



ST. TAMMANY PARISH, LOUISIANA
Operating and Capital Budgets

2023

Michael B. Cooper
Parish President

Gina Hayes
Chief Administrative Officer

Leslie Long
Chief Financial Officer

ST. TAMMANY PARISH GOVERNMENT

2023 OPERATING & CAPITAL BUDGETS

| | PAGE | | PAGE |
|--|-----------|---------------------------------------|------------|
| INTRODUCTION | | | |
| BUDGET MESSAGE | 2 | PERMITS AND INSPECTIONS | 125 |
| ABOUT ST. TAMMANY PARISH | 4 | PLANNING AND DEVELOPMENT | 126 |
| KEY INITIATIVES | 7 | PROCUREMENT | 128 |
| FINANCIAL POLICIES AND PROCEDURES | 11 | PUBLIC INFORMATION OFFICE | 129 |
| 2023 OPERATING BUDGET | 19 | PUBLIC WORKS | 130 |
| ORDINANCE CALENDAR NO. 7109 | | TECHNOLOGY | 133 |
| | | UTILITIES | 135 |
| 2023 BUDGET FUND SUMMARIES | | ST TAMMANY PARISH CORONER | 137 |
| SUMMARY | 31 | ST TAMMANY PARISH SHERIFF | 138 |
| GENERAL FUND | 36 | ST TAMMANY PARISH LIBRARY | 139 |
| PUBLIC WORKS | 40 | COAST/STARC | 140 |
| DRAINAGE MAINTENANCE | 43 | 22ND JUDICIAL DISTRICT COURT | 141 |
| ENVIRONMENTAL SERVICES | 45 | PUBLIC DEFENDER'S OFFICE | 143 |
| STP JUSTICE CENTER COMPLEX | 47 | ASSESSOR'S OFFICE | 144 |
| JUDICIAL COURTS | 49 | CLERK OF COURT | 145 |
| PUBLIC HEALTH | 51 | DISTRICT ATTORNEY OF 22ND JD | 146 |
| ANIMAL SERVICES | 53 | LSU CO-OP EXTENSION SERVICES | 148 |
| ECONOMIC DEVELOPMENT | 55 | REGISTRAR OF VOTERS | 149 |
| ECONOMIC DEVELOPMENT DISTRICTS | 57 | STATE ENVIRONMENTAL HEALTH | 150 |
| ST TAMMANY PARISH CORONER | 59 | LA DEPT OF VETERANS AFFAIRS | 151 |
| ST TAMMANY PARISH JAIL | 60 | WARD COURTS | 152 |
| ST TAMMANY PARISH LIBRARY | 61 | | |
| COAST/STARC | 62 | 2023 CAPITAL BUDGET | 153 |
| CRIMINAL COURT | 63 | ORDINANCE CALENDAR NO. 7110 | |
| 22ND JDC COMMISSIONER | 65 | | |
| JURY SERVICE | 66 | PASS THROUGH AGENCIES' BUDGETS | |
| LAW ENFORCEMENT WITNESS | 67 | COUNCIL ON AGING ST. TAMMANY | 181 |
| STP ROAD AND LIGHTING DISTRICTS | 68 | ST TAMMANY PARISH CORONER | 183 |
| DEBT-SALES TAX DISTRICT #3 | 79 | ST TAMMANY PARISH LIBRARY | 184 |
| DEBT-UTILITY OPERATIONS | 80 | ST TAMMANY PARISH SHERIFF - JAIL | 188 |
| DEBT-GOMESA | 81 | STARC OF LOUISIANA, INC. | 190 |
| DEBT-ST TAMMANY PARISH CORONER | 82 | CITY COURT OF EAST ST TAMMANY | 192 |
| DEBT-ST TAMMANY PARISH LIBRARY | 83 | | |
| ISF-TYLER STREET COMPLEX | 84 | ORGANIZATIONAL CHARTS | |
| ISF-STP JUSTICE CENTER COMPLEX | 86 | SUMMARY | 195 |
| ISF-WELLNESS CENTER BUILDING | 88 | PARISH COUNCIL | 196 |
| ISF-SAFE HAVEN COMPLEX | 89 | PARISH PRESIDENT | 197 |
| ISF-FAIRGROUNDS BUILDING | 91 | CHIEF ADMINISTRATIVE OFFICE | 198 |
| ISF-KOOP DRIVE ADMIN COMPLEX | 92 | ANIMAL SERVICES | 199 |
| ISF-ADMIN & JC COMPLEX EAST | 94 | ENGINEERING | 200 |
| ISF-EMERGENCY OPERATIONS CENTER | 96 | ENVIRONMENTAL SERVICES | 201 |
| UTILITY OPERATIONS | 97 | FACILITIES MANAGEMENT | 202 |
| DEVELOPMENT | 99 | FINANCE | 203 |
| | | GRANTS MANAGEMENT | 204 |
| 2023 OPERATING DEPARTMENTAL SUMMARIES | | HEALTH AND HUMAN SERVICES | 205 |
| SUMMARY | 101 | HOMELAND SECURITY & EMERG OPS | 206 |
| PARISH PRESIDENT | 103 | HUMAN RESOURCES | 207 |
| PARISH COUNCIL | 104 | PERMITS AND INSPECTIONS | 208 |
| CHIEF ADMINISTRATIVE OFFICE | 105 | PLANNING AND DEVELOPMENT | 209 |
| ANIMAL SERVICES | 106 | PROCUREMENT | 210 |
| CULTURE RECREATION & TOURISM | 108 | PUBLIC INFORMATION OFFICE | 211 |
| ECONOMIC DEVELOPMENT | 110 | PUBLIC WORKS | 212 |
| ENGINEERING | 112 | TECHNOLOGY | 218 |
| ENVIRONMENTAL SERVICES | 114 | UTILITIES | 219 |
| FACILITIES MANAGEMENT | 116 | 22ND JUDICIAL DISTRICT COURT | 222 |
| FINANCE | 119 | 22ND JDC JURY COMMISSIONERS | 223 |
| GRANTS MANAGEMENT | 120 | REGISTRAR OF VOTERS | 223 |
| HEALTH AND HUMAN SERVICES | 121 | WARD COURTS | 223 |
| HOMELAND SECURITY & EMERG OPS | 123 | | |
| HUMAN RESOURCES | 124 | SUPPLEMENTAL SCHEDULES | 225 |



SEPTEMBER 28, 2022

Honorable Chairman and Members of the Parish Council,

Submitted herewith are the 2023 Operating and Capital Budgets for your review, consideration and approval. I wish to thank Chief Financial Officer Leslie Long, my Executive Team, Department Directors, and Staff for their expertise and patience in preparing this document which will serve us as a revenue and spending guide for the upcoming fiscal year.

I maintain my commitment to providing a streamlined and responsive government and using our public monies wisely and efficiently on priorities which address our basic and most pressing needs. While some steps have been taken toward consolidation of projects in the past couple of years to reduce costs, additional fiscal actions may be necessary to optimize utilization of our dedicated revenues.

This Budget document reflects projected revenue from dedicated sources – Sales Tax District No. 3, Ad Valorem, Licenses and Fees, and is used to fund Parish Government offices, functions, services, and capital improvement projects. Further, it includes revenue from awarded grants, State Capital Outlay, and American Rescue Plan Act (ARPA) funding.

I will continue to leverage partnerships with the Louisiana Department of Transportation and Development (DOTD), the Regional Planning Commission (RPC), the Governor’s Office of Homeland Security and Emergency Preparedness (GOHSEP), the Coastal Protection and Restoration Authority (CPRA), and other governmental entities to maximize funding and grant opportunities.

Our priorities for 2023 include, but are not limited to, the following:

- Improvements to local streets and roadways
- Projects to improve local and regional drainage and detention
- Repairs to and replacement of local bridges
- Projects to enhance flood protection and coastal restoration
- Planning initiatives for traffic and transportation improvements
- Implementing guidelines which minimize impact of growth and development
- Growth and improvements to our water and wastewater utility systems
- Expansion of services and improvements at our Safe Haven Behavioral Health Campus
- Maintaining a high level of care and “no-kill” status at Animal Services
- Enhancements to parks and recreational facilities and assets
- Maintenance and improvements to our public buildings and facilities
- Working with private partners to provide broadband service in unserved and underserved areas of our Parish
- Investing in code enforcement and litter abatement programs
- Purchase of new vehicles and equipment, particularly for the Departments of Utilities and Public Works, replacing vehicles and equipment that will be taken out of service and surplus

FROM THE PARISH PRESIDENT

As we know, St. Tammany Parish Government is mandated by state law to fund certain offices and agencies which contribute greatly to supporting our Criminal Justice System. We do not now have dedicated funding to meet our obligations to the District Attorney, Sheriff, Judges, and other offices as sales tax renewals for this purpose failed in 2018. Recent attempts to restore the loss of this revenue were not successful.

Based on the revenue available in our General Fund for 2023, this Budget will not fully fund their total needs. It is our responsibility to continue to exhaust all possibilities and alternatives to fund all components of our Criminal Justice System. This will require support and participation by all stakeholders.

Assisting me in accomplishing the goals of providing services and responding to citizens' needs in the most efficient and timely manner are a great team of employees (Team Tammany) who are dedicated public servants. Our employees are our greatest asset and we must be able to retain them, particularly during these challenging times of inflation in costs of basic consumer goods and services. As such, I am offering a well-deserved three (3) percent cost of living adjustment for all employees, the first provided since January 2019.

It is incumbent upon us to work together to earn the trust and confidence of our citizens for the benefit of St. Tammany Parish!

Respectfully submitted,



A handwritten signature in black ink that reads "Michael B. Cooper". The signature is fluid and cursive.

Michael B. Cooper
Parish President

ST. TAMMANY PARISH

LOUISIANA

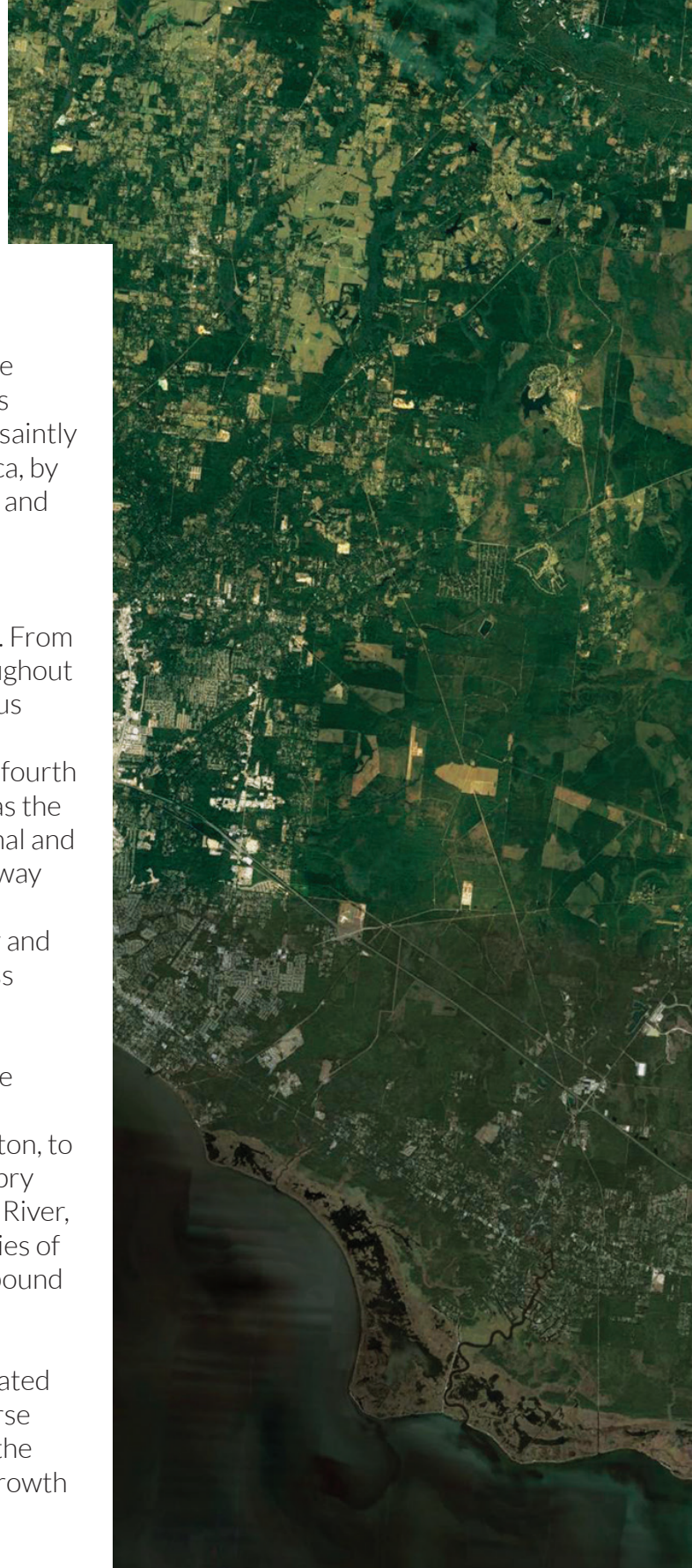
ABOUT OUR PARISH

St. Tammany Parish (the Parish) was named shortly before Louisiana became a state in 1812 for Tamanend, a famous Delaware Indian chief renowned for his virtue and other saintly qualities, dubbed St. Tammany, the patron saint of America, by his admirers. The Parish is located in southeast Louisiana and encompasses 854 square miles.

St. Tammany Parish is a multi-faceted, culturally rich, economically diverse, all around, exceptional place to live. From one end of the Parish to the other, each community throughout embraces its own distinctiveness, yet achieves harmonious connectivity with those around it. The Parish is at the crossroads of three Interstates, with close proximity to a fourth and is adjacent to major transportation waterways such as the Mississippi River and the Gulf of Mexico, with international and metropolitan airports just minutes away. Nationwide railway systems and closeness to two ports—deep water and shallow—gives St. Tammany a choice level of connectivity and geographic advantage, making the Parish's connectedness competitive with any community in the country.

Every community has its own distinctive identity, from the resort-like atmosphere of Mandeville, to the metro-rural Camellia City of Slidell, to the historic richness of Covington, to the welcoming waterfront town of Madisonville, to the opry music of Abita Springs, to the fresh water fishing of Pearl River, and then the rural, agricultural and equestrian communities of Folsom and Sun. The communities within the Parish are bound together by a deep-rooted sense of pride.

The Parish has a deep appreciation for its vibrancy, cultivated through: entrepreneurial exceptionalism; a thriving, diverse economy; traditions; hospitable, balanced lifestyles; and the cultural arts. At the heart of this economic stability and growth is innovation and entrepreneurialism that creates a business-friendly climate.





PARISH GOVERNMENT

St. Tammany Parish Government (The Parish Government) is a political subdivision of the State of Louisiana. The citizens of the Parish approved and adopted the Home-Rule Charter establishing a “President-Council” form of government on October 3, 1998. This Home-Rule Charter took effect January 1, 2000. This form of government provides centralized services, coordinated planning, and a more efficient administration.

The Parish President is the Chief Executive Officer and head of the executive branch. The Legislative Branch of the Parish consists of fourteen Parish Council members, one from each of the fourteen Districts. Both the Parish President and the Parish Council members are elected by the voters to serve four-year terms.

The Parish Government provides a full range of services, including construction and maintenance

of roads, bridges and other infrastructure, water and sewer services, public health programs, animal control, public safety services such as permitting and inspections, general governmental functions such as area planning and zoning, and environmental services.

The Parish Government is financially accountable for twenty-three special districts (component units) located within the parish. These districts are comprised of fire districts, recreation districts, sewer and water districts, a mosquito abatement district, as well as the Parish Library system, and the Parish Coroner’s office.

COMMUNITY PROFILE

In St. Tammany Parish, residents appreciate the natural surroundings which give the opportunity to utilize the outdoors to the fullest. The Parish offers the same amenities — theater, the arts, shopping, and night life — as many metropolitan areas, within the warmth of a close-knit community. The Parish is proud of its diverse economy, varied recreational choices, appreciation of the arts, and cultural heritage.

St. Tammany Parish is well-known for our thriving, active lifestyle. The 28-mile hiking, biking, jogging, trail, the Tammany Trace (The Trace), and parallel equestrian trail, is one of many outdoor recreational amenities that visitors and locals enjoy by the thousands annually. It is also a wildlife conservation area and provides a natural outdoor learning center. Winding through five historic communities, Covington, Abita Springs, Mandeville, Lacombe, and Slidell, the Trace links various parks and provides beautiful vistas of rivers, bayous, and streams from atop 31 railroad bridges. Many residents choose the Trace as their means of commuting from community to community.

Lake Pontchartrain skirts the shores and beckons seafarers, swimmers, and sunbathers. Winding rivers offer paddlers serene navigable blue ways. The St. Tammany Parish Fishing Pier offers anglers prime fishing above a man-made reef in the heart of the lake.

St. Tammany Parish is home to one of the most educated parishes/counties in the South. The Parish puts education at the top of the priority list. The school system consistently ranks among the highest in the state and four Universities are less than one hour's drive from anywhere in the Parish.

The Parish offers fertile ground for businesses and families to thrive. Its residents collectively achieve some of the highest levels of education throughout the region. The Parish is known for its highly trained, well-equipped workforce. These factors contribute to consistently low unemployment rates; often below state, regional and national averages.



KEY INITIATIVES

CITIZEN ENGAGEMENT

The restoration of trust between Parish Government and citizens through increased transparency and access to public officials remains a top priority for St. Tammany Parish Government. St. Tammany citizens will be better served with the continuation of streamlining public services to increase efficiency and save money. Parish Government will continue to foster partnerships with Local and State leaders that will bring advocacy, communications, and programs to St. Tammany Parish citizens.



DEVELOPMENT

It is our priority to balance St. Tammany Parish's economic development with protecting our renowned quality of life. To accomplish this, we have undertaken several planning initiatives to guide our development and infrastructure improvements. These well-thought-out measures will ensure that our community continues to thrive and provide an exceptional quality of life for our residents and generations to come.

In 2022, St. Tammany Parish President Mike Cooper's administration finalized the comprehensive plan update, New Directions 2040 - one of his key initiatives- to achieve resilient, sustainable guidelines for future growth in St. Tammany. The previous plan was adopted in 1999. His goal was to hear the desires and concerns of citizens and business owners, and work to achieve a vision that will guide growth and shape St. Tammany. This plan takes a comprehensive, in-depth look at the way St. Tammany is developing now, and how citizens, builders, and Parish Government ultimately want to see development evolve in the future.

The St. Tammany Parish Planning and Development Department led the creation of the plan with assistance from a 21-person steering committee as well as guidance from a consulting firm and input from citizens. The plan was adopted by the St. Tammany Parish Planning Commission in May 2022 after a rigorous 18-month collaboration between Parish government, appointees from each Council district, and dozens of civic and business organizations.

For more information about the plan, visit newdirections2040.com/about. Additional smart growth initiatives advancing in 2023 include the Sustainable Growth Pilot Study, St. Tammany Parish Feasibility Study, Unified Development Code (UDC) Re-Write, the Comprehensive Wetlands Plan and Policy Guide, the Parish Comprehensive Drainage Plan, the Parish Multi-Modal Transportation Plan, and Low Impact Development (LID) Standards & Policies.

WATER QUALITY

St. Tammany Parish Government is committed to maintaining and protecting our natural resources and excellent water quality. Parish Government's Department of Environmental Services has a watershed management program in place to protect and enhance water quality in the Parish through a targeted watershed approach. This program includes provisions for how stormwater and wastewater in developed areas across the community are approached. Water quality improvements in several watersheds across the Parish resulted from the efforts from the decentralized management program, and Parish Government has been recognized for these improvements in the past by the Louisiana Department of Environmental Quality.

In January of 2022, President Cooper announced a \$22.8 million investment in the Cross Gates Water System in Eastern St. Tammany Parish. The project, which is currently under design, will include two new water towers, 30,000' of new water mains, a 1,000 GPM water well, two new permanent generators and remote monitoring technology. Funding for the \$22.8 million project included \$15.7 million from the State of Louisiana through the Water Sector Program and \$7.1 million from St. Tammany Parish. Both funding sources are derived from the American Rescue Plan Act funding. The project will consolidate water systems to provide resiliency for the entire Cross Gates Water System, which serves more than 8,100 citizens.

To learn more about Water Quality initiatives, visit <http://www.stpgov.org/initiatives/water-quality>.



ROADS

Nearly 1600 miles of roads are maintained by St. Tammany Parish Government to facilitate safe and efficient travel for residents. Over 500 miles of state and federal roads traverse the Parish. Long-term plans are identified by Parish Government for the continued maintenance and improvements for major infrastructure needs. Collaborative projects with local, state, and federal agencies allow Parish Government to continually address and improve travel needs and concerns of residents. Investments in Parish Government's roadways are funded by a dedicated 2% sales tax.

St. Tammany Parish Government has begun several road projects with the goal of increasing connectivity and drivability throughout St. Tammany. Projects currently underway include: the Mandeville Bypass Road, which will link Highway 1088 and Highway 190 near Pelican Park; Harrison Avenue Improvements, which is slated to widen Harrison Avenue, add subsurface drainage, turning lanes, and a roundabout to increase safety and traffic flow; Ochsner Boulevard West, which will connect Highway 21 to Highway 1077 by way of Ochsner Boulevard; and Emerald Forest Boulevard extension to enhance the road connection with LA 59. Additional roadway improvement design projects include Sharp Road; Rousseau Rd. Bridge; US-190/Judge Tanner Roundabout; Smith Road Bridge Replacement; Hawthorne Hollow Bridge Replacement; Chris Kennedy Road Bridge Replacement, as well as many others advancing to construction.

To learn more about current and planned capital improvement projects, visit <http://www.stpgov.org/initiatives/progress>





SAFE HAVEN

Safe Haven continues to build on the foundation that has been laid out over the years since the former Southeast Hospital Campus was purchased from the State of Louisiana in 2015. The Safe Haven Campus continues to grow and expand its offerings for our community. The Safe Haven Training and Education Center was completed in Fall of 2022, having been delayed by Hurricane Ida. The Center houses NAMI St. Tammany's administrative offices, as well as a 50-person training space. And, across campus, the Family Promise Day Center opened in 2022 to offer support services to homeless families by providing office space for the Family Promise staff as well as a place for the families during the day to heal, gain skills, and plan their next steps to independence.

St. Tammany Parish has also purchased approximately 45 acres adjacent to the Safe Haven Campus from Pelican Park. In addition to expanding the campus footprint, the property also included several existing structures, known as the Cardinal Cove Cabins, which are currently being renovated. The renovations to these abandoned buildings will convert them into housing for veterans. The Cardinal Cove Cabin facility will include five buildings, each consisting of six bedrooms, three bathrooms and a laundry room, as well as a sixth building which will be converted into a community kitchen and shared living space.

To learn more about Safe Haven, visit <http://www.safehavenstp.org>

FINANCIAL POLICIES AND PROCEDURES

ST. TAMMANY
P A R I S H
G O V E R N M E N T



SUMMARY

The St. Tammany Parish Finance Department (Finance), in accordance with sound financial practices, strives: 1) to ensure compliance with applicable Generally Accepted Accounting Principles (GAAP) and/or standards set by the Governmental Accounting Standards Board (GASB); 2) to ensure adequacy of support for the Parish Government's financial statement assertions, and; 3) to ensure that the Parish Government's internal control activities affecting accounting, financial position, and financial reporting are properly designed and implemented.

To achieve these objectives, Finance works to ensure that all transactions support basic GAAP assumptions and principles which include but are not limited to: Economic Entity, Monetary Unit, Time Period, Historical Cost, Full Disclosure, Going Concern, Matching, Revenue Recognition, and Conservatism.

To support the assertions made by Parish Administration and the governing authority in the

Parish Government's financial statements, Finance strives to ensure that all transactions are sufficiently supported to demonstrate: Occurrence, Completeness, Accuracy, Cutoff, Classification, Existence, Rights and Obligations, Valuation, Allocation, Classification and Understandability, and Disclosure.

To ensure that the Parish Government's system of internal controls is implemented and maintained, Finance collects and validates documentation which supports that Parish Government policies and procedures have been adhered to and followed.

