,530</u>	<u>\$ 311,622</u>	<u>\$ 316,588</u>		

LIVINGSTON PARISH COUNCIL
 Adjudicated Property
 2011 Budgets

DRAFT

2010		2011				2012	
Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget

Revenue	\$ 975	\$ 900	\$ 75	\$ 975	-61%	\$ 975	0%
142 1451 4570 0000	675	600	75	675	-66%	675	0%
142 1451 4570 0000	25	100	4	25	-75%	25	0%
142 16 4570 0000	21,000	50,000	6,840	92,000	84%	105,000	14%
	<u>22,675</u>	<u>86,682</u>	<u>6,994</u>	<u>93,675</u>		<u>106,675</u>	
Expenditures	45	-	45	45	-	45	0%
142 51 4570 0000	1,739	3,000	777	1,739	-42%	1,739	0%
142 51 4570 0000	83	1,000	83	83	-92%	83	0%
142 51 4570 0000	450	1,500	75	450	-70%	450	0%
142 51 4570 0000	187	-	187	187	-	187	0%
142 51 4570 0000	375	-	375	375	-	375	0%
142 51 4570 0000	3,793	10,000	1,685	3,793	-62%	3,793	0%
	<u>6,672</u>	<u>15,500</u>	<u>3,226</u>	<u>6,672</u>		<u>6,672</u>	
Revenues and Other Sources Over (Under)	16,003	39,100	3,767	87,003		100,003	
Expenditures and other uses	10,190	26,193	148,529	26,193		113,196	
	<u>\$ 26,193</u>	<u>\$ 65,293</u>	<u>\$ 148,529</u>	<u>\$ 113,196</u>		<u>\$ 213,199</u>	

142 51 4570 0000	45	-	45	45	-	45	0%
142 51 4570 0000	1,739	3,000	777	1,739	-42%	1,739	0%
142 51 4570 0000	83	1,000	83	83	-92%	83	0%
142 51 4570 0000	450	1,500	75	450	-70%	450	0%
142 51 4570 0000	187	-	187	187	-	187	0%
142 51 4570 0000	375	-	375	375	-	375	0%
142 51 4570 0000	3,793	10,000	1,685	3,793	-62%	3,793	0%
	<u>6,672</u>	<u>15,500</u>	<u>3,226</u>	<u>6,672</u>		<u>6,672</u>	

Revenues and Other Sources Over (Under)	16,003	39,100	3,767	87,003		100,003	
Expenditures and other uses	10,190	26,193	148,529	26,193		113,196	
	<u>\$ 26,193</u>	<u>\$ 65,293</u>	<u>\$ 148,529</u>	<u>\$ 113,196</u>		<u>\$ 213,199</u>	

LIVINGSTON PARISH COUNCIL

DRAFT

Bingo

2011 Budgets

FUND	FC	DEPT	GL	PROJ	2010		2011				2012		
					Actual		Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
		Revenue				\$ 39,098	\$ 25,000	\$ 13,296	\$ 13,704	\$ 27,000	8%	\$ 26,500	-2%
103	12	7090	423050	0000		100	100	55	25	80	-20%	80	0%
103	16	7090	461000	0000		39,198	25,100	13,350	13,730	27,080		26,580	
		Expenditures											
103	51	7090	511100	0000		8,706	6,728	-	-	-	-100%	-	-
103	51	7090	515100	0000		666	515	-	-	-	-100%	-	-
103	51	7090	515400	0000		809	484	-	-	-	-100%	-	-
103	51	7090	522100	0000		38	50	31	7	38	-24%	38	0%
103	51	7090	532910	0000		7	10	-	7	7	-31%	7	0%
103	51	7090	541100	0000		-	1,000	-	-	-	-100%	-	-
		Total Expenditures				10,225	8,787	31	14	45		45	
		Other Financing Sources (Uses)				(11,000)	(11,000)	-	(11,000)	(11,000)	0%	(11,000)	0%
103	63	7090	580101	0000		(11,000)	(11,000)	-	(11,000)	(11,000)		(11,000)	
		Total Other Financing Sources (Uses)											
		Revenues and Other Sources Over (Under)				17,973	5,313	13,319	2,716	16,035		15,535	
		Expenditures and other uses				46,291	64,264	69,577	82,896	84,264		80,299	
		Beginning Fund Balance				\$ 64,264	\$ 69,577	\$ 82,896	\$ 85,612	\$ 80,299		\$ 95,834	
		Ending Fund Balance											

LIVINGSTON PARISH COUNCIL

Coroner

2011 Budgets

DRAFT

FUND	FC	DEPT	GL	PROJ	2010		2011				2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
Revenues												
105	1107	5120	442101	0000	\$ 9,210	\$ 100	\$ 150	\$ 150	\$ 300	200%	\$ 100	-67%
105	1107	5120	442105	0000	385	500	5,100	4,450	9,550	19%	8,000	-16%
105	1107	5120	442110	0000	150	100	100	235	385	-23%	200	-48%
105	1107	5120	442115	0000	1,400	1,500	100	90	190	90%	100	-47%
105	1107	5120	442120	0000	50	100	50	1,300	1,400	-7%	500	-64%
105	1107	5120	442125	0000	50	100	50	-	50	-50%	100	100%
105	1107	5120	442130	0000	3,750	3,000	1,800	1,950	3,750	25%	2,500	-33%
105	1107	5120	442135	0000	23,325	12,000	18,248	2,477	20,725	73%	20,000	-3%
105	1107	5120	442140	0000	8,040	7,500	5,670	2,370	8,040	7%	7,500	-7%
105	1452	5120	451000	0000	1,250	1,500	50	1,200	1,250	-17%	1,500	20%
105	17	5120	470000	0000	17	-	-	17	17	-	17	0%
105	16	5120	461000	0000	47,927	34,400	31,418	14,289	45,707	-	40,617	-
Total Revenues					113,607	113,295	88,940	24,355	113,295	0%	159,827	41%
Expenditures												
105	52	5120	511100	0000	19	-	-	-	-	-	780	-
105	52	5120	512000	0000	8,692	8,667	6,846	1,821	8,667	0%	12,227	41%
105	52	5120	515100	0000	11,454	11,330	8,894	2,436	11,330	0%	15,923	41%
105	52	5120	515200	0000	61,007	64,607	52,048	12,559	64,607	0%	64,607	0%
105	52	5120	515300	0000	1,125	476	273	203	476	0%	687	44%
105	52	5120	515400	0000	107	150	-	107	107	-100%	-	-
105	52	5120	522100	0000	286	450	-	286	286	-29%	150	40%
105	52	5120	523000	0000	6,810	8,000	5,343	1,367	6,710	-36%	-	-100%
105	52	5120	524200	0000	5,663	-	-	5,663	5,663	-16%	8,000	19%
105	52	5120	525100	0000	28	40	-	28	28	-	-	-100%
105	52	5120	526000	0000	42	-	-	42	42	-30%	-	-100%
105	52	5120	526300	0000	2,593	3,000	2,220	110	2,330	-	500	1090%
105	52	5120	528000	0000	118,527	120,000	77,620	42,380	120,000	-22%	3,000	29%
105	52	5120	528110	0000	49,843	45,000	31,200	18,642	49,843	0%	120,000	0%
105	52	5120	528551	0000	-	100	-	-	-	11%	20,000	-60%
105	52	5120	528800	0000	-	100	-	-	-	-100%	-	-
105	52	5120	529800	0000	(4)	-	-	100	100	-	-	-100%
105	52	5120	529910	0000	-	-	-	-	-	-	150	-
105	52	5120	528800	0000	-	-	-	-	-	-	100	-
105	52	5120	531000	0000	1,189	3,500	554	635	1,189	-66%	3,000	152%
105	52	5120	531010	0000	1,564	1,500	814	750	1,564	4%	1,500	-4%
105	52	5120	532200	0000	3,429	2,000	921	2,508	3,429	71%	1,750	-49%

LIVINGSTON PARISH COUNCIL

DRAFT

Coroner
2011 Budgets

FUND	FC	DEPT	GL	PROJ	2010				2011				2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget		
105	52	5120	532400	0000	254	400	-	254	254	254	-37%	-	-	-100%
					215	-	-	215	215	215	-	-	-	-100%
					326	40	29	297	326	326	715%	-	-	-100%
105	52	5120	532600	0000	150	-	-	150	150	150	-	-	-	-100%
105	52	5120	532900	0000	66	100	48	17	66	66	-34%	100	100	53%
105	52	5120	532910	0000	104	100	75	29	104	104	4%	-	-	-100%
105	52	5120	533500	0000	2,824	3,000	2,777	47	2,824	2,824	-6%	5,000	5,000	77%
105	52	5120	541100	0000	1,020	1,200	-	1,020	1,020	1,020	-15%	2,500	2,500	145%
105	52	5120	541400	0000	112	-	-	112	112	112	-	-	-	-100%
					391,051	387,555	278,602	116,133	394,735	394,735		420,201	420,201	
					Total Expenditures									
Other Financing Sources and Uses														
105	1452	5120	485001	0000	200,000	200,000	-	-	200,000	200,000	0%	200,000	200,000	0%
105	18	5120	485120	0000	160,000	150,000	-	50,000	200,000	200,000	33%	200,000	200,000	0%
105	63	5120	580101	0000	(5,000)	(5,000)	-	-	(5,000)	(5,000)	0%	(5,000)	(5,000)	0%
					355,000	345,000	-	50,000	395,000	395,000		395,000	395,000	
					11,876	(8,155)	(247,184)	(51,845)	45,972	45,972		15,416	15,416	
					9,983	21,859	13,704	(233,479)	21,859	21,859		67,831	67,831	
					\$ 21,859	\$ 13,704	\$ (233,479)	\$ (285,324)	\$ 67,831	\$ 67,831		\$ 83,247	\$ 83,247	
					Beginning Fund Balance									
					Ending Fund Balance									
					Revenue Over (Under) Expenditures & Other Financing Sources (Uses)									

