



# PARISH OF LIVINGSTON

## BUDGET REPORT

JANUARY 1, 2019

PARISH OF LIVINGSTON

Table of Contents  
2019 Budgets

Budget Message	1
Budget Summary Schedules	
2019 Combined Funds Schedule	5
2018 Combined Funds Schedule	6
A. General Fund	
General Fund	7
Administrative Fund	13
Animal Control Fund	15
Coroner Fund	16
Adjudicated Property Fund	17
Emergency Reserve Fund	18
B. Special Revenue Funds	
Bingo Fund	19
PEG Fund	20
Fire Protection District #8 Fund	21
Jury Mileage Fund	22
Off Duty Officer Witness Fund	23
Hazard Mitigation Fund	24
Health Unit Fund	25
Mosquito Abatement Fund	27
Mosquito Abatement 2 & 3 Fund	28
Jail Fund	29
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)	31
Road Fund	33
Courthouse Fund	35
Parish Transportation Act Fund	36

C. Debt Service Funds

Jail Debt Service Fund

37

Library Debt Service Fund

38

GOMESA Debt Service Fund

39

Road Debt Service Fund

40

Live Oak Debt Service Fund

41

North Park Debt Service Fund

42

DMV Debt Service Fund

43

Sewer 2 Debt Service Fund

44

Courthouse Debt Service Fund

45

D. Authorized Positions

46



# Parish of Livingston

*OFFICE OF THE PRESIDENT*

LAYTON RICKS

PARISH PRESIDENT

December 6, 2018

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 2019 Operating budget for the Livingston Parish Government is herein presented.

The 2019 Budget has been prepared to maintain all individual funds responsibly and is presented on a line item basis. Each line of revenue and expenditure is identified for your review. Accordingly, the details provided support our effort to remain transparent and financially accountable.

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

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

Another major factor affecting the 2019 Budget is the Parish collections for both property and sales taxes, which approximate 42% of budgeted revenues. Fiscal prudence was used in the preparation of the Budget, taking into consideration the state of National, State and local economic conditions.

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

OPERATING AND CAPITAL BUDGET  
Year 2018 compared to Year 2019

	2018 BUDGET	2019 BUDGET
OPERATING BUDGET	Amount	Amount
General	\$ 10,183,140	\$ 16,965,183
Special Revenue	31,831,735	40,090,676
Debt Service	10,015,795	9,553,212
 TOTAL OPERATING BUDGET	 \$ 52,030,670	 \$ 66,609,071

The 2019 Budget provides for the Parish to maintain vital services for the public, including:

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

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

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

2019 Financial Highlights

*General Fund*

The General Fund is the primary operating fund of the Parish Council and is always classified as a major fund. It is used to account for all activities except those required to be accounted for in other funds. Revenues derived by the General Fund are expected to be approximately \$13.3 million, with projected expenses of \$17 million. The General fund also supports other Parish activities that require interfund transfers to other funds, which are projected to be \$596,383 on a net basis.

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

Criminal Court	\$ 279,367
District Attorney	\$ 896,289
Clerk of Court	\$ 99,000
Assessor	\$ 18,200
Ward II	\$ 89,714
Justice of the Peace Court	\$ 144,696
Registrar of Voters	\$ 57,705
Elections	\$ 124,646
Coroner	\$ 7,700
	\$ 565,000

*Special Revenue Funds*

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

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

The revenues for the health unit are expected to be approximately \$1,320,500 for 2019.

Expenditures and interfund transfers are projected to be approximately \$1,224,639.

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

Revenues are expected to be \$4.54 million for 2019, primarily from sales tax. Expenditures are projected to be \$4.72 million for 2019. The Parish has formed an advisory committee on jail operations and is working towards eliminating the deficit fund balance over the next several years.

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

The Road fund is expecting approximately \$28.9 million in revenues during 2019 that is largely from property and sales taxes and state grant funds. The Parish operates both a capital outlay and road maintenance program from these funds. The fund pays approximately \$4.7 million in debt service related to the issuance of debt used to support a parish wide road overlay project performed in a prior year.

*Debt Service Funds*

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

**Road Debt Service Fund** - This fund accounts for the principal, interest and related charges for the Road Bonds originally issued in 2006, the transfers from the Road Fund, and the accumulated restricted cash for the repayment of the bonds. During 2019, debt service is approximately \$4.7 million.

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

Sincerely,

Parish President

**LIVINGSTON PARISH COUNCIL**  
**2019 Summary**  
**2019 Budgets**

	<u>General</u> <u>Fund</u>	<u>Special</u> <u>Revenue</u>	<u>Debt</u> <u>Service</u>	<u>Total</u>
<b>Revenue</b>				
11 Taxes	\$ 1,277,467	\$ 21,660,000	\$ 750,000	\$ 23,687,467
12 Licenses and Permits	2,490,000	10,200	-	2,500,200
13 Intergovernmental Revenues	5,777,496	19,576,022	-	25,353,518
14 Fees	3,395,700	245,000	-	3,640,700
15 Fines and Forfeitures	20,000	1,400,000	-	1,420,000
16 Use of Money and Property	200,000	60,020	22,800	282,820
17 Miscellaneous Revenue	114,223	18,100	-	132,323
<b>Total Revenue</b>	<b>\$ 13,274,886</b>	<b>\$ 42,969,342</b>	<b>\$ 772,800</b>	<b>\$ 57,017,028</b>
<b>Expenditures</b>				
51 General Government	\$ 14,868,730	\$ 435,420	\$ -	\$ 15,304,150
52 Public Safety	1,652,345	8,986,753	-	10,639,098
53 Public Works	71,991	29,588,864	-	29,660,856
54 Health & Welfare	281,616	1,079,639	-	1,361,255
55 Culture and Recreation	1,500	-	-	1,500
56 Economic Development	89,000	-	-	89,000
59 Debt Service	-	-	9,553,212	9,553,212
<b>Total Expenditures</b>	<b>\$ 16,965,183</b>	<b>\$ 40,090,676</b>	<b>\$ 9,553,212</b>	<b>\$ 66,609,071</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (3,690,297)</b>	<b>\$ 2,878,666</b>	<b>\$ (8,780,412)</b>	<b>\$ (9,592,043)</b>
<b>Other Financing Sources (Uses)</b>				
18 Transfers In	\$ 2,018,000	\$ 542,500	\$ 8,212,990	\$ 10,773,490
18 Transfers In from Component Units	-	-	996,269	996,269
63 Transfers Out To Governmental Fund	(2,364,383)	(8,409,107)	-	(10,773,490)
76 Transfers Out to Enterprise Funds	(250,000)	-	-	(250,000)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (596,383)</b>	<b>\$ (7,866,607)</b>	<b>\$ 9,209,259</b>	<b>\$ 746,269</b>
<b>Revenue Over (Under) Expenditures &amp; Other Financing Sources (Uses)</b>	<b>(4,286,680)</b>	<b>(4,987,941)</b>	<b>428,847</b>	<b>(8,845,774)</b>
<b>Beginning Fund Balance</b>	<b>21,019,252</b>	<b>10,597,461</b>	<b>7,239,607</b>	<b>38,856,320</b>
<b>Ending Fund Balance</b>	<b>\$ 16,732,572</b>	<b>\$ 5,609,520</b>	<b>\$ 7,668,454</b>	<b>\$ 30,010,546</b>



**LIVINGSTON PARISH COUNCIL**  
**2018 Summary (Amended)**  
**2018 Budgets**

	<u>General</u> <u>Fund</u>	<u>Special</u> <u>Revenue</u>	<u>Debt</u> <u>Service</u>	<u>Total</u>
<b>Revenue</b>				
11 Taxes	\$ 1,277,467	\$ 20,860,000	\$ 750,000	\$ 22,887,467
12 Licenses and Permits	2,735,101	11,772	-	2,746,873
13 Intergovernmental Revenues	3,336,686	9,433,595	-	12,770,281
14 Fees	3,339,535	248,111	-	3,587,646
15 Fines and Forfeitures	15,001	1,437,170	-	1,452,171
16 Use of Money and Property	246,562	91,319	33,908	371,789
17 Miscellaneous Revenue	157,138	181,712	-	338,850
<b>Total Revenue</b>	<b>\$ 11,107,489</b>	<b>\$ 32,263,679</b>	<b>\$ 783,908</b>	<b>\$ 44,155,076</b>
<b>Expenditures</b>				
51 General Government	\$ 8,047,026	\$ 390,609	\$ -	\$ 8,437,635
52 Public Safety	1,719,133	11,168,152	-	12,887,285
53 Public Works	84,796	18,980,963	-	19,065,759
54 Health & Welfare	230,706	1,292,011	-	1,522,717
55 Culture and Recreation	885	-	-	885
56 Economic Development	100,594	-	-	100,594
59 Debt Service	-	-	10,015,795	10,015,795
<b>Total Expenditures</b>	<b>\$ 10,183,140</b>	<b>\$ 31,831,735</b>	<b>\$ 10,015,795</b>	<b>\$ 52,030,670</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 924,349</b>	<b>\$ 431,945</b>	<b>\$ (9,231,888)</b>	<b>\$ (7,875,594)</b>
<b>Other Financing Sources (Uses)</b>				
18 Transfers In	\$ 2,416,000	\$ 896,264	\$ 7,914,446	\$ 11,226,710
18 Transfers In from Component Units	-	29,371	1,095,135	1,124,506
22 Bond Issuance/Refunding	7,876,398	-	-	7,876,398
63 Transfers Out To Governmental Fund	(2,788,420)	(8,438,290)	-	(11,226,710)
76 Transfers Out to Enterprise Funds	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 7,503,978</b>	<b>\$ (7,512,655)</b>	<b>\$ 9,009,581</b>	<b>\$ 9,000,904</b>
<b>Revenue Over (Under) Expenditures &amp; Other Financing Sources (Uses)</b>	<b>\$ 8,428,327</b>	<b>\$ (7,080,710)</b>	<b>\$ (222,306)</b>	<b>\$ 1,125,310</b>
<b>Beginning Fund Balance</b>	<b>12,590,925</b>	<b>17,678,172</b>	<b>7,619,580</b>	<b>37,888,677</b>
<b>Ending Fund Balance</b>	<b>\$ 21,019,252</b>	<b>\$ 10,597,461</b>	<b>\$ 7,397,274</b>	<b>\$ 39,013,987</b>

**LIVINGSTON PARISH COUNCIL**  
**General Fund**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE	2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018	2019	% Chg 2019	
				2016 Actual	Adopted Budget	2017 Actual	Budget	Actual	Remainder of 2018	Adopted Budget	Original	2019 Projected	Projected/ 2018 Adopted
<b>Revenue</b>													
001	1101	4500	411000	\$ 354,721	\$ 1,616,886	\$ 1,640,619	\$ 1,277,467	\$ 63,407	\$ 1,214,060	\$ 1,277,467	0%	\$ 1,277,467	0%
001	1103	4500	414020	1,236,091	1,154,620	1,156,965	1,300,000	564,288	564,288	1,128,576	-13%	1,300,000	15%
001	1251	4500	421000	48,902	12,792	9,594	40,000	3,063	10,000	13,063	-67%	40,000	206%
001	1251	4500	423000	1,040,571	1,051,153	1,055,476	975,000	1,096,243	50,000	1,146,243	18%	1,050,000	-8%
001	1251	5410	424000	1,203,513	1,530,709	1,466,763	1,400,000	1,181,846	393,949	1,575,795	13%	1,400,000	-11%
001	1353	5600	431010	2,444,768	848,596	984,698	1,500,000	1,340,113	177,751	1,517,864	1%	3,855,996	154%
001	1351	4500	433005	804,702	531,173	753,437	850,000	359,126	400,000	759,126	-11%	850,000	12%
001	52	5200	433300	146,232	18,543	19,853	-	3,144	-	3,144	#DIV/0!	3,500	11%
001	1351	5350	433310	142,739	127,224	140,150	130,000	93,614	66,867	160,480	23%	150,000	-7%
001	1354	6180	433315	224,153	260,000	212,661	260,000	111,236	100,000	211,236	-19%	260,000	23%
001	1351	4500	433350	64,840	137,958	105,538	97,260	107,494	35,831	143,325	47%	108,000	-25%
001	1354	6180	433540	548,364	599,092	599,092	550,000	541,511	-	541,511	-2%	550,000	2%
001	1451	4605	440000	92,876	103,387	109,270	75,000	60,319	20,106	80,425	7%	75,000	-7%
001	16	4500	443051	116,540	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
001	1551	4100	450000	5,825	9,270	9,574	10,000	6,770	2,257	9,026	-10%	10,000	11%
001	16	4505	461000	76,471	174,547	198,829	45,000	164,375	82,187	246,562	448%	200,000	-19%
001	16	4500	464000	19,950	18,933	20,400	20,400	14,063	6,275	20,338	0%	20,700	2%
001	16	4500	465000	2,414,580	1,570,213	1,971,050	1,705,000	1,251,772	625,886	1,877,658	10%	1,850,000	-1%
001	1454	5865	465001	40,000	40,000	40,000	40,000	20,000	20,000	40,000	0%	40,000	0%
001	16	4500	467000	6,324	5,203	6,368	5,000	3,985	1,993	5,978	20%	5,000	-16%
001	17	4500	470000	3,488	4,171	5,223	20,000	72,843	-	72,843	264%	20,000	-73%
001	51	4190	492000	87,442	40,887	81,825	85,723	51,852	25,271	77,123	-10%	85,723	11%
<b>Total Revenue</b>				<b>\$ 11,123,090</b>	<b>\$ 9,855,358</b>	<b>\$ 10,587,384</b>	<b>\$ 10,385,850</b>	<b>\$ 7,111,062</b>	<b>\$ 3,796,720</b>	<b>\$ 10,907,782</b>	<b>5%</b>	<b>\$ 13,151,386</b>	<b>21%</b>

**LIVINGSTON PARISH COUNCIL**  
**General Fund**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE	2017 Final		2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018		% Chg 2019 Projected/ 2018 Adopted	
				2016 Actual	Adopted Budget						Original	2019 Projected		
<b>Expenditures</b>														
001	51	4001	511100	Salaries	\$ 284,367	\$ 316,393	\$ 317,923	\$ 317,314	\$ 240,616	\$ 85,655	\$ 326,270	3%	\$ 318,978	-2%
001	51	4001	515100	FICA	21,754	24,203	24,320	24,275	18,407	6,553	24,959	3%	24,402	-2%
001	51	4001	515200	Retirement	11,559	17,590	14,830	25,385	10,264	6,424	16,688	100%	23,923	43%
001	51	4001	515300	Employee Benefits	39,135	36,020	34,551	36,020	35,244	12,985	48,229	34%	48,229	0%
001	51	4001	515400	Worker's Compensation	1,081	1,241	1,263	1,241	901	332	1,233	-1%	1,233	0%
001	51	4001	515500	Unemployment Compensation	1,729	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
001	51	4001	521000	Advertising, Dues & Subscriptions	48,293	37,017	53,740	30,000	47,012	500	47,512	58%	40,000	-16%
001	51	4001	523000	Utilities	74,801	67,756	65,340	85,000	44,900	22,450	67,349	-21%	70,000	4%
001	51	4001	524110	Postage Meter	367	-	33	500	-	-	-	-100%	500	#DIV/0!
001	51	4001	525200	Rentals	6,691	6,242	6,890	6,700	4,521	1,500	6,021	-10%	6,700	11%
001	51	4001	526000	Maintenance of Equipment	720	227	170	1,000	-	-	-	-100%	1,000	#DIV/0!
001	51	4001	526200	Maintenance of Buildings & Grounds	35,346	63,713	34,026	25,000	17,309	5,770	23,078	100%	25,000	8%
001	51	4001	528200	Professional Svcs Engineering	-	3,230	2,423	3,500	1,880	250	2,130	0%	3,000	0%
001	51	4001	528400	Professional Services - Legal	102,655	50,868	69,108	50,000	125,614	30,000	155,614	211%	50,000	-68%
001	51	4001	528500	Prof. Svcs Accounting, Auditing, Bookkeeping	75,000	67,000	67,000	78,000	61,500	-	61,500	-21%	78,000	27%
001	51	4001	528700	Clerk of Court filing fees	3,387	384	288	5,000	2,350	1,000	3,350	-33%	5,000	49%
001	51	4001	529100	Insurance Premiums	449,595	403,179	404,048	410,000	426,236	-	426,236	4%	450,000	6%
001	51	4001	531000	Office Supplies	22,144	13,002	12,442	5,000	2,700	500	3,200	-36%	5,000	56%
001	51	4001	531010	Computer Supplies & Service	20,944	9,236	8,148	15,000	6,499	1,500	7,999	-47%	15,000	88%
001	51	4001	532420	Operating Supplies - Janitorial	-	668	633	500	-	-	-	-100%	500	#DIV/0!
001	51	4001	541000	Travel	16,638	9,169	13,521	10,000	(1,093)	11,093	10,000	0%	10,000	0%
				<b>Legislative</b>	<b>1,216,208</b>	<b>1,127,135</b>	<b>1,130,696</b>	<b>1,129,435</b>	<b>1,044,859</b>	<b>186,511</b>	<b>1,231,370</b>	<b>109%</b>	<b>1,176,466</b>	<b>-4%</b>
001	51	4100	511100	Salaries	257,476	255,986	257,223	257,224	179,361	\$ 64,848	244,209	-5%	240,864	-1%
001	51	4100	515100	FICA	19,697	19,583	19,677	19,678	13,721	4,961	18,682	-5%	18,426	-1%
001	51	4100	515200	Retirement	20,504	20,479	20,522	20,578	13,452	4,864	18,315	-11%	18,065	-1%
001	51	4100	515400	Worker's Compensation	919	963	944	1,000	594	219	812	-19%	812	0%
001	51	4100	544000	Official Fees	1,350	1,000	1,775	1,000	339	1,000	1,339	34%	1,200	-10%
				<b>Judicial (Criminal Court)</b>	<b>299,945</b>	<b>298,011</b>	<b>300,141</b>	<b>299,479</b>	<b>207,467</b>	<b>75,891</b>	<b>283,358</b>	<b>95%</b>	<b>279,367</b>	<b>-1%</b>
001	51	4135	511100	Salaries	300,100	288,294	289,192	283,272	204,520	\$ 75,825	280,346	-1%	281,637	0%
001	51	4135	515100	FICA	18,148	18,390	17,075	21,670	11,972	5,801	17,773	-18%	21,545	21%
001	51	4135	515200	Retirement	19,102	16,811	16,580	16,996	11,134	4,550	15,683	-8%	16,898	8%
001	51	4135	515300	Employee Benefits	94,315	100,891	98,135	100,891	52,069	19,183	71,253	-29%	71,253	0%
001	51	4135	515400	Worker's Compensation	1,079	1,192	1,189	1,192	698	257	955	-20%	955	0%
001	51	4135	523000	Utilities	3,439	3,625	4,092	5,000	1,241	621	1,862	-63%	5,000	169%
001	51	4135	526000	Maintenance of Vehicles and Equipment	-	444	444	-	-	-	-	#DIV/0!	-	#DIV/0!
001	51	4135	526200	Maint of Buildings and Grounds	50	100	250	-	-	-	-	100%	-	#DIV/0!
001	51	4135	528400	Professional Svcs Legal	96,000	96,000	96,000	96,000	80,000	16,000	96,000	0%	96,000	0%
001	51	4135	579000	Operations	403,000	403,000	403,000	403,000	335,833	67,167	403,000	0%	403,000	0%
				<b>District Attorney</b>	<b>935,233</b>	<b>928,746</b>	<b>925,958</b>	<b>928,021</b>	<b>697,468</b>	<b>189,403</b>	<b>886,871</b>	<b>96%</b>	<b>896,289</b>	<b>1%</b>