When these objectives are met, the Parish has successful audits, high bond ratings, and preservation of public trust. For further information regarding St. Tammany Parish Government's Financial Policies and Procedures, please visit stpgov.org/opengov.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available, when they are collectible within the current period or soon enough thereafter.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

The proprietary funds and internal service funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

The basis of budgeting is different than the basis of accounting and is explained further in detail in another section.

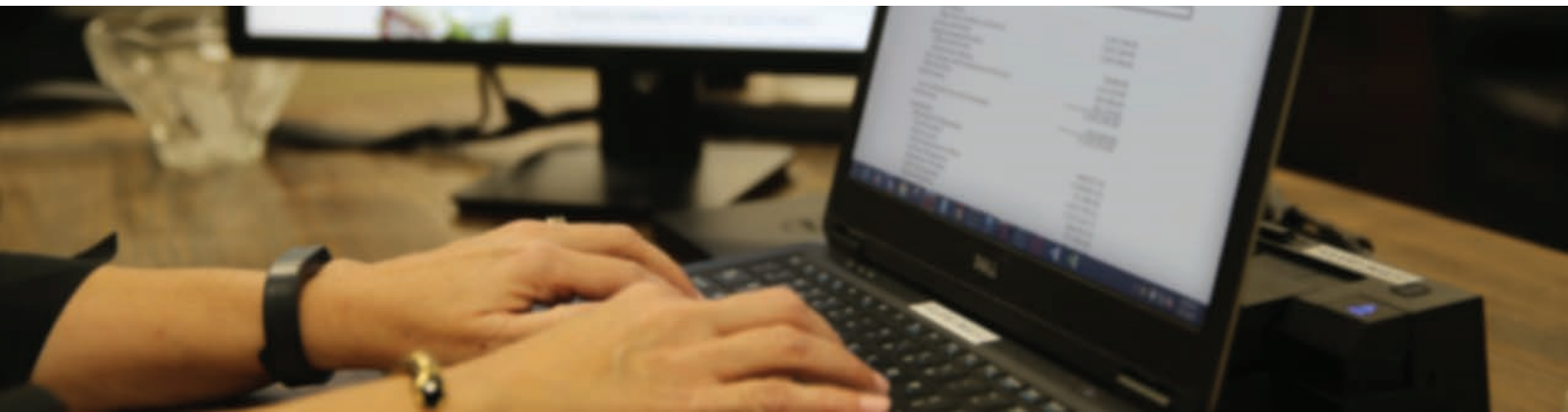


ACCOUNTING ESTIMATES

The Parish Government utilizes estimates in the preparation of its interim and annual financial reports. Some of those estimates include:

- Useful lives of property and equipment
- Adequacy of receivables (reserve for uncollectible receivables as applicable)
- Fair market value of investments
- Fair market value of donated assets
- Allocations of certain costs
- Accruals for claims, insurance, risk and other liability estimates

It is the Parish's policy that all such estimates shall be reviewed by the CFO, or in some cases the Parish Council, on an annual basis as part of the budgeting process. Documentation shall be maintained supporting all key conclusions, bases, and other elements associated with each accounting estimate as applicable.



REVENUE RECOGNITION POLICIES

GOVERNMENTAL FUNDS

Revenue is reported using the *current financial resources measurement* focus and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Parish considers revenues to be available if they are collected within ninety (90) days of the end of the current fiscal period.

PROPRIETARY FUNDS

The proprietary funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recognized when earned regardless of the timing of the related cash flow.

EXPENDITURE POLICIES

The Parish strives to maintain efficient business practices and good cost control. The accounts payable function assists in accomplishing this goal through processing invoices and making payments timely for authorized transactions.

The recording of assets or expenses and the related liability is performed by a Finance employee independent of purchasing and invoice/bill departmental approvals. The vendor invoice is supported by an approved purchase order or other authorizing document.

Expenditures must be supported in conformity with the procurement, accounts payable, and travel and business entertainment policies as established by the Parish Government. Timing of disbursements should generally be made within 30 days of receipt of invoice. Payments for expenses are matched to the time period in which the good/service was actually used, received or provided. Payments of expenses that have a future benefit are recorded as prepaid expenses, such as insurance, and the expense is allocated to the applicable period.

CAPITAL POLICIES

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are capitalized at historical cost or estimated cost if historical cost is not available. Donated assets are recorded as capital assets at their estimated fair value at the date of donation (if the donated asset is transferred from a component unit or from fund to fund, then the recordation is at cost with accumulated depreciation taken to date). The cost of capitalized assets is depreciated over the estimated useful life of the asset.

DEBT POLICIES

All debt to be incurred is authorized by a vote of the Parish Council. Debt schedules, payments of interest and/or principal, and required bank accounts as part of the terms are monitored through the bank reconciliation process.

Periodic reviews of all outstanding debt are undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding or the refunding is essential in order to modernize essential covenants.

It is the Parish Government's policy to minimize the cost of arbitrage rebate and yield restriction while strictly complying with the law.

INVESTMENT POLICIES

The investment policy is to preserve and protect the Parish Government's assets, as well as to maintain liquid reserves sufficient to meet obligations arising from unanticipated activities or events. This is accomplished by earning an appropriate return on investments. State law allows the Parish Government to invest in collateralized certificates of deposits, government backed securities, commercial paper, the state sponsored investment pool, and mutual funds consisting solely of government backed securities. Investments of the Parish consist primarily of U.S. Treasury obligations and obligations of the U.S. agencies. Investments are reported at cost or fair value, depending on the type of investment.

BASIS OF BUDGETING

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all funds types. The budgets for the capital project funds are appropriated on a project-length basis through the capital budget. At any time during the fiscal year, the Department Director may transfer part or all of any unencumbered appropriation within funds or departments. The budgetary level of control for the General Fund and the Public Works special revenue fund is at the department level. Appropriations can be transferred within each department, but not from one department to another without Parish Council action by ordinance. The budgetary level of control for all other governmental funds is at the fund level, meaning appropriations can be transferred within the fund, but not to another fund without Council action by ordinance.

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriations shall be deemed abandoned if three years pass without any disbursement from or encumbrance of the appropriation.

Budgets are prepared in conformance with federal, state, and other legal requirements, including Louisiana Revised Statutes (LSA-RS) 39:1305 – 39:1315.



BUDGET PROCESS

PREPARATION AND ADOPTION

The Annual Budgets, both Operating and Capital, serve as the foundation for the Parish Government’s financial planning and control. All departments of the Parish are required to submit detailed requests for appropriation to Finance by an established deadline. The Parish President, Chief Financial Officer, and Chief Administrative Officer review the proposed budgets to ensure that requested appropriations do not exceed projected revenues. In the event a Department’s request exceeds its projected revenues, the affected Department is required to revise and resubmit its request.

The Chief Financial Officer and the Budget Analyst monitor this process, and assist the affected Departments when required. The Parish President then submits the proposed budgets to the Parish Council at least 90 days prior to the beginning of the fiscal year. The Parish Council is required to hold a public hearing and publish the proposed budgets in the official journal at least ten days prior to the hearing.

MONITORING AND MODIFICATION

Each Director is responsible for monitoring the available budget of their department. Purchases are not permitted unless budget is available which is enforced via system controls. It is the policy of the Parish Government to monitor its financial performance by comparing and analyzing actual results with budgeted results. This function shall be accomplished in conjunction with the financial reporting process. If a Director needs to modify their total department budget, that Director is to notify the Department of Finance to request an amendment to the budget.

In addition, an amendment is needed if beginning fund balances, or revenues and expenditures, including other sources and other uses, of the General Fund and special revenue funds are estimated to exceed the 5% thresholds established by LSA-RS 39:1311. The amendment must be adopted at a public meeting after publication of the agenda, and amendments to the adopted budget must be done through ordinance.

BALANCED BUDGET

Per Louisiana Revised Statute LSA-RS 39:1305(E), St. Tammany Parish Government is required to adopt a balanced budget. The adopted budget shall be balanced with approved expenditures not exceeding the total of estimated funds available.



FUND BALANCE POLICIES

Fund balance is the excess or deficiency of funding available after appropriations. Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The Parish itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance). The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the Parish's highest level of decision-making authority. The Parish Council is the highest level of decision-making authority of the Parish that can,

by adoption of an ordinance, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation. Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

The Parish has the following policies for maintaining a minimum fund balance based on the major funding source of the fund:

| Fund | Policy |
|---|--|
| General Fund (000) | 4 months of expenditures prior to any cost recovery, plus two million for cash flow for grants and one million for contingencies |
| Public Works (100) | 3 months of gross revenue |
| Drainage (101) | 1 year of gross revenue |
| Environmental Services (102) | 3 months of gross revenue |
| Judicial Courts (107) | 3 months of gross revenue |
| Public Health (111) | 1 year of gross revenue |
| Animal Services (112) | 3 months of gross revenue |
| Economic Development (122) | 3 months of gross revenue |
| Hwy 21 Economic Development Sales Tax District (123-2025) | 3 months of gross revenue |
| Lighting Districts (190) | 1 year of gross revenue |
| Debt Service Funds (300 - 328) | In accordance with bond ordinances |
| Department of Utilities (502) | 3 months operating costs |
| Development (507) | 3 months operating costs |
| Internal Service Funds (600 - 664) | 100% restricted for repairs and maintenance |

21490 KOOP DRIVE
MANDEVILLE, LA 70471



STPGOV.ORG



985.898.2700



PRESIDENT@STPGOV.ORG



facebook.com/sttammanyparish



[@STPGOV](https://twitter.com/STPGOV)



[sttammany](https://instagram.com/sttammany)



youtube.com/user/accesssttammany



vimeo.com/sttammanyparish



[linkedin.com/company/ st.-tammany-parish](https://linkedin.com/company/st-tammany-parish)



Local Alert: www.stpgov.org/localalert

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 7109

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 28TH DAY OF SEPTEMBER, 2022

ORDINANCE TO ADOPT THE 2023 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles; and

WHEREAS, the General Fund expenditures are closely monitored; and

WHEREAS, all Departments are required to follow proper procurement procedures; and

WHEREAS, each Department Director is responsible for controlling expenditures within his or her Department in order to ensure that said expenditures do not exceed the amount appropriated; and

WHEREAS, the St. Tammany Parish Council has complied with Louisiana Revised Statute 39:1307 relative to public inspection and participation in the budget process for the 2023 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2023 Operating Budget is adopted as follows:

Budget

SECTION I: The General Fund is adopted as follows:

000 - GENERAL FUND

Revenues

Taxes

Ad Valorem 6,037,100.00
Other Taxes, Penalties, and Interest 2,473,000.00

Licenses and Permits

4,260,000.00

Intergovernmental Revenues

Federal Grants 7,250,000.00
Other Federal Funds 60,000.00
State Revenue Sharing 114,000.00

Fees, Charges, and Commissions for Services

200.00

Program Revenues (PEG fees, rental income, fuel sales)

404,050.00

Other Revenues

66,054.00

Total Revenues

20,664,404.00

Less: Collection Fees and Assessments

(792,199.00)

Net Revenues

19,872,205.00

Expenditures

Administrative Departments

Parish President 799,713.31
Parish Council 1,686,703.50
Chief Administrative Officer 888,210.44
Facilities Management 1,807,447.24
Department of Finance 1,723,651.19
Grants Management 302,712.91
Human Resources 678,788.84
Procurement 586,051.34
Public Information 610,080.79
Department of Technology 4,253,585.48
Interfund Charges (12,591,197.00)

Total Administrative Departments

745,748.04

Facilities and Other

Bush Community Center 41,208.00
Fairgrounds Arena 376,341.00
Levee Board Building 48,273.00
St. Tammany Regional Airport 208,717.00
Reimbursement of Costs in Excess of Revenues (430,858.00)

Total Facilities and Other

243,681.00

| | Budget |
|--|----------------------|
| State Mandated | |
| St. Tammany Parish Sheriff | - |
| St. Tammany Parish Jail | 6,634,422.00 |
| 22nd Judicial District Court | |
| 22nd Judicial District Court | 2,398,681.30 |
| 22nd Judicial District Court-Reimbursable | 5,728.00 |
| Assessor | 9,400.00 |
| Clerk of Court | 103,353.97 |
| District Attorney of 22nd JD | |
| District Attorney of 22nd JD | 4,541,173.00 |
| District Attorney - Civil Division | 1,898,009.68 |
| Interfund Charges | (1,856,791.00) |
| Elections | - |
| Public Defender | - |
| Registrar of Voters | 277,303.68 |
| LA Dept of Veterans Affairs | 72,101.00 |
| Ward Courts | 357,409.33 |
| Justice Center Complex Courtrooms and Offices | 3,572,797.00 |
| Interfund Charges | 863,618.00 |
| Total State Mandated | 18,877,205.96 |
| General Expenditures | 5,570.00 |
| Total Expenditures | 19,872,205.00 |
| Revenue Over (Under) Expenditures | - |
| Beginning Fund Balance | 12,170,414.87 |
| Ending Fund Balance | 12,170,414.87 |
| Less Minimum Fund Balance Policy: | |
| 4 Months of Expenditures after ARP Grant Funds | 9,167,017.00 |
| Cash Flow for Grants | 2,000,000.00 |
| Cash Flow for Contingencies | 1,000,000.00 |
| Ending Available Fund Balance | 3,397.87 |

SECTION II: The Special Revenue Funds are adopted as follows:

100 - PUBLIC WORKS FUND

| | |
|---|-----------------|
| Revenues | |
| Sales Tax | 73,999,850.00 |
| Sales Tax for Capital | (43,000,000.00) |
| Sales Tax for Debt | (6,756,514.33) |
| Other Revenues | 2,038,574.71 |
| Less: Collection Fees and Assessments | (851,000.00) |
| Net Revenues | 25,430,910.38 |
| Expenditures | |
| Department of Public Works | |
| Public Works Administration | 2,610,858.63 |
| Maintenance Barns | 22,295,808.05 |
| Fleet Management | 4,128,968.24 |
| Tammany Trace Maintenance | 1,426,503.28 |
| Geographical Information Systems | 323,551.98 |
| Tammany Trace Administration | 162,333.03 |
| Development | 930,634.61 |
| Engineering | 3,142,960.44 |
| Homeland Security & Emergency Operations | 745,701.00 |
| General Expenditures | 5,844,750.00 |
| Total Expenditures | 41,612,069.26 |
| Revenue over (under) Expenditures | (16,181,158.88) |
| Beginning Fund Balance | 66,848,048.92 |
| Less Minimum Fund Balance Policy: 3 months of gross revenue | 19,009,606.18 |
| Ending Available Fund Balance | 31,657,283.86 |

Budget

101 - DRAINAGE MAINTENANCE FUND

| | |
|---|----------------------------|
| Revenues | |
| Ad Valorem Tax | 4,079,800.00 |
| Ad Valorem Tax for Capital | (3,000,000.00) |
| Other Revenues | 105,887.00 |
| Less: Collection Fees and Assessments | (139,452.00) |
| Net Revenues | <u>1,046,235.00</u> |
| Expenditures | <u>693,110.00</u> |
| Revenue over (under) Expenditures | 353,125.00 |
| Beginning Fund Balance | 7,393,919.11 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 4,079,800.00 |
| Ending Available Fund Balance | <u><u>3,667,244.11</u></u> |

102 - ENVIRONMENTAL SERVICES FUND

| | |
|---|----------------------------|
| Revenues | 1,850,754.00 |
| Expenditures | <u>1,951,722.95</u> |
| Revenue over (under) Expenditures | (100,968.95) |
| Beginning Fund Balance | 8,285,923.46 |
| Less Minimum Fund Balance Policy: 3 months of gross revenue | 462,688.50 |
| Ending Available Fund Balance | <u><u>7,722,266.01</u></u> |

107 - JUDICIAL COURTS FUND

| | |
|---|-------------------|
| Revenues | 950,000.00 |
| Expenditures | <u>811,250.00</u> |
| Revenue over (under) Expenditures | 138,750.00 |
| Beginning Fund Balance | 98,750.00 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 237,500.00 |
| Ending Available Fund Balance | <u><u>-</u></u> |

111 - PUBLIC HEALTH FUND

| | |
|---|-------------------------|
| Revenues | 4,408,802.00 |
| Expenditures | <u>5,308,266.68</u> |
| Revenue over (under) Expenditures | (899,464.68) |
| Beginning Fund Balance | 5,369,617.21 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 4,408,802.00 |
| Ending Available Fund Balance | <u><u>61,350.53</u></u> |

112 - ANIMAL SERVICES FUND

| | |
|---|----------------------------|
| Revenues | 2,804,786.00 |
| Expenditures | <u>2,868,723.20</u> |
| Revenue over (under) Expenditures | (63,937.20) |
| Beginning Fund Balance | 3,946,102.62 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 2,804,786.00 |
| Ending Available Fund Balance | <u><u>1,077,379.42</u></u> |

122 - ECONOMIC DEVELOPMENT FUND

| | |
|---|--------------------------|
| Revenues | 264,029.92 |
| Expenditures | <u>371,911.09</u> |
| Revenue over (under) Expenditures | (107,881.17) |
| Beginning Fund Balance | 959,564.74 |
| Less Minimum Fund Balance Policy: 3 months of gross revenue | 66,007.48 |
| Ending Available Fund Balance | <u><u>785,676.09</u></u> |

Budget

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

| | |
|---|----------------------------|
| Revenues | 664,948.00 |
| Expenditures | <u>451,193.00</u> |
| Revenue over (under) Expenditures | 213,755.00 |
| Beginning Fund Balance | 1,738,595.20 |
| Less Minimum Fund Balance Policy: 3 months of gross revenue | <u>166,237.00</u> |
| Ending Available Fund Balance | <u><u>1,786,113.20</u></u> |

126 - ST. TAMMANY PARISH CORONER FUND

| | |
|---------------------------------------|---------------------|
| Revenues | |
| Ad Valorem Tax | 7,483,600.00 |
| Ad Valorem Tax for Debt | (723,760.00) |
| Other Revenues | 161,333.00 |
| Less: Collection Fees and Assessments | <u>(263,571.00)</u> |
| Net Revenues | 6,657,602.00 |
| Expenditures - Pass Through Agency | <u>6,657,602.00</u> |
| Revenue over (under) Expenditures | - |
| Beginning Fund Balance | 0.00 |
| Less Minimum Fund Balance Policy | - |
| Ending Available Fund Balance | <u><u>0.00</u></u> |

128 - ST. TAMMANY PARISH LIBRARY FUND

| | |
|---------------------------------------|----------------------|
| Revenues | |
| Ad Valorem Tax | 13,953,300.00 |
| Ad Valorem Tax for Capital | (1,550,000.00) |
| Ad Valorem Tax for Debt | (425,080.00) |
| Other Revenues | 295,000.00 |
| Less: Collection Fees and Assessments | <u>(484,057.00)</u> |
| Net Revenues | 11,789,163.00 |
| Expenditures - Pass Through Agency | <u>11,789,163.00</u> |
| Revenue over (under) Expenditures | - |
| Beginning Fund Balance | - |
| Less Minimum Fund Balance Policy | - |
| Ending Available Fund Balance | <u><u>-</u></u> |

129 - COAST/STARC FUND

| | |
|------------------------------------|---------------------|
| Revenues | 4,509,800.00 |
| Expenditures - Pass Through Agency | <u>4,509,800.00</u> |
| Revenue over (under) Expenditures | - |
| Beginning Fund Balance | - |
| Less Minimum Fund Balance Policy | - |
| Ending Available Fund Balance | <u><u>-</u></u> |

134 - CRIMINAL COURT FUND

| | |
|-----------------------------------|-------------------------|
| Revenues | 1,210,100.00 |
| Expenditures | <u>1,208,010.74</u> |
| Revenue over (under) Expenditures | 2,089.26 |
| Beginning Fund Balance | 77,711.42 |
| Less Minimum Fund Balance Policy | - |
| Ending Available Fund Balance | <u><u>79,800.68</u></u> |

Budget

135 - 22ND JDC COMMISSIONER

| | |
|-----------------------------------|-------------------------|
| Revenues | 96,101.00 |
| Expenditures | <u>101,292.02</u> |
| Revenue over (under) Expenditures | (5,191.02) |
| Beginning Fund Balance | 44,113.51 |
| Less Minimum Fund Balance Policy | - |
| Ending Available Fund Balance | <u><u>38,922.49</u></u> |

136 - JURY SERVICE

| | |
|-----------------------------------|--------------------------|
| Revenues | 136,111.00 |
| Expenditures | <u>188,367.00</u> |
| Revenue over (under) Expenditures | (52,256.00) |
| Beginning Fund Balance | 376,445.98 |
| Less Minimum Fund Balance Policy | - |
| Ending Available Fund Balance | <u><u>324,189.98</u></u> |

137 - LAW ENFORCEMENT WITNESS

| | |
|-----------------------------------|--------------------------|
| Revenues | 31,111.00 |
| Expenditures | <u>35,753.00</u> |
| Revenue over (under) Expenditures | (4,642.00) |
| Beginning Fund Balance | 402,019.25 |
| Less Minimum Fund Balance Policy | - |
| Ending Available Fund Balance | <u><u>397,377.25</u></u> |

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND

| | |
|-----------------------------------|----------------------------|
| Revenues | 6,589.00 |
| Expenditures | <u>210,473.00</u> |
| Revenue over (under) Expenditures | (203,884.00) |
| Beginning Fund Balance | 1,514,024.14 |
| Less Minimum Fund Balance Policy | - |
| Ending Available Fund Balance | <u><u>1,310,140.14</u></u> |

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND

| | |
|-----------------------------------|--------------------------|
| Revenues | 8,635.00 |
| Expenditures | <u>443,950.00</u> |
| Revenue over (under) Expenditures | (435,315.00) |
| Beginning Fund Balance | 1,286,971.63 |
| Less Minimum Fund Balance Policy | - |
| Ending Available Fund Balance | <u><u>851,656.63</u></u> |

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND

| | |
|-----------------------------------|--------------------------|
| Revenues | 404.00 |
| Expenditures | <u>12,249.00</u> |
| Revenue over (under) Expenditures | (11,845.00) |
| Beginning Fund Balance | 121,983.91 |
| Less Minimum Fund Balance Policy | - |
| Ending Available Fund Balance | <u><u>110,138.91</u></u> |

Budget

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND

| | |
|---|--------------------------|
| Revenues | 118,910.00 |
| Expenditures | <u>207,409.00</u> |
| Revenue over (under) Expenditures | (88,499.00) |
| Beginning Fund Balance | 352,384.95 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | <u>118,910.00</u> |
| Ending Available Fund Balance | <u><u>144,975.95</u></u> |

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND

| | |
|-----------------------------------|----------------------------|
| Revenues | 7,646.00 |
| Expenditures | <u>412,944.00</u> |
| Revenue over (under) Expenditures | (405,298.00) |
| Beginning Fund Balance | 1,767,121.59 |
| Less Minimum Fund Balance Policy | <u>-</u> |
| Ending Available Fund Balance | <u><u>1,361,823.59</u></u> |

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND

| | |
|---|-------------------------|
| Revenues | 82,174.00 |
| Expenditures | <u>107,735.00</u> |
| Revenue over (under) Expenditures | (25,561.00) |
| Beginning Fund Balance | 156,922.88 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | <u>82,174.00</u> |
| Ending Available Fund Balance | <u><u>49,187.88</u></u> |

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND

| | |
|-----------------------------------|-----------------|
| Revenues | 1,600.00 |
| Expenditures | <u>2,193.67</u> |
| Revenue over (under) Expenditures | (593.67) |
| Beginning Fund Balance | 593.67 |
| Less Minimum Fund Balance Policy | <u>-</u> |
| Ending Available Fund Balance | <u><u>-</u></u> |

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND

| | |
|---|-------------------------|
| Revenues | 5,101.00 |
| Expenditures | <u>7,592.00</u> |
| Revenue over (under) Expenditures | (2,491.00) |
| Beginning Fund Balance | 50,324.74 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | <u>5,101.00</u> |
| Ending Available Fund Balance | <u><u>42,732.74</u></u> |

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND

| | |
|---|-------------------------|
| Revenues | 22,201.00 |
| Expenditures | <u>18,033.00</u> |
| Revenue over (under) Expenditures | 4,168.00 |
| Beginning Fund Balance | 57,062.47 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | <u>22,201.00</u> |
| Ending Available Fund Balance | <u><u>39,029.47</u></u> |