**LIVINGSTON PARISH COUNCIL
Criminal Court
2011 Budgets**

DRAFT

FUND	FC	DEPT	GL	PROJ	2010			2011				2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Projected actual result at year end	Proposed Budget	% Change last amended budget vs. projected actual results at year end	% Change projected actual result at year end vs. proposed budget
Revenue					\$111,100	\$ 80,000	\$ 88,880	\$ 100,120	\$ 189,000	\$ 189,000	136%	0%	
110	1551	4105	441010	0000	106,100	45,000	7,740	7,740	15,480	15,480	-86%	0%	
110	16	4105	461000	0000	1,087	500	-	-	-	-	-100%	-	
					<u>218,287</u>	<u>125,500</u>	<u>96,620</u>	<u>107,860</u>	<u>204,480</u>	<u>204,480</u>			
Expenditures					44,390	44,387	45,522	(1,135)	44,387	64,480	0%	45%	
110	51	4105	511100	0000	3,396	3,396	3,482	(86)	3,396	4,933	0%	45%	
110	51	4105	515200	0000	2,774	4,439	4,552	(113)	4,439	6,448	0%	45%	
110	51	4105	515400	0000	288	209	116	93	209	206	0%	-1%	
110	51	4105	543000	0000	33,989	25,000	20,830	14,170	35,000	35,000	40%	0%	
					<u>84,836</u>	<u>77,431</u>	<u>74,502</u>	<u>12,929</u>	<u>87,431</u>	<u>111,067</u>			
Other Financing Sources (Uses)					(111,614)	(30,000)	-	(114,332)	(114,332)	(103,872)	281%	-9%	
110	63	4105	580001	0000	(111,614)	(30,000)	-	(114,332)	(114,332)	(103,872)			
Transfer to General Fund													
Total Other Financing Sources (Uses)										(10,459)			
Revenues and Other Sources Over (Under) Expenditures and other uses					21,837	18,069	22,118	(19,401)	2,717	114,331			
Beginning Fund Balance					89,777	111,614	129,683	151,801	111,614	114,331			
Ending Fund Balance					<u>\$111,614</u>	<u>\$ 129,683</u>	<u>\$ 151,801</u>	<u>\$ 132,400</u>	<u>\$ 114,331</u>	<u>\$ 103,872</u>			

LIVINGSTON PARISH COUNCIL
Criminal Court Witness
2011 Budgets

DRAFT

				2010				2011				2012	
FUND	FC	DEPT	GL	PROJ	Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget	
Revenue													
111	1551	4105	441010	0000	\$ 67,128	\$ 30,000	\$ 65,028	\$ 34,548	\$ 99,576	232%	\$ 49,788	-50%	
111	1551	4105	453000	0000	63,660	65,500	-	-	-	-100%	-	-	
111	16	4505	461000	0000	130	130	103	27	130	0%	130	0%	
Total Revenue					<u>130,918</u>	<u>95,630</u>	<u>65,131</u>	<u>34,575</u>	<u>99,706</u>		<u>49,918</u>		
Expenditures													
111	51	4105	543000	0000	67,275	65,000	50,725	17,275	68,000	5%	68,000	0%	
111	57	4105	580000	0000	61,658	-	-	30,000	30,000	-	-	-100%	
Total Expenditures					<u>128,933</u>	<u>65,000</u>	<u>50,725</u>	<u>47,275</u>	<u>98,000</u>		<u>68,000</u>		
Other Financing Sources (Uses)													
111	63	4105	580101	0000	-	(1,500)	-	(1,500)	(1,500)	0%	(1,500)	0%	
Total Other Financing Sources (Uses)					<u>-</u>	<u>(1,500)</u>	<u>-</u>	<u>(1,500)</u>	<u>(1,500)</u>		<u>(1,500)</u>		
Revenues and Other Sources Over (Under)													
Expenditures and other uses					<u>1,985</u>	<u>29,130</u>	<u>14,406</u>	<u>(14,200)</u>	<u>206</u>		<u>(19,582)</u>		
Beginning Fund Balance					<u>65,290</u>	<u>67,275</u>	<u>96,405</u>	<u>110,811</u>	<u>67,275</u>		<u>67,481</u>		
Ending Fund Balance					<u>\$ 67,275</u>	<u>\$ 96,405</u>	<u>\$ 110,811</u>	<u>\$ 96,611</u>	<u>\$ 67,481</u>		<u>\$ 47,999</u>		

LIVINGSTON PARISH COUNCIL
Hazard Mitigation
2011 Budgets

DRAFT

Fund	Func	Dept	GL	Proj	2010		2011				2012		
					Actual		Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
Revenues													
					573,416	1,000,000	52,027	232,973	285,000	-72%	800,000	181%	
					<u>573,416</u>	<u>1,000,000</u>	<u>52,027</u>	<u>232,973</u>	<u>285,000</u>		<u>800,000</u>		
118	52	5810	576000	0000	573,416	1,000,000	89,134	195,866	285,000	-72%	800,000	181%	
					<u>573,416</u>	<u>1,000,000</u>	<u>89,134</u>	<u>195,866</u>	<u>285,000</u>		<u>800,000</u>		
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)					-	-	(37,107)	37,107	-		-		
Beginning Fund Balance					-	-	-	-	-		-		
Ending Fund Balance					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (37,107)</u>	<u>\$ 37,107</u>	<u>\$ -</u>		<u>\$ -</u>		

LIVINGSTON PARISH COUNCIL
Health Unit
2011 Budgets

DRAFT

FUND	FUNC	DEPT	GL	PROJ	2010			2011			2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget	
120	1101	6015	411000	0000	\$ 1,736,136	\$ 1,600,000	\$ 144,737	\$ 1,591,529	\$ 1,736,266	\$ 1,750,000	1%	
120	1254	6015	423070	0000	35,860	-	28,077	6,923	35,000	35,000	0%	
120	1354	6015	433350	0000	56,404	50,000	37,811	18,689	56,500	56,500	0%	
120	1254	6015	440000	0000	(10)	25	-	-	-	-	-	
120	15	6015	481000	0000	8,170	13,000	9,282	2,718	12,000	12,000	0%	
					<u>1,836,560</u>	<u>1,663,025</u>	<u>219,908</u>	<u>1,619,858</u>	<u>1,839,766</u>	<u>1,853,500</u>		
Expenditures												
120	54	6015	511100	0000	323,014	317,408	235,517	81,891	317,408	360,073	13%	
120	54	5015	515100	0000	24,711	24,282	18,146	6,136	24,282	27,546	13%	
120	54	6015	515200	0000	31,065	30,351	22,287	8,064	30,351	32,602	7%	
120	54	6015	515300	0000	192,981	199,000	158,835	40,165	199,000	268,723	35%	
120	54	5015	515400	0000	6,647	4,173	2,372	1,801	4,173	1,548	-63%	
					<u>578,417</u>	<u>575,214</u>	<u>437,158</u>	<u>138,056</u>	<u>575,214</u>	<u>690,482</u>		
120	54	6015	520000	0000	-	150	-	-	-	-	-	
120	54	6015	521000	0000	45	100	45	-	45	45	0%	
120	54	6015	523000	0000	87,506	82,000	57,338	30,168	87,506	87,506	0%	
120	54	6015	523099	0000	30,543	-	-	-	-	-	-	
120	54	6015	523510	0000	111	100	99	12	111	111	0%	
120	54	6015	524200	0000	11,046	9,490	7,664	3,382	11,046	11,046	0%	
120	54	6015	524400	0000	1,301	1,200	1,063	238	1,301	1,301	0%	
120	54	6015	525200	0000	10,439	8,816	2,037	2,037	10,853	10,853	0%	
120	54	6015	526000	0000	32,137	50,000	29,753	2,384	32,137	32,137	0%	
120	54	6015	526100	0000	401	130	303	98	401	401	0%	
120	54	6015	526200	0000	749	1,155	711	38	749	749	0%	
120	54	6015	526300	0000	3,028	3,100	516	2,512	3,028	3,028	0%	
120	54	6015	526500	0000	1,160	1,600	1,089	71	1,160	1,160	0%	
120	54	6015	526900	0000	19	25	-	19	19	19	0%	
120	54	6015	527100	0000	9,800	9,800	9,700	100	9,800	9,800	0%	
120	54	6015	528000	0000	9,601	9,500	1,733	7,869	9,601	9,601	0%	
120	54	6015	528551	0000	942	1,300	-	942	942	942	0%	
120	54	6015	528600	0000	873	873	-	873	873	873	0%	
120	54	6015	531000	0000	5,886	7,000	4,544	1,342	5,886	5,886	0%	
120	54	6015	531010	0000	3,329	5,000	3,175	154	3,329	3,329	0%	
120	54	6015	531011	0000	3,251	3,785	3,125	126	3,251	3,251	0%	
120	54	6015	532400	0000	5,049	4,500	1,570	4,529	5,049	5,049	0%	
120	54	6015	532420	0000	3,597	4,500	1,570	2,027	3,597	3,597	0%	
120	54	6015	532600	0000	16,666	28,171	14,606	3,111	17,716	17,716	0%	
120	54	6015	532900	0000	1,311	1,300	1,177	134	1,311	1,311	0%	
120	54	6015	532910	0000	-	576	-	-	-	-	-	
120	54	6015	533500	0000	230	250	191	39	230	230	0%	
120	54	6015	533600	0000	246	340	225	21	246	246	0%	
120	54	6015	533900	0000	551	800	-	551	551	551	0%	