**LIVINGSTON PARISH COUNCIL**  
**General Fund**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE		2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018	% Chg 2019		
					2016 Actual	Adopted Budget	2017 Actual	Budget	Actual	Remainder of 2018	Adopted Budget	Original	2019 Projected	Projected/ 2018 Adopted
001	51	4140	543000	Juror & Witness Fees	114,565	131,998	129,074	99,000	87,525	43,763	131,288	33%	99,000	-25%
				<b>Clerk of Court</b>	<b>114,565</b>	<b>131,998</b>	<b>129,074</b>	<b>99,000</b>	<b>87,525</b>	<b>43,763</b>	<b>131,288</b>	<b>133%</b>	<b>99,000</b>	<b>-25%</b>
001	51	4184	511100	Salaries	50,883	51,696	50,834	54,941	36,904	13,686	50,590	-8%	50,834	0%
001	51	4184	515100	FICA	3,255	3,492	3,252	4,203	2,361	1,047	3,408	-19%	3,889	14%
001	51	4184	515200	Retirement	3,172	3,528	3,418	4,395	2,424	1,026	3,451	-21%	3,813	10%
001	51	4184	515400	Worker's Compensation	1,187	1,241	1,263	1,241	861	317	1,179	-5%	1,179	0%
001	51	4184	576000	Grants	22,800	22,800	22,800	36,000	22,600	5,000	27,600	-23%	30,000	9%
				<b>Ward II City Court</b>	<b>81,297</b>	<b>82,757</b>	<b>81,568</b>	<b>100,780</b>	<b>65,150</b>	<b>21,077</b>	<b>86,227</b>	<b>86%</b>	<b>89,714</b>	<b>4%</b>
001	51	4189	511100	Salaries	117,915	119,413	119,990	119,995	87,574	\$ 32,306	119,880	0%	119,995	0%
001	51	4189	515100	FICA	9,023	9,136	9,181	9,180	6,701	2,471	9,172	0%	9,180	0%
001	51	4189	515400	Worker's Compensation	6,306	7,027	7,116	7,027	5,131	1,890	7,021	100%	7,021	0%
001	51	4189	541000	Travel	7,329	7,786	2,786	8,500	6,227	-	6,227	100%	8,500	37%
				<b>Justice of the Peace</b>	<b>140,573</b>	<b>143,362</b>	<b>139,073</b>	<b>144,702</b>	<b>105,632</b>	<b>36,668</b>	<b>142,300</b>	<b>98%</b>	<b>144,696</b>	<b>2%</b>
001	51	4190	511100	Salaries	49,798	49,514	49,753	49,753	36,437	\$ 13,395	49,832	0%	49,753	0%
001	51	4190	515100	FICA	3,810	3,788	3,806	3,806	2,788	1,025	3,812	0%	3,806	0%
001	51	4190	515200	Retirement	3,984	3,961	3,970	3,980	2,733	1,005	3,737	-6%	3,731	0%
001	51	4190	515300	Employee Benefits	422	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
001	51	4190	515400	Worker's Compensation	368	414	421	414	303	111	414	0%	414	0%
				<b>Court Operations</b>	<b>58,382</b>	<b>57,677</b>	<b>57,950</b>	<b>57,953</b>	<b>42,260</b>	<b>15,536</b>	<b>57,796</b>	<b>100%</b>	<b>57,705</b>	<b>0%</b>
001	51	4198	523000	Utilities	169,109	160,806	169,594	175,000	135,568	67,784	203,352	100%	175,000	-14%
001	51	4198	526200	Maintenance of Buildings & Grounds	67,146	87,787	73,761	60,000	72,397	24,132	96,530	100%	60,000	-38%
001	51	4198	532400	Op Supplies Uniforms & Related Items	256	-	-	-	-	-	-	100%	-	#DIV/0!
				<b>New Courthouse</b>	<b>236,511</b>	<b>248,593</b>	<b>243,355</b>	<b>235,000</b>	<b>207,966</b>	<b>91,917</b>	<b>299,882</b>	<b>100%</b>	<b>235,000</b>	<b>-22%</b>
001	51	4405	511100	Salaries	67,050	64,041	64,337	61,029	44,885	\$ 16,823	61,708	1%	62,485	1%
001	51	4405	515100	FICA	477	490	638	4,669	651	244	895	-81%	906	1%
001	51	4405	515200	Retirement	13,807	11,991	11,698	4,882	7,631	2,860	10,490	115%	10,623	1%
001	51	4405	515300	Employee Benefits	35,075	39,330	36,882	39,330	12,218	4,501	16,720	-57%	16,720	0%
001	51	4405	515400	Worker's Compensation	366	414	421	414	301	111	412	0%	412	0%
001	51	4405	521000	Advertising, Dues & Subscriptions	1,100	500	925	500	-	-	-	-100%	500	#DIV/0!
001	51	4405	523000	Utilities	13,133	14,053	13,350	13,000	10,700	5,350	16,051	23%	13,000	-19%
001	51	4405	524110	Postage Meter	15,122	12,517	9,031	12,000	3,087	6,000	9,087	-24%	12,000	32%
001	51	4405	525200	Rentals	3,284	3,824	4,070	3,000	2,583	1,060	3,643	21%	3,000	-18%
001	51	4405	526000	Maintenance of Vehicles and Equipment	-	469	169	500	239	-	239	-52%	500	109%
001	51	4405	526200	Maintenance of Buildings & Grounds	6,393	5,046	5,430	2,000	4,371	1,457	5,828	100%	2,000	-66%
001	51	4405	529000	Insurance & Surety Bonds	200	100	-	100	100	-	100	0%	100	0%
001	51	4405	531000	Office Supplies	2,640	1,610	2,012	1,000	300	100	400	-60%	1,000	150%
001	51	4405	532420	Op Supplies - Janitorial	342	405	292	400	-	-	-	-100%	400	#DIV/0!
001	51	4405	411000	Travel	625	473	473	1,000	483	-	483	-52%	1,000	107%

**LIVINGSTON PARISH COUNCIL**  
**General Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	<u>2016 Actual</u>	<u>2017 Final</u>	<u>2017 Actual</u>	<u>2018 Original</u>	<u>2018 YTD</u>	<u>Estimate</u>	<u>2018 Final</u>	<u>% Chg 2018</u>	<u>2019 Projected</u>	<u>% Chg 2019</u>
					<u>Adopted Budget</u>		<u>Budget</u>		<u>Remainder of</u>		<u>Adopted Budget</u>		<u>Original</u>
			Registrar of Voters	159,614	155,263	149,726	143,825	87,548	38,506	126,055	88%	124,646	-1%

**LIVINGSTON PARISH COUNCIL**  
**General Fund**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE		2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018	2019	% Chg 2019	
					2016 Actual	Adopted Budget	2017 Actual	Budget	Actual	Remainder of 2018	Adopted Budget	Original	2019 Projected	2018 Adopted
001	51	4410	523000	Utilities	6,731	7,115	6,576	7,700	6,202	3,101	9,303	21%	7,700	-17%
001	51	4410	544500	Election Expenses	-	-	-	-	11,527	-	11,527	#DIV/0!	-	-100%
				<b>Elections</b>	<b>6,731</b>	<b>7,115</b>	<b>6,576</b>	<b>7,700</b>	<b>17,729</b>	<b>3,101</b>	<b>20,830</b>	<b>271%</b>	<b>7,700</b>	<b>-63%</b>
001	51	4530	511100	Salaries	113,053	120,107	123,011	124,384	120,151	\$ 50,176	170,327	100%	187,616	10%
001	51	4530	512000	Vehicle Taxable Fringe Benefit	121	755	749	755	453	167	620	100%	620	0%
001	51	4530	515100	FICA	8,708	9,232	9,468	9,515	9,226	3,838	13,065	100%	14,353	10%
001	51	4530	515200	Retirement	9,047	8,748	8,951	9,951	8,504	3,763	12,267	100%	14,071	15%
001	51	4530	515300	Employee Benefits	32,302	27,408	30,959	27,408	32,805	12,086	44,891	100%	44,891	0%
001	51	4530	515400	Worker's Compensation	9,932	12,178	12,531	12,178	10,586	3,900	14,486	100%	14,486	0%
001	51	4530	523000	Utilities	2,700	2,700	2,850	2,700	3,000	1,500	4,500	100%	2,700	-40%
001	51	4530	526000	Maintenance of Vehicles and Equipment	-	1,909	2,936	2,000	(2,371)	5,000	2,629	100%	2,000	-24%
001	51	4530	526200	Maint of Buildings and Grounds	-	2,688	3,889	2,500	11,827	2,000	13,827	100%	2,500	-82%
001	51	4530	531000	Office Supplies	-	198	494	200	1,222	200	1,422	100%	200	-86%
001	51	4530	532400	Op Supplies Uniforms & Related Items	-	910	2,446	1,000	6,500	200	6,700	100%	1,000	-85%
001	51	4530	541000	Travel	-	614	494	500	-	-	-	100%	500	#DIV/0!
001	51	4530	560000	Capital Outlay	-	37,543	32,543	10,000	9,898	-	9,898	100%	10,000	1%
				<b>Facilities Maintenance</b>	<b>175,863</b>	<b>224,990</b>	<b>231,321</b>	<b>203,091</b>	<b>211,800</b>	<b>82,831</b>	<b>294,630</b>	<b>100%</b>	<b>294,936</b>	<b>0%</b>
001	51	4605	511100	Salaries	107,202	121,959	121,616	118,242	93,987	\$ 32,287	126,274	7%	120,546	-5%
001	51	4605	512000	Vehicle Taxable Fringe Benefit	60	377	375	377	227	83	310	-18%	310	0%
001	51	4605	515100	FICA	8,231	9,340	9,321	9,046	7,208	2,470	9,678	7%	9,222	-5%
001	51	4605	515200	Retirement	8,117	8,696	8,453	9,459	6,522	2,422	8,943	-5%	9,041	1%
001	51	4605	515300	Employee Benefits	52,240	42,590	40,267	42,590	24,752	9,119	33,871	-20%	33,871	0%
001	51	4605	515400	Worker's Compensation	361	414	421	414	302	111	413	0%	413	0%
001	51	4605	521000	Advertising, Dues & Subscriptions	649	18,530	18,230	18,500	48	-	48	100%	200	317%
001	51	4605	525200	Rentals	1,288	1,288	1,934	1,200	1,018	500	1,518	100%	1,200	-21%
001	51	4605	528200	Professional Svcs Engineering	3,816	3,446	3,668	3,500	7,772	2,591	10,363	196%	3,500	-66%
001	51	4605	531000	Office Supplies	2,159	2,028	1,842	2,000	3,118	500	3,618	81%	2,000	-45%
001	51	4605	531010	Computer Supplies & Service	696	1,730	1,480	1,500	1,205	-	1,205	-20%	1,500	24%
				<b>Planning &amp; Zoning</b>	<b>184,819</b>	<b>210,400</b>	<b>207,606</b>	<b>206,828</b>	<b>146,157</b>	<b>50,083</b>	<b>196,240</b>	<b>95%</b>	<b>181,803</b>	<b>-7%</b>
001	51	4631	523000	Utilities	12,925	12,461	12,502	15,000	8,728	4,364	13,092	-13%	15,000	15%
001	51	4631	526000	Maintenance of Property & Equipment	586	1,048	48	1,200	-	-	-	-100%	1,200	#DIV/0!
001	51	4631	526200	Maint of Buildings and Grounds	4,601	3,176	2,770	2,000	1,846	-	1,846	-8%	2,000	8%
				<b>Assessor</b>	<b>18,112</b>	<b>16,685</b>	<b>15,319</b>	<b>18,200</b>	<b>10,574</b>	<b>4,364</b>	<b>14,938</b>	<b>82%</b>	<b>18,200</b>	<b>22%</b>
001	52	5350	523000	Utilities	71,233	69,491	67,532	78,000	47,800	23,900	71,699	-8%	78,000	9%
001	52	5350	526200	Maintenance Buildings and Grounds	66,383	27,894	41,004	45,000	33,796	-	33,796	-25%	45,000	33%
001	52	5350	531000	Office Supplies	2,574	261	415	-	600	-	600	100%	-	-100%
001	52	5350	532420	Operating Supplies - Janitorial	-	2,100	1,961	2,000	467	-	467	-77%	2,000	328%
001	52	5350	553000	Paying Agent Fees	-	8,000	8,000	4,000	8,000	-	8,000	100%	4,000	-50%
				<b>Department of Motor Vehicles</b>	<b>140,189</b>	<b>107,746</b>	<b>118,912</b>	<b>129,000</b>	<b>90,663</b>	<b>23,900</b>	<b>114,563</b>	<b>89%</b>	<b>129,000</b>	<b>13%</b>

**LIVINGSTON PARISH COUNCIL**  
**General Fund**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE	2017 Final		2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018		% Chg 2019 Projected/ Adopted
				2016 Actual	Adopted Budget						Original	2019 Projected	
001	52	5410	511100	363,429	416,065	415,788	397,072	340,818	\$ 134,232	475,050	20%	501,488	6%
001	52	5410	512000	3,468	3,020	2,859	3,020	1,359	501	1,860	-38%	1,860	0%
001	52	5410	515100	28,573	31,992	32,016	30,376	26,161	10,269	36,430	20%	38,364	5%
001	52	5410	515200	29,564	31,231	30,797	31,766	24,816	10,067	34,884	10%	37,612	8%
001	52	5410	515300	130,013	118,620	113,619	118,620	98,873	36,427	135,300	14%	135,300	0%
001	52	5410	515400	8,732	11,482	14,684	11,482	9,800	3,611	13,411	17%	13,411	0%
001	52	5410	521000	385	1,140	400	500	355	100	455	-9%	500	10%
001	52	5410	522100	2,475	3,045	3,045	1,500	870	400	1,270	-15%	1,500	18%
001	52	5410	523000	4,756	4,650	4,726	4,500	3,781	1,891	5,672	26%	4,500	-21%
001	52	5410	524110	581	900	1,285	1,500	230	200	430	-71%	1,500	249%
001	52	5410	525200	9,807	8,328	9,275	9,500	6,412	500	6,912	-27%	9,500	37%
001	52	5410	526000	7,817	8,420	8,760	10,000	7,082	3,541	10,623	6%	10,000	-6%
001	52	5410	531000	6,457	7,516	9,494	7,500	4,693	2,347	7,040	-6%	7,500	7%
001	52	5410	531010	8,895	4,613	6,712	4,000	13,836	4,000	17,836	346%	4,000	-78%
001	52	5410	541000	1,520	3,497	3,326	3,000	12,202	1,000	13,202	340%	3,000	-77%
001	52	5410	556000	23,617	23,149	26,120	30,000	22,604	11,302	33,905	100%	30,000	-12%
			<b>Building Inspection</b>	<b>630,088</b>	<b>677,668</b>	<b>682,905</b>	<b>664,336</b>	<b>573,891</b>	<b>220,386</b>	<b>794,278</b>	<b>120%</b>	<b>800,034</b>	<b>1%</b>
001	53	5865	511100	32,155	47,711	54,890	52,000	49,991	\$ 14,056	64,047	23%	52,416	-18%
001	53	5865	515100	2,460	3,650	4,199	3,978	3,824	1,075	4,900	23%	4,010	-18%
001	53	5865	515200	2,066	3,363	3,723	4,160	3,141	1,054	4,195	1%	3,931	-6%
001	53	5865	515300	3,501	3,999	4,814	3,999	6,638	2,446	9,084	127%	9,084	0%
001	53	5865	515400	202	330	495	330	329	121	450	37%	450	0%
001	53	5865	523000	593	900	900	900	600	300	900	0%	900	0%
			<b>Waste Operations</b>	<b>40,977</b>	<b>59,953</b>	<b>69,021</b>	<b>65,367</b>	<b>64,523</b>	<b>19,052</b>	<b>83,576</b>	<b>128%</b>	<b>70,791</b>	<b>-15%</b>
001	51	6125	528010	20,000	18,667	14,000	24,000	-	-	-	100%	24,000	#DIV/0!
001	51	6125	533545	548,364	599,092	599,092	550,000	541,511	-	541,511	100%	550,000	2%
001	51	6125	554010	-	-	-	-	-	161,080	161,080	100%	-	-100%
001	51	6125	571400	163,420	140,400	23,872	140,400	34,353	1,567	35,920	100%	32,904	-8%
001	51	6125	573000	-	92,088	79,284	72,757	-	72,757	72,757	100%	72,757	0%
001	51	6125	576000	181,544	14,674	90,892	-	357,588	1,150,000	1,507,588	#DIV/0!	8,492,251	463%
001	51	6125	576001	2,514,170	987,773	1,019,492	1,598,440	498,523	91,025	589,548	100%	785,478	33%
			<b>General Assistance</b>	<b>3,427,499</b>	<b>1,852,693</b>	<b>1,826,633</b>	<b>2,385,597</b>	<b>1,431,974</b>	<b>1,476,429</b>	<b>2,908,403</b>	<b>122%</b>	<b>9,957,390</b>	<b>242%</b>
001	54	6160	576000	13,501	13,416	14,745	13,416	11,180	2,236	13,416	0%	13,416	0%
			<b>Veterans Affairs</b>	<b>13,501</b>	<b>13,416</b>	<b>14,745</b>	<b>13,416</b>	<b>11,180</b>	<b>2,236</b>	<b>13,416</b>	<b>100%</b>	<b>13,416</b>	<b>0%</b>
001	54	6180	523000	5,855	5,799	5,413	7,700	3,913	1,956	5,869	-24%	7,700	31%
001	54	6180	526200	880	550	725	500	185	-	185	100%	500	170%
001	54	6180	576000	224,153	260,000	212,661	260,000	111,236	100,000	211,236	-19%	260,000	23%
			<b>Council on Aging</b>	<b>230,888</b>	<b>266,349</b>	<b>218,799</b>	<b>268,200</b>	<b>115,334</b>	<b>101,956</b>	<b>217,290</b>	<b>81%</b>	<b>268,200</b>	<b>23%</b>