Budget

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND

| | |
|-----------------------------------|-------------------------|
| Revenues | 101.00 |
| Expenditures | <u>3,896.00</u> |
| Revenue over (under) Expenditures | (3,795.00) |
| Beginning Fund Balance | 21,048.23 |
| Less Minimum Fund Balance Policy | <u>-</u> |
| Ending Available Fund Balance | <u><u>17,253.23</u></u> |

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND

| | |
|-----------------------------------|--------------------------|
| Revenues | 404.00 |
| Expenditures | <u>37,865.00</u> |
| Revenue over (under) Expenditures | (37,461.00) |
| Beginning Fund Balance | 141,895.89 |
| Less Minimum Fund Balance Policy | <u>-</u> |
| Ending Available Fund Balance | <u><u>104,434.89</u></u> |

SECTION III: The Debt Service Funds are adopted as follows:

300 - DEBT - SALES TAX DISTRICT NO. 3

| | |
|--------------------------------------|---------------------|
| Revenues | 6,760,210.33 |
| Expenditures | <u>6,685,550.90</u> |
| Revenue over (under) Expenditures | 74,659.43 |
| Beginning Fund Balance | 3,580,762.41 |
| Less Minimum Fund Balance Restricted | <u>3,655,421.84</u> |
| Ending Available Fund Balance | <u><u>-</u></u> |

302 - DEBT - UTILITY OPERATIONS

| | |
|--------------------------------------|-------------------|
| Revenues | 361,450.00 |
| Expenditures | <u>361,511.00</u> |
| Revenue over (under) Expenditures | (61.00) |
| Beginning Fund Balance | 65,909.27 |
| Less Minimum Fund Balance Restricted | <u>65,848.27</u> |
| Ending Available Fund Balance | <u><u>-</u></u> |

303 - DEBT - GOMESA

| | |
|--------------------------------------|---------------------|
| Revenues | 1,511,552.00 |
| Expenditures | <u>1,466,356.26</u> |
| Revenue over (under) Expenditures | 45,195.74 |
| Beginning Fund Balance | 1,241,811.35 |
| Less Minimum Fund Balance Restricted | <u>1,287,007.09</u> |
| Ending Available Fund Balance | <u><u>-</u></u> |

326 - DEBT - ST. TAMMANY PARISH CORONER

| | |
|--------------------------------------|---------------------|
| Revenues | 726,054.00 |
| Expenditures | <u>718,160.00</u> |
| Revenue over (under) Expenditures | 7,894.00 |
| Beginning Fund Balance | 1,347,153.37 |
| Less Minimum Fund Balance Restricted | <u>1,355,047.37</u> |
| Ending Available Fund Balance | <u><u>-</u></u> |

Budget

328 - DEBT - ST. TAMMANY PARISH LIBRARY

| | | |
|--------------------------------------|------------|--|
| Revenues | 425,396.00 | |
| Expenditures | 424,600.00 | |
| Revenue over (under) Expenditures | 796.00 | |
| Beginning Fund Balance | 444,728.41 | |
| Less Minimum Fund Balance Restricted | 445,524.41 | |
| Ending Available Fund Balance | - | |

SECTION IV: The Internal Service Funds are adopted as follows:

600 - TYLER STREET COMPLEX FUND

| | | |
|--|--------------|------------|
| Revenues | 338,198.00 | |
| Expenditures | | |
| Operating | 308,647.00 | |
| Capital | - | |
| Depreciation | | 164,767.18 |
| Cash Basis Revenue Over (Under) Expenditures | 29,551.00 | |
| Beginning Cash and Investments | 1,093,960.21 | |
| Less Minimum Policy: 100% Restricted for Repairs and Maintenance | 1,123,511.21 | |
| Ending Available Cash and Investments | - | |

606 - STP JUSTICE CENTER COMPLEX FUND

| | | |
|--|--------------|--------------|
| Revenues | 3,336,337.00 | |
| Expenditures | | |
| Operating | 3,341,225.00 | |
| Capital | - | |
| Depreciation | | 1,715,106.61 |
| Cash Basis Revenue Over (Under) Expenditures | (4,888.00) | |
| Beginning Cash and Investments | 1,066,447.94 | |
| Less Minimum Policy: 100% Restricted for Repairs and Maintenance | 1,061,559.94 | |
| Ending Available Cash and Investments | - | |

611 - WELLNESS CENTER BUILDING FUND

| | | |
|--|------------|-----------|
| Revenues | 78,120.00 | |
| Expenditures | | |
| Operating | 52,071.00 | |
| Capital | - | |
| Depreciation | | 29,177.49 |
| Cash Basis Revenue Over (Under) Expenditures | 26,049.00 | |
| Beginning Cash and Investments | 228,806.58 | |
| Less Minimum Policy: 100% Restricted for Repairs and Maintenance | 254,855.58 | |
| Ending Available Cash and Investments | - | |

612 - SAFE HAVEN COMPLEX FUND

| | | |
|--|--------------|------------|
| Revenues | 1,602,440.04 | |
| Allowance for Leasehold Improvements | (85,034.00) | |
| Expenditures | | |
| Operating | 1,520,273.00 | |
| Capital | - | |
| Depreciation | | 695,476.70 |
| Cash Basis Revenue Over (Under) Expenditures | (2,866.96) | |
| Beginning Cash and Investments | 138,713.44 | |
| Less Minimum Policy: 100% Restricted for Repairs and Maintenance | 135,846.48 | |
| Ending Available Cash and Investments | - | |

Budget

613 - FAIRGROUNDS BUILDING FUND

| | | |
|--|------------|-------------|
| Revenues | 48,715.00 | |
| Expenditures | | |
| Operating | 53,500.00 | |
| Capital | - | |
| Depreciation | | 14,502.40 |
| | | <hr/> |
| Cash Basis Revenue Over (Under) Expenditures | (4,785.00) | |
| Beginning Cash and Investments | 51,916.94 | |
| Less Minimum Policy: 100% Restricted for Repairs and Maintenance | 47,131.94 | |
| Ending Available Cash and Investments | | <hr/> <hr/> |

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND

| | | |
|--|--------------|-------------|
| Revenues | 1,124,063.31 | |
| Expenditures | | |
| Operating | 1,076,291.00 | |
| Capital | - | |
| Depreciation | | 471,001.61 |
| | | <hr/> |
| Cash Basis Revenue Over (Under) Expenditures | 47,772.31 | |
| Beginning Cash and Investments | 4,521,169.07 | |
| Less Minimum Policy: 100% Restricted for Repairs and Maintenance | 4,568,941.38 | |
| Ending Available Cash and Investments | | <hr/> <hr/> |

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND

| | | |
|--|--------------|-------------|
| Revenues | 588,747.84 | |
| Expenditures | | |
| Operating | 665,663.00 | |
| Capital | - | |
| Depreciation | | 246,259.63 |
| | | <hr/> |
| Cash Basis Revenue Over (Under) Expenditures | (76,915.16) | |
| Beginning Cash and Investments | 2,908,846.30 | |
| Less Minimum Policy: 100% Restricted for Repairs and Maintenance | 2,831,931.14 | |
| Ending Available Cash and Investments | | <hr/> <hr/> |

664 - EMERGENCY OPERATIONS CENTER FUND

| | | |
|--|--------------|-------------|
| Revenues | 312,988.00 | |
| Expenditures | | |
| Operating | 307,856.00 | |
| Capital | - | |
| Depreciation | | 229,660.94 |
| | | <hr/> |
| Cash Basis Revenue Over (Under) Expenditures | 5,132.00 | |
| Beginning Cash and Investments | 2,798,715.33 | |
| Less Minimum Policy: 100% Restricted for Repairs and Maintenance | 2,803,847.33 | |
| Ending Available Cash and Investments | | <hr/> <hr/> |

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND

| | | |
|--|----------------|--------------|
| Revenues | 16,891,440.00 | |
| Expenditures | | |
| Operating | 16,330,977.01 | |
| Debt | 2,587,250.00 | |
| Capital | 879,000.00 | |
| Depreciation | | 2,907,487.24 |
| | | <hr/> |
| Cash Basis Revenue Over (Under) Expenditures | (2,905,787.01) | |
| Beginning Cash and Investments | 7,001,640.62 | |
| Less Minimum Cash Policy: 3 Months Operating Costs | 4,082,744.25 | |
| Ending Available Cash and Investments | | <hr/> <hr/> |

Budget

507 - DEVELOPMENT FUND

| | | |
|--|--------------|-------------|
| Revenues | 4,869,705.00 | |
| Expenditures | | |
| Operating | 4,905,755.29 | |
| Capital | 35,000.00 | |
| Depreciation | | 19,100.65 |
| | (71,050.29) | |
| Cash Basis Revenue Over (Under) Expenditures | | (71,050.29) |
| Beginning Cash and Investments | 2,533,407.09 | |
| Less Minimum Cash Policy: 3 Months Operating Costs | 1,235,188.82 | |
| Ending Available Cash and Investments | 1,227,167.98 | |

SECTION VI: If any provisions of this Ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

SECTION VII: This Budget shall be monitored every month beginning January 2023 with a review of all funds to determine any necessary adjustments to be made.

SECTION VIII: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION IX: This Ordinance shall be effective upon adoption and execution.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE _____ DAY OF _____ 2022 AND BECOMES ORDINANCE SERIES NO. .

ATTEST:

 JERRY BINDER, COUNCIL CHAIRMAN
 ST. TAMMANY PARISH COUNCIL

 KATRINA L. BUCKLEY, CLERK OF COUNCIL

 MICHAEL B. COOPER, PARISH PRESIDENT
 ST. TAMMANY PARISH GOVERNMENT

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
2023 PROPOSED Operating Budget

000 - GENERAL FUND

The budgets requested by the various agencies for state mandated costs and General Fund expenditures are in excess of available funding sources. The table below shows the amounts requested by the agencies/departments, the funding sources, and the final proposed expenditure budgets from all sources.

| AGENCY/DEPARTMENT | 2023 BUDGET REQUESTED | FUNDING SOURCES | | | 2023 BUDGET PROPOSED - ALL SOURCES |
|--|-------------------------|--|--------------------------------------|------------------------|------------------------------------|
| | | GENERAL FUND RECURRING REVENUES, NET OF FEES | PROGRAM REVENUES, CAP, PH, FEES, EDD | ARPA GRANT FUNDS | |
| Justice Center Complex Courtrooms and Offices | \$ 3,572,797.00 | \$ 3,572,797.00 | | | \$ 3,572,797.00 |
| Interfund Charges-Technology(DA/22nd JDC/JCC Agencies) | 863,618.00 | 863,618.00 | | | 863,618.00 |
| Parish Administrative Departments/General Expenditures | 13,342,515.04 | 528,468.04 | 12,814,047.00 | | 13,342,515.04 |
| Facilities and Other | 674,539.00 | 71,481.00 | 603,058.00 | | 674,539.00 |
| Assessor | 9,400.00 | 9,400.00 | | | 9,400.00 |
| Bailiffs | 72,000.00 | 72,000.00 | | | 72,000.00 |
| City Court Marshal | 5,704.32 | 5,704.32 | | | 5,704.32 |
| Clerk of Court | 103,353.97 | 103,353.97 | | | 103,353.97 |
| JPS/Constables | 264,395.75 | 264,395.75 | | | 264,395.75 |
| LA Dept of Veterans Affairs | 72,101.00 | 72,101.00 | | | 72,101.00 |
| Registrar of Voters | 277,303.68 | 277,303.68 | | | 277,303.68 |
| St. Tammany Parish Jail (1) | 9,033,555.00 | 2,935,057.00 | | 3,267,383.00 | 6,202,440.00 |
| St. Tammany Parish Jail Insurance | 95,828.00 | 95,828.00 | | | 95,828.00 |
| St. Tammany Parish Jail Capital (1) | 3,378,200.00 | 159,072.00 | | 177,082.00 | 336,154.00 |
| St. Tammany Parish Jail Medical (1) | 3,616,874.00 | | 3,000,000.00 | | 3,000,000.00 |
| Total Jail | 16,124,457.00 | 3,189,957.00 | 3,000,000.00 | 3,444,465.00 | 9,634,422.00 |
| 22nd Judicial District Court (1) | 3,090,931.30 | 959,384.30 | 764,250.00 | 1,367,297.00 | 3,090,931.30 |
| 22nd Judicial District Court-Reimbursable | 5,728.00 | 5,728.00 | | | 5,728.00 |
| Total 22nd Judicial District Court | 3,096,659.30 | 965,112.30 | 764,250.00 | 1,367,297.00 | 3,096,659.30 |
| District Attorney of 22nd JD (1) | 7,391,062.00 | 2,148,929.00 | 579,000.00 | 2,392,244.00 | 5,120,173.00 |
| District Attorney - Civil Division | 1,898,009.68 | 32,218.68 | 1,865,791.00 | | 1,898,009.68 |
| Total District Attorney | 9,289,071.68 | 2,181,147.68 | 2,444,791.00 | 2,392,244.00 | 7,018,182.68 |
| City Court of East St. Tammany (1) | 135,446.52 | 41,315.26 | | 45,994.00 | 87,309.26 |
| Total | \$ 47,903,362.26 | \$ 12,218,155.00 | \$ 19,626,146.00 | \$ 7,250,000.00 | \$ 39,094,301.00 |

FUNDING TYPE

| | | |
|--|-------------------------|-----------------------------|
| PROGRAM REVENUES (PEG FEES, RENTAL INCOME, FUEL SALES) | \$ 404,050.00 | 000 - GENERAL FUND |
| COST ALLOCATION PLAN CHARGES | 14,447,988.00 | 000 - GENERAL FUND |
| PUBLIC HEALTH MILLAGE | 3,000,000.00 | 111 - PUBLIC HEALTH FUND |
| CLERK OF COURT RECORDING FEES | 764,250.00 | 107 - JUDICIAL COURTS FUND |
| FINES AND COURT COSTS | 579,000.00 | 134 - CRIMINAL COURT FUND |
| ECONOMIC DEVELOPMENT DISTRICT SALES TAXES | 430,858.00 | 123-2025 - HWY. 21 EDD FUND |
| | <u>\$ 19,626,146.00</u> | |

Notes:

(1) - These agencies were allocated a portion of the General Fund Recurring Revenues and APRA Grant Funds based on the relative proportion of their 2022 revised budget, after funding \$3,000,000 for Jail Medical through the Public Health Fund 111, \$764,250 for the 22nd JDC through the Judicial Courts Fund 107, and \$579,000 for the DA through the Criminal Court Fund 134,



ST. TAMMANY PARISH GOVERNMENT 2023 PROPOSED OPERATING AND CAPITAL BUDGETS SUMMARY

STPG 2023 PROPOSED BUDGET

FUND SUMMARIES

PAGE 31

| | OPERATING FUND TYPE | | | | | TOTAL OPERATING BUDGET | CAPITAL FUNDS | TOTAL PROPOSED BUDGETS |
|---------------------------------------|----------------------|------------------------|---------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | INTERNAL SERVICE | ENTERPRISE | | | |
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| PROPERTY TAXES | 6,048,100.00 | 8,046,420.00 | - | - | - | 14,094,520.00 | 3,000,000.00 | 17,094,520.00 |
| PROPERTY TAXES - PASS THROUGH FUNDS | - | 23,206,860.00 | 1,148,840.00 | - | - | 24,355,700.00 | 1,550,000.00 | 25,905,700.00 |
| SALES TAXES | 16,000.00 | 25,131,335.67 | 6,756,514.33 | - | - | 31,903,850.00 | 43,000,000.00 | 74,903,850.00 |
| SALES TAXES - PASS THROUGH FUNDS | - | - | - | - | - | - | - | - |
| OTHER TAXES | 2,666,000.00 | 40,000.00 | - | - | - | 2,706,000.00 | - | 2,706,000.00 |
| LICENSES & PERMITS | 4,260,300.00 | 2,135,000.00 | - | - | 3,812,350.00 | 10,207,650.00 | - | 10,207,650.00 |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| FEDERAL GOVERNMENT | 7,310,000.00 | - | 1,450,055.00 | - | - | 8,760,055.00 | - | 8,760,055.00 |
| STATE GOVERNMENT | 114,000.00 | 2,265,000.00 | - | - | - | 2,379,000.00 | - | 2,379,000.00 |
| CHARGES FOR SERVICES | 6,600.00 | 1,461,450.00 | - | - | 17,500,136.00 | 18,968,186.00 | - | 18,968,186.00 |
| FINES AND FORFEITURES | - | 1,000,000.00 | - | - | 205,500.00 | 1,205,500.00 | - | 1,205,500.00 |
| INVESTMENT EARNINGS | 66,054.00 | 353,272.06 | 68,392.00 | 72,045.46 | 134,686.52 | 694,450.04 | - | 694,450.04 |
| RENT & SALE REVENUE | 177,200.00 | 192,460.57 | - | 852,125.73 | 33,192.48 | 1,254,978.78 | - | 1,254,978.78 |
| CONTRIBUTION REVENUE | - | 10,000.00 | - | - | 75,000.00 | 85,000.00 | - | 85,000.00 |
| MISCELLANEOUS | 150.00 | - | - | - | 280.00 | 430.00 | - | 430.00 |
| TOTAL REVENUES | 20,664,404.00 | 63,842,298.30 | 9,423,801.33 | 924,171.19 | 21,761,145.00 | 116,615,819.82 | 47,550,000.00 | 164,165,819.82 |
| COLLECTION FEES AND ASSESSMENTS | (792,199.00) | (2,199,378.00) | - | - | - | (2,991,577.00) | - | (2,991,577.00) |
| NET REVENUES | 19,872,205.00 | 61,642,920.30 | 9,423,801.33 | 924,171.19 | 21,761,145.00 | 113,624,242.82 | 47,550,000.00 | 161,174,242.82 |
| EXPENDITURES | | | | | | | | |
| PERSONNEL SERVICES | 13,287,042.43 | 19,934,914.07 | - | - | 8,039,628.77 | 41,261,585.27 | - | 41,261,585.27 |
| OPERATING | 12,080,221.25 | 21,898,371.11 | 7,500.00 | 5,391,000.00 | 9,519,671.00 | 48,896,763.36 | - | 48,896,763.36 |
| PASS THROUGH FUNDS | 6,610,695.00 | 25,937,660.96 | - | - | - | 32,548,355.96 | - | 32,548,355.96 |
| OTHER EXPENDITURES | - | 431,308.00 | - | - | 35,000.00 | 466,308.00 | - | 466,308.00 |
| REIMBURSEMENT-EXPENDITURES | (3,326,156.68) | (640,000.00) | - | - | - | (3,966,156.68) | - | (3,966,156.68) |
| DEBT | - | - | 9,648,678.16 | - | 2,587,250.00 | 12,235,928.16 | - | 12,235,928.16 |
| TOTAL OPERATING EXPENDITURES | 28,651,802.00 | 67,562,254.14 | 9,656,178.16 | 5,391,000.00 | 20,181,549.77 | 131,442,784.07 | - | 131,442,784.07 |
| CAPITAL | | | | | | | | |
| ASSETS | 192,000.00 | 2,333,000.00 | - | - | 914,000.00 | 3,439,000.00 | - | 3,439,000.00 |
| INFRASTRUCTURE | - | - | - | - | - | - | 61,014,300.00 | 61,014,300.00 |
| TOTAL CAPITAL EXPENDITURES | 192,000.00 | 2,333,000.00 | - | - | 914,000.00 | 3,439,000.00 | 61,014,300.00 | 64,453,300.00 |
| TOTAL EXPENDITURES | 28,843,802.00 | 69,895,254.14 | 9,656,178.16 | 5,391,000.00 | 21,095,549.77 | 134,881,784.07 | 61,014,300.00 | 195,896,084.07 |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| DEPRECIATION | - | - | - | (3,565,952.56) | (2,926,587.89) | (6,492,540.45) | - | (6,492,540.45) |
| FACILITY O&M CHARGES | (4,255,243.00) | (1,948,732.00) | - | - | (287,205.00) | (6,491,180.00) | - | (6,491,180.00) |
| INTERFUND CHARGES | 13,226,840.00 | (7,717,289.47) | - | 4,570,912.00 | (2,994,366.53) | 7,086,096.00 | (393,155.00) | 6,692,941.00 |
| TRANSFERS IN | - | - | 360,861.00 | - | - | 360,861.00 | - | 360,861.00 |
| TRANSFERS OUT | - | - | - | - | (360,861.00) | (360,861.00) | - | (360,861.00) |
| NET CHANGE | - | (17,918,355.31) | 128,484.17 | (3,461,869.37) | (5,903,425.19) | (27,155,165.70) | (13,857,455.00) | (41,012,620.70) |

| OPERATING BUDGET SUMMARY | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | 41,958,056.81 | 42,450,200.00 | 42,742,760.00 | 788,547.01 | 43,477,760.00 | 1.72% | 42,803,800.00 | -1.55% |
| GENERAL PROPERTY TAXES - CAPITAL | (2,948,000.00) | (5,100,000.00) | (5,100,000.00) | (1,800,000.00) | (5,100,000.00) | 0.00% | (4,550,000.00) | -10.78% |
| PROPERTY TAXES ON OTHER THAN ASSESSED | 112,218.15 | 113,400.00 | 113,400.00 | 1,008.36 | 113,400.00 | 0.00% | 110,400.00 | -2.65% |
| GENERAL SALES AND USE TAXES | 70,468,514.67 | 59,436,500.00 | 74,737,000.00 | 24,421,879.04 | 74,742,005.22 | 0.01% | 74,649,850.00 | -0.12% |
| GENERAL SALES AND USE TAXES - CAPITAL | (17,819,585.00) | (33,460,000.00) | (33,460,000.00) | (16,730,000.00) | (33,460,000.00) | 0.00% | (43,000,000.00) | 28.51% |
| SELECTIVE SALES AND USE TAXES | 339,074.27 | 251,000.00 | 251,000.00 | 28,857.90 | 254,000.00 | 1.20% | 254,000.00 | 0.00% |
| GROSS RECEIPTS BUSINESS TAXES | 2,692,299.08 | 2,730,400.00 | 2,730,400.00 | 686,078.69 | 2,666,000.00 | -2.36% | 2,666,000.00 | 0.00% |
| OTHER TAXES | 44,745.43 | 39,000.00 | 39,000.00 | 39,238.38 | 55,000.00 | 41.03% | 40,000.00 | -27.27% |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 106,623.20 | 86,398.00 | 86,398.00 | 62,735.52 | 86,232.42 | -0.19% | 86,020.00 | -0.25% |
| LICENSES AND PERMITS | | | | | | | | |
| BUSINESS LICENSES AND PERMITS | 4,306,827.67 | 4,267,700.00 | 4,267,700.00 | 4,105,376.92 | 4,401,517.30 | 3.14% | 4,387,650.00 | -0.32% |
| NONBUSINESS LICENSES AND PERMITS | 5,507,528.47 | 4,920,000.00 | 5,220,000.00 | 2,739,328.74 | 5,625,600.00 | 7.77% | 5,820,000.00 | 3.46% |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | 1,201,627.95 | 1,450,055.00 | 4,200,055.00 | 1,265,671.46 | 4,015,671.46 | -4.39% | 8,700,055.00 | 116.65% |
| FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES | 62,020.00 | 60,000.00 | 60,000.00 | 61,499.00 | 61,499.00 | 2.50% | 60,000.00 | -2.44% |
| STATE GOVERNMENT SHARED REVENUES | 2,403,102.90 | 2,385,800.00 | 2,385,800.00 | 967,471.17 | 2,395,800.00 | 0.42% | 2,379,500.00 | -0.68% |
| CHARGES FOR SERVICES | | | | | | | | |
| GENERAL GOVERNMENT | 1,295,050.99 | 1,345,200.00 | 1,740,200.00 | 614,311.30 | 1,690,294.00 | -2.87% | 1,973,150.00 | 16.73% |
| PUBLIC SAFETY | 283,408.12 | 235,000.00 | 235,000.00 | 152,531.94 | 280,000.00 | 19.15% | 280,000.00 | 0.00% |
| HIGHWAYS AND STREETS | 1,050.00 | 450.00 | 450.00 | 505.00 | 755.00 | 67.78% | 450.00 | -40.40% |
| SANITATION | 6,160.00 | 4,690.00 | 4,690.00 | 3,730.00 | 5,500.00 | 17.27% | 4,690.00 | -14.73% |
| HEALTH | 38,444.17 | 29,500.00 | 29,500.00 | 35,465.00 | 50,000.00 | 69.49% | 50,000.00 | 0.00% |
| UTILITIES-WATER/SEWER | 16,150,035.67 | 16,095,500.00 | 16,165,820.00 | 8,428,469.87 | 16,258,800.00 | 0.58% | 16,659,896.00 | 2.47% |
| FINES AND FORFEITURES | | | | | | | | |
| FINES | 1,173,041.55 | 1,520,850.00 | 1,520,850.00 | 583,259.52 | 1,587,035.00 | 4.35% | 1,155,500.00 | -27.19% |
| FORFEITURES | 83,066.37 | 63,000.00 | 63,000.00 | 66,402.62 | 92,672.54 | 47.10% | 50,000.00 | -46.05% |
| INVESTMENT EARNINGS | (703,887.91) | 535,300.00 | 535,300.00 | 369,146.28 | 680,937.73 | 27.21% | 694,450.04 | 1.98% |
| RENT & SALE REVENUE | | | | | | | | |
| RENTS AND ROYALTIES | 987,694.79 | 1,133,850.63 | 1,094,185.63 | 701,676.83 | 1,210,288.91 | 10.61% | 1,134,978.78 | -6.22% |
| SALES | 435,672.83 | 105,000.00 | 105,000.00 | 125,241.13 | 184,014.00 | 75.25% | 120,000.00 | -34.79% |
| CONTRIBUTION REVENUE | | | | | | | | |
| CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES | 700,471.31 | 10,000.00 | 10,000.00 | 12,429.00 | 15,000.00 | 50.00% | 10,000.00 | -33.33% |
| CONTRIBUTIONS FROM PROPERTY OWNERS | 78,193.50 | 75,000.00 | 75,000.00 | 68,578.70 | 90,000.00 | 20.00% | 75,000.00 | -16.67% |
| MISCELLANEOUS | 137,262.18 | 280.00 | 280.00 | 1,754.87 | 1,930.99 | 589.64% | 430.00 | -77.73% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 129,100,717.17 | 100,784,073.63 | 119,852,788.63 | 27,801,194.25 | 121,481,713.57 | 1.36% | 116,615,819.82 | -4.01% |
| INTERFUND CHARGES | 5,350,692.00 | 5,522,511.72 | 5,685,741.23 | 2,761,255.86 | 5,685,741.23 | 0.00% | 6,505,438.00 | 14.42% |
| CONTRIBUTED CAPITAL | 181,612.54 | - | - | - | - | 0.00% | - | 0.00% |
| TRANSFERS IN | 1,370,102.36 | 368,922.25 | 968,922.25 | 390,083.50 | 990,083.50 | 2.18% | 360,861.00 | -63.55% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 136,003,124.07 | 106,675,507.60 | 126,507,452.11 | 30,952,533.61 | 128,157,538.30 | 1.30% | 123,482,118.82 | -3.65% |
| COLLECTION FEES AND ASSESSMENTS | (2,898,473.57) | (2,782,954.50) | (2,983,399.30) | (894,232.73) | (2,990,505.53) | 0.24% | (2,991,577.00) | 0.04% |
| NET REVENUES | 133,104,650.50 | 103,892,553.10 | 123,524,052.81 | 30,058,300.88 | 125,167,032.77 | 1.33% | 120,490,541.82 | -3.74% |