LIVINGSTON PARISH COUNCIL
Health Unit
2011 Budgets

DRAFT

FUND	FUNC	DEPT	GL	PROJ	2010				2011				2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget		
120	54	6015	534000	0000	414	150	338	76	414	176%	414	0%		
120	54	6015	539900	0000	-	100	-	-	-	-100%	-	-		
120	54	6015	541100	0000	483	500	17	466	483	-3%	483	0%		
120	54	6015	564000	0000	-	20,000	-	-	-	-100%	-	-		
120	54	6015	565600	0000	-	1,225	-	-	-	-100%	-	-		
120	54	6015	571400	0000	374	-	-	1,342	1,342	-	1,342	0%		
120	54	6015	573000	0000	69,509	65,000	69,292	217	69,509	7%	69,509	0%		
					<u>310,584</u>	<u>319,847</u>	<u>217,605</u>	<u>64,878</u>	<u>282,483</u>		<u>282,483</u>			
					<u>889,011</u>	<u>895,061</u>	<u>654,763</u>	<u>202,935</u>	<u>857,697</u>		<u>857,697</u>			
					Total Expenditures									
					Other Financing Sources (Uses)									
120	63	6015	580101	0000	(102,000)	(102,000)	-	(102,000)	(102,000)	0%	(102,000)	0%		
					-	-	-	(50,000)	(50,000)	-	(50,000)	0%		
120	63	6015	580105	0000	(160,000)	(150,000)	-	(200,000)	(200,000)	33%	(200,000)	0%		
120	63	6015	580310	0000	(393,763)	(393,775)	(252)	(332,314)	(332,062)	-16%	(330,841)	0%		
					<u>(655,763)</u>	<u>(645,775)</u>	<u>(252)</u>	<u>(684,314)</u>	<u>(684,062)</u>		<u>(682,841)</u>			
					<u>291,786</u>	<u>122,789</u>	<u>(435,107)</u>	<u>732,610</u>	<u>298,007</u>		<u>197,684</u>			
					<u>4,363,671</u>	<u>4,655,457</u>	<u>4,777,646</u>	<u>4,342,539</u>	<u>4,655,457</u>		<u>4,953,464</u>			
					<u>\$ 4,655,457</u>	<u>\$ 4,777,646</u>	<u>\$ 4,342,539</u>	<u>\$ 5,075,148</u>	<u>\$ 4,953,464</u>		<u>\$ 5,151,147</u>			
					Revenue Over (Under) Expenditures & Other Financing Sources (Uses)									
					Beginning Fund Balance									
					Ending Fund Balance									

LIVINGSTON PARISH COUNCIL
Jail Sales Tax
2011 Budgets

DRAFT

FND	FUNC	DEPT	GL	PROJ	2010		2011				2012	
					Actual	Estimated Remaining	Actual YTD as of September 30, 2011	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget	
					\$ 2,936,911	\$ 3,000,000	\$ 1,818,664	\$ 1,231,336	\$ 3,050,000	2%	\$ 3,050,000	0%
					96	-	50	46	96	-	96	0%
					37,598	65,000	28,057	9,542	37,598	-42%	37,598	0%
					328	500	300	28	328	-34%	328	0%
					-	20,000	-	-	-	-100%	-	-
					732	3,000	226	506	732	-76%	-	0%
					<u>2,975,665</u>	<u>3,088,500</u>	<u>1,847,298</u>	<u>1,241,457</u>	<u>3,088,755</u>		<u>3,088,755</u>	
					327,849	342,798	225,674	117,124	342,798	0%	313,551	-9%
					25,080	26,224	17,306	8,918	26,224	0%	23,987	-9%
					30,863	33,150	21,321	11,829	33,150	0%	30,414	-8%
					171,207	205,218	144,665	60,553	205,218	0%	205,230	0%
					2,106	1,440	762	678	1,440	0%	1,348	-6%
					8,842	8,000	6,155	2,687	8,842	11%	8,842	0%
					75	-	-	75	75	-	75	0%
					291,826	275,000	229,683	62,143	291,826	6%	291,826	0%
					7,624	7,500	5,374	2,250	7,624	2%	7,624	0%
					1,199	1,200	967	232	1,199	0%	1,199	0%
					10,588	-	5,886	4,701	10,588	-	10,588	0%
					85,149	85,000	65,838	19,311	85,149	0%	85,149	0%
					24,063	30,000	868	23,195	24,063	-20%	24,063	0%
					150	-	136	14	150	-	150	0%
					4,014	5,500	13,205	4,795	18,000	227%	18,000	0%
					30,849	32,000	36,939	3,061	40,000	25%	40,000	0%
					334	500	-	334	334	-33%	334	0%
					10,671	10,000	4,996	5,675	10,671	7%	10,671	0%
					9,806	-	35,395	10,775	46,170	-	45,000	-3%
					39	50	6	33	39	-23%	39	0%
					3,010	5,000	4,394	1,606	6,000	20%	6,000	0%
					2,939	4,500	629	2,310	2,939	-35%	2,939	0%
					1,568	2,500	735	832	1,568	-37%	1,568	0%
					17,159	16,000	2,581	14,578	17,159	7%	17,159	0%
					3,171	1,500	506	2,665	3,171	111%	3,171	0%
					25,918	30,000	22,334	3,583	25,918	-14%	25,918	0%
					337	-	-	337	337	-	337	0%
					8,284	10,000	4,135	4,150	8,284	-17%	8,284	0%
					1,186	1,000	124	1,062	1,186	19%	1,186	0%
					588	1,000	523	65	588	-41%	588	0%
					2,598	4,500	-	2,598	2,598	-42%	2,598	0%
					16	-	1,990	10	2,000	-	2,000	0%
					123	200	-	123	123	-39%	123	0%
					2,095	1,500	2,028	67	2,095	40%	2,095	0%
					170	50	110	60	170	-100%	170	0%
					-	10,000	-	-	-	-	-	0%
					43,450	-	-	5,000	5,000	-100%	-	300%

LIVINGSTON PARISH COUNCIL
Jail Sales Tax
2011 Budgets

DRAFT

		2010				2011				2012		
FND	FUNC	DEPT	GL	PROJ	Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
130	52	5623	571100	0000	715,766	650,000	509,570	440,430	950,000	46%	950,000	0%
130	52	5623	571200	0000	-	-	5,390	45,060	50,450	-	35,450	-30%
130	52	5623	571300	0000	24,888	30,000	14,926	9,762	24,688	-18%	24,688	0%
130	52	5623	571400	0000	40,457	55,000	29,366	11,072	40,457	-26%	40,457	0%
130	52	5623	571500	0000	288,892	250,000	166,165	122,728	288,892	16%	288,892	0%
130	52	5623	573000	0000	13,118	17,000	-	13,118	13,118	-23%	13,118	0%
					<u>2,237,946</u>	<u>2,155,330</u>	<u>1,580,704</u>	<u>1,019,673</u>	<u>2,600,377</u>		<u>2,564,908</u>	
Other Financing Sources (Uses)												
130	63	5623	560101	0000	(45,000)	-	-	(45,000)	(45,000)	-	(45,000)	0%
130	63	5623	560315	0000	(1,816,810)	(1,725,688)	(1,315,010)	(410,678)	(1,725,688)	0%	(1,720,488)	0%
					<u>(1,861,810)</u>	<u>(1,725,688)</u>	<u>(1,315,010)</u>	<u>(455,678)</u>	<u>(1,770,688)</u>		<u>(1,765,488)</u>	
Excess (Deficiency) of Revenues and Transfers in over Expenditures and Transfers out												
					<u>(1,124,090)</u>	<u>(792,518)</u>	<u>(1,048,416)</u>	<u>(233,895)</u>	<u>(1,282,310)</u>		<u>(1,241,641)</u>	
					<u>(3,134,978)</u>	<u>(4,259,068)</u>	<u>(5,051,586)</u>	<u>(6,100,002)</u>	<u>(4,259,068)</u>		<u>(5,541,379)</u>	
					<u>\$ (4,259,068)</u>	<u>\$ (5,051,586)</u>	<u>\$ (6,100,002)</u>	<u>\$ (6,333,897)</u>	<u>\$ (5,541,379)</u>		<u>\$ (6,783,020)</u>	

LIVINGSTON PARISH COUNCIL
OEP
2011 Budgets

DRAFT

		2010			2011			2012	
Fund	Func	DEPT	GL	Proj	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget

		2010			2011			2012		
Fund	Func	DEPT	GL	Proj	Actual	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget	
					Actual			% Change last amended budget vs. projected actual results at year end	% Change projected actual result at year end vs. proposed budget	
Revenues										
					\$ 750,390	\$ 788,671	\$ 421,329	\$ 1,190,000	\$ 435,000	-63%
135	1352	5605	433540	0000	19,727	0	-	-	-	-
135	16	5605	461000	0000	365,999	-	-	-	-	-
135	16	5605	470000	0000	1,269	1,000	0	1,000	1,000	0%
					-	5,000	-	-	-	-
					<u>1,137,385</u>	<u>769,671</u>	<u>421,329</u>	<u>1,191,000</u>	<u>436,000</u>	
Expenditures										
135	52	5605	511100	0000	122,534	85,897	27,546	113,443	122,959	8%
135	52	5605	512000	0000	-	-	-	-	2,340	-
135	52	5605	512200	0000	242	-	-	-	-	-
135	52	5605	515100	0000	9,392	6,731	1,947	8,678	9,406	8%
135	52	5605	515200	0000	12,077	8,024	3,320	11,344	11,428	1%
135	52	5605	515300	0000	34,929	36,764	10,158	46,922	52,009	11%
135	52	5605	515400	0000	1,685	222	356	578	687	19%
135	52	5605	521000	0000	200	666	84	750	750	0%
135	52	5605	521400	0000	114	60	114	114	114	0%
135	52	5605	523000	0000	1,649	831	818	1,649	1,649	0%
135	52	5605	523510	0000	23	30	-	-	-	-
135	52	5605	523527	0000	443,817	1,183,777	16,223	1,200,000	-	-100%
135	52	5605	524110	0000	150	16	134	150	150	0%
135	20	5605	524200	0000	15,179	17,126	7,874	25,000	15,000	498%
135	52	5605	524400	0000	573	600	89	573	573	67%
135	52	5605	525200	0000	23,113	10,432	3,568	14,000	14,000	-4%
135	52	5605	526000	0000	1,608	5,673	1,327	7,000	7,000	0%
135	52	5605	526200	0000	5,866	144	857	1,000	1,000	180%
135	52	5605	526300	0000	195	181	119	300	300	-88%
135	52	5605	526400	0000	1,269	-	500	500	500	0%
135	52	5605	526800	0000	1,179,863	-	-	-	-	-72%
135	52	5605	528000	9108	81,831	70,356	4,644	75,000	-	67%
135	52	5605	528520	0000	3	10	3	3	3	-100%
135	52	5605	528551	0000	3,905	261	3,739	4,000	4,000	0%
135	52	5605	529400	0000	4,725	-	4,725	4,725	4,725	-27%
135	52	5605	531000	0000	32,813	5,104	896	6,000	6,000	-40%
135	52	5605	531010	0000	2,981	1,312	688	2,000	2,000	-20%
135	52	5605	531011	0000	4,744	1,059	941	2,000	2,000	-50%
135	52	5605	532200	0000	847	200	-	-	-	-100%
135	52	5605	532400	0000	2,888	871	629	1,500	1,500	0%
135	52	5605	532410	0000	128	118	82	200	200	0%
135	52	5605	532420	0000	122	-	200	200	200	0%
135	52	5605	532500	0000	249	-	-	-	-	-
135	52	5605	532600	0000	5,966	538	4,962	5,500	5,500	0%
135	52	5605	532700	0000	8,034	5,382	1,618	7,000	7,000	150%
135	52	5605	532900	0000	2,896	-	-	-	-	-100%

LIVINGSTON PARISH COUNCIL
OEP
2011 Budgets

DRAFT

			2010			2011				2012		
Fund	Func	DEPT	GL	Proj	Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
135	52	5505	532910	0000	593	600	206	44	250	-58%	250	0%
135	52	5505	533500	0000	80	120	314	186	500	317%	500	0%
135	52	5505	533545	0000	365,999	-	(449,157)	449,157	-	-	-	-
135	52	5505	533900	0000	387	550	-	-	-	-100%	-	0%
135	52	5505	534000	0000	395	50	90	110	200	300%	200	0%
135	52	5505	539900	0000	286	400	-	-	-	-100%	-	-
135	52	5505	541400	0000	7,926	12,000	11,794	206	12,000	0%	8,000	-33%
135	52	5505	541405	0000	1,414	1,800	1,769	31	1,800	0%	1,800	0%
135	5852	5505	564000	9112	59,980	-	-	-	-	-	-	-
135	5852	5505	565200	0000	297,115	55,000	7,300	7,700	15,000	-73%	10,000	-33%
135	52	5505	576000	0000	2,740,765	680,756	444,775	225	445,000	-35%	385,000	-13%
					<u>2,740,765</u>	<u>1,059,346</u>	<u>1,459,060</u>	<u>555,819</u>	<u>2,014,879</u>		<u>678,743</u>	
Total Expenditures												
135	18	5505	485001	0000	102,000	102,000	-	2,000,000	2,000,000	1861%	250,000	-68%
135	63	5505	580101	0000	(5,000)	(5,000)	-	(5,000)	(5,000)	0%	(5,000)	0%
					<u>97,000</u>	<u>97,000</u>	-	<u>1,995,000</u>	<u>1,995,000</u>		<u>245,000</u>	
Other Financing Sources (Uses)												
					(1,506,380)	(75,591)	(689,389)	1,860,511	1,171,121		2,257	
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)												
					<u>353,845</u>	<u>(1,152,535)</u>	<u>(1,228,126)</u>	<u>(1,917,516)</u>	<u>(1,152,535)</u>		<u>18,586</u>	
					<u>\$(1,152,535)</u>	<u>\$(1,228,126)</u>	<u>\$(1,917,516)</u>	<u>\$(67,005)</u>	<u>\$ 18,586</u>		<u>\$ 20,843</u>	

LIVINGSTON PARISH COUNCIL
Road
2011 Budgets

DRAFT

Fund	Func	Dept	GL	Proj	2010		2011			2012		
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget	% Change last amended budget vs. projected actual results at year end	% Change projected actual result at year end vs. proposed budget
	Revenue											
145	1101	5700	411000	0000	\$ 1,734,144	\$ 1,600,000	\$ 1,444,778	\$ 1,650,062	\$ 1,794,839	\$ 1,850,000	12%	3%
145	1102	5700	412000	0000	8,810,850	9,000,000	5,455,983	3,794,007	9,250,000	9,250,000	3%	0%
	Total Tax Revenues				10,544,994	10,600,000	5,600,771	5,444,068	11,044,839	11,100,000		
145	1353	5700	433350	0000	198,210	100,000	132,324	67,676	200,000	200,000	100%	0%
	Total Intergovernmental Revenues				198,210	100,000	132,324	67,676	200,000	200,000		
145	16	5700	461000	0000	5,057	10,000	4,625	375	5,000	5,000	-50%	0%
145	16	5700	469900	0000	8,274	-	-	-	-	-	-	-
	Total Interest Earnings				13,331	10,000	4,625	375	5,000	5,000		
145	17	5700	419900	0000	-	8,000	808	492	1,300	1,300	-84%	0%
145	17	5700	443051	0000	113,648	10,000	4,322	5,676	10,000	10,000	0%	0%
145	17	5700	492000	0000	32,012	75,000	1,209	591	1,800	1,800	-98%	0%
145	1353	5700	470000	0000	1,440	5,000	1,245	555	1,800	1,800	-64%	0%
	Total Misc. Revenue				147,099	98,000	7,583	7,317	14,900	14,900		
	Total Revenues				10,903,634	10,808,000	5,745,303	5,519,436	11,264,739	11,319,900		
	Expenditures											
145	53	5700	511100	0000	1,865,390	2,125,223	1,253,772	656,021	1,909,794	1,909,794	-10%	0%
145	53	5700	515100	0000	142,270	162,578	96,575	49,524	146,099	146,099	-10%	0%
145	53	5700	515200	0000	179,654	212,522	118,345	65,073	183,419	183,419	-14%	0%
145	53	5700	515300	0000	1,066,394	1,323,736	914,274	408,741	1,323,015	1,323,015	0%	0%
145	53	5700	515400	0000	276,122	213,793	87,136	71,892	158,968	158,968	-26%	0%
	Total Personnel				3,529,830	4,037,852	2,470,102	1,251,192	3,721,295	3,721,295		
145	53	5700	520000	0000	159	-	-	-	-	-	-	-
145	53	5700	521000	0000	45	100	230	70	300	300	200%	0%
145	53	5700	521400	0000	162	250	162	38	200	200	-20%	0%
145	53	5700	522200	0000	660	1,000	60	140	200	200	-80%	0%
145	53	5700	523000	0000	19,365	20,000	17,934	7,066	25,000	25,000	25%	0%
145	53	5700	523510	0000	424	500	564	136	700	700	40%	0%
145	53	5700	523527	0000	1,944	-	-	-	-	-	-	-
145	53	5700	524110	0000	-	250	74	76	150	150	-40%	0%
145	53	5700	524200	0000	14,730	16,000	8,746	5,254	14,000	14,000	-13%	0%
145	53	5700	525200	0000	11,632	12,000	4,527	5,473	10,000	10,000	-17%	0%
145	53	5700	525900	0000	2,385	2,500	337	663	1,000	1,000	-60%	0%
145	53	5700	526000	0000	240,985	230,000	307,835	42,165	350,000	350,000	52%	0%
145	53	5700	526100	0000	8,502	-	-	-	-	-	-	-
145	53	5700	526200	0000	8,781	10,000	5,332	4,668	10,000	10,000	0%	0%
145	53	5700	526300	0000	64,624	55,000	24,844	30,156	55,000	55,000	0%	0%
145	53	5700	526400	0000	72,928	55,000	50,928	9,072	60,000	60,000	9%	0%
145	53	5700	526410	0000	1,634	1,500	100	1,400	1,500	1,500	0%	0%
145	53	5700	526500	0000	1,557	1,500	165	1,392	1,557	1,557	4%	0%