**LIVINGSTON PARISH COUNCIL**  
**General Fund**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE		2017 Final		2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	% Chg 2018		% Chg 2019 Projected/ 2018 Adopted	
					2016 Actual	Adopted Budget					Adopt/ 2018 Original	2019 Projected		
001	55	7020	526200	Maintenance Buildings Recreation	5,355	1,010	405	1,500	785	100	885	100%	1,500	0%
					<b>5,355</b>	<b>1,010</b>	<b>405</b>	<b>1,500</b>	<b>785</b>	<b>100</b>	<b>885</b>	<b>59%</b>	<b>1,500</b>	<b>70%</b>
001	53	7100	523000	Utilities Marinas	10,439	25,620	3,833	1,200	813	407	1,220	2%	1,200	-2%
					<b>10,439</b>	<b>25,620</b>	<b>3,833</b>	<b>1,200</b>	<b>813</b>	<b>407</b>	<b>1,220</b>	<b>102%</b>	<b>1,200</b>	<b>-2%</b>
001	56	7400	576000	Operations Economic Development	77,500	79,250	127,000	27,000	22,500	4,500	27,000	0%	27,000	0%
					<b>77,500</b>	<b>79,250</b>	<b>127,000</b>	<b>27,000</b>	<b>22,500</b>	<b>4,500</b>	<b>27,000</b>	<b>100%</b>	<b>27,000</b>	<b>0%</b>
001	56	7420	521000	Advertising, Dues & Subscriptions	-	100	100	-	-	-	-	#DIV/0!	-	0%
001	56	7420	523000	Utilities	20,271	21,720	21,193	15,000	15,735	7,867	23,602	57%	15,000	-36%
001	56	7420	525200	Rentals	6,008	5,723	6,556	5,000	4,158	5,650	9,808	96%	5,000	-49%
001	56	7420	526200	Maintenance of Buildings & Grounds	3,606	1,004	1,324	1,500	84	100	184	100%	1,500	716%
001	56	7420	576000	Operations County Agent	40,000	40,000	40,000	40,500	20,000	20,000	40,000	-1%	40,500	1%
					<b>69,884</b>	<b>68,547</b>	<b>69,173</b>	<b>62,000</b>	<b>39,977</b>	<b>33,617</b>	<b>73,594</b>	<b>119%</b>	<b>62,000</b>	<b>-16%</b>
<b>Total Expenditures</b>					<b>\$ 8,274,173</b>	<b>\$ 6,784,983</b>	<b>\$ 6,749,790</b>	<b>\$ 7,191,629</b>	<b>\$ 5,283,776</b>	<b>\$ 2,722,233</b>	<b>\$ 8,006,010</b>	<b>111%</b>	<b>\$ 14,936,054</b>	<b>87%</b>
<b>Other Financing Sources (Uses)</b>														
001	22	4505	481000	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	100%	\$ -	-100%
001	18	4505	485107	Transfer from Courthouse Fund	30,000	30,000	30,000	30,000	-	30,000	30,000	100%	30,000	0%
001	22	4505	553005	Premiums (Discount) on Debt	-	-	-	-	-	(123,602)	(123,602)	#DIV/0!	-	-100%
001	63	4505	580101	Transfers to Admin Fund	(410,000)	(420,000)	(400,000)	(410,000)	-	(490,000)	(490,000)	20%	(490,000)	0%
001	63	4505	580105	Transfers to Coroner	(535,000)	(550,000)	(500,000)	(500,000)	-	(565,000)	(565,000)	13%	(565,000)	0%
001	63	4505	580121	Transfers to PEG	(73,276)	(73,276)	(73,276)	(82,373)	-	(88,500)	(88,500)	7%	(82,500)	-7%
001	63	4505	580135	Transfers to LOHSEP	(2,228,000)	(461,000)	(461,000)	(455,000)	-	(785,000)	(785,000)	73%	(460,000)	-41%
001	63	4505	580325	Transfers to GOMESA Debt Service	-	-	-	-	-	(157,667)	(157,667)	#DIV/0!	(447,925)	184%
001	63	4505	580360	Transfers to DMV Sinking Fund	(283,728)	(285,537)	(285,537)	(283,253)	(212,303)	(70,950)	(283,253)	0%	(283,958)	0%
001	76	4505	580501	Transfers to LPC Utility Dept.	(450,000)	(450,000)	-	(250,000)	-	-	-	-100%	(250,000)	#DIV/0!
<b>Total Other Financing Sources (Uses)</b>					<b>\$ (3,950,004)</b>	<b>\$ (2,209,813)</b>	<b>\$ (1,689,813)</b>	<b>\$ (1,950,626)</b>	<b>\$ (212,303)</b>	<b>\$ 5,749,281</b>	<b>\$ 5,536,978</b>	<b>-284%</b>	<b>\$ (2,549,383)</b>	<b>-146%</b>
<b>Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>					<b>\$ (1,101,087)</b>	<b>\$ 860,562</b>	<b>\$ 2,147,782</b>	<b>\$ 1,243,595</b>	<b>\$ 1,614,982</b>		<b>\$ 8,438,750</b>		<b>\$ (4,334,051)</b>	
<b>Beginning Fund Balance</b>					<b>8,043,051</b>	<b>6,941,963</b>	<b>6,941,963</b>	<b>9,089,745</b>	<b>9,089,745</b>		<b>9,089,745</b>		<b>17,528,495</b>	
<b>Ending Fund Balance</b>					<b>\$ 6,941,963</b>	<b>\$ 7,802,525</b>	<b>\$ 9,089,745</b>	<b>\$ 10,333,340</b>	<b>\$ 10,704,727</b>		<b>\$ 17,528,495</b>		<b>\$ 13,194,444</b>	



**LIVINGSTON PARISH COUNCIL**  
**Administrative Fund (General)**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE		2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018	2019	% Chg 2019	
					2016 Actual	Adopted Budget								2017 Actual
<b>Revenue</b>														
101	17	4500	470000	Misc	\$ 6,696	\$ 186	\$ 186	\$ -	\$ 19	\$ -	\$ 19	100%	\$ -	-100%
101	17	4500	431010	Federal Grants	-	15,090	15,090	-	-	-	-	0%	-	0%
101	26	4500	443051	Sales	-	-	-	-	-	-	-	0%	-	0%
<b>Total Revenue</b>					<b>\$ 6,696</b>	<b>\$ 15,276</b>	<b>\$ 15,276</b>	<b>\$ -</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>\$ 19</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures</b>														
101	51	4500	511000	Primary (Executive) Salaries	\$ 157,587	\$ 156,678	\$ 157,435	\$ 157,435	\$ 114,292	\$ 43,143	\$ 157,435	0%	\$ 157,435	0%
101	51	4500	511100	Primary (Executive) Salaries Regular	569,390	603,560	609,513	626,818	498,817	178,675	677,492	8%	666,302	-2%
101	51	4500	512000	Vehicle Taxable Fringe Benefit	1,107	1,510	1,499	1,248	906	334	1,240	-1%	1,240	0%
101	51	4500	515100	FICA	53,508	58,245	56,912	59,995	46,973	16,969	63,942	7%	63,016	-1%
101	51	4500	515200	PERS	57,814	57,566	57,909	60,751	44,777	16,109	60,885	0%	59,809	-2%
101	51	4500	515300	Health Insurance	151,670	140,366	141,357	140,366	105,625	38,915	144,540	3%	144,540	0%
101	51	4500	515400	Worker's Compensation	16,554	44,632	34,760	16,000	19,835	7,308	27,143	70%	27,143	0%
101	51	4500	515500	Unemployment Compensation	1,975	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
101	51	4500	521000	Advertising, Dues & Subscriptions	20,057	11,220	12,981	20,000	6,273	500	6,773	-66%	20,000	195%
101	51	4500	523000	Utilities	36,692	43,023	39,969	23,000	17,926	8,963	26,889	17%	23,000	-14%
101	51	4500	524110	Postage Meter	2,605	3,431	3,706	3,500	1,888	1,000	2,888	-17%	3,500	21%
101	51	4500	525200	Rentals	8,263	13,345	15,155	25,000	20,423	6,552	26,975	8%	25,000	-7%
101	51	4500	526000	Maintenance of Vehicles and Equipment	7,420	9,840	9,486	10,000	9,925	2,000	11,925	19%	10,000	-16%
101	51	4500	528000	Professional Services	4,865	-	869	-	-	-	-	#DIV/0!	-	#DIV/0!
101	51	4500	528700	Clerk of Court filing fees	22	22	22	-	-	-	-	#DIV/0!	-	0%
101	51	4500	529000	Insurance & Surety Bonds	1,691	2,570	2,570	1,000	1,092	-	1,092	9%	1,000	-8%
101	51	4500	531000	Office Supplies	7,612	8,500	10,041	8,500	8,145	4,072	12,217	44%	8,500	-30%
101	51	4500	531010	Computer Supplies & Service	73,143	69,256	67,224	65,000	77,197	10,000	87,197	34%	65,000	-25%
101	51	4500	532420	Op Supplies-Janitorial	-	229	659	250	48	-	48	100%	250	0%
101	51	4500	541000	Travel	13,300	28,792	27,702	15,000	20,869	5,000	25,869	72%	15,000	-42%
101	51	4500	541405	Training, Staff Development	249	-	-	-	-	-	-	#DIV/0!	-	100%
101	51	4500	541410	Drug Screening	457	318	486	600	-	-	-	-100%	600	#DIV/0!
101	58	4500	560000	Capital Outlay	-	-	5,786	-	-	-	-	0%	-	0%
<b>Total Expenditures</b>					<b>\$ 1,185,980</b>	<b>\$ 1,253,103</b>	<b>\$1,256,040</b>	<b>\$ 1,234,464</b>	<b>\$ 995,011</b>	<b>\$ 339,540</b>	<b>\$ 1,334,550</b>	<b>8%</b>	<b>\$ 1,291,335</b>	<b>-3%</b>

**LIVINGSTON PARISH COUNCIL**  
**Administrative Fund (General)**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2016 Actual</u>	<u>2017 Final Adopted Budget</u>	<u>2017 Actual</u>	<u>2018 Original Budget</u>	<u>2018 YTD Actual</u>	<u>Estimate Remainder of 2018</u>	<u>2018 Final Adopted Budget</u>	<u>% Chg 2018 Adopt/ 2018 Original</u>	<u>2019 Projected</u>	<u>% Chg 2019 Projected/ 2018 Adopted</u>
<b>Other Financing Sources (Uses)</b>														
101	18	4500	485001	Transfers from General Fund	\$ 410,000	\$ 420,000	\$ 400,000	\$ 410,000	\$ -	\$ 490,000	\$ 490,000	20%	\$ 490,000	0%
101	18	4500	485103	Transfers from Bingo Fund	1,000	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
101	18	4500	485104	Transfers from Adjudicated Property	1,000	1,000	1,000	1,000	-	2,000	2,000	100%	2,000	0%
101	18	4500	485105	Transfers from Coroner	3,000	3,000	3,000	3,000	-	3,000	3,000	0%	3,000	0%
101	18	4500	485120	Transfer from Health Unit	90,000	95,000	90,000	95,000	-	95,000	95,000	0%	95,000	0%
101	18	4500	485130	Transfers from Jail	133,000	133,000	133,000	133,000	-	133,000	133,000	0%	133,000	0%
101	18	4500	485135	Transfers from OEP	9,000	9,000	9,000	9,000	-	9,000	9,000	0%	9,000	0%
101	18	4500	485145	Transfers from Road	550,000	560,000	540,000	560,000	-	600,000	600,000	7%	600,000	0%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ 1,197,000</b>	<b>\$ 1,221,000</b>	<b>\$1,176,000</b>	<b>\$ 1,211,000</b>	<b>\$ -</b>	<b>\$ 1,332,000</b>	<b>\$ 1,332,000</b>	<b>10%</b>	<b>\$ 1,332,000</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under)</b>					<b>\$ 17,716</b>	<b>\$ (16,827)</b>	<b>\$ (64,764)</b>	<b>\$ (23,464)</b>	<b>\$ (994,991)</b>		<b>\$ (2,531)</b>		<b>\$ 40,665</b>	
<b>Expenditures and Other Uses</b>														
<b>Beginning Fund Balance</b>					<b>16,314</b>	<b>34,030</b>	<b>34,030</b>	<b>(30,734)</b>	<b>(30,734)</b>		<b>(30,734)</b>		<b>(33,265)</b>	
<b>Ending Fund Balance</b>					<b>\$ 34,030</b>	<b>\$ 17,203</b>	<b>\$ (30,734)</b>	<b>\$ (54,198)</b>	<b>\$ (1,025,726)</b>		<b>\$ (33,265)</b>		<b>\$ 7,400</b>	

**LIVINGSTON PARISH COUNCIL**  
**Animal Control Fund (General)**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE		2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018	2019	% Chg 2019	
					2016 Actual	Adopted Budget			2017 Actual		Budget		Actual	Remainder of 2018
<b>Revenue</b>														
102	17	5628	425011	Donations	\$ 8,734	\$ 1,280	\$ 2,480	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
102	17	5628	431010	Federal Grants	-	4,700	4,734	-	-	-	#DIV/0!	-	#DIV/0!	
102	1352	5628	433300	State Grants	-	347	1,657	-	-	-	#DIV/0!	-	#DIV/0!	
102	17	5628	470000	Misc Revenue	185,735	8,305	8,821	8,000	7,153	-	7,153	-11%	8,000	12%
<b>Total Revenue</b>					<b>\$ 194,469</b>	<b>\$ 14,632</b>	<b>\$ 17,693</b>	<b>\$ 8,000</b>	<b>\$ 7,153</b>	<b>\$ -</b>	<b>\$ 7,153</b>	<b>-11%</b>	<b>\$ 8,000</b>	<b>12%</b>
<b>Expenditures</b>														
102	52	5628	511100	Salaries	\$ 77,589	\$ 62,790	\$ 64,202	\$ 60,606	\$ 50,091	\$ 16,184	\$ 66,275	9%	\$ 60,632	-9%
102	52	5628	515100	FICA	5,938	4,803	4,912	4,636	3,832	1,238	5,070	9%	4,638	-9%
102	52	5628	515200	PERS	1,961	3,302	3,377	3,694	2,838	991	3,829	4%	3,713	-3%
102	52	5628	515300	Health Insurance	11,074	7,665	7,740	7,665	9,944	3,664	13,607	78%	13,607	0%
102	52	5628	515400	Worker's Compensation	10,961	9,884	10,322	10,000	7,537	2,777	10,313	3%	10,313	0%
102	52	5628	523000	Utilities	15,345	10,734	13,906	11,000	12,503	6,252	18,755	70%	14,000	-25%
102	52	5628	525200	Rentals	2,283	6,148	6,132	7,015	4,567	1,522	6,089	-13%	7,000	15%
102	52	5628	526000	Maintenance of Vehicles & Equipment	7,250	9,350	7,293	5,000	5,852	2,926	8,779	76%	5,000	-43%
102	52	5628	526200	Maintenance of Buildings & Grounds	10,616	10,377	9,933	6,000	14,267	7,133	21,400	257%	6,000	-72%
102	52	5628	528100	Professional Svcs Medical & Dental	12,252	9,391	11,553	10,000	9,252	4,626	13,877	39%	10,000	-28%
102	52	5628	531000	Office Supplies	2,929	1,551	3,079	2,500	1,462	500	1,962	-22%	2,000	2%
102	52	5628	560000	Capital Outlay	-	-	-	-	30,203	-	30,203	0%	-	0%
102	52	5628	576000	Grants	-	-	1,355	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Expenditures</b>					<b>\$ 158,197</b>	<b>\$ 135,995</b>	<b>\$ 143,805</b>	<b>\$ 128,116</b>	<b>\$ 152,347</b>	<b>\$ 47,813</b>	<b>\$ 200,160</b>	<b>56%</b>	<b>\$ 136,904</b>	<b>-32%</b>
<b>Other Financing Sources (Uses)</b>														
102	18	5628	485103	Transfers from Bingo	\$ 16,000	\$ 17,500	\$ 7,500	\$ 11,000	\$ -	\$ 25,000	\$ 25,000	127%	\$ 11,000	-56%
102	18	5628	485120	Transfers from Health Unit	50,000	50,000	50,000	50,000	-	50,000	50,000	0%	50,000	0%
102	18	5628	485503	Transfers from Adjudicated Property	12,000	315,000	20,000	30,000	-	414,000	414,000	1280%	30,000	-93%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ 78,000</b>	<b>\$ 382,500</b>	<b>\$ 77,500</b>	<b>\$ 91,000</b>	<b>\$ -</b>	<b>\$ 489,000</b>	<b>\$ 489,000</b>	<b>437%</b>	<b>\$ 91,000</b>	<b>-81%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					<b>\$ 114,272</b>	<b>\$ 261,137</b>	<b>\$ (48,612)</b>	<b>\$ (29,116)</b>	<b>\$ (145,194)</b>		<b>\$ 295,993</b>		<b>\$ (37,904)</b>	
<b>Beginning Fund Balance</b>					<b>175,995</b>	<b>290,267</b>	<b>290,267</b>	<b>241,654</b>	<b>241,654</b>		<b>241,654</b>		<b>537,648</b>	
<b>Ending Fund Balance</b>					<b>\$ 290,267</b>	<b>\$ 551,404</b>	<b>\$ 241,654</b>	<b>\$ 212,538</b>	<b>\$ 96,460</b>		<b>\$ 537,648</b>		<b>\$ 499,744</b>	