| OPERATING BUDGET SUMMARY | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES | | | | | | | | |
| 000 GENERAL FUND | 25,010,795.36 | 23,301,238.96 | 26,948,343.33 | 13,911,696.56 | 26,772,698.33 | -0.65% | 28,843,802.00 | 7.74% |
| SPECIAL REVENUE FUNDS | 65,809,891.29 | 59,534,498.88 | 61,952,262.08 | 13,754,694.00 | 59,403,176.67 | -4.11% | 69,895,254.14 | 17.66% |
| 100 PUBLIC WORKS | 20,063,174.38 | 25,530,246.62 | 27,167,724.19 | 9,257,789.11 | 25,807,130.12 | -5.01% | 35,112,104.47 | 36.06% |
| 101 DRAINAGE MAINTENANCE | 295,445.21 | 349,160.00 | 386,791.26 | 39,451.49 | 199,254.94 | -48.49% | 374,427.00 | 87.91% |
| 102 ENVIRONMENTAL SERVICES | 888,419.56 | 1,503,063.02 | 1,504,057.82 | 321,372.02 | 1,210,753.32 | -19.50% | 1,658,186.95 | 36.95% |
| 106 STP JUSTICE CENTER COMPLEX | 483,489.01 | - | - | - | - | 0.00% | - | 0.00% |
| 107 JUDICIAL COURTS | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |
| 111 PUBLIC HEALTH | 3,014,227.23 | 3,401,339.06 | 3,500,062.10 | 1,384,028.79 | 3,400,207.04 | -2.85% | 3,436,738.00 | 1.07% |
| 112 ANIMAL SERVICES | 1,634,758.97 | 2,095,364.15 | 2,134,423.44 | 876,704.99 | 1,993,109.76 | -6.62% | 2,252,068.20 | 12.99% |
| 122 ECONOMIC DEVELOPMENT | 101,324.77 | 263,600.09 | 264,512.09 | 43,459.37 | 202,942.24 | -23.28% | 254,098.09 | 25.21% |
| 123 ECONOMIC DEVELOPMENT DISTRICTS | 753,033.32 | 415,105.50 | 432,047.96 | 196,106.03 | 397,235.02 | -8.06% | 430,858.00 | 8.46% |
| 126 ST TAMMANY PARISH CORONER | 20,340,400.26 | 6,596,054.00 | 6,692,218.30 | 180,494.69 | 6,690,018.30 | -0.03% | 6,627,677.00 | -0.93% |
| 127 ST TAMMANY PARISH JAIL | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| 128 ST TAMMANY PARISH LIBRARY | 11,638,507.81 | 11,721,258.00 | 11,720,140.00 | 341,122.52 | 11,720,140.00 | 0.00% | 11,748,515.00 | 0.24% |
| 129 COAST/STARC | 4,274,896.58 | 4,319,990.00 | 4,319,598.00 | 108,459.61 | 4,319,598.00 | 0.00% | 4,339,556.00 | 0.46% |
| 134 CRIMINAL COURT | 1,161,687.76 | 1,628,100.00 | 1,628,100.00 | 1,638,100.00 | 1,638,100.00 | 0.61% | 1,208,010.74 | -26.26% |
| 135 22ND JDC COMMISSIONER | 92,877.97 | 121,769.44 | 121,769.44 | 42,441.44 | 91,695.44 | -24.70% | 98,992.02 | 7.96% |
| 136 JURY SERVICE | 126,228.28 | 185,000.00 | 185,000.00 | 84,912.24 | 185,000.00 | 0.00% | 185,000.00 | 0.00% |
| 137 LAW ENFORCEMENT WITNESS | 4,500.00 | 35,000.00 | 35,000.00 | 1,100.00 | 35,000.00 | 0.00% | 35,000.00 | 0.00% |
| 190 LIGHTING DISTRICTS | 902,461.15 | 1,369,449.00 | 1,584,317.48 | 460,687.25 | 1,236,492.49 | -21.95% | 1,369,772.67 | 10.78% |
| DEBT SERVICE FUNDS | 8,733,060.03 | 9,086,823.21 | 9,086,823.21 | 7,747,684.94 | 9,085,823.21 | -0.01% | 9,656,178.16 | 6.28% |
| 300 DEBT-SALES TAX DISTRICT 3 | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| 302 DEBT-UTILITY OPERATIONS | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| 303 DEBT-GOMESA | 731,840.54 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| 326 DEBT-ST TAMMANY PARISH CORONER | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| 328 DEBT-ST TAMMANY PARISH LIBRARY | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| INTERNAL SERVICE FUNDS | 4,605,760.64 | 6,047,736.70 | 6,693,042.92 | 2,453,993.61 | 6,312,688.94 | -5.68% | 5,391,000.00 | -14.60% |
| 600 ISF-TYLER STREET COMPLEX | 155,390.14 | 1,228,879.00 | 1,228,879.00 | 88,251.29 | 1,212,160.73 | -1.36% | 230,298.00 | -81.00% |
| 606 ISF-STP JUSTICE CENTER COMPLEX | 2,507,092.76 | 1,953,272.70 | 2,656,407.21 | 1,273,182.11 | 2,532,782.19 | -4.65% | 2,656,292.00 | 4.88% |
| 611 ISF-WELLNESS CENTER BUILDING | 17,887.24 | 44,723.00 | 44,723.00 | 11,519.23 | 40,419.27 | -9.62% | 25,217.00 | -37.61% |
| 612 ISF-SAFE HAVEN COMPLEX | 759,070.84 | 1,012,772.00 | 1,015,943.71 | 406,758.17 | 926,201.07 | -8.83% | 1,052,455.00 | 13.63% |
| 613 ISF-FAIRGROUNDS BUILDING | 21,396.55 | 44,352.00 | 44,352.00 | 7,656.99 | 30,251.33 | -31.79% | 30,275.00 | 0.08% |
| 650 ISF-KOOP DRIVE ADMIN COMPLEX | 701,922.43 | 1,040,966.00 | 979,966.00 | 367,811.32 | 922,249.80 | -5.89% | 770,917.00 | -16.41% |
| 651 ISF-ADMIN & JC COMPLEX EAST | 267,656.94 | 510,399.00 | 510,399.00 | 205,214.50 | 471,058.39 | -7.71% | 433,753.00 | -7.92% |
| 664 ISF-EMERG OPERATIONS CENTER | 175,343.74 | 212,373.00 | 212,373.00 | 93,600.00 | 177,566.16 | -16.39% | 191,793.00 | 8.01% |
| ENTERPRISE FUNDS | 14,274,041.67 | 23,140,630.44 | 40,091,163.53 | 6,964,874.98 | 39,279,455.11 | -2.02% | 21,095,549.77 | -46.29% |
| 502 UTILITY OPERATIONS | 11,786,055.85 | 19,912,963.44 | 36,809,572.31 | 5,696,703.41 | 36,223,033.73 | -1.59% | 17,638,003.01 | -51.31% |
| 507 DEVELOPMENT | 2,487,985.82 | 3,227,667.00 | 3,281,591.22 | 1,268,171.57 | 3,056,421.38 | -6.86% | 3,457,546.76 | 13.12% |
| TOTAL EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES | 118,433,548.99 | 121,110,928.19 | 144,771,635.07 | 44,832,944.09 | 140,853,842.26 | -2.71% | 134,881,784.07 | -4.24% |

| OPERATING BUDGET SUMMARY | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES | | | | | | | | |
| 000 GENERAL FUND | 16,269,468.40 | 14,593,001.68 | 18,295,759.56 | 9,557,562.32 | 18,331,856.56 | 0.20% | 19,872,205.00 | 8.40% |
| SPECIAL REVENUE FUNDS | 76,923,077.73 | 68,550,800.17 | 71,130,486.10 | 18,279,351.44 | 68,585,504.98 | -3.58% | 79,561,275.61 | 16.00% |
| 100 PUBLIC WORKS | 24,997,823.53 | 31,667,277.57 | 33,375,241.29 | 12,347,290.83 | 32,021,697.21 | -4.06% | 41,612,069.26 | 29.95% |
| 101 DRAINAGE MAINTENANCE | 556,389.21 | 670,912.00 | 711,513.26 | 200,329.49 | 523,976.94 | -26.36% | 693,110.00 | 32.28% |
| 102 ENVIRONMENTAL SERVICES | 1,096,186.56 | 1,744,617.02 | 1,748,618.82 | 442,149.56 | 1,455,314.32 | -16.77% | 1,951,722.95 | 34.11% |
| 106 STP JUSTICE CENTER COMPLEX | 4,201,973.01 | - | - | - | - | 0.00% | - | 0.00% |
| 107 JUDICIAL COURTS | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |
| 111 PUBLIC HEALTH | 4,345,851.52 | 4,768,710.40 | 4,869,379.02 | 2,063,210.97 | 4,766,578.26 | -2.11% | 5,161,464.68 | 8.28% |
| 112 ANIMAL SERVICES | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% |
| 122 ECONOMIC DEVELOPMENT | 182,546.77 | 536,357.09 | 535,158.09 | 179,845.37 | 473,588.24 | -11.50% | 371,911.09 | -21.47% |
| 123 ECONOMIC DEVELOPMENT DISTRICTS | 775,853.32 | 440,756.50 | 458,682.96 | 208,934.03 | 423,870.02 | -7.59% | 443,718.00 | 4.68% |
| 126 ST TAMMANY PARISH CORONER | 20,402,469.26 | 6,624,169.00 | 6,721,228.30 | 194,552.69 | 6,719,028.30 | -0.03% | 6,657,602.00 | -0.91% |
| 127 ST TAMMANY PARISH JAIL | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| 128 ST TAMMANY PARISH LIBRARY | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| 129 COAST/STARC | 4,286,916.58 | 4,330,084.00 | 4,330,084.00 | 113,511.61 | 4,330,084.00 | 0.00% | 4,353,634.00 | 0.54% |
| 134 CRIMINAL COURT | 1,161,687.76 | 1,628,100.00 | 1,628,100.00 | 416,564.45 | 1,638,100.00 | 0.61% | 1,208,010.74 | -26.26% |
| 135 22ND JDC COMMISSIONER | 94,717.28 | 127,361.44 | 127,427.44 | 45,237.44 | 97,353.44 | -23.60% | 101,292.02 | 4.05% |
| 136 JURY SERVICE | 129,172.28 | 187,319.00 | 187,403.00 | 86,070.24 | 187,403.00 | 0.00% | 188,367.00 | 0.51% |
| 137 LAW ENFORCEMENT WITNESS | 4,923.00 | 35,810.00 | 35,839.00 | 1,508.00 | 35,839.00 | 0.00% | 35,753.00 | -0.24% |
| 190 LIGHTING DISTRICTS | 956,870.15 | 1,448,474.00 | 1,664,967.48 | 500,203.25 | 1,317,142.49 | -20.89% | 1,447,444.67 | 9.89% |
| DEBT SERVICE FUNDS | 8,738,405.65 | 9,086,823.21 | 9,086,823.21 | 7,747,684.94 | 9,085,823.21 | -0.01% | 9,656,178.16 | 6.28% |
| 300 DEBT-SALES TAX DISTRICT 3 | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| 302 DEBT-UTILITY OPERATIONS | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| 303 DEBT-GOMESA | 737,186.16 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| 326 DEBT-ST TAMMANY PARISH CORONER | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| 328 DEBT-ST TAMMANY PARISH LIBRARY | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| INTERNAL SERVICE FUNDS | 9,677,267.60 | 12,128,648.87 | 14,061,357.09 | 3,394,533.61 | 13,681,003.11 | -2.70% | 10,891,478.56 | -20.39% |
| 600 ISF-TYLER STREET COMPLEX | 344,014.83 | 1,455,867.08 | 1,566,424.08 | 129,783.29 | 1,549,705.81 | -1.07% | 473,414.18 | -69.45% |
| 606 ISF-STP JUSTICE CENTER COMPLEX | 4,873,254.29 | 4,372,562.83 | 5,073,350.34 | 1,604,010.11 | 4,949,725.32 | -2.44% | 5,056,331.61 | 2.15% |
| 611 ISF-WELLNESS CENTER BUILDING | 52,095.76 | 81,885.50 | 81,871.50 | 15,509.23 | 77,567.77 | -5.26% | 81,248.49 | 4.75% |
| 612 ISF-SAFE HAVEN COMPLEX | 1,809,065.20 | 2,349,786.15 | 2,351,497.86 | 613,860.17 | 2,261,755.22 | -3.82% | 2,215,749.70 | -2.03% |
| 613 ISF-FAIRGROUNDS BUILDING | 53,009.97 | 86,256.40 | 86,099.40 | 21,360.99 | 71,998.73 | -16.38% | 68,002.40 | -5.55% |
| 650 ISF-KOOP DRIVE ADMIN COMPLEX | 1,424,657.12 | 2,319,509.95 | 2,888,284.95 | 581,199.32 | 2,830,568.75 | -2.00% | 1,547,292.61 | -45.34% |
| 651 ISF-ADMIN & JC COMPLEX EAST | 673,288.83 | 938,904.02 | 1,233,588.02 | 294,290.50 | 1,194,247.41 | -3.19% | 911,922.63 | -23.64% |
| 664 ISF-EMERG OPERATIONS CENTER | 447,881.60 | 523,876.94 | 780,240.94 | 134,520.00 | 745,434.10 | -4.46% | 537,516.94 | -27.89% |
| ENTERPRISE FUNDS | 19,688,206.47 | 29,274,345.70 | 46,898,945.06 | 8,762,974.71 | 46,082,307.57 | -1.74% | 27,664,570.19 | -39.97% |
| 502 UTILITY OPERATIONS | 16,043,893.50 | 24,622,456.06 | 41,582,404.93 | 6,813,362.64 | 40,995,866.35 | -1.41% | 22,704,714.25 | -44.62% |
| 507 DEVELOPMENT | 3,644,312.97 | 4,651,889.64 | 5,316,540.13 | 1,949,612.07 | 5,086,441.22 | -4.33% | 4,959,855.94 | -2.49% |
| TOTAL EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES | 131,296,425.85 | 133,633,619.63 | 159,473,371.02 | 47,742,107.02 | 155,766,495.43 | -2.32% | 147,645,707.52 | -5.21% |

| OPERATING BUDGET SUMMARY | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 26,632,053.40 | 27,547,842.54 | 28,606,815.16 | 11,648,033.93 | 28,609,604.29 | 0.01% | 30,263,567.08 | 5.78% |
| BENEFITS | 9,530,294.14 | 10,322,086.23 | 10,658,826.77 | 4,118,368.91 | 10,630,009.95 | -0.27% | 10,998,018.19 | 3.46% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 1,012,683.37 | 1,229,301.48 | 1,658,761.67 | 617,270.61 | 1,437,596.30 | -13.33% | 1,264,514.00 | -12.04% |
| OTHER PROFESSIONAL SERVICES | 580,202.94 | 793,316.48 | 968,119.96 | 113,862.76 | 688,242.96 | -28.91% | 1,299,575.00 | 88.83% |
| TECHNICAL SERVICES | 1,108,241.30 | 1,170,746.71 | 1,369,147.34 | 233,301.28 | 1,013,129.30 | -26.00% | 1,274,150.00 | 25.76% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 4,319,508.92 | 4,543,879.26 | 5,051,119.15 | 1,987,560.56 | 4,714,349.25 | -6.67% | 5,377,389.67 | 14.06% |
| CLEANING SERVICES | 879,060.39 | 1,008,697.89 | 1,043,098.00 | 373,749.44 | 932,601.00 | -10.59% | 990,397.00 | 6.20% |
| REPAIRS AND MAINTENANCE SERVICES | 4,573,704.77 | 7,232,218.57 | 7,322,212.53 | 2,006,896.35 | 6,545,626.80 | -10.61% | 14,485,334.60 | 121.30% |
| RENTALS | 177,917.21 | 336,912.79 | 267,556.94 | 54,315.26 | 216,919.82 | -18.93% | 392,419.54 | 80.91% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 1,700,977.22 | 1,933,486.22 | 2,039,175.26 | 1,635,858.80 | 1,638,082.42 | -19.67% | 1,890,750.91 | 15.42% |
| COMMUNICATIONS | 512,321.26 | 661,243.13 | 646,121.99 | 261,844.90 | 581,245.51 | -10.04% | 800,268.33 | 37.68% |
| ADVERTISING | 111,326.20 | 96,701.68 | 116,371.10 | 50,199.41 | 110,603.77 | -4.96% | 166,120.00 | 50.19% |
| PRINTING AND BINDING | 71,452.83 | 122,309.59 | 119,020.47 | 29,488.30 | 96,590.98 | -18.85% | 126,476.35 | 30.94% |
| SECURITY SERVICES | 1,028,990.80 | 869,813.57 | 1,113,948.00 | 546,648.29 | 1,087,541.00 | -2.37% | 1,111,950.00 | 2.24% |
| TRAVEL, TRAINING, AND RELATED COSTS | 268,000.99 | 476,110.31 | 456,339.26 | 119,836.71 | 386,854.85 | -15.23% | 584,434.22 | 51.07% |
| OTHER PURCHASED SERVICES | 725,933.48 | 410,164.08 | 410,315.12 | 137,377.98 | 388,547.15 | -5.31% | 433,924.58 | 11.68% |
| PASS THROUGH FUNDS TO OTHERS | 48,142,279.24 | 34,526,959.79 | 38,637,778.18 | 8,877,215.71 | 38,618,608.18 | -0.05% | 37,772,914.70 | -2.19% |
| JUDICIAL EXPENDITURES | 483,978.67 | 1,252,069.38 | 718,417.96 | 202,477.56 | 728,417.96 | 1.39% | 1,180,800.00 | 62.10% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 2,068,947.77 | 3,035,482.11 | 2,828,768.15 | 1,004,615.66 | 2,558,884.74 | -9.54% | 3,550,012.23 | 38.73% |
| MAINTENANCE | 2,269,856.18 | 3,244,764.84 | 3,339,077.45 | 1,052,408.73 | 2,937,386.17 | -12.03% | 3,623,500.00 | 23.36% |
| GASOLINE | 1,047,858.34 | 1,427,512.80 | 1,705,150.04 | 716,830.08 | 1,592,213.04 | -6.62% | 1,933,240.04 | 21.42% |
| BOOKS AND PERIODICALS | 263,935.34 | 343,465.40 | 309,978.94 | 68,608.01 | 304,377.94 | -1.81% | 436,024.43 | 43.25% |
| COMPUTER RELATED | 1,273,911.33 | 1,899,513.88 | 1,717,029.69 | 818,424.43 | 1,665,431.51 | -3.01% | 2,743,423.72 | 64.73% |
| PROPERTY | | | | | | | | |
| INFRASTRUCTURE | 46,635.00 | 3,011,000.00 | 18,337,373.68 | 851,002.76 | 18,137,373.68 | -1.09% | - | -100.00% |
| CAPITAL ASSETS | 2,951,582.66 | 5,605,527.00 | 7,250,987.53 | 735,645.53 | 7,159,592.08 | -1.26% | 3,439,000.00 | -51.97% |
| OTHER EXPENDITURES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | (3,699,445.80) | (3,959,960.25) | (4,011,655.44) | (1,472,555.87) | (3,973,361.62) | -0.95% | (3,966,156.68) | -0.18% |
| CAPITAL CONTRIB TO OTHER FUNDS | 37,812.98 | - | - | - | - | 0.00% | - | 0.00% |
| MISCELLANEOUS | 13,737.38 | 386,327.00 | 403,344.46 | 174,420.74 | 360,337.52 | -10.66% | 466,308.00 | 29.41% |
| DEBT RELATED | 10,299,790.68 | 11,583,435.71 | 11,688,435.71 | 7,869,237.26 | 11,687,035.71 | -0.01% | 12,243,428.16 | 4.76% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 118,433,548.99 | 121,110,928.19 | 144,771,635.07 | 44,832,944.09 | 140,853,842.26 | -2.71% | 134,881,784.07 | -4.24% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 6,216,200.28 | 6,691,038.47 | 6,691,038.47 | - | 6,691,038.47 | 0.00% | 6,492,540.45 | -2.97% |
| INTERFUND CHARGES | (663,060.63) | (593,238.00) | (594,423.00) | (297,743.64) | (383,505.78) | -35.48% | (580,658.00) | 51.41% |
| FACILITY O&M CHARGES | 5,326,517.80 | 5,505,968.72 | 5,669,198.23 | 2,752,984.32 | 5,669,198.23 | 0.00% | 6,491,180.00 | 14.50% |
| TRANSFERS OUT | 1,983,219.41 | 918,922.25 | 2,935,922.25 | 453,922.25 | 2,935,922.25 | 0.00% | 360,861.00 | -87.71% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 131,296,425.85 | 133,633,619.63 | 159,473,371.02 | 47,742,107.02 | 155,766,495.43 | -2.32% | 147,645,707.52 | -5.21% |
| NET CHANGE | 1,808,224.65 | (29,741,066.53) | (35,949,318.21) | (17,683,806.14) | (30,599,462.66) | -14.88% | (27,155,165.70) | -11.26% |