LIVINGSTON PARISH COUNCIL

Road

2011 Budgets

DRAFT

Fund	Func	Dept	GL	Proj	2010		2011				2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year and vs. proposed budget
145	53	5700	528600	0000	94,209	110,000	27,268	22,732	50,000	-55%	50,000	0%
145	53	5700	528650	0000	18,111	25,000	13,771	6,229	20,000	-20%	20,000	0%
145	53	5700	528900	0000	8,140	4,000	1,797	2,203	4,000	0%	4,000	0%
145	53	5700	528000	0000	130,290	45,000	52,922	22,078	75,000	67%	75,000	0%
145	53	5700	528200	0000	120,266	-	76,329	43,671	120,000	-	120,000	0%
145	53	5700	528520	0000	433	250	198	202	400	60%	400	0%
145	53	5700	528551	0000	1,379	1,000	99	151	250	-75%	250	0%
145	53	5700	528600	0000	300	-	-	-	-	-	-	-
145	53	5700	528700	0000	428	500	751	149	900	80%	900	0%
145	53	5700	528905	0000	539	300	343	257	600	100%	600	0%
145	53	5700	529100	0000	(2,700)	-	498	502	1,000	-	1,000	0%
145	53	5700	529650	0000	8,713	8,000	218	7,782	8,000	0%	8,000	0%
145	53	5700	529940	0000	1,000	-	1,029	971	2,000	-	2,000	0%
145	53	5700	530000	0000	-	-	172	28	200	-	200	0%
145	53	5700	531000	0000	16,822	13,000	16,628	3,372	20,000	54%	20,000	0%
145	53	5700	531010	0000	3,859	4,500	1,293	1,707	3,000	-33%	3,000	0%
145	53	5700	531011	0000	1,625	2,000	1,637	363	2,000	0%	2,000	0%
145	53	5700	531100	0000	644	-	221	79	300	-	300	0%
145	53	5700	532200	0000	258	250	96	104	200	-20%	200	0%
145	53	5700	532400	0000	1,135	2,500	608	392	1,000	-60%	1,000	0%
145	53	5700	532410	0000	11,192	12,000	9,497	6,004	15,500	29%	15,500	0%
145	53	5700	532420	0000	1,957	2,500	3,255	1,745	5,000	100%	5,000	0%
145	53	5700	532600	0000	1,309	1,000	5,081	3,419	8,500	750%	8,500	0%
145	53	5700	532700	0000	243,185	250,000	370,527	79,473	450,000	80%	450,000	0%
145	53	5700	532900	0000	42,947	30,000	16,163	3,837	20,000	-33%	20,000	0%
145	53	5700	532910	0000	3,488	2,800	1,972	828	2,800	0%	2,800	0%
145	53	5700	533000	0000	-	-	3	7	10	-	10	0%
145	53	5700	533100	0000	110,701	50,000	85,650	14,350	100,000	100%	100,000	0%
145	53	5700	533110	0000	96,450	3,500	37,438	22,562	60,000	1614%	60,000	0%
145	53	5700	533200	0000	1,856	2,500	3,763	1,237	5,000	100%	5,000	0%
145	53	5700	533300	0000	81,402	75,000	30,245	14,755	45,000	-40%	45,000	0%
145	53	5700	533400	0000	932	1,000	1,299	701	2,000	100%	2,000	0%
145	53	5700	533500	0000	145,292	140,000	54,016	20,984	75,000	-46%	75,000	0%
145	53	5700	533600	0000	72,535	75,000	40,526	34,474	75,000	0%	75,000	0%
145	53	5700	533700	0000	9,640	10,000	935	4,065	5,000	-50%	5,000	0%
145	53	5700	533800	0000	39,394	3,000	5,232	2,268	7,500	150%	7,500	0%
145	53	5700	533900	0000	13,207	8,500	1,893	3,107	5,000	-80%	5,000	0%
145	53	5700	534000	0000	79	100	13,274	226	13,500	59%	13,500	0%
145	53	5700	540000	0000	-	-	-	-	-	-100%	-	-
145	53	5700	541100	0000	48	3,000	617	2,383	3,000	0%	3,000	0%
145	53	5700	541200	0000	627	1,000	-	-	-	-100%	-	-
145	53	5700	541400	0000	3,747	4,000	-	4,000	4,000	0%	4,000	0%
145	53	5700	541405	0000	1,315	1,500	-	1,500	1,500	0%	1,500	0%
145	53	5700	541900	0000	1,826	1,200	212	288	500	-58%	500	0%
145	53	5700	556000	0000	-	200	-	-	-	-100%	-	-
145	53	5700	564000	0000	129,483	-	-	-	-	-	150,000	-

LIVINGSTON PARISH COUNCIL
Road
2011 Budgets

DRAFT

Fund Func Dept GL Proj	2010		2011				2012		
	Actual		Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
145 53 5700 565200 0000	79,339		18,000	15,612	2,388	18,000	0%	75,000	317%
145 53 5700 560000 0000	-		-	-	1,750,000	1,750,000	-	-	-100%
145 53 5700 571400 0000	126,089		140,000	88,157	42,355	130,512	-7%	130,512	0%
145 53 5700 573000 0000	70,055		60,000	69,292	3,708	73,000	22%	73,000	0%
145 53 5700 574200 0000	908		1,500	-	1,500	1,500	0%	1,500	0%
Total Non Personnel	<u>2,152,754</u>		<u>1,544,200</u>	<u>1,472,375</u>	<u>2,242,904</u>	<u>3,715,279</u>		<u>2,172,279</u>	
Total Expenditures	<u>5,682,585</u>		<u>5,582,052</u>	<u>3,942,477</u>	<u>3,494,096</u>	<u>7,436,573</u>		<u>5,893,573</u>	
Other Financing Sources (Uses)									
145 63 5700 580101 0000	(260,000)		(260,000)	-	(260,000)	(260,000)	0%	(260,000)	0%
145 63 5700 580330 0000	(4,709,550)		(4,706,250)	(3,578,937)	(1,127,313)	(4,706,250)	0%	(4,895,125)	0%
Total Other Financing Sources (Uses)	<u>(4,969,550)</u>		<u>(4,966,250)</u>	<u>(3,578,937)</u>	<u>(1,387,313)</u>	<u>(4,966,250)</u>		<u>(4,955,125)</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	<u>251,500</u>		<u>259,698</u>	<u>(1,776,111)</u>	<u>638,027</u>	<u>(1,138,084)</u>		<u>471,202</u>	
Beginning Fund Balance	<u>2,015,954</u>		<u>2,267,454</u>	<u>2,527,152</u>	<u>751,040</u>	<u>2,267,454</u>		<u>1,129,370</u>	
Ending Fund Balance	<u>\$ 2,267,454</u>		<u>\$ 2,527,152</u>	<u>\$ 751,040</u>	<u>\$ 1,389,068</u>	<u>\$ 1,129,370</u>		<u>\$ 1,600,571</u>	

LIVINGSTON PARISH COUNCIL
Live Oak Capital Outlay
2011 Budgets

DRAFT

Fund Func Dept GL Proj	2010		2011					2012	
	Actual		Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
Revenues									
250 16 7012 468001 0000	\$ 430,466		\$ -	\$ -	\$ -	\$ -	-	\$ -	-
250 18 7012 485355 0000	-		-	5,998	-	-	-	-	-
250 16 7012 461000 0000	309		-	-	-	-	-	-	-
Total Revenues	<u>430,775</u>		<u>-</u>	<u>5,998</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures									
250 5855 7012 568000 0000	3,264,746		-	-	-	-	-	-	-
Total Expenditures	<u>3,264,746</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and other financing sources over expenditures and other financing uses									
	(2,833,971)		-	5,998	-	-	-	-	-
Beginning Fund Balance	<u>2,833,974</u>		<u>3</u>	<u>3</u>	<u>6,001</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Ending Fund Balance	<u>\$ 3</u>		<u>\$ 3</u>	<u>\$ 6,001</u>	<u>\$ 6,001</u>	<u>\$ 6,001</u>	<u>\$ 6,001</u>	<u>\$ 6,001</u>	<u>\$ 6,001</u>

1. Capital Outlay Budgets continue until the project is complete, five fiscal years end, or the project is abandoned. The unexpended portion is carried over to the next fiscal year for four years. This is a flow through project. The Rec. District is the primary on the fund. The debt was issued in the parish name to obtain a lower interest rate on the project.

LIVINGSTON PARISH COUNCIL
DMV Capital Outlay
2011 Budgets

DRAFT

Fund Func Dept GL Proj	2010		2011				2012		
	Actual		Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
Revenues									
204 16 5350 431020 0000	\$ 305,918	Grants	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
204 16 5350 461000 0000	129	Interest Earnings	-	9	-	-	-	-	-
	<u>306,047</u>	Total Revenues		<u>9</u>					
Expenditures									
204 17 5350 492000 0000	-	Refund of expenditures	-	-	-	-	-	-	-
204 5852 5350 568000 0000	1,148,063	Construction DMV	-	28,930	-	-	-	-	-
	<u>1,148,063</u>	Total Expenditures		<u>28,930</u>					
Other Financing Sources (Uses)									
204 63 5350 580360 0000	(7,165)	Transfer to Livingston Sinking fund	-	-	-	-	-	-	-
204 63 5350 485001 0000	161,101	Transfer from General fund	-	-	-	-	-	-	-
204 22 5350 482000 0000	-	Proceeds from Long Term Bonds	-	-	-	-	-	-	-
204 63 5350 553005 0000	-	Discount on Bonds	-	-	-	-	-	-	-
204 63 5350 554010 0000	-	Issuance Costs	-	-	-	-	-	-	-
	<u>153,936</u>	Total Other Financing Sources (Uses)							
Excess of Revenues and other financing sources over expenditures and other financing uses	(688,080)		-	(28,921)	-	-	-	-	-
	<u>688,080</u>	Beginning Fund Balance			(28,921)				
	<u>\$ -</u>	Ending Fund Balance		<u>\$ (28,921)</u>	<u>\$ (28,921)</u>			<u>\$ -</u>	