**LIVINGSTON PARISH COUNCIL**  
**Coroner Fund (General)**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2016	2017 Final	2018	2018 YTD	Estimate	2018 Final	% Chg 2018	2019	% Chg 2019
					Actual	Adopted	Original	Actual	Remainder	Adopted	Adopt/ 2018	Projected	Projected/
						Budget	Budget		of 2018	Budget	Original		2018 Adopted
<b>Revenue</b>													
105	1452	5120	442101	Fees	\$ 62,754	\$ 41,497	\$ 60,000	\$ 67,274	\$ 22,425	\$ 89,699	49%	\$ 60,000	-33%
105	1452	5120	451000	Court Fines	3,705	8,972	10,000	3,983	1,992	5,975	-40%	10,000	67%
105	17	5120	470000	Misc Revenue	500	500	500	-	-	-	-100%	500	#DIV/0!
<b>Total Revenue</b>					<b>\$ 66,959</b>	<b>\$ 50,970</b>	<b>\$ 70,500</b>	<b>\$ 71,257</b>	<b>\$ 24,416</b>	<b>\$ 95,674</b>	<b>36%</b>	<b>\$ 70,500</b>	<b>-26%</b>
<b>Expenditures</b>													
105	52	5120	511100	Salaries	\$ 197,166	\$ 196,236	\$ 197,184	\$ 153,279	\$ 53,256	\$ 206,535	5%	\$ 198,640	-4%
105	52	5120	515100	FICA	15,083	15,012	15,085	11,726	4,074	15,800	5%	15,196	-4%
105	52	5120	515200	PERS	15,717	15,699	15,732	10,770	3,994	14,764	-6%	14,898	1%
105	52	5120	515300	Health Insurance	44,841	45,470	45,470	29,231	10,769	40,000	-12%	40,000	0%
105	52	5120	515400	Worker's Compensation	1,060	1,205	1,205	910	335	1,245	3%	1,205	-3%
105	52	5120	521000	Advertising, Dues & Subscriptions	5,150	600	600	450	-	450	-25%	600	33%
105	52	5120	523000	Utilities	10,591	8,599	10,000	4,660	2,330	6,990	-30%	7,500	7%
105	52	5120	524110	Postage Meter	96	-	222	49	-	49	-76%	200	100%
105	52	5120	526000	Maintenance Vehicles & Equipment	2,339	7,590	1,500	4,665	2,332	6,997	366%	5,000	-29%
105	52	5120	528100	Professional Srvc Medical & Dental	253,117	208,325	210,000	173,440	86,720	260,161	24%	250,000	-4%
105	52	5120	528110	Assistant Coroners	39,932	36,552	40,000	32,838	10,946	43,784	9%	40,000	-9%
105	52	5120	529000	Insurance & Surety Bonds	5,659	5,709	5,668	5,844	-	5,844	3%	5,668	-3%
105	52	5120	531000	Office Supplies	1,705	3,292	2,000	1,285	-	1,285	-36%	2,000	56%
105	52	5120	531010	Computer Supplies & Service	4,942	5,040	1,000	3,969	851	4,820	382%	4,000	-17%
105	52	5120	541000	Travel	1,576	2,320	2,500	1,209	200	1,409	-44%	1,500	6%
105	52	5120	560000	Capital Outlay	1,993	-	-	-	-	-	100%	-	#DIV/0!
<b>Total Expenditures</b>					<b>\$ 600,967</b>	<b>\$ 551,647</b>	<b>\$ 548,186</b>	<b>\$ 434,325</b>	<b>\$ 175,808</b>	<b>\$ 610,133</b>	<b>11%</b>	<b>\$ 586,407</b>	<b>-4%</b>
<b>Other Financing Sources (Uses)</b>													
105	18	5120	485001	Transfers from General Fund	\$ 535,000	\$ 550,000	\$ 500,000	\$ -	\$ 565,000	\$ 565,000	13%	\$ 565,000	0%
105	63	5120	580101	Transfers to Admin Fund	(3,000)	(3,000)	(3,000)	-	(3,000)	(3,000)	0%	(3,000)	0%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ 532,000</b>	<b>\$ 547,000</b>	<b>\$ 497,000</b>	<b>\$ -</b>	<b>\$ 562,000</b>	<b>\$ 562,000</b>	<b>13%</b>	<b>\$ 562,000</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under)</b>													
<b>Expenditures and Other Uses</b>					<b>\$ (2,008)</b>	<b>\$ 46,323</b>	<b>\$ 19,314</b>	<b>\$ (363,067)</b>		<b>\$ 47,541</b>		<b>\$ 46,093</b>	
<b>Beginning Fund Balance</b>					<b>(42,725)</b>	<b>(44,733)</b>	<b>(88,852)</b>	<b>(88,852)</b>		<b>(88,852)</b>		<b>(41,311)</b>	

**LIVINGSTON PARISH COUNCIL**

Coroner Fund (General)

2019 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
				Ending Fund Balance	\$ (44,733)	\$ 1,590	\$ (88,852)	\$ (69,537)	\$ (451,919)	\$ (41,311)		\$ 4,782	

**LIVINGSTON PARISH COUNCIL**  
**Adjudicated Property Fund (General)**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2016</u>	<u>2017 Final</u>	<u>2017</u>	<u>2018</u>	<u>2018 YTD</u>	<u>Estimate</u>	<u>2018 Final</u>	<u>% Chg 2018</u>	<u>2019</u>	<u>% Chg 2019</u>
					<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/ 2018</u>	<u>Projected</u>	<u>Projected/</u>
						<u>Budget</u>		<u>Budget</u>		<u>of 2018</u>	<u>Budget</u>	<u>Original</u>		<u>2018 Adopted</u>
<b>Revenue</b>														
142	26	4570	443051	Sales	\$ 40,151	\$ 459,271	\$ 497,692	\$ 40,000	\$ 90,862	\$ 6,000	\$ 96,862	142%	\$ 40,000	-59%
142	1451	4570	456000	Adjudicated Property Fees	1,725	-	-	5,000	-	-	-	-100%	5,000	#DIV/0!
<b>Total Revenue</b>					<b>\$ 41,876</b>	<b>\$ 459,271</b>	<b>\$ 497,692</b>	<b>\$ 45,000</b>	<b>\$ 90,862</b>	<b>\$ 6,000</b>	<b>\$ 96,862</b>	<b>115%</b>	<b>\$ 45,000</b>	<b>-54%</b>
<b>Expenditures</b>														
142	51	4570	511100	Primary (Executive) Salaries Regular	\$ 2,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
142	51	4570	512000	Vehicle Taxable Fringe Benefit	-	-	-	-	-	-	-	100%	-	#DIV/0!
142	51	4570	515100	Emp. Ben FICA or Supplemental Retirement	180	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
142	51	4570	515200	Emp. Benefits Retirement Contributions	141	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
142	51	4570	515300	Emp Benefits - Health Insurance	387	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
142	51	4570	515400	Employee Benefits Workmen Compensation	6	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
142	51	4570	521000	Advertising, Dues & Subscriptions	-	75	75	75	-	-	-	-100%	75	100%
142	51	4570	528400	Professional Services - Legal	964	1,003	1,003	1,000	-	-	-	-100%	1,000	#DIV/0!
142	51	4570	528405	Adjudicated Property-Appraisal	1,125	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
142	51	4570	531000	Office Supplies	-	-	-	75	-	-	-	-100%	75	#DIV/0!
142	51	4570	571000	Statutory Payments to Sheriff	7,568	153,100	142,194	13,333	-	32,287	32,287	142%	13,333	-59%
<b>Total Expenditures</b>					<b>\$ 12,692</b>	<b>\$ 154,178</b>	<b>\$ 143,272</b>	<b>\$ 14,483</b>	<b>\$ -</b>	<b>\$ 32,287</b>	<b>\$ 32,287</b>	<b>123%</b>	<b>\$ 14,483</b>	<b>-55%</b>
<b>Other Financing Sources (Uses)</b>														
142	63	4570	580101	Transfers to Admin Fund	\$ (1,000)	(1,000)	(1,000)	(1,000)	\$ -	\$ (2,000)	(2,000)	0%	\$ (2,000)	0%
142	63	4570	580102	Transfers to Animal Shelter	(12,000)	(315,000)	(20,000)	(30,000)	-	(414,000)	(414,000)	1280%	(30,000)	-93%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ (13,000)</b>	<b>\$ (316,000)</b>	<b>\$ (21,000)</b>	<b>\$ (31,000)</b>	<b>\$ -</b>	<b>\$ (416,000)</b>	<b>\$ (416,000)</b>	<b>1242%</b>	<b>\$ (32,000)</b>	<b>-92%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					<b>\$ 16,184</b>	<b>\$ (10,908)</b>	<b>\$ 333,420</b>	<b>\$ (483)</b>	<b>\$ 90,862</b>		<b>\$ (351,426)</b>		<b>\$ (1,483)</b>	
<b>Beginning Fund Balance</b>					<b>4,402</b>	<b>20,586</b>	<b>20,586</b>	<b>354,006</b>	<b>354,006</b>		<b>354,006</b>		<b>2,580</b>	
<b>Ending Fund Balance</b>					<b>\$ 20,586</b>	<b>\$ 9,678</b>	<b>\$ 354,006</b>	<b>\$ 353,522</b>	<b>\$ 444,867</b>		<b>\$ 2,580</b>		<b>\$ 1,097</b>	

**LIVINGSTON PARISH COUNCIL**  
**Emergency Reserve Fund (General)**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	<u>2016 Actual</u>	<u>2017 Final Adopted Budget</u>	<u>2017 Actual</u>	<u>2018 Original Budget</u>	<u>2018 YTD Actual</u>	<u>Estimate Remainde r of 2018</u>	<u>2018 Final Adopted Budget</u>	<u>% Chg 2018 Adopt/ 2018 Original</u>	<u>2019 Projected</u>	<u>% Chg 2019 Projected/ 2018 Adopted</u>
<b>Revenue</b>														
199	16	4505	461000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0%</b>
<b>Revenues Over (Under)</b>														
<b>Expenditures</b>					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>Beginning Fund Balanc</b>					<b>3,025,105</b>	<b>3,025,105</b>	<b>3,025,105</b>	<b>3,025,105</b>	<b>3,025,105</b>		<b>3,025,105</b>		<b>3,025,105</b>	
<b>Ending Fund Balance</b>					<b>\$ 3,025,105</b>	<b>\$3,025,105</b>	<b>\$3,025,105</b>	<b>\$3,025,105</b>	<b>\$3,025,105</b>		<b>#####</b>		<b>\$ 3,025,105</b>	

**LIVINGSTON PARISH COUNCIL**

**Bingo Fund**

**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2016</u>	<u>2017 Final</u>	<u>2017</u>	<u>2018</u>	<u>2018 YTD</u>	<u>Estimate</u>	<u>2018 Final</u>	<u>% Chg 2018</u>	<u>2019</u>	<u>% Chg 2019</u>
					<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/ 2018</u>	<u>Projected</u>	<u>Projected/</u>
						<u>Budget</u>		<u>Budget</u>		<u>of 2018</u>	<u>Budget</u>	<u>Original</u>	<u>2018 Adopted</u>	<u>2018 Adopted</u>
<b>Revenue</b>														
103	12	7090	423050	Bingo licenses	\$ 150	\$ 225	\$ 3,679	\$ 200	\$ 626	\$ 25	\$ 651	226%	\$ 200	-69%
103	12	7090	425050	Bingo sales	15,870	13,003	13,223	10,000	8,341	2,780	11,121	11%	10,000	-10%
				<b>Total Revenue</b>	<b>\$ 16,020</b>	<b>\$ 13,228</b>	<b>\$ 16,901</b>	<b>\$ 10,200</b>	<b>\$ 8,967</b>	<b>\$ 2,805</b>	<b>\$ 11,772</b>	<b>15%</b>	<b>\$ 10,200</b>	<b>-13%</b>
<b>Expenditures</b>														
103	51	7090	522100	Printing Stationery & Forms	\$ -	\$ 41	\$ 41	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
				<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 41</b>	<b>\$ 41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>Other Financing Sources (Uses)</b>														
103	63	7090	580101	Transfers to Admin Fund	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
103	63	7090	580102	Transfers to Animal Shelter	(16,000)	(17,500)	(7,500)	(11,000)	-	(25,000)	(25,000)	127%	(11,000)	-56%
				<b>Total Other Financing Sources (Uses)</b>	<b>\$ (17,000)</b>	<b>\$ (17,500)</b>	<b>\$ (7,500)</b>	<b>\$ (11,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>127%</b>	<b>\$ (11,000)</b>	<b>-56%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					<b>\$ (980)</b>	<b>\$ (4,313)</b>	<b>\$ 9,360</b>	<b>\$ (800)</b>	<b>\$ 8,967</b>		<b>\$ (13,228)</b>		<b>\$ (800)</b>	
<b>Beginning Fund Balance</b>					<b>7,140</b>	<b>6,160</b>	<b>6,160</b>	<b>15,520</b>	<b>15,520</b>		<b>15,520</b>		<b>2,293</b>	
<b>Ending Fund Balance</b>					<b>\$ 6,160</b>	<b>\$ 1,847</b>	<b>\$ 15,520</b>	<b>\$ 14,720</b>	<b>\$ 24,487</b>		<b>\$ 2,293</b>		<b>\$ 1,493</b>	



**LIVINGSTON PARISH COUNCIL**  
**PEG Fund (Public, Educational and Governmental Access Channel)**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2016</u>	<u>2017 Final</u>	<u>2017</u>	<u>2018</u>	<u>2018 YTD</u>	<u>Estimate</u>	<u>2018 Final</u>	<u>% Chg 2018</u>	<u>2019</u>	<u>% Chg 2019</u>
					<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/ 2018</u>	<u>Projected</u>	<u>Projected/</u>
						<u>Budget</u>		<u>Budget</u>		<u>of 2018</u>	<u>Budget</u>	<u>Original</u>		<u>2018 Adopted</u>
<b>Revenue</b>														
106	1103	4500	414021	Cable Franchise - PEG	\$ 125,739	\$ 117,373	\$ 117,634	\$ 110,000	\$ 57,321	\$ 57,321	\$ 114,643	4%	\$ 110,000	-4%
				<b>Total Revenue</b>	<b>\$ 125,739</b>	<b>\$ 117,373</b>	<b>\$117,634</b>	<b>\$ 110,000</b>	<b>\$ 57,321</b>	<b>\$ 57,321</b>	<b>\$ 114,643</b>	<b>4%</b>	<b>\$ 110,000</b>	<b>-4%</b>
<b>Expenditures</b>														
106	51	4500	520010	Channel operation	\$ 197,747	\$ 189,747	\$ 195,577	\$ 192,373	\$ 57,275	\$ 142,907	\$ 200,181	4%	\$ 192,320	-4%
				<b>Total Expenditures</b>	<b>\$ 197,747</b>	<b>\$ 189,747</b>	<b>\$195,577</b>	<b>\$ 192,373</b>	<b>\$ 57,275</b>	<b>\$ 142,907</b>	<b>\$ 200,181</b>	<b>4%</b>	<b>\$ 192,320</b>	<b>-4%</b>
<b>Other Financing Sources (Uses)</b>														
106	18	4508	485001	Transfers from General Fund	\$ 73,276	\$ 73,276	\$ 73,276	\$ 82,373	\$ -	\$ 88,500	\$ 88,500	7%	\$ 82,500	-7%
				<b>Total Other Financing Sources (Uses)</b>	<b>\$ 73,276</b>	<b>\$ 73,276</b>	<b>\$ 73,276</b>	<b>\$ 82,373</b>	<b>\$ -</b>	<b>\$ 88,500</b>	<b>\$ 88,500</b>	<b>7%</b>	<b>\$ 82,500</b>	<b>-7%</b>
<b>Revenues and Other Sources Over (Under)</b>					<b>\$ 1,268</b>	<b>\$ 902</b>	<b>\$ (4,667)</b>	<b>\$ -</b>	<b>\$ 47</b>		<b>\$ 2,962</b>		<b>\$ 180</b>	
<b>Expenditures and Other Uses</b>														
<b>Beginning Fund Balance</b>					<b>786</b>	<b>2,054</b>	<b>2,054</b>	<b>(2,613)</b>	<b>(2,613)</b>		<b>(2,613)</b>		<b>349</b>	
<b>Ending Fund Balance</b>					<b>\$ 2,054</b>	<b>\$ 2,956</b>	<b>\$ (2,613)</b>	<b>\$ (2,613)</b>	<b>\$ (2,566)</b>		<b>\$ 349</b>		<b>\$ 529</b>	

**LIVINGSTON PARISH COUNCIL**  
**Fire Protection District #8**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2016</u>	<u>2017 Final</u>	<u>2017</u>	<u>2018</u>	<u>2018 YTD</u>	<u>Estimate</u>	<u>2018 Final</u>	<u>% Chg 2018</u>	<u>2019</u>	<u>% Chg 2019</u>
					<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Remainder</u>	<u>Adopted</u>	<u>Adopt/ 2018</u>	<u>Projected</u>	<u>Projected/</u>
						<u>Budget</u>		<u>Budget</u>		<u>of 2018</u>	<u>Budget</u>	<u>Original</u>		<u>2018 Adopted</u>
<b>Revenue</b>														
108	17	5200	425011	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300	\$ 9,300	#DIV/0!	\$ -	-100%
108	16	5200	461000	Interest earnings	-	-	-	-	-	11	11	#DIV/0!	20	82%
				<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,311</b>	<b>\$ 9,311</b>	<b>#DIV/0!</b>	<b>\$ 20</b>	<b>-100%</b>
<b>Expenditures</b>														
108	52	5200	529100	Insurance Fire & Casualty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,371	\$ 29,371	#DIV/0!	\$ -	-100%
				<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,371</b>	<b>\$ 29,371</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>-100%</b>
<b>Other Financing Sources (Uses)</b>														
108	63	5200	434500	Transfers from Component Unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,371	\$ 29,371	#DIV/0!	\$ -	-100%
				<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,371</b>	<b>\$ 29,371</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>-100%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,311		\$ 20	
<b>Beginning Fund Balance</b>					-	-	-	-	-		-		9,311	
<b>Ending Fund Balance</b>					\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,311		\$ 9,331	