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | 5,634,205.94 | 5,719,000.00 | 6,011,560.00 | 105,509.97 | 6,011,560.00 | 0.00% | 6,037,100.00 | 0.42% |
| GENERAL SALES AND USE TAXES | - | - | - | 17,155.22 | 17,155.22 | 0.00% | - | -100.00% |
| SELECTIVE SALES AND USE TAXES | 18,572.30 | 16,000.00 | 16,000.00 | 4,109.29 | 16,000.00 | 0.00% | 16,000.00 | 0.00% |
| GROSS RECEIPTS BUSINESS TAXES | 2,692,299.08 | 2,730,400.00 | 2,730,400.00 | 686,078.69 | 2,666,000.00 | -2.36% | 2,666,000.00 | 0.00% |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 14,206.23 | 11,000.00 | 11,000.00 | 8,648.75 | 11,000.00 | 0.00% | 11,000.00 | 0.00% |
| LICENSES AND PERMITS | | | | | | | | |
| BUSINESS LICENSES AND PERMITS | 4,239,772.67 | 4,158,300.00 | 4,158,300.00 | 3,986,408.85 | 4,273,817.30 | 2.78% | 4,260,300.00 | -0.32% |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | - | - | 2,750,000.00 | - | 2,750,000.00 | 0.00% | 7,250,000.00 | 163.64% |
| FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES | 62,020.00 | 60,000.00 | 60,000.00 | 61,499.00 | 61,499.00 | 2.50% | 60,000.00 | -2.44% |
| STATE GOVERNMENT SHARED REVENUES | 114,393.44 | 114,000.00 | 114,000.00 | 38,188.64 | 114,000.00 | 0.00% | 114,000.00 | 0.00% |
| CHARGES FOR SERVICES | | | | | | | | |
| GENERAL GOVERNMENT | 467,833.34 | 306,900.00 | 306,900.00 | 147,886.81 | 256,969.00 | -16.27% | 6,600.00 | -97.43% |
| INVESTMENT EARNINGS | (86,188.31) | 100,000.00 | 100,000.00 | 35,929.45 | 65,400.00 | -34.60% | 66,054.00 | 1.00% |
| RENT & SALE REVENUE | | | | | | | | |
| RENTS AND ROYALTIES | 60,450.00 | 56,900.00 | 56,900.00 | 44,775.00 | 65,375.00 | 14.89% | 57,200.00 | -12.50% |
| SALES | 271,190.22 | 105,000.00 | 105,000.00 | 87,227.13 | 146,000.00 | 39.05% | 120,000.00 | -17.81% |
| MISCELLANEOUS | 9,147.47 | - | - | 1,077.32 | 1,159.97 | 0.00% | 150.00 | -87.07% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 13,497,902.38 | 13,377,500.00 | 16,420,060.00 | 5,224,494.12 | 16,455,935.49 | 0.22% | 20,664,404.00 | 25.57% |
| TRANSFERS IN | - | - | 600,000.00 | - | 600,000.00 | 0.00% | - | -100.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 13,497,902.38 | 13,377,500.00 | 17,020,060.00 | 5,224,494.12 | 17,055,935.49 | 0.21% | 20,664,404.00 | 21.16% |
| COLLECTION FEES AND ASSESSMENTS | (823,021.47) | (784,499.00) | (794,238.05) | (600,351.71) | (801,449.83) | 0.91% | (792,199.00) | -1.15% |
| NET REVENUES | 12,674,880.91 | 12,593,001.00 | 16,225,821.95 | 4,624,142.41 | 16,254,485.66 | 0.18% | 19,872,205.00 | 22.26% |

| 000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues. | | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| PARISH OPERATIONS | 999,166.55 | 764,356.49 | 820,855.50 | (269,852.44) | 879,854.46 | 7.19% | 1,036,217.72 | 17.77% | |
| STATE MANDATED AGENCIES | 15,270,301.85 | 13,828,645.19 | 17,474,904.06 | 9,827,414.76 | 17,452,002.10 | -0.13% | 18,835,987.28 | 7.93% | |
| TOTAL EXPENDITURES BY AGENCY | 16,269,468.40 | 14,593,001.68 | 18,295,759.56 | 9,557,562.32 | 18,331,856.56 | 0.20% | 19,872,205.00 | 8.40% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| LEGISLATIVE | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% | |
| JUDICIAL | 7,094,235.10 | 8,524,854.80 | 10,154,311.50 | 4,854,664.82 | 10,149,502.32 | -0.05% | 11,007,368.60 | 8.45% | |
| EXECUTIVE | 1,223,284.35 | 1,302,733.83 | 1,414,088.46 | 605,002.59 | 1,409,841.27 | -0.30% | 1,585,575.20 | 12.46% | |
| ELECTIONS | 559,317.89 | 316,705.80 | 365,146.22 | 184,109.83 | 365,146.22 | 0.00% | 452,496.68 | 23.92% | |
| FINANCIAL ADMINISTRATION | 4,051,409.65 | 4,954,654.39 | 5,089,500.84 | 2,783,980.57 | 5,080,226.14 | -0.18% | 5,462,429.48 | 7.52% | |
| OTHER-UNCLASSIFIED | 5,744,158.08 | 6,163,302.93 | 6,097,020.60 | 2,785,311.20 | 5,981,819.53 | -1.89% | 7,189,222.54 | 20.18% | |
| PUBLIC SAFETY | 5,872,956.82 | 4,446,495.18 | 6,369,308.18 | 4,048,700.47 | 6,351,215.40 | -0.28% | 6,654,425.00 | 4.77% | |
| HEALTH AND WELFARE | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% | |
| CULTURE-RECREATION | 219,155.94 | 179,786.00 | 196,906.46 | 87,836.73 | 165,947.11 | -15.72% | 376,341.00 | 126.78% | |
| TRANSPORTATION | 148,261.78 | 274,620.00 | 274,719.00 | 157,232.36 | 272,773.71 | -0.71% | 208,717.00 | -23.48% | |
| REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES | (295,914.10) | (350,877.00) | (367,894.46) | (183,358.87) | (325,051.52) | -11.65% | (430,858.00) | 32.55% | |
| COST ALLOCATION PLAN RECOVERY | (11,428,232.00) | (12,881,762.75) | (12,987,633.75) | (6,440,892.00) | (12,775,891.75) | -1.63% | (14,447,988.00) | 13.09% | |
| INTERFUND TRANSFERS OUT | 1,616,374.04 | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES BY FUNCTION | 16,269,468.40 | 14,593,001.68 | 18,295,759.56 | 9,557,562.32 | 18,331,856.56 | 0.20% | 19,872,205.00 | 8.40% | |

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | |
| PARISH PRESIDENT | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |
| PARISH COUNCIL | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% |
| CHIEF ADMINISTRATIVE OFFICE | | | | | | | | |
| CHIEF ADMINISTRATIVE OFFICE | 501,069.66 | 526,309.62 | 646,903.25 | 271,036.35 | 646,680.85 | -0.03% | 785,861.89 | 21.52% |
| RISK MANAGEMENT | 108,068.92 | 102,494.92 | 102,494.92 | 47,549.93 | 102,194.92 | -0.29% | 102,348.55 | 0.15% |
| FACILITIES MANAGEMENT | 1,570,278.39 | 1,741,377.80 | 1,721,863.47 | 623,788.85 | 1,719,938.29 | -0.11% | 1,807,447.24 | 5.09% |
| FINANCE | | | | | | | | |
| FINANCIAL ADMINISTRATION | 1,184,292.08 | 1,267,407.47 | 1,328,255.47 | 541,062.78 | 1,328,255.47 | 0.00% | 1,300,593.16 | -2.08% |
| DATA MANAGEMENT | 298,613.58 | 407,305.98 | 407,305.98 | 158,323.98 | 407,305.98 | 0.00% | 423,058.03 | 3.87% |
| GRANTS MANAGEMENT | | | | | | | | |
| GRANTS MANAGEMENT | 412,587.55 | 479,564.08 | 528,155.04 | 216,579.01 | 528,121.82 | -0.01% | 582,712.91 | 10.34% |
| GRANT REIMBURSEMENTS | (295,512.82) | (280,000.00) | (280,000.00) | (140,652.42) | (280,000.00) | 0.00% | (280,000.00) | 0.00% |
| HUMAN RESOURCES | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |
| PROCUREMENT | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |
| PUBLIC INFORMATION OFFICE | 499,015.50 | 558,585.93 | 551,938.93 | 250,787.13 | 548,762.93 | -0.58% | 610,080.79 | 11.17% |
| TECHNOLOGY | | | | | | | | |
| INFORMATION TECHNOLOGY | 3,052,896.82 | 3,213,096.22 | 3,172,996.22 | 1,650,046.16 | 3,069,923.52 | -3.25% | 4,063,090.49 | 32.35% |
| ARCHIVE MANAGEMENT | 171,919.62 | 184,401.00 | 184,401.00 | 79,431.30 | 178,837.11 | -3.02% | 190,494.99 | 6.52% |
| INTERFUND CHARGES | (10,030,455.00) | (11,202,813.75) | (11,308,684.75) | (5,601,414.00) | (11,096,942.75) | -1.87% | (12,591,197.00) | 13.47% |
| NET ADMINISTRATIVE DEPARTMENTS' EXPENDITURES | 570,195.52 | 573,654.47 | 629,972.48 | (375,910.65) | 683,512.23 | 8.50% | 745,748.04 | 9.11% |
| OPERATING DEPARTMENTS | | | | | | | | |
| FACILITIES AND OTHER | | | | | | | | |
| BUSH COMMUNITY CENTER | 15,654.64 | 23,816.00 | 23,739.00 | 9,424.23 | 23,385.70 | -1.49% | 41,208.00 | 76.21% |
| FAIRGROUNDS ARENA | 219,155.94 | 179,786.00 | 196,906.46 | 87,836.73 | 165,947.11 | -15.72% | 376,341.00 | 126.78% |
| LEVEE BOARD BUILDING | 26,084.40 | 29,555.00 | 29,430.00 | 10,929.55 | 28,320.00 | -3.77% | 48,273.00 | 70.46% |
| ST. TAMMANY REGIONAL AIRPORT | 148,261.78 | 274,620.00 | 274,719.00 | 157,232.36 | 272,773.71 | -0.71% | 208,717.00 | -23.48% |
| REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES | (295,914.10) | (350,877.00) | (367,894.46) | (183,358.87) | (325,051.52) | -11.65% | (430,858.00) | 32.55% |
| GENERAL EXPENDITURES | 109,695.13 | 5,165.00 | 5,346.00 | 3,132.67 | 5,898.67 | 10.34% | 5,570.00 | -5.57% |
| STATE MANDATED AGENCIES | | | | | | | | |
| ST TAMMANY PARISH SHERIFF | - | 292,712.01 | 311,291.07 | 146,356.02 | 311,291.07 | 0.00% | 373,480.00 | 19.98% |
| ST TAMMANY PARISH JAIL | 5,872,956.82 | 4,446,495.18 | 6,369,308.18 | 4,048,700.47 | 6,351,215.40 | -0.28% | 6,654,425.00 | 4.77% |
| 22ND JUDICIAL DISTRICT COURT | | | | | | | | |
| 22ND JUDICIAL DISTRICT COURT | 2,701,188.17 | 3,583,725.46 | 3,792,145.20 | 1,896,586.53 | 3,790,245.79 | -0.05% | 4,124,340.30 | 8.81% |
| 22ND JUDICIAL DISTRICT COURT-REIMBURSABLE | 42,131.00 | 35,921.71 | 36,816.71 | 21,836.30 | 33,913.10 | -7.89% | 59,069.00 | 74.18% |
| ASSESSOR'S OFFICE | 14,085.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |
| CLERK OF COURT | - | 901,968.26 | 985,148.54 | 454,535.36 | 985,148.54 | 0.00% | 1,237,313.97 | 25.60% |
| DISTRICT ATTORNEY OF 22ND JD | | | | | | | | |
| DISTRICT ATTORNEY OF 22ND JD | 4,006,868.81 | 3,652,513.34 | 4,900,897.17 | 2,281,339.55 | 4,900,891.01 | 0.00% | 5,133,505.00 | 4.75% |
| DISTRICT ATTORNEY - CIVIL DIVISION | 1,603,810.24 | 1,707,586.02 | 1,707,586.02 | 860,339.54 | 1,704,017.56 | -0.21% | 1,898,009.68 | 11.38% |
| INTERFUND CHARGES | (1,397,777.00) | (1,678,949.00) | (1,678,949.00) | (839,478.00) | (1,678,949.00) | 0.00% | (1,856,791.00) | 10.59% |
| ELECTIONS | 340,187.66 | 25,135.09 | 24,772.09 | 12,570.00 | 24,772.09 | 0.00% | 35,012.00 | 41.34% |
| PUBLIC DEFENDER | - | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |
| REGISTRAR OF VOTERS | 219,130.23 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |
| LA DEPT OF VETERANS AFFAIRS | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |
| WARD COURTS | | | | | | | | |
| JUSTICES OF THE PEACE/CONSTABLES | 263,566.76 | 233,951.94 | 292,560.85 | 145,585.76 | 292,560.85 | 0.00% | 288,834.75 | -1.27% |
| CITY COURT OF EAST ST. TAMMANY/MARSHAL | 80,480.36 | 63,104.67 | 92,730.00 | 27,944.76 | 92,730.00 | 0.00% | 95,257.58 | 2.73% |
| INTERFUND TRANSFERS OUT | 1,616,374.04 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY DEPARTMENT | 16,269,468.40 | 14,593,001.68 | 18,295,759.56 | 9,557,562.32 | 18,331,856.56 | 0.20% | 19,872,205.00 | 8.40% |

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 11,207,978.40 | 9,603,790.86 | 10,017,330.39 | 4,446,968.74 | 10,017,330.39 | 0.00% | 10,096,764.36 | 0.79% |
| BENEFITS | 3,512,107.68 | 3,107,636.66 | 3,255,121.04 | 1,364,782.28 | 3,252,932.35 | -0.07% | 3,190,278.07 | -1.93% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 717,811.00 | 828,001.48 | 793,340.40 | 543,620.00 | 761,402.00 | -4.03% | 843,414.00 | 10.77% |
| OTHER PROFESSIONAL SERVICES | 100,197.47 | 226,226.48 | 285,157.00 | 28,584.05 | 240,157.00 | -15.78% | 265,285.00 | 10.46% |
| TECHNICAL SERVICES | 4,988.67 | 69,796.71 | 27,200.00 | 1,492.28 | 27,200.00 | 0.00% | 95,000.00 | 249.26% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 39,005.14 | 70,140.00 | 70,140.00 | 19,300.77 | 61,140.00 | -12.83% | 66,040.00 | 8.01% |
| CLEANING SERVICES | 6,240.00 | 20,626.49 | 9,940.00 | 3,545.00 | 8,740.00 | -12.07% | 31,990.00 | 266.02% |
| REPAIRS AND MAINTENANCE SERVICES | 265,524.84 | 453,555.38 | 389,772.49 | 166,377.13 | 369,290.30 | -5.25% | 390,541.49 | 5.75% |
| RENTALS | 63,865.50 | 133,809.45 | 54,494.69 | 18,062.92 | 47,352.88 | -13.11% | 183,018.40 | 286.50% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 385,506.90 | 376,586.22 | 434,605.85 | 409,128.82 | 409,069.99 | -5.88% | 523,842.91 | 28.06% |
| COMMUNICATIONS | 387,717.51 | 506,467.13 | 491,345.99 | 214,585.92 | 457,269.51 | -6.94% | 616,107.43 | 34.74% |
| ADVERTISING | 71,035.74 | 63,951.68 | 84,325.49 | 39,224.82 | 84,878.16 | 0.66% | 108,870.00 | 28.27% |
| PRINTING AND BINDING | 14,991.51 | 36,064.58 | 30,274.23 | 4,831.74 | 27,025.80 | -10.73% | 45,510.10 | 68.40% |
| SECURITY SERVICES | 9,690.00 | 7,296.00 | 7,296.00 | 5,890.00 | 7,296.00 | 0.00% | 13,680.00 | 87.50% |
| TRAVEL, TRAINING, AND RELATED COSTS | 93,779.92 | 206,366.31 | 166,424.56 | 60,309.44 | 148,466.42 | -10.79% | 268,702.72 | 80.99% |
| OTHER PURCHASED SERVICES | 259,933.95 | 68,243.08 | 68,663.08 | 14,798.37 | 65,552.15 | -4.53% | 93,381.58 | 42.45% |
| JUDICIAL EXPENDITURES | 47,032.71 | 117,069.38 | 112,438.96 | 44,613.50 | 112,438.96 | 0.00% | 180,800.00 | 60.80% |
| PASS THROUGH FUNDS TO OTHERS | 8,818,480.80 | 8,640,953.33 | 12,161,330.72 | 6,673,416.97 | 12,161,330.72 | 0.00% | 11,835,253.74 | -2.68% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 91,960.09 | 284,494.71 | 214,787.40 | 54,257.56 | 208,827.34 | -2.77% | 352,659.23 | 68.88% |
| MAINTENANCE | 17,217.41 | 50,500.00 | 62,771.31 | 18,994.51 | 62,771.31 | 0.00% | 44,500.00 | -29.11% |
| GASOLINE | 63,582.23 | 110,980.00 | 110,980.00 | 72,634.27 | 107,878.00 | -2.80% | 151,300.00 | 40.25% |
| BOOKS AND PERIODICALS | 64,970.13 | 183,665.40 | 56,178.94 | 26,158.11 | 52,627.94 | -6.32% | 274,724.43 | 422.01% |
| COMPUTER RELATED | 1,038,646.69 | 1,373,477.88 | 1,318,903.82 | 759,713.15 | 1,317,205.11 | -0.13% | 2,306,295.22 | 75.09% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | 539,767.47 | 81,500.00 | 79,853.00 | 24,614.00 | 79,853.00 | 0.00% | 192,000.00 | 140.44% |
| OTHER EXPENDITURES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | (2,917,734.53) | (3,319,960.25) | (3,354,332.03) | (1,104,207.79) | (3,315,337.00) | -1.16% | (3,326,156.68) | 0.33% |
| MISCELLANEOUS | 106,498.13 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 25,010,795.36 | 23,301,238.96 | 26,948,343.33 | 13,911,696.56 | 26,772,698.33 | -0.65% | 28,843,802.00 | 7.74% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | (10,942,431.00) | (12,171,365.00) | (12,278,941.00) | (6,085,698.00) | (12,067,199.00) | -1.72% | (13,226,840.00) | 9.61% |
| FACILITY O&M CHARGES | 584,730.00 | 3,463,127.72 | 3,626,357.23 | 1,731,563.76 | 3,626,357.23 | 0.00% | 4,255,243.00 | 17.34% |
| TRANSFERS OUT | 1,616,374.04 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 16,269,468.40 | 14,593,001.68 | 18,295,759.56 | 9,557,562.32 | 18,331,856.56 | 0.20% | 19,872,205.00 | 8.40% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (3,594,587.49) | (2,000,000.68) | (2,069,937.61) | (4,933,419.91) | (2,077,370.90) | 0.36% | - | -100.00% |
| FUND BALANCE, BEGINNING | 17,842,373.26 | 13,828,445.45 | 14,247,785.77 | 14,247,785.77 | 14,247,785.77 | 0.00% | 12,170,414.87 | -14.58% |
| FUND BALANCE, ENDING | 14,247,785.77 | 11,828,444.77 | 12,177,848.16 | 9,314,365.86 | 12,170,414.87 | -0.06% | 12,170,414.87 | 0.00% |
| MINIMUM FUND BALANCE POLICY | | | | | | | | |
| 4 MONTHS OF EXPENDITURES AFTER ARP GRANT FUNDS | | | | | | | 9,167,017.00 | |
| CASH FLOW FOR GRANTS | | | | | | | 2,000,000.00 | |
| CASH FLOW FOR CONTINGENCIES | | | | | | | 1,000,000.00 | |
| TOTAL MINIMUM FUND BALANCE POLICY | | | | | | | 12,167,017.00 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 3,397.87 | |

100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL SALES AND USE TAXES | 69,630,531.92 | 58,699,500.00 | 74,000,000.00 | 24,183,204.49 | 73,999,850.00 | 0.00% | 73,999,850.00 | 0.00% |
| GENERAL SALES AND USE TAXES - CAPITAL | (17,819,585.00) | (33,460,000.00) | (33,460,000.00) | (16,730,000.00) | (33,460,000.00) | 0.00% | (43,000,000.00) | 28.51% |
| GENERAL SALES AND USE TAXES - DEBT | (6,769,531.53) | (6,846,943.74) | (6,846,943.74) | (3,396,863.81) | (6,846,943.74) | 0.00% | (6,756,514.33) | -1.32% |
| SELECTIVE SALES AND USE TAXES | 20,347.44 | 12,000.00 | 12,000.00 | 6,984.17 | 15,000.00 | 25.00% | 15,000.00 | 0.00% |
| OTHER TAXES | 44,745.43 | 39,000.00 | 39,000.00 | 39,238.38 | 55,000.00 | 41.03% | 40,000.00 | -27.27% |
| LICENSES AND PERMITS | | | | | | | | |
| NONBUSINESS LICENSES AND PERMITS | 50,000.00 | 40,000.00 | 40,000.00 | 22,750.00 | 40,000.00 | 0.00% | 40,000.00 | 0.00% |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | - | - | - | - | - | 0.00% | - | 0.00% |
| STATE GOVERNMENT SHARED REVENUES | 1,551,076.92 | 1,557,500.00 | 1,557,500.00 | 683,754.49 | 1,557,500.00 | 0.00% | 1,557,500.00 | 0.00% |
| CHARGES FOR SERVICES | | | | | | | | |
| HIGHWAYS AND STREETS | 1,050.00 | 450.00 | 450.00 | 505.00 | 755.00 | 67.78% | 450.00 | -40.40% |
| FINES AND FORFEITURES | | | | | | | | |
| FINES | - | 100.00 | 100.00 | - | - | -100.00% | - | 0.00% |
| INVESTMENT EARNINGS | (326,285.53) | 160,000.00 | 160,000.00 | 116,192.14 | 223,758.62 | 39.85% | 231,164.06 | 3.31% |
| CONTRIBUTION REVENUE | | | | | | | | |
| CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES | 3,043.25 | - | - | - | - | 0.00% | - | 0.00% |
| RENT & SALE REVENUE | | | | | | | | |
| RENTS AND ROYALTIES | 90,748.31 | 79,138.00 | 79,138.00 | 135,669.97 | 160,008.02 | 102.19% | 154,460.65 | -3.47% |
| SALES | 146,711.89 | - | - | 38,014.00 | 38,014.00 | 0.00% | - | -100.00% |
| MISCELLANEOUS | 74,818.12 | - | - | 97.96 | 97.96 | 0.00% | - | -100.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 46,697,671.22 | 20,280,744.26 | 35,581,244.26 | 5,099,546.79 | 35,783,039.86 | 0.57% | 26,281,910.38 | -26.55% |
| TRANSFERS IN | 23,706.45 | - | - | 18,891.32 | 18,891.32 | 0.00% | - | -100.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 46,721,377.67 | 20,280,744.26 | 35,581,244.26 | 5,118,438.11 | 35,801,931.18 | 0.62% | 26,281,910.38 | -26.59% |
| COLLECTION FEES AND ASSESSMENTS | (793,578.66) | (675,050.00) | (851,005.75) | (276,320.23) | (851,005.75) | 0.00% | (851,000.00) | 0.00% |
| NET REVENUES | 45,927,799.01 | 19,605,694.26 | 34,730,238.51 | 4,842,117.88 | 34,950,925.43 | 0.64% | 25,430,910.38 | -27.24% |