LIVINGSTON PARISH COUNCIL
North Park Capital Outlay
2011 Budgets

DRAFT

		2010				2011				2012		
Fund	Func	Dept	GL	Proj	Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
Revenues					\$ 21,124	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
255	16	7013	433000	0000	39,272	-	40	-	-	-	-	-
255	16	7013	461000	0000	60,396	-	40	-	-	-	-	-
Total Revenues												
Expenditures					5,076,854	701,679	-	-	-	-100%	-	-
255	5855	7013	568000	0000	-	-	-	-	-	-	-	-
255	5855	7013	528200	0000	-	1,164,670	-	-	-	-	-	-
255	63	7013	58000	0000	-	6,203	-	-	-	-	-	-
Total Expenditures					5,076,854	701,679	1,170,873	-	-	-	-	-
Other Financing Sources (Uses)					-	-	-	-	-	-	-	-
255	18	7013	485355	0000	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)					-	-	-	-	-	-	-	-
Excess of Revenues and other financing sources over expenditures and other financing uses					(5,016,458)	(701,679)	(1,170,833)	-	-	-	-	-
Beginning Fund Balance					5,718,137	701,679	-	(1,170,833)	-	-	-	-
Ending Fund Balance					\$ 701,679	\$ -	\$ (1,170,833)	\$ (1,170,833)	\$ -	-	\$ -	-

1. Capital Outlay Budgets continue until the project is complete, five fiscal years end, or the project is abandoned. The unexpended portion is carried over to the next fiscal year for four years. This is a flow through project. The Rec. District is the primary on the fund. The debt was issued in the parish name to obtain a lower interest rate on the project.

LIVINGSTON PARISH COUNCIL
Livingston Capital Outlay
2011 Budgets

DRAFT

FUND	FUNC	DEPT	GL	PROJ	2010		2011			2012	
					Actual	Estimated Remaining	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
Revenues											
260	1302	5628	433032	8020	-	-	-	-	-	-	-
260	1351	5915	431030	9123	1,027,309	-	11,625	(11,625)	-	485,000	1113%
260	1351	4100	434500	8024	-	22,200	-	17,800	40,000	-	-94%
260	1301	4500	433031	7001	-	-	-	-	-	-	-100%
260	1305	7300	431060	0000	3,621	-	-	75,000	75,000	254,000	239%
260	1305	7300	431060	0000	1,875	-	-	15,000	15,000	400,000	2567%
260	1305	7300	431060	0000	56,564	-	-	-	-	500,000	-
260	1305	7300	431060	5015	201,111	-	120,366	(6,940)	113,426	1,500,000	1222%
260	1305	7300	431060	5016	43,670	-	2,383,423	(15,601)	2,367,822	680,000	-71%
260	1305	7300	431060	5029	-	-	-	-	-	277,000	-
260	1305	7300	431060	7011	-	45,000	-	100,000	100,000	4,000,000	122%
260	1305	7300	431060	7025	-	-	-	15,000	15,000	-	-100%
260	1305	7300	431060	7037	-	-	-	20,000	20,000	150,000	650%
260	1305	7300	431060	7047	-	-	-	10,000	10,000	-	-100%
260	1305	7300	431060	7049	-	-	-	-	-	300,000	-
260	1305	7300	431060	9122	7,403	-	21,558	(21,558)	-	-	-
260	16	4198	461000	0000	-	-	6,378	(6,378)	-	-	-
260	17	4631	473095	0000	-	-	80,000	(80,000)	-	-	-
					1,341,553	5,793,441	2,645,550	110,698	2,756,248	8,546,000	-
Expenditures											
260	5855	5350	565600	8043	-	-	100	(100)	-	-	-
260	5855	7300	568000	0000	-	685,880	-	40,000	40,000	485,000	1113%
260	5855	5350	568000	5029	-	-	-	59,329	59,329	277,000	367%
260	5851	4100	568000	7001	-	491,376	-	75,000	75,000	254,000	239%
260	5855	5350	568000	7011	-	-	-	100,000	100,000	4,000,000	3900%
260	5855	5350	568000	7025	-	-	-	15,000	15,000	-	-100%
260	5855	5350	568000	7037	-	-	-	20,000	20,000	150,000	650%
260	5855	5350	568000	7047	-	-	-	10,000	10,000	-	-100%
260	5855	5350	568000	7049	-	-	-	19,000	19,000	300,000	1479%
260	5855	5350	568000	0000	-	45,000	-	-	-	500,000	-
260	5852	5628	568000	0000	1,221,610	-	-	-	-	-	-100%
260	5853	5705	568200	5015	56,564	-	-	113,426	113,426	1,500,000	1222%
260	5853	5705	568200	5016	201,111	-	-	2,367,822	2,367,822	680,000	-71%
260	5853	5705	568200	0000	3,621	-	-	75,000	75,000	-	-100%
260	5853	5705	568200	0000	1,875	-	-	15,000	15,000	400,000	2567%
					1,484,781	5,788,441	2,645,550	2,909,477	2,909,577	8,546,000	-
Other Sources (Uses)											
260	18	5350	485001	0000	176,201	-	-	153,329	153,329	-	-100%
260	22	5350	485199	5040	176,201	-	-	153,329	153,329	-	-
					32,973	5,000	2,645,450	(2,645,450)	-	-	-
					(32,973)	5,000	2,645,450	(2,645,450)	-	8,546,000	-

LIVINGSTON PARISH COUNCIL
Sewer 2 Capital Outlay
2011 Budgets

DRAFT

		2011				2012	
2010	2011	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
	\$	\$	\$	\$		\$	
Revenues							
270 16 7013 461000 0000	Interest Earnings	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-
Expenditures							
270 5855 7013 554010 0000	Bond Issuance Costs	32,702	-	-	-	-	-
270 5855 7013 563005 0000	Discount on Bonds	-	-	-	-	-	-
270 5855 7013 568000 0000	Construction in Progress	681,134	1,512,540	1,512,540	9%	-	-
270 5855 7013 568500 0	Construction in Progress-Sewer	-	(1,281,983)	-	-	-	-
	Total Expenditures	713,836	230,557	1,512,540	-	-	-
Other Financing Sources (Uses)							
270 485362	Transfer to Sewer #2 sinking	-	-	-	-	-	-
270 18 7013 485355 0000	Proceeds from Long-Term Debt	-	-	-	-	-	-
	Total Other Financing Sources (Uses)	-	-	-	-	-	-
Excess of Revenues and other financing sources over expenditures and other financing uses							
		(713,641)	(1,281,983)	(1,512,540)		-	-
	Beginning Fund Balance	2,226,181	123,531	1,512,540		-	-
	Ending Fund Balance	\$ 1,512,540	\$ (1,158,452)	\$ 1,512,540		\$	-

1. Capital Outlay Budgets continue until the project is complete, five fiscal years end, or the project is abandoned. The unexpended portion is carried over to the next fiscal year for four years. This is a flow through project. The Sewer District is the primary on the fund. The debt was issued in the parish name to obtain a lower interest rate on the project.

LIVINGSTON PARISH COUNCIL
Parish Transportation
2011 Budgets

DRAFT

Fund Func Dept GL Proj	2010				2011				2012	
	Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget		
Revenue										
225 1353 5700 433020 0000	\$ 809,718	\$ 800,000	\$ 521,066	\$ 288,934	\$ 810,000	1%	\$ 810,000	-		
225 16 5700 461000 0000	1,000	1,000	552	448	1,000	0%	1,000	-		
Total Revenues	<u>810,718</u>	<u>801,000</u>	<u>521,618</u>	<u>289,382</u>	<u>811,000</u>		<u>811,000</u>			
Expenditures										
225 5853 5705 528200 0000	-	-	-	-	-	-	-	-		
225 5853 5705 528407 0000	-	-	-	-	-	-	-	-		
225 5853 5705 568200 0000	-	-	-	1,750,000	1,750,000	-	750,000	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,750,000</u>	<u>1,750,000</u>		<u>750,000</u>			
Excess of Revenues and other financing sources over expenditures and other financing uses	<u>810,718</u>	<u>801,000</u>	<u>521,618</u>	<u>(1,460,618)</u>	<u>(939,000)</u>		<u>61,000</u>			
Beginning Fund Balance	<u>630,303</u>	<u>1,441,021</u>	<u>2,242,021</u>	<u>2,763,639</u>	<u>1,303,021</u>		<u>-</u>			
Ending Fund Balance	<u>\$ 1,441,021</u>	<u>\$ 2,242,021</u>	<u>\$ 2,763,639</u>	<u>\$ 1,303,021</u>	<u>\$ 364,021</u>		<u>\$ 61,000</u>			

These funds may only be expended on projects within the 3 year road list.