**LIVINGSTON PARISH COUNCIL**  
**Off Duty Officer Witness Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2017 Final Adopted	2018 Original	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
					2016 Actual	2017 Actual	2018 Actual	2018 Actual	2018 Budget		2019 Projected	2018 Adopted
<b>Revenue</b>												
111	1551	4105	441010	Court Costs, Fees, Charges	\$ 75,487	\$ 86,471	\$ 43,015	\$ 30,725	\$ 73,740	-13%	\$ 75,000	2%
				<b>Total Revenue</b>	<b>\$ 75,487</b>	<b>\$ 86,471</b>	<b>\$ 43,015</b>	<b>\$ 30,725</b>	<b>\$ 73,740</b>	<b>-13%</b>	<b>\$ 75,000</b>	<b>2%</b>
<b>Expenditures</b>												
111	51	4105	543000	Juror & Witness Fees	\$ 29,450	\$ 32,157	\$ 22,850	\$ 11,425	\$ 34,275	14%	\$ 35,000	2%
111	51	4105	552501	Payment to 21st JDC	59,387	53,012	-	35,943	35,943	-32%	39,275	9%
				<b>Total Expenditures</b>	<b>\$ 88,837</b>	<b>\$ 85,169</b>	<b>\$ 22,850</b>	<b>\$ 47,368</b>	<b>\$ 70,218</b>	<b>-15%</b>	<b>\$ 74,275</b>	<b>6%</b>
<b>Revenues Over (Under)</b>												
<b>Expenditures</b>					\$ (13,350)	\$ (1,507)	\$ 1,302	\$ 2,057	\$ 20,165		\$ 3,522	\$ 725
<b>Beginning Fund Balance</b>					<b>42,800</b>	<b>29,450</b>	<b>29,450</b>	<b>30,752</b>	<b>30,752</b>		<b>30,752</b>	<b>34,275</b>
<b>Ending Fund Balance</b>					<b>\$ 29,450</b>	<b>\$ 30,752</b>	<b>\$ 32,809</b>	<b>\$ 50,918</b>		<b>\$ 34,275</b>	<b>\$ 35,000</b>	

**LIVINGSTON PARISH COUNCIL**  
**Hazard Mitigation Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
<b>Revenue</b>														
118	1352	5810	431010	Federal Grants	\$ 921,056	\$ 2,031,079	\$ 2,537,331	\$ -	\$ 1,387,548	\$ 1,470,627	\$ 2,858,176	#DIV/0!	\$ 4,496,870	57%
				<b>Total Revenue</b>	<b>\$ 921,056</b>	<b>\$ 2,031,079</b>	<b>\$ 2,537,331</b>	<b>\$ -</b>	<b>\$ 1,387,548</b>	<b>\$ 1,470,627</b>	<b>\$ 2,858,176</b>	<b>#DIV/0!</b>	<b>\$ 4,496,870</b>	<b>57%</b>
<b>Expenditures</b>														
118	52	5810	576000	Grants	870,097	1,992,484	2,097,093	-	1,543,531	565,000	2,108,531	#DIV/0!	4,496,870	113%
118	52	5810	576001	Grant - Capital Outlay	70,153	50,162	409,400	-	792,048	-	792,048	100%	-	-100%
				<b>Total Expenditures</b>	<b>\$ 940,250</b>	<b>\$ 2,042,646</b>	<b>\$ 2,506,493</b>	<b>\$ -</b>	<b>\$ 2,335,579</b>	<b>\$ 565,000</b>	<b>\$ 2,900,579</b>	<b>#DIV/0!</b>	<b>\$ 4,496,870</b>	<b>55%</b>
<b>Other Financing Sources (Uses)</b>														
118	18	5810	485135	Transfers from OEP	87,000	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
				<b>Total Other Financing Sources (Uses)</b>	<b>\$ 87,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>					<b>\$ 67,806</b>	<b>\$ (11,567)</b>	<b>\$ 30,838</b>	<b>\$ -</b>	<b>\$ (948,031)</b>		<b>\$ (42,404)</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>					<b>(56,240)</b>	<b>11,566</b>	<b>11,566</b>	<b>42,404</b>	<b>42,404</b>		<b>42,404</b>		<b>0</b>	
<b>Ending Fund Balance</b>					<b>\$ 11,566</b>	<b>\$ (1)</b>	<b>\$ 42,404</b>	<b>\$ 42,404</b>	<b>\$ (905,627)</b>		<b>\$ 0</b>		<b>\$ 0</b>	

**LIVINGSTON PARISH COUNCIL**  
**Health Unit Fund**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE		2017 Final		2018 Original Budget	2018 YTD Actual	Estimate	2018 Final	% Chg 2018	2019 Projected	% Chg 2019	
					2016 Actual	Adopted Budget			2017 Actual	Remainder of 2018	Adopted Budget		Adopt/ 2018 Original	2018 Adopted
<b>Revenue</b>														
120	1101	6015	411000	Ad Valorem Taxes	\$ 440,972	\$ 1,844,430	\$ 2,029,180	\$ 1,220,000	\$ 78,330	\$ 1,141,670	\$ 1,220,000	100%	\$ 1,220,000	0%
120	1254	6015	423070	Health Unit	27,290	30,493	30,560	35,000	23,100	7,700	30,800	-12%	35,000	14%
120	1254	6015	431010	Federal Grants	-	27,107	27,107	-	-	-	-	#DIV/0!	-	#DIV/0!
120	1354	6015	433350	State Shared Revenue	21,576	46,697	35,023	35,023	35,587	11,862	47,449	35%	35,500	-25%
120	16	6015	461000	Interest Earnings	17,869	32,545	34,323	15,000	35,264	18,000	53,264	255%	30,000	-44%
120	16	6015	470000	Misc Revenue	9,602	-	17,431	-	2,939	-	2,939	#DIV/0!	-	-100%
<b>Total Revenue</b>					<b>\$ 517,309</b>	<b>\$1,981,273</b>	<b>\$2,173,623</b>	<b>\$ 1,305,023</b>	<b>\$ 175,219</b>	<b>\$ 1,179,232</b>	<b>\$ 1,354,452</b>	<b>4%</b>	<b>\$ 1,320,500</b>	<b>-3%</b>
<b>Expenditures</b>														
120	54	6015	511100	Salaries	\$ 523,166	\$ 546,115	\$ 535,137	\$ 568,256	\$ 412,807	\$ 158,250	\$ 571,057	0%	\$ 591,115	4%
120	54	6015	512000	Vehicle Taxable Fringe Benefit	(719)	755	749	624	453	167	620	-1%	620	0%
120	54	6015	515100	FICA	40,082	41,821	40,983	43,472	31,615	12,106	43,721	1%	45,220	3%
120	54	6015	515200	PERS	41,405	41,702	40,697	45,460	29,729	11,869	41,598	-8%	44,334	7%
120	54	6015	515300	Health Insurance	136,220	125,315	124,770	125,315	94,942	34,979	129,921	4%	129,921	0%
120	54	6015	515400	Worker's Compensation	7,432	9,603	9,887	8,000	7,694	2,835	10,529	32%	10,529	0%
120	54	6015	521000	Advertising, Dues & Subscriptions	209	-	-	100	180	-	180	80%	100	-44%
120	54	6015	523000	Utilities	94,866	74,924	85,681	95,000	66,266	33,133	99,399	5%	95,000	-4%
120	54	6015	525200	Rentals	9,032	12,955	14,384	8,500	10,025	5,013	15,038	77%	8,500	-43%
120	54	6015	526000	Maintenance of Vehicles & Equipment	16,501	12,850	13,773	15,000	19,512	9,756	29,268	95%	15,000	-49%
120	54	6015	526200	Maintenance Buildings & Grounds	68,450	177,190	30,523	40,000	172,983	10,277	183,260	358%	40,000	-78%
120	54	6015	531000	Office Supplies	5,481	3,828	3,703	6,000	2,700	900	3,600	-40%	6,000	67%
120	54	6015	531010	Computer Supplies and Service	19,732	10,349	10,074	16,000	32,484	24,000	56,484	253%	16,000	-72%
120	54	6015	532420	Op Supplies-Janitorial	6,454	11,077	8,338	8,000	9,925	2,000	11,925	49%	8,000	-33%
120	54	6015	541100	Travel Transportation, Mileage	-	-	425	300	1,400	200	1,600	433%	300	-81%
120	54	6015	544500	Election Expenses	-	-	-	-	-	-	-	100%	-	#DIV/0!
120	54	6015	560000	Capital Outlay	10,021	-	-	-	24,812	-	24,812	100%	-	-100%
120	54	6015	573000	Cont to Ret Systems Ded from	-	103,986	97,786	69,000	-	69,000	69,000	0%	69,000	0%
<b>Total Expenditures</b>					<b>\$ 978,331</b>	<b>\$1,172,469</b>	<b>\$1,016,911</b>	<b>\$ 1,049,027</b>	<b>\$ 917,527</b>	<b>\$ 374,484</b>	<b>\$ 1,292,011</b>	<b>23%</b>	<b>\$ 1,079,639</b>	<b>-16%</b>

**LIVINGSTON PARISH COUNCIL**  
**Health Unit Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	<u>2016 Actual</u>	<u>2017 Final Adopted Budget</u>	<u>2017 Actual</u>	<u>2018 Original Budget</u>	<u>2018 YTD Actual</u>	<u>Estimate Remainder of 2018</u>	<u>2018 Final Adopted Budget</u>	<u>% Chg 2018 Adopt/ 2018 Original</u>	<u>2019 Projected</u>	<u>% Chg 2019 Projected/ 2018 Adopted</u>
<b>Other Financing Sources (Uses)</b>														
120	63	6015	580101	Transfers to Admin Fund	\$ (90,000)	\$ (95,000)	\$ (90,000)	\$ (95,000)	\$ -	\$ (95,000)	\$ (95,000)	0%	\$ (95,000)	0%
120	63	6015	580102	Transfers to Animal Control	(50,000)	(50,000)	(50,000)	(50,000)	-	(50,000)	(50,000)	0%	(50,000)	0%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ (140,000)</b>	<b>\$ (145,000)</b>	<b>\$ (140,000)</b>	<b>\$ (145,000)</b>	<b>\$ -</b>	<b>\$ (145,000)</b>	<b>\$ (145,000)</b>	<b>0%</b>	<b>\$ (145,000)</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					<b>\$ (601,022)</b>	<b>\$ 663,804</b>	<b>\$ 1,016,712</b>	<b>\$ 110,996</b>	<b>\$ (742,308)</b>		<b>\$ (82,560)</b>		<b>\$ 95,861</b>	
<b>Beginning Fund Balance</b>					<b>6,856,906</b>	<b>6,255,884</b>	<b>6,255,884</b>	<b>7,272,595</b>	<b>7,272,595</b>		<b>7,272,595</b>		<b>7,190,036</b>	
<b>Ending Fund Balance</b>					<b>\$ 6,255,884</b>	<b>\$ 6,919,688</b>	<b>\$ 7,272,595</b>	<b>\$ 7,383,592</b>	<b>\$ 6,530,288</b>		<b>\$ 7,190,036</b>		<b>\$ 7,285,897</b>	

**LIVINGSTON PARISH COUNCIL**  
**Mosquito Abatement Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
<b>Revenue</b>														
125	1101	6044	411000	Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	1254	6044	423070	Mosquito/Insect Control	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	16	6044	461000	Interest Earnings	1	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	16	6044	470000	Misc Revenue	30	-	114	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Revenue</b>					<b>\$ 31</b>	<b>\$ -</b>	<b>\$ 114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Expenditures</b>														
125	54	6044	521000	Advertising, Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6044	523000	Utilities	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	526000	Maintenance of Vehicles & Equipment	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	526200	Maintenance Buildings & Grounds	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	528000	Professional Services	-	-	-	45,000	-	-	-	-100%	-	#DIV/0!
125	54	6044	529100	Insurance Fire & Casualty	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	529650	Unemployment Compensation Claims	5,285	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	531000	Office Supplies	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
125	54	6044	531010	Computer Supplies and Service	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Expenditures</b>					<b>\$ 5,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Other Financing Sources (Uses)</b>														
125	63	6044	580170	Transfers to Other Special Revenue Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,764)	\$ (22,764)	#DIV/0!	\$ -	-100%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (22,764)</b>	<b>\$ (22,764)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>-100%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					<b>\$ (5,254)</b>	<b>\$ -</b>	<b>\$ 114</b>	<b>\$ (45,000)</b>	<b>\$ -</b>		<b>\$ (22,764)</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>					<b>153,844</b>	<b>148,590</b>	<b>148,590</b>	<b>148,704</b>	<b>148,704</b>		<b>148,704</b>		<b>125,940</b>	
<b>Ending Fund Balance</b>					<b>\$ 148,590</b>	<b>\$ 148,590</b>	<b>\$ 148,704</b>	<b>\$ 103,704</b>	<b>\$ 148,704</b>		<b>\$ 125,940</b>		<b>\$ 125,940</b>	



**LIVINGSTON PARISH COUNCIL**  
**Mosquito Abatement 2 & 3 Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
<b>Revenue</b>														
126	1101	6044	411000	Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
126	1254	6044	423070	Mosquito/Insect Control	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	16	6044	470000	Misc Revenue	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Expenditures</b>														
126	54	6044	521000	Advertising, Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
126	54	6044	523000	Utilities	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	526000	Maintenance of Vehicles & Equipment	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	526200	Maintenance Buildings & Grounds	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	528000	Professional Services	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	529100	Insurance Fire & Casualty	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	529650	Unemployment Compensation Claims	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	531000	Office Supplies	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
126	54	6044	531010	Computer Supplies and Service	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Expenditures</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Other Financing Sources (Uses)</b>														
126	63	6044	485170	Transfers from Other Special Revenue Fun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,764	\$ 22,764	#DIV/0!	\$ -	-100%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,764</b>	<b>\$ 22,764</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>-100%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 22,764</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>22,764</b>	
<b>Ending Fund Balance</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 22,764</b>		<b>\$ 22,764</b>	

**LIVINGSTON PARISH COUNCIL**  
**Jail Fund**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE		2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018		% Chg 2019	
					2016 Actual	Adopted Budget			2017 Actual	Budget	Actual	Remainder of 2018	Adopted Budget	Adopt/ Original
<b>Revenue</b>														
130	1102	5623	412000	Gen Sales & Use	\$ 5,036,769	\$ 4,800,000	\$ 4,842,814	\$ 4,000,000	\$ 2,693,988	\$ 1,606,012	\$ 4,300,000	8%	\$ 4,500,000	5%
130	17	5623	419900	Misc	398	4	4	600	-	-	-	-100%	600	#DIV/0!
130	17	5623	431010	Federal Grants	335,250	20,000	20,149	-	-	-	-	#DIV/0!	-	#DIV/0!
130	1452	5623	442068	Fees for Medical Co-pays - prisoners	41,436	40,945	44,935	40,000	35,758	5,000	40,758	2%	40,000	-2%
130	17	5623	492000	Refunds of Expenditures	1,424	495	840	2,500	755	-	755	-70%	2,500	231%
<b>Total Revenue</b>					<b>\$ 5,415,277</b>	<b>\$ 4,861,444</b>	<b>\$ 4,908,742</b>	<b>\$ 4,043,100</b>	<b>\$ 2,730,500</b>	<b>\$ 1,611,012</b>	<b>\$ 4,341,512</b>	<b>7%</b>	<b>\$ 4,543,100</b>	<b>5%</b>
<b>Expenditures</b>														
130	52	5623	511100	Primary (Executive) Salaries Regular	\$ 408,752	\$ 371,607	\$ 373,658	\$ 348,483	\$ 306,804	\$ 99,960	\$ 406,764	17%	\$ 373,256	-8%
130	52	5623	515100	FICA	31,270	28,428	28,585	26,659	23,471	7,647	31,118	17%	28,554	-8%
130	52	5623	515200	PERS	26,213	27,848	27,920	27,879	18,923	7,119	26,042	-7%	26,582	2%
130	52	5623	515300	Health Insurance	93,557	90,759	91,273	90,759	61,787	22,764	84,551	-7%	84,551	0%
130	52	5623	515400	Worker's Compensation	2,386	2,513	2,587	2,513	1,925	709	2,634	5%	2,634	0%
130	52	5623	521000	Advertising, Dues & Subscriptions	23,209	15,620	20,581	15,000	15,540	7,140	22,680	51%	21,420	-6%
130	52	5623	523000	Utilities	312,787	401,715	393,912	360,000	283,010	141,505	424,515	18%	400,000	-6%
130	52	5623	525200	Rentals Equipment	5,323	4,714	4,726	4,800	3,217	26,808	30,025	526%	4,800	-84%
130	52	5623	526000	Maintenance of Vehicles & Equipment	34,959	35,911	41,717	60,000	54,006	18,002	72,008	20%	60,000	-17%
130	52	5623	526200	Maintenance Buildings	129,716	120,895	136,432	60,000	68,901	34,967	103,868	73%	60,000	-42%
130	52	5623	528100	Professional Svcs Medical & Dental	416,149	443,458	529,252	250,000	610,134	122,027	732,161	193%	500,000	-32%
130	52	5623	531000	Office Supplies	9,614	2,919	2,594	2,500	5,591	1,864	7,454	198%	2,500	-66%
130	52	5623	531010	Computer Supplies & Service	5,709	4,388	3,666	10,000	2,020	5,980	8,000	-20%	5,000	-38%
130	52	5623	532400	Op Supplies Uniforms & Related Items	1,970	3,557	2,954	2,000	1,257	750	2,007	0%	2,000	0%
130	52	5623	532420	Op Supplies-Janitorial	70,224	66,429	73,910	50,000	43,095	14,365	57,459	15%	50,000	-13%
130	52	5623	541000	Travel	4,327	5,000	4,831	5,000	1,966	3,000	4,966	-1%	5,000	1%
130	52	5623	553000	Paying Agent Fees	1,500	4,000	4,000	4,000	4,000	-	4,000	0%	4,000	0%
130	52	5623	560000	Capital Outlay	13,263	-	-	-	398,348	-	398,348	#DIV/0!	155,000	-61%
130	52	5623	571100	Feeding & maint of Prisoners	1,534,671	1,420,636	1,574,721	750,000	907,930	453,965	1,361,895	82%	1,000,000	-27%
130	52	5623	571400	Comm &/or Allow Deducted fro Tax Co	74,410	72,208	72,176	60,000	40,129	23,923	64,052	7%	67,500	5%
130	52	5623	888888	Declared Emergency Purchases	372,836	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Expenditures</b>					<b>\$ 3,572,844</b>	<b>\$ 3,122,604</b>	<b>\$ 3,389,494</b>	<b>\$ 2,129,593</b>	<b>\$ 2,852,054</b>	<b>\$ 992,494</b>	<b>\$ 3,844,549</b>	<b>81%</b>	<b>\$ 2,852,798</b>	<b>-26%</b>