| 100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 24,997,823.53 | 31,667,277.57 | 33,375,241.29 | 12,347,290.83 | 32,021,697.21 | -4.06% | 41,612,069.26 | 29.95% |
| TOTAL EXPENDITURES BY AGENCY | 24,997,823.53 | 31,667,277.57 | 33,375,241.29 | 12,347,290.83 | 32,021,697.21 | -4.06% | 41,612,069.26 | 29.95% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| PUBLIC SAFETY | 523,085.63 | 701,899.44 | 710,498.45 | 283,248.86 | 670,201.00 | -5.67% | 745,701.00 | 11.27% |
| HIGHWAYS AND STREETS | 23,660,618.39 | 29,973,630.12 | 31,672,284.83 | 11,681,855.10 | 30,407,136.59 | -3.99% | 39,773,400.62 | 30.80% |
| CULTURE-RECREATION | 152,256.69 | 170,111.80 | 170,821.80 | 65,519.38 | 159,198.04 | -6.80% | 162,333.03 | 1.97% |
| CONSERVATION | 661,862.82 | 821,636.21 | 821,636.21 | 316,667.49 | 785,161.58 | -4.44% | 930,634.61 | 18.53% |
| TOTAL EXPENDITURES BY FUNCTION | 24,997,823.53 | 31,667,277.57 | 33,375,241.29 | 12,347,290.83 | 32,021,697.21 | -4.06% | 41,612,069.26 | 29.95% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 2,010,267.94 | 2,298,671.08 | 2,455,666.08 | 1,014,250.13 | 2,395,333.04 | -2.46% | 2,610,858.63 | 9.00% |
| MAINTENANCE BARN | 9,939,767.14 | 13,644,128.80 | 14,314,814.12 | 4,821,046.81 | 13,556,071.62 | -5.30% | 22,295,808.05 | 64.47% |
| FLEET MANAGEMENT | 3,744,452.39 | 4,156,958.40 | 4,881,963.29 | 1,438,017.21 | 4,678,534.99 | -4.17% | 4,128,968.24 | -11.75% |
| TAMMANY TRACE MAINTENANCE | 1,051,258.08 | 1,290,148.19 | 1,334,220.55 | 517,078.10 | 1,259,350.33 | -5.61% | 1,426,503.28 | 13.27% |
| TECHNOLOGY | | | | | | | | |
| GEOGRAPHICAL INFORMATION SYSTEMS | 275,173.62 | 327,860.71 | 327,860.71 | 107,215.70 | 306,686.07 | -6.46% | 323,551.98 | 5.50% |
| CULTURE RECREATION & TOURISM | 152,256.69 | 170,111.80 | 170,821.80 | 65,519.38 | 159,198.04 | -6.80% | 162,333.03 | 1.97% |
| DEVELOPMENT | | | | | | | | |
| COASTAL/ENVIRONMENTAL | 661,862.82 | 821,636.21 | 821,636.21 | 316,667.49 | 785,161.58 | -4.44% | 930,634.61 | 18.53% |
| ENGINEERING | | | | | | | | |
| CAPITAL ENGINEERING | 1,478,053.02 | 1,788,805.59 | 1,786,946.12 | 709,341.88 | 1,687,263.33 | -5.58% | 2,200,772.65 | 30.43% |
| DEVELOPMENT ENGINEERING | 709,605.20 | 972,511.35 | 1,002,292.96 | 327,631.27 | 955,376.21 | -4.68% | 942,187.79 | -1.38% |
| HOMELAND SECURITY & EMERG OPS | 523,085.63 | 701,899.44 | 710,498.45 | 283,248.86 | 670,201.00 | -5.67% | 745,701.00 | 11.27% |
| GENERAL EXPENDITURES | 4,452,041.00 | 5,494,546.00 | 5,568,521.00 | 2,747,274.00 | 5,568,521.00 | 0.00% | 5,844,750.00 | 4.96% |
| TOTAL EXPENDITURES BY DEPARTMENT | 24,997,823.53 | 31,667,277.57 | 33,375,241.29 | 12,347,290.83 | 32,021,697.21 | -4.06% | 41,612,069.26 | 29.95% |

| 100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas. | | | | | | | | | |
|--|-------------------------------------|--|---|--|--|--|--|--|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| SALARIES | 9,209,367.49 | 10,616,880.75 | 11,028,866.59 | 4,256,702.48 | 11,031,655.72 | 0.03% | 11,694,000.97 | 6.00% | |
| BENEFITS | 3,716,994.98 | 4,372,861.09 | 4,486,375.94 | 1,696,864.10 | 4,459,747.81 | -0.59% | 4,638,300.83 | 4.00% | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 93,312.75 | 63,200.00 | 117,197.00 | 25,989.23 | 78,197.00 | -33.28% | 54,400.00 | -30.43% | |
| OTHER PROFESSIONAL SERVICES | 63,681.10 | 182,690.00 | 187,490.00 | 4,170.00 | 103,980.25 | -44.54% | 624,290.00 | 500.39% | |
| TECHNICAL SERVICES | 332,945.00 | 393,700.00 | 460,230.00 | 189,748.00 | 444,120.00 | -3.50% | 618,000.00 | 39.15% | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| UTILITY SERVICES | 74,875.38 | 111,764.00 | 111,764.00 | 29,755.78 | 88,150.00 | -21.13% | 116,108.00 | 31.72% | |
| CLEANING SERVICES | 23,738.84 | 60,710.00 | 68,710.00 | 20,413.70 | 50,100.00 | -27.08% | 67,062.00 | 33.86% | |
| REPAIRS AND MAINTENANCE SERVICES | 1,624,400.65 | 3,335,356.00 | 3,341,996.68 | 750,423.45 | 2,920,086.55 | -12.62% | 10,240,532.11 | 250.69% | |
| RENTALS | 22,367.09 | 87,218.98 | 87,218.98 | 8,339.26 | 76,538.98 | -12.25% | 90,683.06 | 18.48% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 373,737.83 | 447,424.00 | 488,543.20 | 335,095.94 | 335,095.94 | -31.41% | 384,318.00 | 14.69% | |
| COMMUNICATIONS | 84,879.68 | 90,194.00 | 90,194.00 | 34,742.58 | 90,194.00 | 0.00% | 114,630.00 | 27.09% | |
| ADVERTISING | 590.91 | 2,100.00 | 2,100.00 | 585.00 | 2,080.00 | -0.95% | 1,600.00 | -23.08% | |
| PRINTING AND BINDING | 6,706.62 | 19,340.80 | 20,504.73 | 3,076.12 | 17,414.73 | -15.07% | 19,519.00 | 12.08% | |
| SECURITY SERVICES | 600.00 | 3,040.00 | 3,040.00 | - | 1,500.00 | -50.66% | 3,040.00 | 102.67% | |
| TRAVEL, TRAINING, AND RELATED COSTS | 72,895.17 | 120,764.00 | 126,810.27 | 27,524.31 | 102,322.95 | -19.31% | 141,509.00 | 38.30% | |
| OTHER PURCHASED SERVICES | 118,488.00 | 134,172.00 | 133,902.00 | 56,503.90 | 123,656.00 | -7.65% | 134,294.00 | 8.60% | |
| SUPPLIES | | | | | | | | | |
| GENERAL SUPPLIES | 1,047,525.13 | 1,717,814.00 | 1,598,201.60 | 533,142.54 | 1,378,528.16 | -13.75% | 2,011,880.00 | 45.94% | |
| MAINTENANCE | 926,850.68 | 1,104,300.00 | 1,130,412.88 | 444,304.29 | 898,684.00 | -20.50% | 1,223,300.00 | 36.12% | |
| GASOLINE | 702,650.42 | 909,690.00 | 1,180,890.00 | 472,446.70 | 1,125,900.00 | -4.66% | 1,158,430.00 | 2.89% | |
| BOOKS AND PERIODICALS | - | 4,550.00 | 3,550.00 | - | 1,500.00 | -57.75% | 6,050.00 | 303.33% | |
| COMPUTER RELATED | 37,539.26 | 63,950.00 | 70,282.78 | 20,070.50 | 48,935.70 | -30.37% | 147,157.50 | 200.72% | |
| PROPERTY | | | | | | | | | |
| CAPITAL ASSETS | 2,275,357.55 | 2,328,527.00 | 3,086,766.95 | 690,162.01 | 3,086,766.95 | 0.00% | 2,263,000.00 | -26.69% | |
| OTHER EXPENDITURES | | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | (746,330.15) | (640,000.00) | (657,323.41) | (342,270.78) | (658,024.62) | 0.11% | (640,000.00) | -2.74% | |
| MISCELLANEOUS | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 20,063,174.38 | 25,530,246.62 | 27,167,724.19 | 9,257,789.11 | 25,807,130.12 | -5.01% | 35,112,104.47 | 36.06% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| INTERFUND CHARGES | 4,343,199.15 | 5,349,952.95 | 5,420,439.10 | 2,695,962.68 | 5,427,489.09 | 0.13% | 5,701,209.79 | 5.04% | |
| FACILITY O&M CHARGES | 591,450.00 | 787,078.00 | 787,078.00 | 393,539.04 | 787,078.00 | 0.00% | 798,755.00 | 1.48% | |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 24,997,823.53 | 31,667,277.57 | 33,375,241.29 | 12,347,290.83 | 32,021,697.21 | -4.06% | 41,612,069.26 | 29.95% | |
| SUMMARY OF FUND BALANCE | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 20,929,975.48 | (12,061,583.31) | 1,354,997.22 | (7,505,172.95) | 2,929,228.22 | 116.18% | (16,181,158.88) | -652.40% | |
| FUND BALANCE, BEGINNING | 42,988,845.22 | 46,025,084.90 | 63,918,820.70 | 63,918,820.70 | 63,918,820.70 | 0.00% | 66,848,048.92 | 4.58% | |
| FUND BALANCE, ENDING | 63,918,820.70 | 33,963,501.59 | 65,273,817.92 | 56,413,647.75 | 66,848,048.92 | 2.41% | 50,666,890.04 | -24.21% | |
| MINIMUM FUND BALANCE POLICY - 3 months of gross revenue | | | | | | | 19,009,606.18 | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 31,657,283.86 | | |

| 101 DRAINAGE MAINTENANCE FUND - accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures. | | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| TAXES | | | | | | | | | |
| GENERAL PROPERTY TAXES | 4,009,970.96 | 4,057,300.00 | 4,057,300.00 | 74,403.66 | 4,057,300.00 | 0.00% | 4,079,800.00 | 0.55% | |
| GENERAL PROPERTY TAXES - CAPITAL | (1,248,000.00) | (3,600,000.00) | (3,600,000.00) | (1,800,000.00) | (3,600,000.00) | 0.00% | (3,000,000.00) | -16.67% | |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 10,171.51 | 9,000.00 | 9,000.00 | 5,942.50 | 9,000.00 | 0.00% | 9,000.00 | 0.00% | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | 78,314.26 | 78,000.00 | 78,000.00 | 26,136.90 | 78,000.00 | 0.00% | 78,000.00 | 0.00% | |
| INVESTMENT EARNINGS | 3,094.25 | 3,000.00 | 3,000.00 | 11,116.89 | 18,700.00 | 523.33% | 18,887.00 | 1.00% | |
| MISCELLANEOUS | 130.62 | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 2,853,681.60 | 547,300.00 | 547,300.00 | (1,682,400.05) | 563,000.00 | 5.23 | 1,185,687.00 | (0.15) | |
| TRANSFERS IN | - | - | - | 618.93 | 618.93 | 0.00% | - | -100.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 2,853,681.60 | 547,300.00 | 547,300.00 | (1,681,781.12) | 563,618.93 | 2.98% | 1,185,687.00 | 110.37% | |
| COLLECTION FEES AND ASSESSMENTS | (139,060.22) | (143,152.00) | (143,152.00) | (1,506.66) | (139,452.00) | -2.58% | (139,452.00) | 0.00% | |
| NET REVENUES | 2,714,621.38 | 404,148.00 | 404,148.00 | (1,683,287.78) | 424,166.93 | 4.95% | 1,046,235.00 | 146.66% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| PARISH OPERATIONS | 556,389.21 | 670,912.00 | 711,513.26 | 200,329.49 | 523,976.94 | -26.36% | 693,110.00 | 32.28% | |
| TOTAL EXPENDITURES BY AGENCY | 556,389.21 | 670,912.00 | 711,513.26 | 200,329.49 | 523,976.94 | -26.36% | 693,110.00 | 32.28% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| HIGHWAYS AND STREETS | 556,389.21 | 670,912.00 | 711,513.26 | 200,329.49 | 523,976.94 | -26.36% | 693,110.00 | 32.28% | |
| TOTAL EXPENDITURES BY FUNCTION | 556,389.21 | 670,912.00 | 711,513.26 | 200,329.49 | 523,976.94 | -26.36% | 693,110.00 | 32.28% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | | |
| PUBLIC WORKS | 556,389.21 | 670,912.00 | 711,513.26 | 200,329.49 | 523,976.94 | -26.36% | 693,110.00 | 32.28% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 556,389.21 | 670,912.00 | 711,513.26 | 200,329.49 | 523,976.94 | -26.36% | 693,110.00 | 32.28% | |

| 101 DRAINAGE MAINTENANCE FUND - accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures. | | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 46,457.89 | 20,000.00 | 20,000.00 | - | 20,000.00 | 0.00% | 20,000.00 | 0.00% | |
| OTHER PROFESSIONAL SERVICES | - | 12,000.00 | 49,631.26 | 14,618.81 | 49,631.26 | 0.00% | 12,000.00 | -75.82% | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| UTILITY SERVICES | 46,341.42 | 65,280.00 | 65,280.00 | 14,801.48 | 53,940.00 | -17.37% | 65,280.00 | 21.02% | |
| REPAIRS AND MAINTENANCE SERVICES | 25,635.92 | 145,000.00 | 145,000.00 | 7,408.25 | 39,000.00 | -73.10% | 170,000.00 | 335.90% | |
| RENTALS | - | 40,000.00 | 40,000.00 | - | 10,000.00 | -75.00% | 40,000.00 | 300.00% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 1,256.63 | 1,460.00 | 1,673.68 | 1,673.68 | 1,673.68 | 0.00% | 1,727.00 | 3.19% | |
| OTHER PURCHASED SERVICES | 171,081.01 | 10,420.00 | 10,420.00 | - | 10,010.00 | -3.93% | 10,420.00 | 4.10% | |
| SUPPLIES | | | | | | | | | |
| GENERAL SUPPLIES | - | 20,000.00 | 20,000.00 | 949.27 | 10,000.00 | -50.00% | 20,000.00 | 100.00% | |
| MAINTENANCE | 400.00 | 10,000.00 | 9,786.32 | - | - | -100.00% | 10,000.00 | 0.00% | |
| GASOLINE | 4,272.34 | 25,000.00 | 25,000.00 | - | 5,000.00 | -80.00% | 25,000.00 | 400.00% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 295,445.21 | 349,160.00 | 386,791.26 | 39,451.49 | 199,254.94 | -48.49% | 374,427.00 | 87.91% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| INTERFUND CHARGES | 251,946.00 | 308,864.00 | 311,834.00 | 154,434.00 | 311,834.00 | 0.00% | 318,683.00 | 2.20% | |
| FACILITY O&M CHARGES | 8,998.00 | 12,888.00 | 12,888.00 | 6,444.00 | 12,888.00 | 0.00% | - | -100.00% | |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 556,389.21 | 670,912.00 | 711,513.26 | 200,329.49 | 523,976.94 | -26.36% | 693,110.00 | 32.28% | |
| SUMMARY OF FUND BALANCE | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 2,158,232.17 | (266,764.00) | (307,365.26) | (1,883,617.27) | (99,810.01) | -67.53% | 353,125.00 | -453.80% | |
| FUND BALANCE, BEGINNING | 5,335,496.95 | 7,355,612.73 | 7,493,729.12 | 7,493,729.12 | 7,493,729.12 | 0.00% | 7,393,919.11 | -1.33% | |
| FUND BALANCE, ENDING | 7,493,729.12 | 7,088,848.73 | 7,186,363.86 | 5,610,111.85 | 7,393,919.11 | 2.89% | 7,747,044.11 | 4.78% | |
| MINIMUM FUND BALANCE POLICY - 1 year of gross revenue | | | | | | | 4,079,800.00 | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 3,667,244.11 | | |

102 ENVIRONMENTAL SERVICES FUND - accounts for the fees collected for the inspection of new, or review of existing, water and sewerage infrastructure placed in the Parish.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| LICENSES AND PERMITS NONBUSINESS LICENSES AND PERMITS | 2,131,984.37 | 1,700,000.00 | 1,700,000.00 | 887,938.02 | 1,715,000.00 | 0.88% | 1,815,000.00 | 5.83% |
| FINES AND FORFEITURES FINES | 5,905.25 | 4,750.00 | 4,750.00 | - | - | -100.00% | - | 0.00% |
| INVESTMENT EARNINGS | (48,341.71) | 33,000.00 | 33,000.00 | 19,479.05 | 35,400.00 | 7.27% | 35,754.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 2,089,547.91 | 1,737,750.00 | 1,737,750.00 | 907,417.07 | 1,750,400.00 | 0.73% | 1,850,754.00 | 5.73% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 2,089,547.91 | 1,737,750.00 | 1,737,750.00 | 907,417.07 | 1,750,400.00 | 0.73% | 1,850,754.00 | 5.73% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 2,089,547.91 | 1,737,750.00 | 1,737,750.00 | 907,417.07 | 1,750,400.00 | 0.73% | 1,850,754.00 | 5.73% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 1,096,186.56 | 1,744,617.02 | 1,748,618.82 | 442,149.56 | 1,455,314.32 | -16.77% | 1,951,722.95 | 34.11% |
| TOTAL EXPENDITURES BY AGENCY | 1,096,186.56 | 1,744,617.02 | 1,748,618.82 | 442,149.56 | 1,455,314.32 | -16.77% | 1,951,722.95 | 34.11% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| SANITATION | 1,096,186.56 | 1,744,617.02 | 1,748,618.82 | 442,149.56 | 1,455,314.32 | -16.77% | 1,951,722.95 | 34.11% |
| TOTAL EXPENDITURES BY FUNCTION | 1,096,186.56 | 1,744,617.02 | 1,748,618.82 | 442,149.56 | 1,455,314.32 | -16.77% | 1,951,722.95 | 34.11% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS OPERATING DEPARTMENTS ENVIRONMENTAL SERVICES | 1,072,162.59 | 1,667,166.01 | 1,671,120.81 | 427,422.95 | 1,422,825.01 | -14.86% | 1,875,292.94 | 31.80% |
| STATE ENVIRONMENTAL HEALTH | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |
| TOTAL EXPENDITURES BY DEPARTMENT | 1,096,186.56 | 1,744,617.02 | 1,748,618.82 | 442,149.56 | 1,455,314.32 | -16.77% | 1,951,722.95 | 34.11% |

102 ENVIRONMENTAL SERVICES FUND - accounts for the fees collected for the inspection of new, or review of existing, water and sewerage infrastructure placed in the Parish.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 453,650.56 | 555,455.40 | 555,455.40 | 210,455.83 | 555,455.40 | 0.00% | 625,957.06 | 12.69% |
| BENEFITS | 180,486.05 | 211,416.61 | 211,416.61 | 77,335.04 | 211,416.61 | 0.00% | 239,779.88 | 13.42% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | - | 70,000.00 | 70,000.00 | - | 25,000.00 | -64.29% | 145,000.00 | 480.00% |
| OTHER PROFESSIONAL SERVICES | 75.00 | 690.00 | 690.00 | - | 540.00 | -21.74% | 690.00 | 27.78% |
| TECHNICAL SERVICES | 145,353.03 | 549,500.00 | 549,500.00 | 1,612.50 | 324,500.00 | -40.95% | 428,400.00 | 32.02% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 10,651.20 | 25,736.00 | 24,695.10 | 3,769.20 | 22,125.00 | -10.41% | 28,900.00 | 30.62% |
| RENTALS | 9,800.77 | 9,959.76 | 11,222.88 | 3,987.67 | 9,947.88 | -11.36% | 10,379.76 | 4.34% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 7,762.07 | 9,279.00 | 10,116.70 | 10,116.70 | 10,116.70 | 0.00% | 10,784.00 | 6.60% |
| ADVERTISING | - | 1,900.00 | 1,195.61 | - | 1,195.61 | 0.00% | 1,900.00 | 58.91% |
| PRINTING AND BINDING | 441.99 | 1,187.25 | 1,187.25 | 255.71 | 1,187.25 | 0.00% | 1,187.25 | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 2,137.99 | 6,045.00 | 6,045.00 | 255.00 | 5,155.00 | -14.72% | 8,625.00 | 67.31% |
| OTHER PURCHASED SERVICES | 818.75 | 1,650.00 | 1,650.00 | - | 500.00 | -69.70% | 650.00 | 30.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 6,708.29 | 31,044.00 | 31,683.27 | 4,540.32 | 20,913.87 | -33.99% | 31,224.00 | 49.30% |
| GASOLINE | 16,557.02 | 24,000.00 | 24,000.00 | 9,044.05 | 17,600.00 | -26.67% | 41,760.00 | 137.27% |
| BOOKS AND PERIODICALS | 300.00 | 300.00 | 300.00 | - | 300.00 | 0.00% | 300.00 | 0.00% |
| COMPUTER RELATED | 3,229.20 | 4,750.00 | 4,750.00 | - | 4,750.00 | 0.00% | 12,500.00 | 163.16% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | 50,547.64 | - | - | - | - | 0.00% | 70,000.00 | 0.00% |
| OTHER EXPENDITURES | | | | | | | | |
| MISCELLANEOUS | (100.00) | 150.00 | 150.00 | - | 50.00 | -66.67% | 150.00 | 200.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 888,419.56 | 1,503,063.02 | 1,504,057.82 | 321,372.02 | 1,210,753.32 | -19.50% | 1,658,186.95 | 36.95% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 158,491.00 | 186,683.00 | 189,690.00 | 93,342.00 | 189,690.00 | 0.00% | 234,956.00 | 23.86% |
| FACILITY O&M CHARGES | 49,276.00 | 54,871.00 | 54,871.00 | 27,435.54 | 54,871.00 | 0.00% | 58,580.00 | 6.76% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 1,096,186.56 | 1,744,617.02 | 1,748,618.82 | 442,149.56 | 1,455,314.32 | -16.77% | 1,951,722.95 | 34.11% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 993,361.35 | (6,867.02) | (10,868.82) | 465,267.51 | 295,085.68 | -2814.97% | (100,968.95) | -134.22% |
| FUND BALANCE, BEGINNING | 6,997,476.43 | 7,158,944.74 | 7,990,837.78 | 7,990,837.78 | 7,990,837.78 | 0.00% | 8,285,923.46 | 3.69% |
| FUND BALANCE, ENDING | 7,990,837.78 | 7,152,077.72 | 7,979,968.96 | 8,456,105.29 | 8,285,923.46 | 3.83% | 8,184,954.51 | -1.22% |
| MINIMUM FUND BALANCE POLICY - 3 months of gross revenue | | | | | | | 462,688.50 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 7,722,266.01 | |

STPG 2023 PROPOSED BUDGET

FUND SUMMARIES

106 JUSTICE CENTER COMPLEX FUND - accounts for one-quarter cent sales tax levied for acquiring, constructing, improving, operating, and maintaining a St. Tammany Parish Justice Center Complex, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing, and improving said justice center complex.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL SALES AND USE TAXES | 34,859.81 | - | - | - | - | 0.00% | - | 0.00% |
| INVESTMENT EARNINGS | 4,631.38 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 39,491.19 | - | - | - | - | 0.00% | - | 0.00% |
| TRANSFERS IN | 981,687.59 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 1,021,178.78 | - | - | - | - | 0.00% | - | 0.00% |
| COLLECTION FEES AND ASSESSMENTS | (400.78) | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 1,020,778.00 | - | - | - | - | 0.00% | - | 0.00% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| BUILDING FUNDS | 238.00 | - | - | - | - | 0.00% | - | 0.00% |
| STATE MANDATED AGENCIES | 4,201,735.01 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY AGENCY | 4,201,973.01 | - | - | - | - | 0.00% | - | 0.00% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| JUDICIAL | 3,505,831.83 | - | - | - | - | 0.00% | - | 0.00% |
| ELECTIONS | 151,675.18 | - | - | - | - | 0.00% | - | 0.00% |
| FINANCIAL ADMINISTRATION | 544,228.00 | - | - | - | - | 0.00% | - | 0.00% |
| BUILDINGS | 238.00 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY FUNCTION | 4,201,973.01 | - | - | - | - | 0.00% | - | 0.00% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | |
| GENERAL EXPENDITURES | 238.00 | - | - | - | - | 0.00% | - | 0.00% |
| STATE MANDATED AGENCIES | | | | | | | | |
| ST TAMMANY PARISH SHERIFF | 352,396.00 | - | - | - | - | 0.00% | - | 0.00% |
| 22ND JUDICIAL DISTRICT COURT | 1,716,347.97 | - | - | - | - | 0.00% | - | 0.00% |
| PUBLIC DEFENDER | 41,708.94 | - | - | - | - | 0.00% | - | 0.00% |
| ASSESSOR'S OFFICE | 191,832.00 | - | - | - | - | 0.00% | - | 0.00% |
| DISTRICT ATTORNEY OF 22ND JD | 605,022.33 | - | - | - | - | 0.00% | - | 0.00% |
| REGISTRAR OF VOTERS | 151,675.18 | - | - | - | - | 0.00% | - | 0.00% |
| CLERK OF COURT | 1,142,752.59 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY DEPARTMENT | 4,201,973.01 | - | - | - | - | 0.00% | - | 0.00% |