LIVINGSTON PARISH COUNCIL
 LP Courthouse Construction Fund
 2011 Budgets

DRAFT

Fund Func Dept GL Proj	2010		2011				2012
	Actual		Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end
Revenue							
380 16 5350 461000 0000		Interest Earnings					
		Total Revenues	\$ -	\$ -	\$ -	\$ -	-
Expenditures							
380 17 5350 492000 0000		Capital Outlay	17,482,095	-	-	-	-100%
		Total Expenditures	17,482,095	-	-	-	-100%
Other Financing Sources (Uses)							
380 22 5350 482000 0000		Proceeds from Long Term Bonds	17,865,000	-	-	-	-100%
380 63 5350 553005 0000		Premium (Discount) on Bonds	73,062	-	-	-	-100%
380 63 5350 554010 0000		Issuance Costs	(455,967)	-	-	-	-100%
		Total Other Financing Sources (Uses)	17,482,095	-	-	-	-
		Excess of Revenues and other financing sources over expenditures and other financing uses	-	-	-	-	-
		Beginning Fund Balance					
		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	-

LIVINGSTON PARISH COUNCIL
Health Unit Debt Svc Sinking
2011 Budgets

DRAFT

Fund Func	Dept	GL	Proj	2010		2011				2012		
				Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget	% Change amended budget vs. projected actual results	% Change projected actual result at year end vs. proposed	
	Revenue	16	5627	461000	0000							
	Interest Earnings											
	Total Revenues											
	Expenditures											
310	59	5627	552000	0000		163,763	153,775	-	82,063	-47%	30,841	-
310	59	5627	551000	0000	230,000	240,000	-	2,250,000	-	838%	300,000	-
310	59	5627	553000	0000	-	-	-	-	-	-	-	-
	Total Expenditures					<u>393,763</u>	<u>393,775</u>	<u>-</u>	<u>2,332,063</u>		<u>330,841</u>	
	Other Financing Sources (Uses)											
310	18	5627	485120	0000	393,763	393,775	-	-	332,063	-16%	330,841	-
	Transfer from Health Unit											
	Total Other Financing Sources (Uses)					<u>393,763</u>	<u>393,775</u>	<u>-</u>	<u>332,063</u>		<u>330,841</u>	
	Excess of Revenues and other financing sources over expenditures and other financing uses					1,000	1,000	(153,775)	(2,000,000)		-	
	Beginning Fund Balance					2,204,647	2,205,647	2,052,872	2,205,647		205,647	
	Ending Fund Balance					<u>\$2,205,647</u>	<u>\$2,206,647</u>	<u>\$2,052,872</u>	<u>\$2,205,647</u>		<u>\$205,647</u>	

LIVINGSTON PARISH COUNCIL
Jail Debt Service Sinking
2011 Budgets

DRAFT

Fund	Func	Dept	GL	Proj	2010		2011				2012	
					Actual		Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results	Proposed Budget
	Revenue											
315	16	5623	460000	0000		-	-	-	-	-	-	-
315	16	5623	461000	0000		-	34,831.37	(34,831.37)	-	-	-	-
												\$
	Expenditures											
315	59	5623	553000	0000		-	3,710	-	-	-	-	-
315	59	5623	552000	0000		662,898	650,519	-	615,688	0%	570,488	-
315	59	5623	551000	0000		1,065,000	1,216,091	-	1,110,000	0%	1,150,000	-
315	59	5623	550000	0		-	(106,091)	-	-	-	-	-
						<u>1,727,898</u>	<u>1,764,229</u>		<u>1,725,688</u>		<u>1,720,488</u>	
	Other Financing Sources (Uses)											
315	18	5623	485130	0000		1,752,110	1,315,010	-	1,725,688	0%	1,720,488	-
						<u>1,752,110</u>	<u>1,315,010</u>		<u>1,725,688</u>		<u>1,720,488</u>	
	Excess of Revenues and other financing sources over expenditures and other financing uses											
						24,212	(449,219)					
						<u>1,137,088</u>	<u>1,161,300</u>	712,081	<u>1,161,300</u>		<u>1,161,300</u>	
						<u>\$ 1,161,300</u>	<u>\$ 712,081</u>	<u>\$ 712,081</u>	<u>\$ 1,161,300</u>		<u>\$ 1,161,300</u>	

LIVINGSTON PARISH COUNCIL
Debt Service Reserve
2011 Budgets

DRAFT

	2010		2011				2012		
	Actual		Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end
Revenue									
199 16 4505 461000 0000 Interest Earnings	111	\$ 100	96	\$ 96	4	\$ 4	100	\$ 100	-
Total Revenue	<u>111</u>	<u>100</u>	<u>96</u>	<u>96</u>	<u>4</u>	<u>4</u>	<u>100</u>	<u>100</u>	<u>-</u>
Other Financing Sources									
199 18 4105 485260 0000 Transfers from Livingston Cap Outlay	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and other financing sources over expenditures and other financing uses	<u>111</u>	<u>100</u>	<u>96</u>	<u>96</u>	<u>4</u>	<u>4</u>	<u>100</u>	<u>100</u>	<u>-</u>
Beginning Fund Balance	<u>3,024,800</u>	<u>3,024,911</u>	<u>3,025,011</u>	<u>3,025,011</u>	<u>3,025,107</u>	<u>3,024,911</u>	<u>3,025,011</u>	<u>3,025,011</u>	<u>3,025,011</u>
Ending Fund Balance	<u>\$ 3,024,911</u>	<u>\$ 3,025,011</u>	<u>\$ 3,025,107</u>	<u>\$ 3,025,111</u>	<u>\$ 3,025,111</u>	<u>\$ 3,025,011</u>	<u>\$ 3,025,111</u>	<u>\$ 3,025,111</u>	<u>\$ 3,025,111</u>

**LIVINGSTON PARISH COUNCIL
Library Sinking
2011 Budgets**

DRAFT

Fund Func Dept GL Proj	2010		2011				2012		
	Actual		Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
Revenue									
320 1101 7200 460000 0000	\$ 10,131	\$	\$ 10,000	-	\$ 10,000	\$ 10,000	0%	10,000	-
320 1101 7200 411000 0000	397,881		425,000	32,977	392,023	425,000	0%	425,000	-
320 16 7200 461000 0000	-		-	3,078	(3,078)	-	-	-	-
Total Revenue	<u>498,012</u>		<u>435,000</u>	<u>36,055</u>	<u>398,945</u>	<u>435,000</u>		<u>435,000</u>	
Expenditures									
320 59 7200 573000 0000	62,831		15,000	15,827	(827)	15,000	0%	15,000	-
320 59 7200 571400 0000	-		50,000	47,385	2,615	50,000	0%	50,000	-
320 59 7200 551000 0000	350,000		370,000	370,000	-	370,000	0%	385,000	-
320 59 7200 552000 0000	285,355		273,819	139,800	134,019	273,819	0%	261,974	-
320 59 7200 553000 0000	-		508	-	508	508	0%	-	-
Total Expenditures	<u>698,186</u>		<u>709,327</u>	<u>573,013</u>	<u>136,314</u>	<u>709,327</u>		<u>711,974</u>	
Revenue Over (Under) Expenditures	<u>(290,174)</u>		<u>(274,327)</u>	<u>(536,958)</u>	<u>262,631</u>	<u>(274,327)</u>		<u>(276,974)</u>	
Beginning Fund Balance	1,897,517		1,607,343	1,333,016	796,058	1,607,343		\$ 1,333,016	
Ending Fund Balance	<u>\$ 1,607,343</u>		<u>\$ 1,333,016</u>	<u>\$ 796,058</u>	<u>\$ 1,058,689</u>	<u>\$ 1,333,016</u>		<u>\$ 1,056,042</u>	

LIVINGSTON PARISH COUNCIL
Road Sinking
2011 Budgets

DRAFT

FUND FUNC DEPT GL PROJ	2010		2011				2012		
	Actual		Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget	% Change last amended budget vs. projected actual results at year end	% Change projected actual result at year end vs. proposed
Revenues									
330 16 5700 461000 0000	\$ 174		\$ 5,000	\$ 31	\$ 69	\$ 100	\$ 100	-98%	45%
Total Revenues	<u>174</u>		<u>5,000</u>	<u>31</u>	<u>69</u>	<u>100</u>	<u>100</u>		
Expenditures									
330 59 5700 552000 0000	2,029,550		1,902,750	2,136,083	(233,333)	1,902,750	1,902,750	0%	-857%
330 59 5700 551000 0000	2,680,000		2,800,000	2,566,667	233,333	2,800,000	2,800,000	0%	1154%
330 59 5700 553000 0000	-		3,500	3,500	3,500	3,500	3,500	0%	0%
Total Expenditures	<u>4,709,550</u>		<u>4,706,250</u>	<u>4,702,750</u>	<u>3,500</u>	<u>4,706,250</u>	<u>4,695,125</u>		
Other Financing Sources (Uses)									
330 18 5700 485145 0000	4,774,250		4,706,250	3,578,937	1,127,313	4,706,250	4,695,125	0%	316%
Total Other Sources (Uses)	<u>4,774,250</u>		<u>4,706,250</u>	<u>3,578,937</u>	<u>1,127,313</u>	<u>4,706,250</u>	<u>4,695,125</u>		
Excess of Revenues and other financing sources over expenditures and other financing uses	<u>64,874</u>		<u>5,000</u>	<u>(1,123,782)</u>	<u>1,123,882</u>	<u>100</u>	<u>100</u>		
Beginning Fund Balance	3,056,171		3,121,045	3,126,045	2,002,263	\$ 3,121,045	\$ 3,121,145		
Ending Fund Balance	<u>\$ 3,121,045</u>		<u>\$ 3,126,045</u>	<u>\$ 2,002,263</u>	<u>\$ 3,126,145</u>	<u>\$ 3,121,145</u>	<u>\$ 3,121,245</u>		

1. The parish sold the bond at a premium of 1,858,460.20. It is reported in gross bond proceeds on a budget basis.
2. The parish earns interest on its deposits with the paying agent.