LIVINGSTON PARISH COUNCIL

Jail Fund

2019 Original Budget

FUND	FC	DEPT	GL	CODE	2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018		% Chg 2019	
					Adopted	Budget					Adopt/ 2018	Original		
					2016 Actual	Budget	2017 Actual	Budget	2018	Budget	Original	2019 Projected	2018 Adopted	
<b>Other Financing Sources (Uses)</b>														
130	63	5623	580101	Transfers to Admin Fund	\$ (133,000)	\$ (133,000)	\$ (133,000)	\$ (133,000)	\$ -	\$ (133,000)	\$ (133,000)	0%	\$ (133,000)	0%
130	63	5623	580315	Transfers to Jail Debt Service	(1,728,177)	(1,726,313)	(1,726,319)	(1,726,633)	(1,294,936)	(431,700)	(1,726,636)	0%	(1,729,800)	0%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ (1,861,177)</b>	<b>\$ (1,859,313)</b>	<b>\$ (1,859,319)</b>	<b>\$ (1,859,633)</b>	<b>\$ (1,294,936)</b>	<b>\$ (564,700)</b>	<b>\$ (1,859,636)</b>	<b>0%</b>	<b>\$ (1,862,800)</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					\$ (18,745)	\$ (120,474)	\$ (340,071)	\$ 53,874	\$ (1,416,490)		\$ (1,362,673)		\$ (172,498)	
<b>Beginning Fund Balance</b>					<b>(7,951,881)</b>	<b>(7,970,626)</b>	<b>(7,970,626)</b>	<b>(8,310,698)</b>	<b>(8,310,698)</b>		<b>(8,310,698)</b>		<b>(9,673,370)</b>	
<b>Ending Fund Balance</b>					<b>\$ (7,970,626)</b>	<b>\$ (8,091,100)</b>	<b>\$ (8,310,698)</b>	<b>\$ (8,256,824)</b>	<b>\$ (9,727,188)</b>		<b>\$ (9,673,370)</b>		<b>\$ (9,845,868)</b>	

**LIVINGSTON PARISH COUNCIL**  
**Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE	2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018	2019	% Chg 2019		
				2016 Actual	Adopted Budget								2017 Actual	Budget
<b>Revenue</b>														
135	1352	5505	425011	Donations	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
135	1352	5505	431010	Federal Grants	15,079,224	3,854,642	4,140,159	2,697,500	124,676	3,577,515	37%	1,105,483	-70%	
135	1352	5505	433300	State Grants	22,057	18,439	21,904	20,000	24,346	-	22%	20,000	-18%	
135	1352	5505	465010	Communication Tower Royalty	-	-	2,800	-	60,860	1,050	#DIV/0!	60,000	-3%	
135	16	5505	469500	Hazardous Waste	16,950	-	-	-	200	-	#DIV/0!	-	-100%	
135	17	5505	470000	Misc Revenue	127,665	7,415	62,819	5,000	27,265	-	445%	5,000	-82%	
<b>Total Revenue</b>					<b>\$15,245,946</b>	<b>\$ 3,880,496</b>	<b>\$ 4,227,682</b>	<b>\$ 2,722,500</b>	<b>\$ 237,347</b>	<b>\$ 3,578,565</b>	<b>\$ 3,815,912</b>	<b>40%</b>	<b>\$1,190,483</b>	<b>-69%</b>
<b>Expenditures</b>														
135	52	5505	511100	Salaries	\$ 293,910	\$ 319,156	\$ 323,570	\$ 315,682	\$ 241,642	\$ 92,320	6%	\$ 344,462	3%	
135	52	5505	512000	Vehicle Taxable Fringe Benefit	2,610	1,745	1,675	1,872	906	334	-34%	1,240	0%	
135	52	5505	515100	FICA	23,021	24,516	24,881	24,150	18,555	7,062	6%	26,351	3%	
135	52	5505	515200	PERS	23,049	24,073	23,580	25,255	16,364	6,714	-9%	25,047	9%	
135	52	5505	515300	Health Insurance	51,913	56,279	59,076	56,279	44,498	16,394	8%	60,892	0%	
135	52	5505	515400	Worker's Compensation	1,664	2,167	2,253	1,732	1,724	635	36%	2,360	0%	
135	52	5505	521000	Advertising, Dues & Subscriptions	3,013	123	272	500	935	200	127%	500	-56%	
135	52	5505	523000	Utilities	21,934	24,459	26,172	23,000	20,091	10,046	31%	23,000	-24%	
135	52	5505	524110	Postage Meter	7	145	145	-	-	-	#DIV/0!	-	0%	
135	52	5505	525200	Rentals Equipment	9,803	6,857	7,648	7,000	12,563	7,387	185%	7,000	-65%	
135	52	5505	526000	Maintenance of Vehicles and Equipment	19,513	15,353	21,976	15,000	72,238	40,000	648%	15,000	-87%	
135	52	5505	526200	Maintenance of Buildings & Grounds	7,402	12,902	13,679	6,000	7,059	2,500	59%	6,000	-37%	
135	52	5505	531000	Office Supplies	1,649	3,227	2,809	3,000	1,925	500	-19%	3,000	24%	
135	52	5505	531010	Computer Supplies & Service	20,741	22,328	20,038	15,000	16,183	2,500	25%	15,000	-20%	
135	52	5505	532400	Op Supplies Uniforms & Related Items	-	126	381	250	168	-	-33%	250	49%	
135	52	5505	541000	Travel	613	1,631	1,631	1,000	30	200	-77%	1,000	335%	
135	52	5505	541405	Training, Staff Development	-	-	-	500	-	-	-100%	500	#DIV/0!	
135	52	5505	555555	Incidents	7,184	-	-	-	349	-	0%	-	0%	
135	52	5505	562000	Hazardous Waste Cleanup	28,409	10,755	10,755	-	14,847	5,000	#DIV/0!	-	-100%	
135	52	5505	562500	Communication Tower Maintenance	-	-	-	-	1,884	-	#DIV/0!	-	-100%	
135	52	5505	576000	Grants	108,775	445,337	171,906	2,697,500	3,106,576	406,498	30%	1,105,483	-69%	
135	52	5505	576001	Grants - Capital Outlay	36,548	124,286	245,337	-	-	-	100%	-	#DIV/0!	
135	52	5505	888888	DECLARED EMERGENCY PURCHASES	16,630,952	3,442,157	4,152,740	-	216,822	-	-100%	-	-100%	
<b>Total Expenditures</b>					<b>\$17,292,707</b>	<b>\$ 4,537,622</b>	<b>\$ 5,110,524</b>	<b>\$ 3,193,718</b>	<b>\$ 3,795,362</b>	<b>\$ 598,291</b>	<b>\$ 4,393,653</b>	<b>38%</b>	<b>\$1,637,085</b>	<b>-63%</b>

**LIVINGSTON PARISH COUNCIL**  
**Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2016 Actual</u>	<u>2017 Final Adopted Budget</u>	<u>2017 Actual</u>	<u>2018 Original Budget</u>	<u>2018 YTD Actual</u>	<u>Estimate Remainder of 2018</u>	<u>2018 Final Adopted Budget</u>	<u>% Chg 2018 Adopt/ 2018 Original</u>	<u>2019 Projected</u>	<u>% Chg 2019 Projected/ 2018 Adopted</u>
<b>Other Financing Sources (Uses)</b>														
135	18	5505	485001	Transfers from General Fund	\$ 2,228,000	\$ 461,000	\$ 461,000	\$ 455,000	\$ -	\$ 785,000	\$ 785,000	73%	\$ 460,000	-41%
135	63	5505	580101	Transfers to Admin Fund	(9,000)	(9,000)	(9,000)	(9,000)	-	(9,000)	(9,000)	0%	(9,000)	0%
135	63	5505	580118	Transfers to Hazard Mitigation	(87,000)	-	-	(9,000)	-	-	-	-100%	-	#DIV/0!
<b>Total Other Financing Sources (Uses)</b>					<b>\$ 2,132,000</b>	<b>\$ 452,000</b>	<b>\$ 452,000</b>	<b>\$ 437,000</b>	<b>\$ -</b>	<b>\$ 776,000</b>	<b>\$ 776,000</b>	<b>78%</b>	<b>\$ 451,000</b>	<b>-42%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>														
					\$ 85,239	\$ (205,126)	\$ (430,842)	\$ (34,218)	\$ (3,558,015)		\$ 198,259		\$ 4,398	
<b>Beginning Fund Balance</b>					<b>150,871</b>	<b>236,110</b>	<b>236,110</b>	<b>(194,732)</b>	<b>(194,732)</b>		<b>(194,732)</b>		<b>3,527</b>	
<b>Ending Fund Balance</b>					<b>\$ 236,110</b>	<b>\$ 30,984</b>	<b>\$ (194,732)</b>	<b>\$ (228,951)</b>	<b>\$ (3,752,747)</b>		<b>\$ 3,527</b>		<b>\$ 7,925</b>	

LIVINGSTON PARISH COUNCIL

Road Fund

2019 Original Budget

FUND	FC	DEPT	GL CODE		2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018	2019	% Chg 2019	
					2016 Actual	Adopted Budget								2017 Actual
<b>Revenue</b>														
145	1101	5700	411000	Ad Valorem Taxes	\$ 881,348	\$ 3,686,637	\$ 4,055,587	\$ 2,440,000	\$ 155,273	\$ 2,284,727	\$ 2,440,000	0%	\$ 2,440,000	0%
145	1102	5700	412000	Gen Sales & Use	15,110,306	14,400,000	14,528,442	12,000,000	8,081,964	4,818,036	12,900,000	8%	13,500,000	5%
145	1353	5700	431000	Federal Grants	1,514,834	90,808	182,519	8,251,268	2,736	792,914	795,650	-90%	3,558,976	347%
145	1353	5700	433300	State Grants	584,718	545,537	989,863	7,848,780	-	688,529	688,529	-91%	9,109,193	1223%
145	1353	5700	433350	State Shared Revenue	151,302	321,254	245,603	227,000	249,561	83,187	332,748	47%	250,000	-25%
145	26	5700	443051	Sales	28,492	4,631	4,546	10,000	114,364	-	114,364	1044%	10,000	-91%
145	16	5700	461000	Interest Earnings	7,346	8,051	9,171	10,000	10,059	1,600	11,659	17%	10,000	-14%
145	17	5700	470000	Misc Revenue	34,165	21,489	30,460	-	15,361	-	15,361	#DIV/0!	-	0%
145	17	5700	492000	Refunds of Expenditures	51,578	7	7	-	11,729	-	11,729	#DIV/0!	-	-100%
<b>Total Revenue</b>					<b>\$ 18,364,089</b>	<b>\$ 19,078,414</b>	<b>\$ 20,046,197</b>	<b>\$ 30,787,048</b>	<b>\$ 8,641,046</b>	<b>\$ 8,668,993</b>	<b>\$ 17,310,040</b>	<b>-44%</b>	<b>\$ 28,878,169</b>	<b>67%</b>
<b>Expenditures</b>														
145	53	5700	511100	Salaries	\$ 2,505,615	\$ 2,549,178	\$ 2,548,364	\$ 2,572,817	\$ 1,973,157	\$ 731,777	\$ 2,704,934	5%	\$ 2,776,894	3%
145	53	5700	512000	Taxable Fringe Benefit	7,665	8,767	8,743	11,232	5,495	2,024	7,519	-33%	7,519	0%
145	53	5700	515100	FICA	191,121	195,491	196,959	196,820	151,368	55,981	207,349	5%	212,432	2%
145	53	5700	515200	PERS	191,238	192,111	191,181	203,308	137,241	54,039	191,280	-6%	201,949	6%
145	53	5700	515300	Benefits	746,436	732,018	728,842	732,018	502,729	185,216	687,944	-6%	687,944	0%
145	53	5700	515400	Workers Compensation	294,163	323,980	341,728	325,000	245,165	90,324	335,488	3%	325,000	-3%
145	53	5700	515500	Unemployment Compensation Claims	2,175	549	1,481	-	526	500	1,026	#DIV/0!	-	-100%
145	53	5700	511150	Salaries - Demolition/condemnation	-	15,842	-	-	-	-	-	#DIV/0!	-	#DIV/0!
145	53	5700	521000	Advertising, Dues & Subscriptions	4,447	2,155	3,681	2,500	2,396	1,000	3,396	36%	2,500	-26%
145	53	5700	523000	Utilities	40,290	39,996	40,933	40,000	33,085	16,543	49,628	24%	40,000	-19%
145	53	5700	523510	Environmental Fees and Permits	100	26,000	61,374	90,000	26,476	40,000	66,476	-26%	75,000	13%
145	53	5700	524110	Printing and Postage	(2,103)	695	521	1,000	-	500	500	-50%	500	0%
145	53	5700	525200	Rentals	302,390	417,712	343,770	485,000	337,651	128,955	466,606	-4%	475,000	2%
145	53	5700	526000	Maintenance of Vehicles & Equipment	428,314	520,386	531,594	400,000	498,195	166,065	664,260	66%	600,000	-10%
145	53	5700	526200	Maintenance Buildings & Grounds	56,895	35,037	40,673	45,000	26,355	8,785	35,140	-22%	35,000	0%
145	53	5700	526800	Maintenance Roads & Streets	4,163,525	1,575,229	716,360	5,800,000	770,393	7,654,607	8,425,000	45%	7,650,000	-9%
145	53	5700	526850	Maintenance of Ditches	30,415	60,371	43,540	500,000	12,686	104,229	116,915	-77%	500,000	328%
145	53	5700	526900	Maintenance of Bridges	192,053	138,166	49,964	200,000	14,854	104,951	119,805	-40%	200,000	67%
145	53	5700	529100	Insurance Fire & Casualty	24,431	9,041	13,190	5,000	9,707	-	9,707	94%	5,000	-48%
145	53	5700	531000	Office Supplies	7,789	7,898	4,905	10,000	5,720	1,907	7,627	-24%	10,000	31%
145	53	5700	531010	Computer Supplies and Service	8,453	14,445	13,776	15,000	17,691	5,897	23,588	57%	15,000	-36%
145	53	5700	532000	Operating Supplies	65,876	55,513	64,742	40,000	36,016	12,005	48,021	20%	40,000	-17%
145	53	5700	532420	Op Supplies Janitorial	3,012	3,463	2,741	4,000	2,890	963	3,854	-4%	4,000	4%
145	53	5700	541000	Travel Transportation, Mileage	3,326	-	1,836	500	2,480	820	3,300	560%	500	-85%

**LIVINGSTON PARISH COUNCIL**  
**Road Fund**  
**2019 Original Budget**

FUND	FC	DEPT	GL CODE		2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
145	53	5700	551000	Long-Term Debt Redeemed	86,575	95,535	95,535	95,535	95,535	-	95,535	100%	95,535	0%
145	53	5700	552000	Interest on Long-Term Debt	5,910	4,375	4,375	4,375	4,375	-	4,375	100%	4,375	0%
145	53	5700	553000	Paying Agent Fees	-	4,000	4,000	4,000	4,000	-	4,000	0%	4,000	0%
145	53	5700	560000	Capital Outlay	235,699	1,155,457	1,111,123	1,100,000	438,681	650,000	1,088,681	-1%	435,000	-60%
145	53	5700	570000	Demolition/Condemnation	-	47,400	-	-	-	-	-	#DIV/0!	-	#DIV/0!
145	53	5700	571400	Comm &/or Allow Deducted fro Tax Co	223,231	217,043	216,534	178,850	120,388	71,769	192,156	7%	201,094	5%
145	53	5700	573000	Cont to Ret Systems Ded from	-	209,776	195,572	117,664	-	117,664	117,664	0%	117,664	0%
145	53	5700	576000	Grants	2,523,571	857,645	568,932	4,405,678	154,943	80,819	235,762	-95%	3,769,686	1499%
145	53	5700	576001	Grants - Capital Outlay	281,891	929,075	876,674	13,344,178	244,125	1,444,906	1,689,031	-87%	10,097,273	498%
145	53	5700	888888	Declared Emergency Purchases	69,512	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Expenditures</b>					<b>\$ 12,694,015</b>	<b>\$ 10,444,350</b>	<b>\$ 9,023,644</b>	<b>\$ 30,929,475</b>	<b>\$ 5,874,321</b>	<b>\$ 11,732,246</b>	<b>\$ 17,606,567</b>	<b>-43%</b>	<b>\$ 28,588,864</b>	<b>62%</b>
<b>Other Financing Sources (Uses)</b>														
145	63	5700	580101	Transfers to Admin Fund	\$ (550,000)	\$ (560,000)	\$ (540,000)	\$ (560,000)	\$ -	\$ (600,000)	\$ (600,000)	7%	\$ (600,000)	0%
145	63	5700	580330	Transfers to Road Sinking	(4,662,033)	(4,661,983)	(4,661,983)	(4,658,133)	(3,493,783)	(1,164,350)	(4,658,133)	0%	(4,661,067)	0%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ (5,212,033)</b>	<b>\$ (5,221,983)</b>	<b>\$ (5,201,983)</b>	<b>\$ (5,218,133)</b>	<b>\$ (3,493,783)</b>	<b>\$ (1,764,350)</b>	<b>\$ (5,258,133)</b>	<b>1%</b>	<b>\$ (5,261,067)</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					<b>\$ 458,041</b>	<b>\$ 3,412,081</b>	<b>\$ 5,820,570</b>	<b>\$ (5,360,560)</b>	<b>\$ (727,058)</b>		<b>\$ (5,554,661)</b>		<b>\$ (4,971,762)</b>	
<b>Beginning Fund Balance</b>					<b>9,121,048</b>	<b>9,579,089</b>	<b>9,579,089</b>	<b>15,399,659</b>	<b>15,399,659</b>		<b>15,399,659</b>		<b>9,844,998</b>	
<b>Ending Fund Balance</b>					<b>\$ 9,579,089</b>	<b>\$ 12,991,170</b>	<b>\$ 15,399,659</b>	<b>\$ 10,039,099</b>	<b>\$ 14,672,601</b>		<b>\$ 9,844,998</b>		<b>\$ 4,873,235</b>	