106 JUSTICE CENTER COMPLEX FUND - accounts for one-quarter cent sales tax levied for acquiring, constructing, improving, operating, and maintaining a St. Tammany Parish Justice Center Complex, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing, and improving said justice center complex.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 4,125.00 | - | - | - | - | 0.00% | - | 0.00% |
| BENEFITS | 328.22 | - | - | - | - | 0.00% | - | 0.00% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| TECHNICAL SERVICES | 40,527.50 | - | - | - | - | 0.00% | - | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| CLEANING SERVICES | 22,050.00 | - | - | - | - | 0.00% | - | 0.00% |
| RENTALS | 37,186.96 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 360.86 | - | - | - | - | 0.00% | - | 0.00% |
| ADVERTISING | 16,703.01 | - | - | - | - | 0.00% | - | 0.00% |
| PRINTING AND BINDING | 3,548.00 | - | - | - | - | 0.00% | - | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 269.64 | - | - | - | - | 0.00% | - | 0.00% |
| JUDICIAL EXPENDITURES | 99,040.44 | - | - | - | - | 0.00% | - | 0.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 140,764.89 | - | - | - | - | 0.00% | - | 0.00% |
| BOOKS AND PERIODICALS | 104,006.05 | - | - | - | - | 0.00% | - | 0.00% |
| COMPUTER RELATED | 49,959.56 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER EXPENDITURES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | (35,381.12) | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 483,489.01 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 470,535.00 | - | - | - | - | 0.00% | - | 0.00% |
| FACILITY O&M CHARGES | 3,247,949.00 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 4,201,973.01 | - | - | - | - | 0.00% | - | 0.00% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (3,181,195.01) | - | - | - | - | 0.00% | - | 0.00% |
| FUND BALANCE, BEGINNING | 3,181,195.01 | - | - | - | - | 0.00% | - | 0.00% |
| FUND BALANCE, ENDING | - | - | - | - | - | 0.00% | - | 0.00% |
| MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | - | |

107 JUDICIAL COURTS FUND - accounts for recording fees dedicated to the operation of the Judicial Courts.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| GENERAL GOVERNMENT | - | - | 395,000.00 | - | 395,000.00 | 0.00% | 950,000.00 | 140.51% |
| INVESTMENT EARNINGS | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | - | - | 395,000.00 | - | 395,000.00 | 0.00% | 950,000.00 | 140.51% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | - | - | 395,000.00 | - | 395,000.00 | 0.00% | 950,000.00 | 140.51% |
| COLLECTION FEES AND ASSESSMENTS | - | - | (19,750.00) | - | (19,750.00) | 0.00% | (47,000.00) | 137.97% |
| NET REVENUES | - | - | 375,250.00 | - | 375,250.00 | 0.00% | 903,000.00 | 140.64% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| STATE MANDATED AGENCIES | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |
| TOTAL EXPENDITURES BY AGENCY | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| JUDICIAL | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |
| TOTAL EXPENDITURES BY FUNCTION | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| STATE MANDATED AGENCIES | | | | | | | | |
| 22ND JUDICIAL DISTRICT COURT | | | | | | | | |
| 22ND JUDICIAL DISTRICT COURT | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |
| TOTAL EXPENDITURES BY DEPARTMENT | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |

| 107 JUDICIAL COURTS FUND - accounts for recording fees dedicated to the operation of the Judicial Courts. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | - | - | 203,723.00 | - | 203,723.00 | 0.00% | 563,109.00 | 176.41% |
| BENEFITS | - | - | 72,777.00 | - | 72,777.00 | 0.00% | 201,141.00 | 176.38% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | - | - | - | - | - | 0.00% | - | 0.00% |
| OTHER PROFESSIONAL SERVICES | - | - | - | - | - | 0.00% | - | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| CLEANING SERVICES | - | - | - | - | - | 0.00% | - | 0.00% |
| RENTALS | - | - | - | - | - | 0.00% | - | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | - | - | - | - | - | 0.00% | - | 0.00% |
| ADVERTISING | - | - | - | - | - | 0.00% | - | 0.00% |
| PRINTING AND BINDING | - | - | - | - | - | 0.00% | - | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | - | - | - | - | - | 0.00% | - | 0.00% |
| JUDICIAL EXPENDITURES | - | - | - | - | - | 0.00% | - | 0.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | - | - | - | - | - | 0.00% | - | 0.00% |
| BOOKS AND PERIODICALS | - | - | - | - | - | 0.00% | - | 0.00% |
| COMPUTER RELATED | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | - | - | - | - | - | 0.00% | - | 0.00% |
| FACILITY O&M CHARGES | - | - | - | - | - | 0.00% | - | 0.00% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | - | - | 98,750.00 | - | 98,750.00 | 0.00% | 138,750.00 | 40.51% |
| FUND BALANCE, BEGINNING | - | - | - | - | - | 0.00% | 98,750.00 | 0.00% |
| FUND BALANCE, ENDING | - | - | 98,750.00 | - | 98,750.00 | 0.00% | 237,500.00 | 140.51% |
| MINIMUM FUND BALANCE POLICY - 3 months of gross revenue | | | | | | | 237,500.00 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | - | |

| 111 PUBLIC HEALTH FUND - accounts for a portion of the property tax levied for the purpose of supporting the St. Tammany Parish Health Center and related public health activities, including the construction of new buildings and/or renovation of existing health units' buildings and related non-capital expenditures. | | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| TAXES | | | | | | | | | |
| GENERAL PROPERTY TAXES | 4,009,970.78 | 4,057,300.00 | 4,057,300.00 | 74,403.66 | 4,272,300.00 | 5.30% | 4,301,400.00 | 0.68% | |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 10,163.90 | 9,000.00 | 9,000.00 | 5,947.81 | 9,000.00 | 0.00% | 9,000.00 | 0.00% | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | 78,314.26 | 78,000.00 | 78,000.00 | 26,136.90 | 78,000.00 | 0.00% | 78,000.00 | 0.00% | |
| INVESTMENT EARNINGS | 2,725.96 | 2,900.00 | 2,900.00 | 11,537.88 | 20,200.00 | 596.55% | 20,402.00 | 1.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 4,101,174.90 | 4,147,200.00 | 4,147,200.00 | 118,026.25 | 4,379,500.00 | 5.60% | 4,408,802.00 | 0.67% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 4,101,174.90 | 4,147,200.00 | 4,147,200.00 | 118,026.25 | 4,379,500.00 | 5.60% | 4,408,802.00 | 0.67% | |
| COLLECTION FEES AND ASSESSMENTS | (139,060.22) | (143,152.00) | (143,152.00) | (2,059.33) | (147,004.67) | 2.69% | (146,802.00) | -0.14% | |
| NET REVENUES | 3,962,114.68 | 4,004,048.00 | 4,004,048.00 | 115,966.92 | 4,232,495.33 | 5.71% | 4,262,000.00 | 0.70% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| PARISH OPERATIONS | 1,923,816.56 | 1,799,026.40 | 1,899,467.02 | 830,112.97 | 1,796,666.26 | -5.41% | 2,152,117.68 | 19.78% | |
| STATE MANDATED AGENCIES | 2,422,034.96 | 2,969,684.00 | 2,969,912.00 | 1,233,098.00 | 2,969,912.00 | 0.00% | 3,009,347.00 | 1.33% | |
| TOTAL EXPENDITURES BY AGENCY | 4,345,851.52 | 4,768,710.40 | 4,869,379.02 | 2,063,210.97 | 4,766,578.26 | -2.11% | 5,161,464.68 | 8.28% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| PUBLIC SAFETY | 2,452,005.60 | 3,016,451.34 | 3,017,131.92 | 1,248,528.29 | 3,009,813.57 | -0.24% | 3,058,422.68 | 1.62% | |
| HEALTH AND WELFARE | 1,893,845.92 | 1,752,259.06 | 1,852,247.10 | 814,682.68 | 1,756,764.69 | -5.15% | 2,103,042.00 | 19.71% | |
| TOTAL EXPENDITURES BY FUNCTION | 4,345,851.52 | 4,768,710.40 | 4,869,379.02 | 2,063,210.97 | 4,766,578.26 | -2.11% | 5,161,464.68 | 8.28% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | | |
| FACILITIES MANAGEMENT | 3,710.46 | 13,098.00 | 13,111.00 | 2,291.92 | 12,922.55 | -1.44% | 12,587.00 | -2.60% | |
| OPERATING DEPARTMENTS | | | | | | | | | |
| HEALTH AND HUMAN SERVICES | 1,820,541.31 | 1,650,752.06 | 1,750,902.10 | 769,341.31 | 1,655,764.21 | -5.43% | 2,014,285.00 | 21.65% | |
| HOMELAND SECURITY & EMERG OPS | 29,970.64 | 46,767.34 | 47,219.92 | 15,430.29 | 39,901.57 | -15.50% | 49,075.68 | 22.99% | |
| LSU CO-OP EXTENSION SERVICES | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% | |
| STATE MANDATED AGENCIES | | | | | | | | | |
| ST TAMMANY PARISH JAIL | 2,422,034.96 | 2,969,684.00 | 2,969,912.00 | 1,233,098.00 | 2,969,912.00 | 0.00% | 3,009,347.00 | 1.33% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 4,345,851.52 | 4,768,710.40 | 4,869,379.02 | 2,063,210.97 | 4,766,578.26 | -2.11% | 5,161,464.68 | 8.28% | |

| 111 PUBLIC HEALTH FUND - accounts for a portion of the property tax levied for the purpose of supporting the St. Tammany Parish Health Center and related public health activities, including the construction of new buildings and/or renovation of existing health units' buildings and related non-capital expenditures. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 80,924.17 | 123,841.50 | 123,841.50 | 39,035.00 | 123,841.50 | 0.00% | 116,208.42 | -6.16% |
| BENEFITS | 23,158.90 | 38,997.28 | 38,997.28 | 10,795.24 | 38,997.28 | 0.00% | 32,132.76 | -17.60% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| TECHNICAL SERVICES | 266,921.88 | - | 86,408.04 | - | - | -100.00% | - | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 3,989.45 | 19,904.00 | 19,704.00 | 3,445.67 | 19,704.00 | 0.00% | 24,150.00 | 22.56% |
| RENTALS | 6,580.54 | 13,381.32 | 12,713.39 | 3,361.95 | 12,443.08 | -2.13% | 13,381.32 | 7.54% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 3,105.39 | 6,758.00 | 7,332.63 | 4,257.11 | 4,257.11 | -41.94% | 4,896.00 | 15.01% |
| ADVERTISING | - | 200.00 | 200.00 | - | 200.00 | 0.00% | 200.00 | 0.00% |
| PRINTING AND BINDING | 5,544.11 | 5,206.96 | 6,039.96 | 2,311.39 | 4,663.20 | -22.79% | 7,300.00 | 56.54% |
| SECURITY SERVICES | - | 5,000.00 | 5,000.00 | - | 4,400.00 | -12.00% | 5,000.00 | 13.64% |
| TRAVEL, TRAINING, AND RELATED COSTS | 5,576.86 | 13,635.00 | 13,999.43 | 3,559.25 | 8,135.00 | -41.89% | 21,197.50 | 160.57% |
| OTHER PURCHASED SERVICES | - | 444.00 | 395.04 | - | 164.00 | -58.49% | 444.00 | 170.73% |
| PASS THROUGH FUNDS TO OTHERS | 2,611,355.92 | 3,159,475.96 | 3,159,475.96 | 1,314,130.15 | 3,159,475.96 | 0.00% | 3,196,912.96 | 1.18% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 4,494.55 | 8,815.00 | 6,359.83 | 2,347.65 | 6,310.87 | -0.77% | 8,965.00 | 42.06% |
| MAINTENANCE | - | - | 1,000.00 | 509.97 | 1,000.00 | 0.00% | - | -100.00% |
| GASOLINE | 456.83 | 3,680.04 | 3,680.04 | 275.41 | 1,700.04 | -53.80% | 3,950.04 | 132.35% |
| COMPUTER RELATED | 2,118.63 | 2,000.00 | 2,000.00 | - | 2,000.00 | 0.00% | 2,000.00 | 0.00% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | - | - | 12,915.00 | - | 12,915.00 | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 3,014,227.23 | 3,401,339.06 | 3,500,062.10 | 1,384,028.79 | 3,400,207.04 | -2.85% | 3,436,738.00 | 1.07% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 661,872.49 | 467,115.34 | 469,060.92 | 229,054.20 | 466,115.22 | -0.63% | 633,329.68 | 35.87% |
| FACILITY O&M CHARGES | 669,751.80 | 900,256.00 | 900,256.00 | 450,127.98 | 900,256.00 | 0.00% | 1,091,397.00 | 21.23% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 4,345,851.52 | 4,768,710.40 | 4,869,379.02 | 2,063,210.97 | 4,766,578.26 | -2.11% | 5,161,464.68 | 8.28% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (383,736.84) | (764,662.40) | (865,331.02) | (1,947,244.05) | (534,082.93) | -38.28% | (899,464.68) | 68.41% |
| FUND BALANCE, BEGINNING | 6,287,436.98 | 5,853,391.23 | 5,903,700.14 | 5,903,700.14 | 5,903,700.14 | 0.00% | 5,369,617.21 | -9.05% |
| FUND BALANCE, ENDING | 5,903,700.14 | 5,088,728.83 | 5,038,369.12 | 3,956,456.09 | 5,369,617.21 | 6.57% | 4,470,152.53 | -16.75% |
| MINIMUM FUND BALANCE POLICY - 1 year of gross revenue | | | | | | | 4,408,802.00 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 61,350.53 | |

| 112 ANIMAL SERVICES FUND - accounts for animal licensing fees, service fees and the property tax levy for acquiring, constructing, improving, maintaining, and operating an animal shelter for the Parish, including necessary equipment and facilities therefore. | | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| TAXES | | | | | | | | | |
| GENERAL PROPERTY TAXES | 1,850,721.47 | 1,872,600.00 | 1,872,600.00 | 34,332.17 | 2,392,600.00 | 27.77% | 2,416,500.00 | 1.00% | |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 4,622.89 | 3,600.00 | 3,600.00 | 2,701.65 | 3,600.00 | 0.00% | 3,600.00 | 0.00% | |
| LICENSES AND PERMITS | | | | | | | | | |
| NONBUSINESS LICENSES AND PERMITS | 154,098.00 | 120,000.00 | 120,000.00 | 121,821.00 | 282,600.00 | 135.50% | 280,000.00 | -0.92% | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | 36,134.75 | 36,000.00 | 36,000.00 | 12,059.73 | 36,000.00 | 0.00% | 36,000.00 | 0.00% | |
| CHARGES FOR SERVICES | | | | | | | | | |
| HEALTH | 38,444.17 | 29,500.00 | 29,500.00 | 35,465.00 | 50,000.00 | 69.49% | 50,000.00 | 0.00% | |
| INVESTMENT EARNINGS | 1,632.41 | 1,800.00 | 1,800.00 | 5,070.75 | 8,600.00 | 377.78% | 8,686.00 | 1.00% | |
| CONTRIBUTION REVENUE | | | | | | | | | |
| CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES | 10,732.75 | 10,000.00 | 10,000.00 | 12,429.00 | 15,000.00 | 50.00% | 10,000.00 | -33.33% | |
| MISCELLANEOUS | - | - | - | 40.95 | 40.95 | 0.00% | - | -100.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 2,096,386.44 | 2,073,500.00 | 2,073,500.00 | 223,920.25 | 2,788,440.95 | 34.48% | 2,804,786.00 | 0.59% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 2,096,386.44 | 2,073,500.00 | 2,073,500.00 | 223,920.25 | 2,788,440.95 | 34.48% | 2,804,786.00 | 0.59% | |
| COLLECTION FEES AND ASSESSMENTS | (64,199.90) | (71,260.00) | (66,260.00) | (1,247.84) | (66,260.00) | 0.00% | (86,960.00) | 31.24% | |
| NET REVENUES | 2,032,186.54 | 2,002,240.00 | 2,007,240.00 | 222,672.41 | 2,722,180.95 | 35.62% | 2,717,826.00 | -0.16% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| PARISH OPERATIONS | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% | |
| TOTAL EXPENDITURES BY AGENCY | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| HEALTH AND WELFARE | 2,020,800.97 | 2,583,859.15 | 2,626,350.44 | 1,120,952.99 | 2,485,036.76 | -5.38% | 2,781,763.20 | 11.94% | |
| INTERFUND TRANSFERS OUT | - | - | 77,000.00 | - | 77,000.00 | 0.00% | - | -100.00% | |
| TOTAL EXPENDITURES BY FUNCTION | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | | |
| ANIMAL SERVICES | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% | |

| 112 ANIMAL SERVICES FUND - accounts for animal licensing fees, service fees and the property tax levy for acquiring, constructing, improving, maintaining, and operating an animal shelter for the Parish, including necessary equipment and facilities therefore. | | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| SALARIES | 815,404.07 | 980,359.30 | 1,004,843.80 | 432,197.89 | 1,004,843.80 | 0.00% | 1,106,139.52 | 10.08% | |
| BENEFITS | 311,246.77 | 401,409.85 | 404,374.16 | 173,194.95 | 404,374.16 | 0.00% | 445,078.78 | 10.07% | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 56,851.65 | 89,200.00 | 89,200.00 | 18,885.45 | 49,450.00 | -44.56% | 89,800.00 | 81.60% | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| UTILITY SERVICES | 54,662.66 | 60,000.00 | 60,000.00 | 27,319.89 | 60,000.00 | 0.00% | 70,000.00 | 16.67% | |
| CLEANING SERVICES | 13,152.00 | 15,600.00 | 15,600.00 | 4,949.00 | 13,500.00 | -13.46% | 16,800.00 | 24.44% | |
| REPAIRS AND MAINTENANCE SERVICES | 58,030.32 | 98,900.00 | 94,850.00 | 28,368.87 | 70,516.00 | -25.66% | 107,300.00 | 52.16% | |
| RENTALS | 6,752.36 | 9,000.00 | 9,000.00 | 2,863.13 | 9,000.00 | 0.00% | 9,600.00 | 6.67% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 31,555.99 | 40,048.00 | 40,048.00 | 36,141.65 | 36,951.61 | -7.73% | 34,799.00 | -5.83% | |
| COMMUNICATIONS | 6,853.60 | 6,227.00 | 6,227.00 | 2,805.40 | 6,227.00 | 0.00% | 8,180.90 | 31.38% | |
| PRINTING AND BINDING | 5,632.38 | 5,000.00 | 5,500.00 | 4,141.72 | 5,500.00 | 0.00% | 6,000.00 | 9.09% | |
| SECURITY SERVICES | - | - | 1,000.00 | 608.00 | 1,000.00 | 0.00% | - | -100.00% | |
| TRAVEL, TRAINING, AND RELATED COSTS | 7,021.88 | 19,350.00 | 22,550.00 | 1,580.64 | 13,260.00 | -41.20% | 21,900.00 | 65.16% | |
| OTHER PURCHASED SERVICES | 8,077.84 | 10,470.00 | 10,520.00 | 3,750.39 | 6,400.00 | -39.16% | 11,170.00 | 74.53% | |
| SUPPLIES | | | | | | | | | |
| GENERAL SUPPLIES | 213,332.76 | 258,500.00 | 235,411.61 | 112,480.60 | 223,851.19 | -4.91% | 259,000.00 | 15.70% | |
| MAINTENANCE | 1,892.07 | 5,000.00 | 5,000.00 | 1,939.05 | 2,000.00 | -60.00% | 5,000.00 | 150.00% | |
| GASOLINE | 21,191.91 | 46,000.00 | 41,000.00 | 15,355.59 | 35,000.00 | -14.63% | 46,000.00 | 31.43% | |
| COMPUTER RELATED | 9,484.69 | 10,000.00 | 15,000.00 | 10,122.77 | 11,000.00 | -26.67% | 15,000.00 | 36.36% | |
| PROPERTY | | | | | | | | | |
| CAPITAL ASSETS | 9,864.00 | 40,000.00 | 73,998.87 | - | 40,000.00 | -45.95% | - | -100.00% | |
| OTHER EXPENDITURES | | | | | | | | | |
| MISCELLANEOUS | 3,752.02 | 300.00 | 300.00 | - | 236.00 | -21.33% | 300.00 | 27.12% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 1,634,758.97 | 2,095,364.15 | 2,134,423.44 | 876,704.99 | 1,993,109.76 | -6.62% | 2,252,068.20 | 12.99% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| INTERFUND CHARGES | 386,042.00 | 488,495.00 | 491,927.00 | 244,248.00 | 491,927.00 | 0.00% | 529,695.00 | 7.68% | |
| TRANSFERS OUT | - | - | 77,000.00 | - | 77,000.00 | 0.00% | - | -100.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% | |
| SUMMARY OF FUND BALANCE | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 11,385.57 | (581,619.15) | (696,110.44) | (898,280.58) | 160,144.19 | -123.01% | (63,937.20) | -139.92% | |
| FUND BALANCE, BEGINNING | 3,774,572.86 | 3,481,627.43 | 3,785,958.43 | 3,785,958.43 | 3,785,958.43 | 0.00% | 3,946,102.62 | 4.23% | |
| FUND BALANCE, ENDING | 3,785,958.43 | 2,900,008.28 | 3,089,847.99 | 2,887,677.85 | 3,946,102.62 | 27.71% | 3,882,165.42 | -1.62% | |
| MINIMUM FUND BALANCE POLICY - 1 year gross revenue | | | | | | | 2,804,786.00 | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 1,077,379.42 | | |

122 ECONOMIC DEVELOPMENT FUND - accounts for the part of the State hotel/motel tax dedicated for economic development in the Parish, as well as for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier, and the Tammany Trace in addition to self-generated fees.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL SALES AND USE TAXES | 3.78 | - | - | - | - | 0.00% | - | 0.00% |
| SELECTIVE SALES AND USE TAXES | 300,154.53 | 223,000.00 | 223,000.00 | 17,764.44 | 223,000.00 | 0.00% | 223,000.00 | 0.00% |
| INVESTMENT EARNINGS | 585.35 | 530.00 | 530.00 | 1,803.75 | 3,000.00 | 466.04% | 3,030.00 | 1.00% |
| RENT & SALE REVENUE | | | | | | | | |
| RENTS AND ROYALTIES | 3,950.00 | 37,999.92 | 37,999.92 | 22,774.96 | 40,274.92 | 5.99% | 37,999.92 | -5.65% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 304,693.66 | 261,529.92 | 261,529.92 | 42,343.15 | 266,274.92 | 1.81% | 264,029.92 | -0.84% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 304,693.66 | 261,529.92 | 261,529.92 | 42,343.15 | 266,274.92 | 1.81% | 264,029.92 | -0.84% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 304,693.66 | 261,529.92 | 261,529.92 | 42,343.15 | 266,274.92 | 1.81% | 264,029.92 | -0.84% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 182,546.77 | 536,357.09 | 535,158.09 | 179,845.37 | 473,588.24 | -11.50% | 371,911.09 | -21.47% |
| TOTAL EXPENDITURES BY AGENCY | 182,546.77 | 536,357.09 | 535,158.09 | 179,845.37 | 473,588.24 | -11.50% | 371,911.09 | -21.47% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| CULTURE-RECREATION | 155,228.34 | 482,339.09 | 480,183.09 | 170,384.82 | 444,981.93 | -7.33% | 315,659.09 | -29.06% |
| ECON DEVELOP & ASSISTANCE | 27,318.43 | 54,018.00 | 54,975.00 | 9,460.55 | 28,606.31 | -47.96% | 56,252.00 | 96.64% |
| TOTAL EXPENDITURES BY FUNCTION | 182,546.77 | 536,357.09 | 535,158.09 | 179,845.37 | 473,588.24 | -11.50% | 371,911.09 | -21.47% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| CULTURE RECREATION & TOURISM | 155,228.34 | 482,339.09 | 480,183.09 | 170,384.82 | 444,981.93 | -7.33% | 315,659.09 | -29.06% |
| ECONOMIC DEVELOPMENT | 27,318.43 | 54,018.00 | 54,975.00 | 9,460.55 | 28,606.31 | -47.96% | 56,252.00 | 96.64% |
| TOTAL EXPENDITURES BY DEPARTMENT | 182,546.77 | 536,357.09 | 535,158.09 | 179,845.37 | 473,588.24 | -11.50% | 371,911.09 | -21.47% |