LIVINGSTON PARISH COUNCIL
Live Oak Sinking
2011 Budgets

DRAFT

FUND	FUNC	DPT	GL	PROJ	2010			2011			2012			
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget		
Revenues														
350	1355	7012	434500	0000	\$ 292,067	\$ 293,900	\$ 97,967	\$ 195,933	\$ 293,900	0%	\$ 291,300	49%		
350	16	7012	461000	0000	-	-	13,753	(13,753)	-	-	-	-100%		
Total Revenues					<u>292,067</u>	<u>293,900</u>	<u>111,720</u>	<u>182,180</u>	<u>293,900</u>		<u>291,300</u>			
Expenditures														
350	60	7013	552000	0000	216,150	213,900	293,900	(80,000)	213,900	0%	211,300	-364%		
350	59	7013	551000	0000	75,000	80,000	-	80,000	80,000	0%	80,000	0%		
350	60	7013	554010	0000	-	-	289,098	(289,098)	-	-	-	-100%		
Total Expenditures					<u>291,150</u>	<u>293,900</u>	<u>582,998</u>	<u>(289,098)</u>	<u>293,900</u>		<u>291,300</u>			
Excess of Revenues and other financing sources over expenditures and other financing uses					917	-	(471,278)	471,278	-		-			
Beginning Fund Balance					392,500	393,417	393,417	(77,861)	393,417		393,417			
Ending Fund Balance					<u>\$ 393,417</u>	<u>\$ 393,417</u>	<u>\$ (77,861)</u>	<u>\$ 393,417</u>	<u>\$ 393,417</u>		<u>\$ 393,417</u>			

Per the Bond Documents, the debt is Parish Debt, but funded by Rec. District Revenues. This joint project achieved a lower bond rate on the project than the Rec. District could have obtained by itself. It was only by working together that the new recreation facilities could be built to the greatest extent possible.

LIVINGSTON PARISH COUNCIL
North Park Sinking
2011 Budgets

DRAFT

				2011			2012		
FUND	FUNC	DPT	GL PROJ	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
Revenues									
355	1355	7013	434500 0000	\$ 693,195	\$ 487,105	\$ 206,090	\$ 693,195	\$ 691,180	235%
355	16	7013	461000 0000	-	7,730	(7,730)	-	-	-100%
			Total Revenues	<u>693,195</u>	<u>-</u>	<u>-</u>	<u>693,195</u>	<u>691,180</u>	
Expenditures									
355	59	7013	552000 0000	578,195	-	578,195	578,195	571,180	-1%
355	59	7013	551000 0000	115,000	-	115,000	115,000	120,000	4%
			Total Expenditures	<u>693,195</u>	<u>-</u>	<u>693,195</u>	<u>693,195</u>	<u>691,180</u>	
Excess of Revenues and other financing sources over expenditures and other financing uses									
				-	-	(693,195)	-	-	
			Beginning Fund Balance	<u>866,495</u>	<u>866,495</u>	<u>866,495</u>	<u>866,495</u>	<u>866,495</u>	
			Ending Fund Balance	<u>\$ 866,495</u>	<u>\$ 866,495</u>	<u>\$ 173,300</u>	<u>\$ 866,495</u>	<u>\$ 866,495</u>	

Per the Bond Documents, the debt is Parish Debt, but funded by Rec. District Revenues. This joint project achieved a lower bond rate on the project than the Rec. District could have obtained by itself. It was only by working together that the new recreation facilities could be built to the greatest extent possible.

LIVINGSTON PARISH COUNCIL
DMV Sinking
2011 Budgets

DRAFT

FUND 360	FUNC 1351	DPT 5350	GL 433310	PROJ 0000	Description	2011				2012			
						Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget
					Revenues	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	0%	\$ 100,000	0%
					DMV Fees	-	-	-	-	-	-	-	-
					Interest Earnings	13	-	-	-	-	-	-	-
					Use of Money and Property	13	100,000	-	100,000	100,000	-	100,000	-
					Total Revenues								
					Expenditures	-	-	3,000	-	3,000	-	3,000	-
					Paying Agent Fees	188,420	199,266	199,265	1	199,266	0%	196,415	19641400%
					Interest on Long-Term Debt	80,000	95,000	95,000	-	95,000	0%	95,000	-
					Long-Term Debt Redeemed	268,420	294,266	297,265	1	297,266		294,415	
					Total Expenditures								
					Other Financing Sources (Uses)	329,915	194,266	101,600	92,666.00	194,266	0%	194,266	110%
					Transfers from General Fund	329,915	194,266	101,600	92,666	194,266		194,266	
					Total Other Sources (Uses)								
					Excess of Revenues and other financing sources over expenditures and other financing uses	61,508	-	(195,665)	192,665	(3,000)		(149)	
					Beginning Fund Balance	50,000	111,508	111,508	(84,157)	111,508		108,508	
					Ending Fund Balance	\$ 111,508	\$ 111,508	\$ (84,157)	\$ 108,508	\$ 108,508		\$ 108,359	

LIVINGSTON PARISH COUNCIL

Sewer 2 Sinking

2011 Budgets

DRAFT

FUND	FUNC	DPT	GL	PROJ	2010				2011				2012	
					Actual	Original Budget	Actual YTD as of September 30, 2011	Estimated Remaining	Projected actual result at year end	% Change last amended budget vs. projected actual results at year end	Proposed Budget	% Change projected actual result at year end vs. proposed budget		
Revenues					\$ 154,901	\$ 158,975	\$ 119,653	\$ 39,322	\$ 158,975	0%	\$ 159,538	306%		
370	1355	7013	434500	0000	154,901	158,975	119,653	39,322	158,975	0%	159,538			
Local Grants														
Total Revenues					\$ 154,901	\$ 158,975	\$ 119,653	\$ 39,322	\$ 158,975	0%	\$ 159,538			
Expenditures					79,222	113,975	57,269	56,706	113,975	0%	112,850	99%		
370	59	7013	552000	0000	79,222	113,975	57,269	56,706	113,975	0%	112,850			
370	59	7013	551000	0000	-	45,000	45,000	-	45,000	0%	45,000			
Interest on Long-Term Debt														
Long-Term Debt Redeemed														
Total Expenditures					79,222	158,975	102,269	56,706	158,975	0%	157,850			
Excess of Revenues and other financing sources over expenditures and other financing uses					75,679	-	17,384	(17,384)	-		1,688			
Beginning Fund Balance					162,830	238,509	238,509	255,893	238,509		238,509			
Ending Fund Balance					\$ 238,509	\$ 238,509	\$ 255,893	\$ 238,509	\$ 238,509		\$ 240,197			

Per the Bond Documents, the debt is Parish Debt, but funded by Sewer District Revenues. This joint project achieved a lower bond rate on the project then the Sewer District could have obtained by itself.

LIVINGSTON PARISH COUNCIL

DRAFT

Authorized Positions

2011 Budgets

Finance

- 1 Finance Director
- 2 Asst. Finance Director
- 3 Payroll/Human Resources
- 4 Purchasing Agent
- 5 Admin Assist-Finance
- 6 Accountant
- 7 Grant Writer
- 8 Accountant Manager

President's Staff

- 1 Chief of Staff
- 2 Project Manager
- 3 Operations Coordinator
- 4 Secretary
- 5 Animal Shelter Tech (Part-time)

Health Unit

- 1 Adm. Coordinator III
- 2 Clerk II
- 3 Clerk Part-time
- 4 Clerk Full-time
- 5 Office Coordinator II
- 6 Phlebotomist III
- 7 Phlebotomist Assist Part-time
- 8 Sanitarian
- 9 Maintenance
- 10 LPN
- 11 Tech
- 12 Janitor
- 13 Janitor

OEP

- 1 Director
- 2 Assistant Director
- 3 Planning Section Chief
- 4 Intern

Planning Department

- 1 Clerk
- 2 Clerk/Permit Specialist II
- 3 Clerk/Permit Specialist II
- 4 Clerk/Permit Specialist II
- 5 Clerk/Permit Specialist II
- 6 Clerk/Permit Specialist II
- 7 Clerk
- 8 Planning Dept Secretary
- 9 Planning Director

Jail

- 1 Medical Admin.
- 2 Nursing Supervisor
- 3 Facilities Manager
- 4 Staff Nurse
- 5 Staff Nurse
- 6 Staff Nurse
- 7 Staff Nurse
- 8 Clerical
- 9 Clerical
- 10 Part Time Clerical

Permit Office

- 1 Addressing Coordinator
- 2 Asst. Permit Director
- 3 Inspector
- 4 Inspector
- 5 Inspector
- 6 Permit Director
- 7 Permit Specialist II
- 8 Permit Specialist II
- 9 Permit Specialist II
- 10 Permit Specialist II
- 11 Permit Specialist II

Council Staff

- 1 Council Clerk
- 2 Deputy Clerk
- 3 Secretary

LPC Utility Company

- 1 Operator 3
- 2 Secretary
- 3 Utilities Foreman

LIVINGSTON PARISH COUNCIL
DPW Authorized Positions
2011 Budgets
DPW

DRAFT

Job Title	
Animal Shelter Tech	1
Assist. Dir. DPW	1
Assist. Facilities Mgr.	1
Class A Foreman	9
DPW Director	1
Janitor	1
Logging Inspector/Res Solid Waste Insp.	1
Mechanic	1
Mechanic Assist.	2
Office Manager	1
Operator 1	8
Operator 2 Parts Tool Room Mgr.	1
Operator 2	10
Operator 3	27
Plan Foreman	1
Right of Way	1
Secretary	2
Secretary 2	1
Secretary 3	1
Shop Foreman	1
Sign Tech	1
Total	<u><u>73</u></u>

LIVINGSTON PARISH COUNCIL

DRAFT

Mandated Cost Positions

2011 Budgets

Ward II	8
Justice of Peace/Constables	20
District Court	11
Court Operations	1
Registrar of Voters	6
Coroner	4
District Attorney	<u>25</u>
Total	<u><u>75</u></u>