**LIVINGSTON PARISH COUNCIL**  
**Livingston Parish Courthouse Fund (Deposits)**  
**2019 Original Budget**

FUND	FC	DEPT	GL	CODE	2017 Final		2018 Original		2018 YTD	Estimate	2018 Final	% Chg 2018	2019	
					2016 Actual	Adopted Budget	2017 Actual	Budget	Actual	Remainder of 2018	Adopted Budget	Adopt/ 2018 Original	Projected	Projected/ 2018 Adopted
<b>Revenue</b>														
185	16	5622	461000	Interest Earnings	\$ 9,664	\$ 17,806	\$ 20,352	\$ 6,000	\$ 17,591	\$ 8,795	\$ 26,386	340%	\$ 20,000	-24%
185	17	5622	470000	Misc Revenue	1,247,173	1,230,572	1,401,092	1,200,000	929,082	309,694	1,238,776	3%	1,200,000	-3%
<b>Total Revenue</b>					<b>\$ 1,256,837</b>	<b>\$ 1,248,378</b>	<b>\$ 1,421,444</b>	<b>\$ 1,206,000</b>	<b>\$ 946,673</b>	<b>\$ 318,489</b>	<b>\$ 1,265,162</b>	<b>5%</b>	<b>\$ 1,220,000</b>	<b>-4%</b>
<b>Expenditures</b>														
185	51	5622	511100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,160	\$ 4,160	#DIV/0!	\$ 27,248	555%
185	51	5622	515100	FICA	-	-	-	-	-	318	318	#DIV/0!	2,084	555%
185	51	5622	515200	PERS	-	-	-	-	-	312	312	#DIV/0!	2,044	555%
185	51	5622	515300	Benefits	-	-	-	-	-	597	597	#DIV/0!	7,164	1101%
185	51	5622	515400	Workers Compensation	-	-	-	-	-	125	125	#DIV/0!	500	300%
185	51	5622	553000	Paying Agent Fees	2,000	4,000	4,000	4,000	4,000	-	4,000	1	4,000	-
185	51	5622	560000	Capital Outlay	331,942	65,219	65,219	184,781	-	-	-	100%	-	100%
<b>Total Expenditures</b>					<b>\$ 333,942</b>	<b>\$ 69,219</b>	<b>\$ 69,219</b>	<b>\$ 188,781</b>	<b>\$ 4,000</b>	<b>\$ 5,512</b>	<b>\$ 9,512</b>	<b>100%</b>	<b>\$ 43,040</b>	<b>352%</b>
<b>Other Financing Sources (Uses)</b>														
185	63	5622	580000	Transfers out to Courthouse Debt Service	\$ (1,168,740)	\$ (1,011,795)	\$ (1,011,795)	\$ (1,088,756)	\$ (816,017)	\$ (272,739)	\$ (1,088,756)	0%	\$ (1,090,240)	0%
185	63	5622	580001	Transfers to General Fund	(30,000)	(30,000)	(30,000)	(30,000)	-	(30,000)	(30,000)	100%	(30,000)	100%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ (1,198,740)</b>	<b>\$ (1,041,795)</b>	<b>\$ (1,041,795)</b>	<b>\$ (1,118,756)</b>	<b>\$ (816,017)</b>	<b>\$ (302,739)</b>	<b>\$ (1,118,756)</b>	<b>0%</b>	<b>\$ (1,120,240)</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>					<b>\$ (275,845)</b>	<b>\$ 137,364</b>	<b>\$ 310,430</b>	<b>\$ (101,537)</b>	<b>\$ 126,655</b>		<b>\$ 136,894</b>		<b>\$ 56,720</b>	
<b>Beginning Fund Balance</b>					<b>1,840,571</b>	<b>1,564,726</b>	<b>1,564,726</b>	<b>1,875,156</b>	<b>1,875,156</b>		<b>1,875,156</b>		<b>2,012,050</b>	
<b>Ending Fund Balance</b>					<b>\$ 1,564,726</b>	<b>\$ 1,702,090</b>	<b>\$ 1,875,156</b>	<b>\$ 1,773,619</b>	<b>\$ 2,001,811</b>		<b>\$ 2,012,050</b>		<b>\$ 2,068,770</b>	



**LIVINGSTON PARISH COUNCIL**  
**Parish Transportation Act Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
<b>Revenue</b>														
225	1353	5700	433020	Parish Road Funds	\$ 1,034,316	\$ 943,278	\$ 1,015,136	\$ 1,000,000	\$ 574,295	\$ 410,211	\$ 984,505	-2%	\$ 1,000,000	2%
<b>Total Revenue</b>					<b>\$ 1,034,316</b>	<b>\$ 943,278</b>	<b>\$ 1,015,136</b>	<b>\$ 1,000,000</b>	<b>\$ 574,295</b>	<b>\$ 410,211</b>	<b>\$ 984,505</b>	<b>-2%</b>	<b>\$ 1,000,000</b>	<b>2%</b>
<b>Expenditures</b>														
225	53	5700	526800	Maintenance Roads & Streets	\$ 1,000,000	\$ -	\$ 625,604	\$ 2,000,000	\$ 1,000,454	\$ 373,942	\$ 1,374,396	-31%	\$ 1,000,000	-27%
<b>Total Expenditures</b>					<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 625,604</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,454</b>	<b>\$ 373,942</b>	<b>\$ 1,374,396</b>	<b>-31%</b>	<b>\$ 1,000,000</b>	<b>-27%</b>
<b>Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>					<b>\$ 34,316</b>	<b>\$ 943,278</b>	<b>\$ 389,532</b>	<b>\$ (1,000,000)</b>	<b>\$ (426,159)</b>		<b>\$ (389,890)</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>					<b>945,547</b>	<b>979,863</b>	<b>979,863</b>	<b>1,369,395</b>	<b>1,369,395</b>		<b>1,369,395</b>		<b>979,505</b>	
<b>Ending Fund Balance</b>					<b>\$ 979,863</b>	<b>\$ 1,923,141</b>	<b>\$ 1,369,395</b>	<b>\$ 369,395</b>	<b>\$ 943,236</b>		<b>\$ 979,505</b>		<b>\$ 979,505</b>	

**LIVINGSTON PARISH COUNCIL**

Jail Debt Service Fund

2019 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
<b>Revenue</b>														
315	16	5623	461000	Interest Earnings	\$ 126	\$ 2,251	\$ 3,355	\$ 1,500	\$ 5,307	\$ 2,653	\$ 7,960	431%	\$ 5,000	-37%
				<b>Total Revenue</b>	<b>\$ 126</b>	<b>\$ 2,251</b>	<b>\$ 3,355</b>	<b>\$ 1,500</b>	<b>\$ 5,307</b>	<b>\$ 2,653</b>	<b>\$ 7,960</b>	<b>431%</b>	<b>\$ 5,000</b>	<b>-37%</b>
<b>Expenditures</b>														
315	59	5623	551000	Long-Term Debt Redeemed	\$ 1,375,000	\$ 1,435,000	\$ 1,435,000	\$ 1,475,000	\$ 1,475,000	\$ -	\$ 1,475,000	0%	\$ 1,535,000	4%
315	60	5623	552000	Interest on Long-Term Debt	322,069	272,325	272,325	221,300	125,400	95,900	221,300	0%	161,100	-27%
				<b>Total Expenditures</b>	<b>\$ 1,697,069</b>	<b>\$ 1,707,325</b>	<b>\$ 1,707,325</b>	<b>\$ 1,696,300</b>	<b>\$ 1,600,400</b>	<b>\$ 95,900</b>	<b>\$ 1,696,300</b>	<b>0%</b>	<b>\$ 1,696,100</b>	<b>0%</b>
<b>Other Financing Sources (Uses)</b>														
315	18	5623	485130	Transfers from Jail	\$ 1,728,177	\$ 1,726,313	\$ 1,726,319	\$ 1,726,633	\$ 1,294,936	\$ 431,700	\$ 1,726,636	0%	\$ 1,729,800	0%
				<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,728,177</b>	<b>\$ 1,726,313</b>	<b>\$ 1,726,319</b>	<b>\$ 1,726,633</b>	<b>\$ 1,294,936</b>	<b>\$ 431,700</b>	<b>\$ 1,726,636</b>	<b>0%</b>	<b>\$ 1,729,800</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					\$ 31,234	\$ 21,239	\$ 22,349	\$ 31,833	\$ (300,157)		\$ 38,297		\$ 38,700	
<b>Beginning Fund Balance</b>					<b>1,269,480</b>	<b>1,300,714</b>	<b>1,300,714</b>	<b>1,323,063</b>	<b>1,323,063</b>		<b>1,323,063</b>		<b>1,361,360</b>	
<b>Ending Fund Balance</b>					<b>\$ 1,300,714</b>	<b>\$ 1,321,953</b>	<b>\$ 1,323,063</b>	<b>\$ 1,354,896</b>	<b>\$ 1,022,906</b>		<b>\$ 1,361,360</b>		<b>\$ 1,400,060</b>	

**LIVINGSTON PARISH COUNCIL**

Library Debt Service Fund

2019 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		<u>2016 Actual</u>	<u>2017 Final Adopted Budget</u>	<u>2017 Actual</u>	<u>2018 Original Budget</u>	<u>2018 YTD Actual</u>	<u>Estimate Remainder of 2018</u>	<u>2018 Final Adopted Budget</u>	<u>% Chg 2018 Adopt/ 2018 Original</u>	<u>2019 Projected</u>	<u>% Chg 2019 Projected/ 2018 Adopted</u>
<b>Revenue</b>														
320	1101	7200	411000	Ad Valorem Taxes	\$ 101,297	\$ 250,000	\$ 643,058	\$ 750,000	\$ 31,104	\$ 718,896	\$ 750,000	0%	\$ 750,000	0%
320	16	7200	461000	Interest Earnings	1,310	1,000	1,217	2,000	1,465	733	2,198	10%	2,000	-9%
<b>Total Revenue</b>					<b>\$ 102,607</b>	<b>\$ 251,000</b>	<b>\$ 644,275</b>	<b>\$ 752,000</b>	<b>\$ 32,569</b>	<b>\$ 719,629</b>	<b>\$ 752,198</b>	<b>0%</b>	<b>\$ 752,000</b>	<b>0%</b>
<b>Expenditures</b>														
320	59	7200	551000	Long-Term Debt Redeemed	\$ 535,000	\$ 555,000	\$ 555,000	\$ 570,000	\$ 570,000	\$ -	\$ 570,000	0%	\$ 590,000	4%
320	60	7200	552000	Interest on Long-Term Debt	122,081	111,181	111,181	99,931	99,931	-	99,931	0%	88,331	-12%
320	55	7200	553000	Paying Agent Fees	1,000	1,000	1,000	1,000	1,000	-	1,000	0%	1,000	0%
320	55	7200	573000	Cont to Ret Systems Ded from	-	19,597	29,516	20,000	-	20,000	20,000	0%	20,000	0%
<b>Total Expenditures</b>					<b>\$ 658,081</b>	<b>\$ 686,778</b>	<b>\$ 696,697</b>	<b>\$ 690,931</b>	<b>\$ 670,931</b>	<b>\$ 20,000</b>	<b>\$ 690,931</b>	<b>0%</b>	<b>\$ 699,331</b>	<b>1%</b>
<b>Revenues Over (Under)</b>														
<b>Expenditures</b>					<b>\$ (555,474)</b>	<b>\$ (435,778)</b>	<b>\$ (52,422)</b>	<b>\$ 61,069</b>	<b>\$ (638,362)</b>		<b>\$ 61,266</b>		<b>\$ 52,669</b>	
<b>Beginning Fund Balance</b>					<b>1,370,587</b>	<b>815,113</b>	<b>815,113</b>	<b>762,691</b>	<b>762,691</b>		<b>762,691</b>		<b>823,957</b>	
<b>Ending Fund Balance</b>					<b>\$ 815,113</b>	<b>\$ 379,335</b>	<b>\$ 762,691</b>	<b>\$ 823,760</b>	<b>\$ 124,329</b>		<b>\$ 823,957</b>		<b>\$ 876,626</b>	

**LIVINGSTON PARISH COUNCIL**  
**GOMESA Debt Service Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
<b>Revenue</b>														
325	16	6125	461000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 600	#DIV/0!
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 600</b>	<b>#DIV/0!</b>
<b>Expenditures</b>														
325	59	6125	551000	Long-Term Debt Redeemed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
325	60	6125	552000	Interest on Long-Term Debt	-	-	-	-	-	-	-	#DIV/0!	164,239	#DIV/0!
<b>Total Expenditures</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 164,239</b>	<b>#DIV/0!</b>
<b>Other Financing Sources (Uses)</b>														
325	18	6125	485001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,667	\$ 157,667	#DIV/0!	\$ 447,925	184%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,667</b>	<b>\$ 157,667</b>	<b>#DIV/0!</b>	<b>\$ 447,925</b>	<b>184%</b>
<b>Revenues and Other Sources Over (Under)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 157,667</b>		<b>\$ 284,286</b>	
<b>Expenditures and Other Uses</b>														
<b>Beginning Fund Balance</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>157,667</b>	
<b>Ending Fund Balance</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 157,667</b>		<b>\$ 441,953</b>	

**LIVINGSTON PARISH COUNCIL**  
**Road Debt Service Fund**  
**2019 Original Budget**

<u>FUND</u> <u>FC</u> <u>DEPT</u> <u>GL CODE</u>	2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018	2019	% Chg 2019	
	2016 Actual	Adopted Budget								2017 Actual
<b>Revenue</b>										
330 16 5700 461000		Interest Earnings								
	\$ 335	\$ 5,846	\$ 9,023	\$ 4,500	\$ 11,954	\$ 5,977	\$ 17,931	298%	\$ 12,000	-33%
	<b>\$ 335</b>	<b>\$ 5,846</b>	<b>\$ 9,023</b>	<b>\$ 4,500</b>	<b>\$ 11,954</b>	<b>\$ 5,977</b>	<b>\$ 17,931</b>	<b>298%</b>	<b>\$ 12,000</b>	<b>-33%</b>
<b>Expenditures</b>										
330 59 5700 551000		Long-Term Debt Redeemed								
	\$ 3,685,000	\$ 3,870,000	\$ 3,870,000	\$ 3,985,000	\$ 3,985,000	\$ -	\$ 3,985,000	0%	\$ 4,140,000	4%
330 60 5700 552000		Interest on Long-Term Debt								
	883,725	734,850	734,850	597,100	338,400	258,700	597,100	0%	434,600	-27%
	<b>\$ 4,568,725</b>	<b>\$ 4,604,850</b>	<b>\$ 4,604,850</b>	<b>\$ 4,582,100</b>	<b>\$ 4,323,400</b>	<b>\$ 258,700</b>	<b>\$ 4,582,100</b>	<b>0%</b>	<b>\$ 4,574,600</b>	<b>0%</b>
<b>Other Financing Sources (Uses)</b>										
330 18 5700 485145		Transfers from Road								
	\$ 4,662,033	\$ 4,661,983	\$ 4,661,983	\$ 4,658,133	\$ 3,493,783	\$ 1,164,350	\$ 4,658,133	0%	\$ 4,661,067	0%
	<b>\$ 4,662,033</b>	<b>\$ 4,661,983</b>	<b>\$ 4,661,983</b>	<b>\$ 4,658,133</b>	<b>\$ 3,493,783</b>	<b>\$ 1,164,350</b>	<b>\$ 4,658,133</b>	<b>0%</b>	<b>\$ 4,661,067</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>										
	\$ 93,643	\$ 62,979	\$ 66,156	\$ 80,533	\$ (817,663)		\$ 93,964		\$ 98,467	
	<b>3,405,391</b>	<b>3,499,034</b>	<b>3,499,034</b>	<b>3,565,190</b>	<b>3,565,190</b>		<b>3,565,190</b>		<b>3,659,154</b>	
	<b>\$ 3,499,034</b>	<b>\$ 3,562,013</b>	<b>\$ 3,565,190</b>	<b>\$ 3,645,723</b>	<b>\$ 2,747,527</b>		<b>\$ 3,659,154</b>		<b>\$ 3,757,621</b>	

**LIVINGSTON PARISH COUNCIL**  
**Live Oak Debt Service Fund**  
**2019 Original Budget**

<u>FUND</u> <u>FC</u> <u>DEPT</u> <u>GL</u> <u>CODE</u>	2017 Final		2018 Original	2018 YTD	Estimate	2018 Final	% Chg 2018	2019	% Chg 2019	
	2016 Actual	Adopted Budget								2017 Actual
<b>Expenditures</b>										
350 59 7012 551000	\$ 160,000	\$ 125,000	\$ 125,000	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	0%	\$ 140,000	8%
350 60 7012 552000	105,779	140,178	140,176	213,696	111,014	102,683	213,696	0%	200,740	-6%
350 55 7012 554010	16,733	71,416	108,708	-	-	-	-	#DIV/0!	-	#DIV/0!
350 55 7012 560000	-	783,724	1,293,036	918,000	591,435	35,732	627,167	-32%	-	-100%
<b>Total Expenditures</b>	<b>\$ 282,512</b>	<b>\$ 1,120,318</b>	<b>\$ 1,666,920</b>	<b>\$ 1,261,696</b>	<b>\$ 702,448</b>	<b>\$ 268,415</b>	<b>\$ 970,863</b>	<b>-23%</b>	<b>\$ 340,740</b>	<b>-65%</b>
<b>Other Financing Sources (Uses)</b>										
350 63 7012 434500	\$ 265,129	\$ 296,352	\$ 296,352	\$ 337,876	\$ 224,296	\$ 166,453	\$ 390,749	16%	\$ 342,344	-12%
350 22 7012 481000	-	1,860,000	1,860,000	-	-	-	-	#DIV/0!	-	#DIV/0!
350 22 7012 482500	-	(83,810)	(46,518)	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 265,129</b>	<b>\$ 2,072,542</b>	<b>\$ 2,109,834</b>	<b>\$ 337,876</b>	<b>\$ 224,296</b>	<b>\$ 166,453</b>	<b>\$ 390,749</b>	<b>16%</b>	<b>\$ 342,344</b>	<b>-12%</b>
<b>Revenues and Other Sources Over (Under)</b>										
<b>Expenditures and Other Uses</b>	<b>\$ (17,383)</b>	<b>\$ 952,224</b>	<b>\$ 442,914</b>	<b>\$ (923,820)</b>	<b>\$ (478,152)</b>		<b>\$ (580,113)</b>		<b>\$ 1,604</b>	
<b>Beginning Fund Balance</b>	<b>152,978</b>	<b>135,595</b>	<b>135,595</b>	<b>578,509</b>	<b>578,509</b>		<b>578,509</b>		<b>(1,604)</b>	
<b>Ending Fund Balance</b>	<b>\$ 135,595</b>	<b>\$ 1,087,819</b>	<b>\$ 578,509</b>	<b>\$ (345,311)</b>	<b>\$ 100,357</b>		<b>\$ (1,604)</b>		<b>\$ (0)</b>	

**LIVINGSTON PARISH COUNCIL**  
**North Park Debt Service Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
<b>Expenditures</b>														
355	59	7013	551000	Long-Term Debt Redeemed	\$ 270,000	\$ 280,000	\$ 280,000	\$ 295,000	\$ -	\$ 295,000	\$ 295,000	0%	\$ 310,000	5%
355	60	7013	552000	Interest on Long-Term Debt	372,475	359,725	359,724	346,365	173,183	173,183	346,365	0%	332,245	-4%
<b>Total Expenditures</b>					<b>\$ 642,475</b>	<b>\$ 639,725</b>	<b>\$ 639,724</b>	<b>\$ 641,365</b>	<b>\$ 173,183</b>	<b>\$468,183</b>	<b>\$ 641,365</b>	<b>0%</b>	<b>\$ 642,245</b>	<b>0%</b>
<b>Other Financing Sources (Uses)</b>														
355	63	7013	434500	Transfers from Component Units	\$ 641,787	\$ 640,135	\$ 640,135	\$ 341,585	\$ 374,131	267,455	\$ 641,586	88%	\$ 643,525	0%
<b>Total Other Financing Sources (Uses)</b>					<b>\$ 641,787</b>	<b>\$ 640,135</b>	<b>\$ 640,135</b>	<b>\$ 341,585</b>	<b>\$ 374,131</b>	<b>\$267,455</b>	<b>\$ 641,586</b>	<b>88%</b>	<b>\$ 643,525</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					<b>\$ (688)</b>	<b>\$ 410</b>	<b>\$ 411</b>	<b>\$ (299,780)</b>	<b>\$ 200,949</b>		<b>\$ 221</b>		<b>\$ 1,280</b>	
<b>Beginning Fund Balance</b>					<b>791,867</b>	<b>791,179</b>	<b>791,179</b>	<b>791,590</b>	<b>791,590</b>		<b>791,590</b>		<b>791,811</b>	
<b>Ending Fund Balance</b>					<b>\$ 791,179</b>	<b>\$ 791,589</b>	<b>\$ 791,590</b>	<b>\$ 491,810</b>	<b>\$ 992,539</b>		<b>\$ 791,811</b>		<b>\$ 793,091</b>	

**LIVINGSTON PARISH COUNCIL**  
**DMV Debt Service Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
<b>Revenue</b>														
360	16	5350	461000	Interest Earnings	\$ 11	\$ 478	\$ 502	\$ 200	\$ 816	\$ 583	\$ 1,398	599%	\$ 1,200	-14%
<b>Total Revenue</b>					<b>\$ 11</b>	<b>\$ 478</b>	<b>\$ 502</b>	<b>\$ 200</b>	<b>\$ 816</b>	<b>\$ 583</b>	<b>\$ 1,398</b>	<b>599%</b>	<b>\$ 1,200</b>	<b>-14%</b>
<b>Expenditures</b>														
360	59	5350	551000	Long-Term Debt Redeemed	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	0%	\$ 155,000	3%
360	60	5350	552000	Interest on Long-Term Debt	132,967	136,815	136,814	132,980	66,490	66,490	132,980	0%	128,800	-3%
360	22	5350	554010	Cost of Issuance	176,529	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Expenditures</b>					<b>\$ 434,496</b>	<b>\$ 286,815</b>	<b>\$ 286,814</b>	<b>\$ 282,980</b>	<b>\$ 66,490</b>	<b>\$ 216,490</b>	<b>\$ 282,980</b>	<b>0%</b>	<b>\$ 283,800</b>	<b>0%</b>
<b>Other Financing Sources (Uses)</b>														
360	18	5350	485001	Transfers from General Fund	\$ 283,728	\$ 285,537	\$ 285,537	\$ 283,253	\$ 212,303	\$ 70,950	\$ 283,253	0%	\$ 283,958	0%
360	22	5350	482000	Proceeds from Refunding Bonds	4,310,000	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
360	22	5350	553001	Payment to Refunded Bond Escrow Agent	(3,780,000)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
360	22	5350	553005	Premiums (Discount) on Debt	89,478	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
360	22	5350	554005	Payment of Interest to refunded bond escrow	(464,513)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Other Financing Sources (Uses)</b>					<b>\$ 438,693</b>	<b>\$ 285,537</b>	<b>\$ 285,537</b>	<b>\$ 283,253</b>	<b>\$ 212,303</b>	<b>\$ 70,950</b>	<b>\$ 283,253</b>	<b>0%</b>	<b>\$ 283,958</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under)</b>					<b>\$ 4,208</b>	<b>\$ (800)</b>	<b>\$ (775)</b>	<b>\$ 473</b>	<b>\$ 146,629</b>		<b>\$ 1,672</b>		<b>\$ 1,358</b>	
<b>Expenditures and Other Uses</b>														
<b>Beginning Fund Balance</b>					<b>98,104</b>	<b>102,312</b>	<b>102,312</b>	<b>101,537</b>	<b>101,537</b>		<b>101,537</b>		<b>103,209</b>	
<b>Ending Fund Balance</b>					<b>\$ 102,312</b>	<b>\$ 101,512</b>	<b>\$ 101,537</b>	<b>\$ 102,010</b>	<b>\$ 248,166</b>		<b>\$ 103,209</b>		<b>\$ 104,567</b>	



LIVINGSTON PARISH COUNCIL

Sewer 2 Debt Service Fund

2019 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>		2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
<b>Expenditures</b>														
370	59	7006	551000	Long-Term Debt Redeemed	\$ 55,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	0%	\$ 60,000	0%
370	60	7006	552000	Interest on Long-Term Debt	57,393	5,900	5,900	3,600	2,400	1,200	3,600	0%	1,200	-67%
<b>Total Expenditures</b>					<b>\$ 112,393</b>	<b>\$ 60,900</b>	<b>\$ 60,900</b>	<b>\$ 63,600</b>	<b>\$ 62,400</b>	<b>\$ 1,200</b>	<b>\$ 63,600</b>	<b>0%</b>	<b>\$ 61,200</b>	<b>-4%</b>
<b>Other Financing Sources (Uses)</b>														
370	18	7006	468001	Transfers from Component Units	\$ 2,145,889	\$ 67,389	\$ 67,389	\$ 62,800	\$ 36,800	\$ 26,000	\$ 62,800	0%	\$ 10,400	-83%
370	22	7006	553001	Payment to Refunded Bond Escrow	(2,030,000)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
370	63	7006	580300	Transfer to Component Unit	(122,683)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Other Financing Sources (Uses)</b>					<b>\$ (6,794)</b>	<b>\$ 67,389</b>	<b>\$ 67,389</b>	<b>\$ 62,800</b>	<b>\$ 36,800</b>	<b>\$ 26,000</b>	<b>\$ 62,800</b>	<b>0%</b>	<b>\$ 10,400</b>	<b>-83%</b>
<b>Revenues Over (Under)</b>														
<b>Expenditures</b>					<b>\$(119,187)</b>	<b>\$ 6,489</b>	<b>\$ 6,489</b>	<b>\$ (800)</b>	<b>\$ (25,600)</b>		<b>\$ (800)</b>		<b>\$ (50,800)</b>	
<b>Beginning Fund Balance</b>					<b>245,619</b>	<b>126,432</b>	<b>126,432</b>	<b>132,921</b>	<b>132,921</b>		<b>132,921</b>		<b>132,121</b>	
<b>Ending Fund Balance</b>					<b>\$ 126,432</b>	<b>\$ 132,921</b>	<b>\$ 132,921</b>	<b>\$ 132,121</b>	<b>\$ 107,321</b>		<b>\$ 132,121</b>		<b>\$ 81,321</b>	

**LIVINGSTON PARISH COUNCIL**  
**Courthouse Debt Service Fund**  
**2019 Original Budget**

<u>FUND</u>	<u>FC</u>	<u>DEPTGL</u>	<u>CODE</u>		2016 Actual	2017 Final Adopted Budget	2017 Actual	2018 Original Budget	2018 YTD Actual	Estimate Remainder of 2018	2018 Final Adopted Budget	% Chg 2018 Adopt/ 2018 Original	2019 Projected	% Chg 2019 Projected/ 2018 Adopted
<b>Revenue</b>														
385	16	5622	461000	Interest Earnings	\$ 126	\$ 1,324	\$ 1,630	\$ 1,000	\$ 2,579	\$ 1,842	\$ 4,421	342%	\$ 2,000	-55%
<b>Total Revenue</b>					<b>\$ 126</b>	<b>\$ 1,324</b>	<b>\$ 1,630</b>	<b>\$ 1,000</b>	<b>\$ 2,579</b>	<b>\$ 1,842</b>	<b>\$ 4,421</b>	<b>342%</b>	<b>\$ 2,000</b>	<b>-55%</b>
<b>Expenditures</b>														
385	59	5622	551000	Long-Term Debt Redeemed	\$ 375,000	\$ 385,000	\$ 385,000	\$ 390,000	\$ -	\$ 390,000	\$ 390,000	0%	\$ 405,000	4%
385	60	5622	552000	Interest on Long-Term Debt	714,781	707,281	707,281	697,656	348,828	348,828	697,656	0%	685,956	-2%
<b>Total Expenditures</b>					<b>\$1,089,781</b>	<b>\$ 1,092,281</b>	<b>\$1,092,281</b>	<b>\$ 1,087,656</b>	<b>\$ 348,828</b>	<b>\$ 738,828</b>	<b>\$1,087,656</b>	<b>0%</b>	<b>\$1,090,956</b>	<b>0%</b>
<b>Other Financing Sources (Uses)</b>														
385	18	5622	458001	Transfers from Courthouse	\$ 1,168,740	\$ 1,011,795	\$ 1,011,795	\$ 1,088,756	\$ 816,017	\$ 272,739	\$ 1,088,756	0%	\$ 1,090,240	0%
<b>Total Other Financing Sources (Uses)</b>					<b>\$1,168,740</b>	<b>\$ 1,011,795</b>	<b>\$1,011,795</b>	<b>\$ 1,088,756</b>	<b>\$ 816,017</b>	<b>\$ 272,739</b>	<b>\$1,088,756</b>	<b>0%</b>	<b>\$1,090,240</b>	<b>0%</b>
<b>Revenues and Other Sources Over (Under)</b>														
<b>Expenditures and Other Uses</b>					<b>\$ 79,085</b>	<b>\$ (79,162)</b>	<b>\$ (78,856)</b>	<b>\$ 2,100</b>	<b>\$ 469,768</b>		<b>\$ 5,521</b>		<b>\$ 1,283</b>	
<b>Beginning Fund Balance</b>					<b>363,850</b>	<b>442,935</b>	<b>442,935</b>	<b>364,079</b>	<b>364,079</b>		<b>364,079</b>		<b>369,600</b>	
<b>Ending Fund Balance</b>					<b>\$ 442,935</b>	<b>\$ 363,773</b>	<b>\$ 364,079</b>	<b>\$ 366,179</b>	<b>\$ 833,847</b>		<b>\$ 369,600</b>		<b>\$ 370,883</b>	

Parish of Livingston  
Authorized Positions

Finance

2018 Budget

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

7 2018 Budget

2019 Budget

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

8 2019 Budget

President's Staff

2018 Budget

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

7 2018 Budget

2019 Budget

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

7 2019 Budget

Animal Shelter

2018 Budget

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

4 2018 Budget

2019 Budget

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

3 2019 Budget

LOHSEP

2018 Budget

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

6 2018 Budget

2019 Budget

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

8 2019 Budget

Facilities Department

2018 Budget

1 Janitor  
1 Janitor  
1 Janitor  
1 Facilities Tech

4 2018 Budget

2019 Budget

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

5 2019 Budget

**Parish of Livingston  
Authorized Positions**

**Planning Department**

<u>2018 Budget</u>	<u>2019 Budget</u>
0.5 Clerical	0.5 Clerical (50% planning 50% Road)
1 PT Clerical	1 Planning Director Asst.
1 Planning Director Asst.	1 Project Manager
1 Project Manager	0.5 Clerical 50% Planning 50%Road
0.5 Clerical	0.5 Clerical 50 PLAN 50 PERMIT

<u>4</u> <b>2018 Budget</b>	<u>3.5</u> <b>2019 Budget</b>
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**Permit/Building Office**

<u>2018 Budget</u>	<u>2019 Budget</u>
	1 Permit Clerk
	1 Asst Permit Director
1 Clerical	1 Cashier/Utility Billing
1 Clerical/Asst. Director	1 Cashier/Utility Billing
1 Building Official	1 Clerical
1 Inspector	1 Clerical
1 Inspector	1 Cashier/Utility Billing
1 Inspector	0.5 Clerical 50% Permit 50% Planning
1 Clerical	1 Inspector
1 Clerical	1 Inspector
1 Clerical	1 Inspector
1 Clerical	1 Inspector
1 Cashier/Utility Billing	1 Permit Clerk
	1 Permit Director

<u>11</u> <b>2018 Budget</b>	<u>13.5</u> <b>2019 Budget</b>
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**Council Staff**

<u>2018 Budget</u>	<u>2019 Budget</u>
1 Deputy Clerk	1 Deputy Clerk
1 Deputy Clerk	1 Deputy Clerk
1 Office Asst. 1	1 Office Asst. 1
1 Councilman	1 Councilman
1 Councilman	1 Councilman
1 Councilman	1 Councilman
1 Councilman	1 Councilman
1 Councilman	1 Councilman
1 Councilman	1 Councilman
1 Councilman	1 Councilman
1 Councilman	1 Councilman
1 Councilman	1 Councilman
1 Councilman	1 Councilman
1 Councilman	1 Executive Asst

<u>12</u> <b>2018 Budget</b>	<u>13</u> <b>2019 Budget</b>
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**Utility Fund**

<u>2018 Budget</u>	<u>2019 Budget</u>
1 Operator 1	1 Mechanic
1 Utilities Foreman	1 Utilities Foreman

<u>2</u> <b>2018 Budget</b>	<u>2</u> <b>2019 Budget</b>
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**Mandated Cost Positions**

<u>2018 Budget</u>	<u>2019 Budget</u>
8 Ward II	8 Ward II
20 Justice of the Peace/Constables	20 Justice of the Peace/Constables
11 District Court	10 District Court
1 Court Operations	1 Court Operations
5 Registrar of Voters	5 Registrar of Voters
0 Coroner	1 Coroner
26 District Attorney	28 District Attorney

<u>71</u> <b>2018 Budget</b>	<u>73</u> <b>2019 Budget</b>
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**Parish of Livingston  
Authorized Positions**

1 DPW DIRECTOR  
1 MS4 COORDINATOR PART TIME  
1 COMPLAINTS OFFICER  
1 SECRETARY CLERK  
0.5 PROJECT MGR. 50% Planning 50% Road  
0.5 Planning Admin Asst 50% Planning 50% Road

72 2018 Budget

79 2019 Budget

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Parish of Livingston  
Authorized Positions

Coroner Department

<u>2018 Budget</u>	<u>2019 Budget</u>
1 Coroner	
1 Chief Deputy Coroner	1 Chief Deputy Coroner
1 Dep. Coroner Nurse/Death	1 Dep. Coroner Nurse/Death
1 Clerical	1 Clerical
<u>4</u> <b>2018 Budget</b>	<u>3</u> <b>2019 Budget</b>

Health Unit

<u>2018 Budget</u>	<u>2019 Budget</u>
1 Clerical	1 Clerical
1 Janitor	1 Janitor
1 Clerical	1 Clerical
1 Clerical	1 Clerical
1 Facilities Manager	1 Facilities Manager
1 Clerical	1 Clerical
1 LPN 2	1 LPN 2
1 Technology Coordinator	1 Technology Coordinator
1 Sanitarian I	1 Sanitarian I
1 Lab Tech	1 Lab Tech
1 Clerical	1 Clerical
1 Sanitarian II	1 Sanitarian II
1 Clerical	1 Clerical
1 Staff Nurse	1 Staff Nurse
1 Lab Tech	1 Lab Tech
<u>15</u> <b>2018 Budget</b>	<u>15</u> <b>2019 Budget</b>

Jail

<u>2018 Budget</u>	<u>2019 Budget</u>
1 Medical Admin	1 Medical Admin
1 Jail Medical Staff	1 Jail Medical Staff
1 Nursing Supr.	1 Nursing Supr.
1 LPN	1 LPN
1 LPN	1 LPN
1 Medical Coord.	1 Medical Coord.
1 Medical Support	1 Medical Support
1 Staff Nurse	1 Staff Nurse
1 Paramedic	1 Paramedic
1 P/T LPN	1 P/T LPN
1 P/T LPN	1 P/T LPN
1 P/T Medical Support	1 P/T Medical Support
<u>12</u> <b>2018 Budget</b>	<u>12</u> <b>2019 Budget</b>

**2018 TOTAL POSITIONS BY DEPT.**

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

231

**2019 TOTAL POSITIONS BY DEPT.**

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

246