122 ECONOMIC DEVELOPMENT FUND - accounts for the part of the State hotel/motel tax dedicated for economic development in the Parish, as well as for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier, and the Tammany Trace in addition to self-generated fees.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 10,262.37 | 79,488.00 | 79,488.00 | 4,297.32 | 79,488.00 | 0.00% | 73,923.16 | -7.00% |
| BENEFITS | 1,000.58 | 7,750.09 | 7,750.09 | 418.98 | 7,750.09 | 0.00% | 7,479.93 | -3.49% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 11,088.00 | - | 912.00 | 456.00 | 912.00 | 0.00% | - | -100.00% |
| TECHNICAL SERVICES | 2,750.00 | 4,500.00 | 4,500.00 | 1,120.00 | 3,000.00 | -33.33% | 4,500.00 | 50.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 7,163.29 | 22,050.00 | 20,345.25 | 3,048.13 | 8,900.00 | -56.26% | 20,550.00 | 130.90% |
| CLEANING SERVICES | 1,745.10 | 3,504.00 | 3,660.00 | 403.75 | 3,226.00 | -11.86% | 3,660.00 | 13.45% |
| REPAIRS AND MAINTENANCE SERVICES | 16,079.95 | 53,760.00 | 51,335.71 | 704.37 | 44,556.63 | -13.21% | 52,760.00 | 18.41% |
| RENTALS | 670.75 | 1,407.00 | 1,407.00 | 300.00 | 500.00 | -64.46% | 1,407.00 | 181.40% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 19,656.45 | 23,822.00 | 27,535.04 | 24,112.94 | 25,585.43 | -7.08% | 26,011.00 | 1.66% |
| ADVERTISING | - | 1,300.00 | 1,300.00 | - | - | -100.00% | 1,300.00 | 0.00% |
| PRINTING AND BINDING | - | 800.00 | 800.00 | - | - | -100.00% | 800.00 | 0.00% |
| SECURITY SERVICES | 2,546.00 | 5,124.00 | 6,384.00 | 1,900.00 | 3,648.00 | -42.86% | 6,612.00 | 81.25% |
| TRAVEL, TRAINING, AND RELATED COSTS | - | 750.00 | 750.00 | - | 25.00 | -96.67% | 750.00 | 2900.00% |
| OTHER PURCHASED SERVICES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | - | -100.00% |
| PASS THROUGH FUNDS TO OTHERS | - | 25,000.00 | 25,000.00 | - | - | -100.00% | 25,000.00 | 0.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 2,651.60 | 10,345.00 | 9,345.00 | 869.18 | 5,617.09 | -39.89% | 10,345.00 | 84.17% |
| MAINTENANCE | 20,389.68 | 15,200.00 | 15,200.00 | 828.70 | 13,599.00 | -10.53% | 15,200.00 | 11.77% |
| GASOLINE | - | 1,300.00 | 1,300.00 | - | 1,135.00 | -12.69% | 1,300.00 | 14.54% |
| COMPUTER RELATED | 321.00 | 2,500.00 | 2,500.00 | - | - | -100.00% | 2,500.00 | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 101,324.77 | 263,600.09 | 264,512.09 | 43,459.37 | 202,942.24 | -23.28% | 254,098.09 | 25.21% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 81,222.00 | 272,757.00 | 270,646.00 | 136,386.00 | 270,646.00 | 0.00% | 117,813.00 | -56.47% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 182,546.77 | 536,357.09 | 535,158.09 | 179,845.37 | 473,588.24 | -11.50% | 371,911.09 | -21.47% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 122,146.89 | (274,827.17) | (273,628.17) | (137,502.22) | (207,313.32) | -24.24% | (107,881.17) | -47.96% |
| FUND BALANCE, BEGINNING | 1,044,731.17 | 979,932.14 | 1,166,878.06 | 1,166,878.06 | 1,166,878.06 | 0.00% | 959,564.74 | -17.77% |
| FUND BALANCE, ENDING | 1,166,878.06 | 705,104.97 | 893,249.89 | 1,029,375.84 | 959,564.74 | 7.42% | 851,683.57 | -11.24% |
| MINIMUM FUND BALANCE POLICY - 3 months of gross revenue | | | | | | | 66,007.48 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 785,676.09 | |

| 123-2025 HWY. 21 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects. | | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| TAXES | | | | | | | | | |
| GENERAL SALES AND USE TAXES | 695,183.02 | 670,000.00 | 670,000.00 | 198,586.91 | 650,000.00 | -2.99% | 650,000.00 | 0.00% | |
| INVESTMENT EARNINGS | 2,968.14 | 2,800.00 | 2,800.00 | 9,128.90 | 14,800.00 | 428.57% | 14,948.00 | 1.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 698,151.16 | 672,800.00 | 672,800.00 | 207,715.81 | 664,800.00 | -1.19% | 664,948.00 | 0.02% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 698,151.16 | 672,800.00 | 672,800.00 | 207,715.81 | 664,800.00 | -1.19% | 664,948.00 | 0.02% | |
| COLLECTION FEES AND ASSESSMENTS | (7,994.41) | (7,705.00) | (7,705.00) | (2,283.67) | (7,475.00) | -2.99% | (7,475.00) | 0.00% | |
| NET REVENUES | 690,156.75 | 665,095.00 | 665,095.00 | 205,432.14 | 657,325.00 | -1.17% | 657,473.00 | 0.02% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| ECONOMIC DEVELOPMENT DISTRICTS | 703,610.23 | 374,517.00 | 392,443.46 | 186,240.74 | 349,600.52 | -10.92% | 443,718.00 | 26.92% | |
| TOTAL EXPENDITURES BY AGENCY | 703,610.23 | 374,517.00 | 392,443.46 | 186,240.74 | 349,600.52 | -10.92% | 443,718.00 | 26.92% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| ECON DEVELOP & ASSISTANCE | 703,610.23 | 374,517.00 | 392,443.46 | 186,240.74 | 349,600.52 | -10.92% | 443,718.00 | 26.92% | |
| TOTAL EXPENDITURES BY FUNCTION | 703,610.23 | 374,517.00 | 392,443.46 | 186,240.74 | 349,600.52 | -10.92% | 443,718.00 | 26.92% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | | |
| ECONOMIC DEVELOPMENT | 703,610.23 | 374,517.00 | 392,443.46 | 186,240.74 | 349,600.52 | -10.92% | 443,718.00 | 26.92% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 703,610.23 | 374,517.00 | 392,443.46 | 186,240.74 | 349,600.52 | -10.92% | 443,718.00 | 26.92% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| PASS THROUGH FUNDS TO OTHERS | 416,905.75 | - | - | - | - | 0.00% | - | 0.00% | |
| OTHER EXPENDITURES | | | | | | | | | |
| MISCELLANEOUS | 266,389.48 | 350,877.00 | 367,894.46 | 174,420.74 | 325,051.52 | -11.65% | 430,858.00 | 32.55% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 683,295.23 | 350,877.00 | 367,894.46 | 174,420.74 | 325,051.52 | -11.65% | 430,858.00 | 32.55% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| INTERFUND CHARGES | 20,315.00 | 23,640.00 | 24,549.00 | 11,820.00 | 24,549.00 | 0.00% | 12,860.00 | -47.61% | |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 703,610.23 | 374,517.00 | 392,443.46 | 186,240.74 | 349,600.52 | -10.92% | 443,718.00 | 26.92% | |
| SUMMARY OF FUND BALANCE | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (13,453.48) | 290,578.00 | 272,651.54 | 19,191.40 | 307,724.48 | 12.86% | 213,755.00 | -30.54% | |
| FUND BALANCE, BEGINNING | 1,444,324.20 | 1,111,209.28 | 1,430,870.72 | 1,430,870.72 | 1,430,870.72 | 0.00% | 1,738,595.20 | 21.51% | |
| FUND BALANCE, ENDING | 1,430,870.72 | 1,401,787.28 | 1,703,522.26 | 1,450,062.12 | 1,738,595.20 | 2.06% | 1,952,350.20 | 12.29% | |
| MINIMUM FUND BALANCE POLICY - 3 months of gross revenue | | | | | | | 166,237.00 | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 1,786,113.20 | | |

| 123-2040 ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used to reimburse the costs of projects limited to water, road, and drainage infrastructure in the District. | | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| TAXES | | | | | | | | | |
| GENERAL SALES AND USE TAXES | 73,076.33 | 67,000.00 | 67,000.00 | 22,932.42 | 75,000.00 | 11.94% | - | -100.00% | |
| INVESTMENT EARNINGS | 6.94 | 10.00 | 10.00 | 24.54 | 40.00 | 300.00% | - | -100.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 73,083.27 | 67,010.00 | 67,010.00 | 22,956.96 | 75,040.00 | 11.98% | - | -100.00% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 73,083.27 | 67,010.00 | 67,010.00 | 22,956.96 | 75,040.00 | 11.98% | - | -100.00% | |
| COLLECTION FEES AND ASSESSMENTS | (840.18) | (770.50) | (770.50) | (263.67) | (770.50) | 0.00% | - | -100.00% | |
| NET REVENUES | 72,243.09 | 66,239.50 | 66,239.50 | 22,693.29 | 74,269.50 | 12.12% | - | -100.00% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| ECONOMIC DEVELOPMENT DISTRICTS | 72,243.09 | 66,239.50 | 66,239.50 | 22,693.29 | 74,269.50 | 12.12% | - | -100.00% | |
| TOTAL EXPENDITURES BY AGENCY | 72,243.09 | 66,239.50 | 66,239.50 | 22,693.29 | 74,269.50 | 12.12% | - | -100.00% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| ECON DEVELOP & ASSISTANCE | 72,243.09 | 66,239.50 | 66,239.50 | 22,693.29 | 74,269.50 | 12.12% | - | -100.00% | |
| TOTAL EXPENDITURES BY FUNCTION | 72,243.09 | 66,239.50 | 66,239.50 | 22,693.29 | 74,269.50 | 12.12% | - | -100.00% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | | |
| ECONOMIC DEVELOPMENT | 72,243.09 | 66,239.50 | 66,239.50 | 22,693.29 | 74,269.50 | 12.12% | - | -100.00% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 72,243.09 | 66,239.50 | 66,239.50 | 22,693.29 | 74,269.50 | 12.12% | - | -100.00% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| PASS THROUGH FUNDS TO OTHERS | 69,738.09 | 64,228.50 | 64,153.50 | 21,685.29 | 72,183.50 | 12.52% | - | -100.00% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 69,738.09 | 64,228.50 | 64,153.50 | 21,685.29 | 72,183.50 | 12.52% | - | -100.00% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| INTERFUND CHARGES | 2,505.00 | 2,011.00 | 2,086.00 | 1,008.00 | 2,086.00 | 0.00% | - | -100.00% | |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 72,243.09 | 66,239.50 | 66,239.50 | 22,693.29 | 74,269.50 | 12.12% | - | -100.00% | |
| SUMMARY OF FUND BALANCE | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | - | - | - | - | - | 0.00% | - | 0.00% | |
| FUND BALANCE, BEGINNING | - | - | - | - | - | 0.00% | - | 0.00% | |
| FUND BALANCE, ENDING | - | - | - | - | - | 0.00% | - | 0.00% | |
| MINIMUM FUND BALANCE POLICY | | | | | | | - | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | - | | |

| 126 ST. TAMMANY PARISH CORONER FUND - accounts for the property tax levied to provide funding for the St Tammany Parish Coroner's Office, including construction, acquiring, improving, operating, and maintaining facilities and equipment therefore. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | 7,355,290.70 | 7,442,400.00 | 7,442,400.00 | 136,417.94 | 7,442,400.00 | 0.00% | 7,483,600.00 | 0.55% |
| GENERAL PROPERTY TAXES - CAPITAL | (250,000.00) | - | - | - | - | 0.00% | - | 0.00% |
| GENERAL PROPERTY TAXES - DEBT | (716,160.00) | (718,160.00) | (718,160.00) | - | (718,160.00) | 0.00% | (723,760.00) | 0.78% |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 18,196.52 | 15,000.00 | 15,000.00 | 10,630.30 | 15,000.00 | 0.00% | 15,000.00 | 0.00% |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | 143,606.15 | 143,000.00 | 143,000.00 | 47,927.68 | 143,000.00 | 0.00% | 143,000.00 | 0.00% |
| INVESTMENT EARNINGS | 4,901.73 | 5,500.00 | 5,500.00 | 2,339.53 | 3,300.00 | -40.00% | 3,333.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 6,555,835.10 | 6,887,740.00 | 6,887,740.00 | 197,315.45 | 6,885,540.00 | -0.03% | 6,921,173.00 | 0.52% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 6,555,835.10 | 6,887,740.00 | 6,887,740.00 | 197,315.45 | 6,885,540.00 | -0.03% | 6,921,173.00 | 0.52% |
| COLLECTION FEES AND ASSESSMENTS | (255,078.02) | (263,571.00) | (263,571.00) | (2,762.76) | (263,571.00) | 0.00% | (263,571.00) | 0.00% |
| NET REVENUES | 6,300,757.08 | 6,624,169.00 | 6,624,169.00 | 194,552.69 | 6,621,969.00 | -0.03% | 6,657,602.00 | 0.54% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 213,694.72 | - | 82,059.30 | - | 82,059.30 | 0.00% | - | -100.00% |
| OUTSIDE AGENCIES | 20,188,774.54 | 6,624,169.00 | 6,639,169.00 | 194,552.69 | 6,636,969.00 | -0.03% | 6,657,602.00 | 0.31% |
| TOTAL EXPENDITURES BY AGENCY | 20,402,469.26 | 6,624,169.00 | 6,721,228.30 | 194,552.69 | 6,719,028.30 | -0.03% | 6,657,602.00 | -0.91% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| PUBLIC SAFETY | 20,188,774.54 | 6,624,169.00 | 6,639,169.00 | 194,552.69 | 6,636,969.00 | -0.03% | 6,657,602.00 | 0.31% |
| HEALTH AND WELFARE | 213,694.72 | - | 82,059.30 | - | 82,059.30 | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES BY FUNCTION | 20,402,469.26 | 6,624,169.00 | 6,721,228.30 | 194,552.69 | 6,719,028.30 | -0.03% | 6,657,602.00 | -0.91% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| HEALTH AND HUMAN SERVICES | 213,694.72 | - | 82,059.30 | - | 82,059.30 | 0.00% | - | -100.00% |
| OUTSIDE AGENCIES | | | | | | | | |
| ST TAMMANY PARISH CORONER | 20,188,774.54 | 6,624,169.00 | 6,639,169.00 | 194,552.69 | 6,636,969.00 | -0.03% | 6,657,602.00 | 0.31% |
| TOTAL EXPENDITURES BY DEPARTMENT | 20,402,469.26 | 6,624,169.00 | 6,721,228.30 | 194,552.69 | 6,719,028.30 | -0.03% | 6,657,602.00 | -0.91% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| TECHNICAL SERVICES | 213,694.72 | - | 82,059.30 | - | 82,059.30 | 0.00% | - | -100.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PASS THROUGH FUNDS TO OTHERS | 20,126,705.54 | 6,596,054.00 | 6,610,159.00 | 180,494.69 | 6,607,959.00 | -0.03% | 6,627,677.00 | 0.30% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 20,340,400.26 | 6,596,054.00 | 6,692,218.30 | 180,494.69 | 6,690,018.30 | -0.03% | 6,627,677.00 | -0.93% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 62,069.00 | 28,115.00 | 29,010.00 | 14,058.00 | 29,010.00 | 0.00% | 29,925.00 | 3.15% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 20,402,469.26 | 6,624,169.00 | 6,721,228.30 | 194,552.69 | 6,719,028.30 | -0.03% | 6,657,602.00 | -0.91% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (14,101,712.18) | - | (97,059.30) | - | (97,059.30) | 0.00% | - | -100.00% |
| FUND BALANCE, BEGINNING | 14,198,771.48 | - | 97,059.30 | 97,059.30 | 97,059.30 | 0.00% | 0.00 | -100.00% |
| FUND BALANCE, ENDING | 97,059.30 | - | 0.00 | 97,059.30 | 0.00 | 0.00% | 0.00 | 0.00% |
| MINIMUM FUND BALANCE POLICY | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 0.00 | |

| 127 ST. TAMMANY PARISH JAIL FUND - accounts for the one-quarter cent sales tax levied for providing and maintaining jail facilities for the Sheriff to incarcerate prisoners, including acquisition of land, equipment and furnishings therefore, with the proceeds of the tax being subject to funding into bonds for acquiring, constructing and improving said jail facilities. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL SALES AND USE TAXES | 34,859.81 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 34,859.81 | - | - | - | - | 0.00% | - | 0.00% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 34,859.81 | - | - | - | - | 0.00% | - | 0.00% |
| COLLECTION FEES AND ASSESSMENTS | (400.78) | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| STATE MANDATED AGENCIES | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY AGENCY | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| PUBLIC SAFETY | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY FUNCTION | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| STATE MANDATED AGENCIES | | | | | | | | |
| ST TAMMANY PARISH JAIL | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY DEPARTMENT | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PASS THROUGH FUNDS TO OTHERS | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | - | - | - | - | - | 0.00% | - | 0.00% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | - | - | - | - | - | 0.00% | - | 0.00% |
| FUND BALANCE, BEGINNING | - | - | - | - | - | 0.00% | - | 0.00% |
| FUND BALANCE, ENDING | - | - | - | - | - | 0.00% | - | 0.00% |
| MINIMUM FUND BALANCE POLICY | | | | | | | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | | |

| 128 ST. TAMMANY PARISH LIBRARY FUND - accounts for the property tax levied for constructing, acquiring, improving, maintaining and/or operating public library facilities, furnishings and equipment, and otherwise supporting the public library system in the Parish. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | 13,714,361.17 | 13,876,400.00 | 13,876,400.00 | 254,456.21 | 13,876,400.00 | 0.00% | 13,953,300.00 | 0.55% |
| GENERAL PROPERTY TAXES - CAPITAL | (1,450,000.00) | (1,500,000.00) | (1,500,000.00) | - | (1,500,000.00) | 0.00% | (1,550,000.00) | 3.33% |
| GENERAL PROPERTY TAXES - DEBT | (416,800.00) | (424,600.00) | (424,600.00) | - | (424,600.00) | 0.00% | (425,080.00) | 0.11% |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 34,698.80 | 28,000.00 | 28,000.00 | 20,324.96 | 28,000.00 | 0.00% | 28,000.00 | 0.00% |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | 267,751.85 | 267,000.00 | 267,000.00 | 89,360.51 | 267,000.00 | 0.00% | 267,000.00 | 0.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 12,150,011.82 | 12,246,800.00 | 12,246,800.00 | 364,141.68 | 12,246,800.00 | 0.00% | 12,273,220.00 | 0.22% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 12,150,011.82 | 12,246,800.00 | 12,246,800.00 | 364,141.68 | 12,246,800.00 | 0.00% | 12,273,220.00 | 0.22% |
| COLLECTION FEES AND ASSESSMENTS | (475,575.01) | (489,807.00) | (489,807.00) | (5,151.16) | (489,807.00) | 0.00% | (484,057.00) | -1.17% |
| NET REVENUES | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| OUTSIDE AGENCIES | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| TOTAL EXPENDITURES BY AGENCY | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| CULTURE-RECREATION | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| TOTAL EXPENDITURES BY FUNCTION | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| OUTSIDE AGENCIES | | | | | | | | |
| ST TAMMANY PARISH LIBRARY | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| TOTAL EXPENDITURES BY DEPARTMENT | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PASS THROUGH FUNDS TO OTHERS | 11,638,507.81 | 11,721,258.00 | 11,720,140.00 | 341,122.52 | 11,720,140.00 | 0.00% | 11,748,515.00 | 0.24% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 11,638,507.81 | 11,721,258.00 | 11,720,140.00 | 341,122.52 | 11,720,140.00 | 0.00% | 11,748,515.00 | 0.24% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 35,929.00 | 35,735.00 | 36,853.00 | 17,868.00 | 36,853.00 | 0.00% | 40,648.00 | 10.30% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | - | - | - | - | - | 0.00% | - | 0.00% |
| FUND BALANCE, BEGINNING | - | - | - | - | - | 0.00% | - | 0.00% |
| FUND BALANCE, ENDING | - | - | - | - | - | 0.00% | - | 0.00% |
| MINIMUM FUND BALANCE POLICY | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | - | |

| 134 CRIMINAL COURT FUND - accounts for the fines and court cost fees collected on moving violations and criminal cases that are used to support expenditures for the 22nd Judicial District Court System. | | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | 18,825.00 | - | - | 5,612.50 | 10,000.00 | 0.00% | 10,000.00 | 0.00% | |
| CHARGES FOR SERVICES | | | | | | | | | |
| GENERAL GOVERNMENT | 159,471.07 | 248,500.00 | 248,500.00 | 63,094.96 | 248,500.00 | 0.00% | 200,000.00 | -19.52% | |
| FINES AND FORFEITURES | | | | | | | | | |
| FINES | 903,282.30 | 1,316,500.00 | 1,316,500.00 | 364,684.52 | 1,316,500.00 | 0.00% | 950,000.00 | -27.84% | |
| FORFEITURES | 83,066.37 | 63,000.00 | 63,000.00 | 66,402.62 | 92,672.54 | 47.10% | 50,000.00 | -46.05% | |
| INVESTMENT EARNINGS | 81.46 | 100.00 | 100.00 | 179.13 | 220.00 | 120.00% | 100.00 | -54.55% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 1,164,726.20 | 1,628,100.00 | 1,628,100.00 | 499,973.73 | 1,667,892.54 | 1.67 | 1,210,100.00 | (1.48) | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 1,164,726.20 | 1,628,100.00 | 1,628,100.00 | 499,973.73 | 1,667,892.54 | 2.44% | 1,210,100.00 | -27.45% | |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% | |
| NET REVENUES | 1,164,726.20 | 1,628,100.00 | 1,628,100.00 | 499,973.73 | 1,667,892.54 | 2.44% | 1,210,100.00 | -27.45% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| CUSTODIAL FUNDS | 1,161,687.76 | 1,628,100.00 | 1,628,100.00 | 416,564.45 | 1,638,100.00 | 0.61% | 1,208,010.74 | -26.26% | |
| TOTAL EXPENDITURES BY AGENCY | 1,161,687.76 | 1,628,100.00 | 1,628,100.00 | 416,564.45 | 1,638,100.00 | 0.61% | 1,208,010.74 | -26.26% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| JUDICIAL | 1,161,687.76 | 1,628,100.00 | 1,628,100.00 | 416,564.45 | 1,638,100.00 | 0.61% | 1,208,010.74 | -26.26% | |
| TOTAL EXPENDITURES BY FUNCTION | 1,161,687.76 | 1,628,100.00 | 1,628,100.00 | 416,564.45 | 1,638,100.00 | 0.61% | 1,208,010.74 | -26.26% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| STATE MANDATED AGENCIES | | | | | | | | | |
| 22ND JUDICIAL DISTRICT COURT | 455,314.50 | 653,100.00 | 653,100.00 | 119,828.05 | 663,100.00 | 1.53% | 488,010.74 | -26.40% | |
| DISTRICT ATTORNEY OF 22ND JD | 706,373.26 | 975,000.00 | 975,000.00 | 296,736.40 | 975,000.00 | 0.00% | 720,000.00 | -26.15% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 1,161,687.76 | 1,628,100.00 | 1,628,100.00 | 416,564.45 | 1,638,100.00 | 0.61% | 1,208,010.74 | -26.26% | |

134 CRIMINAL COURT FUND - accounts for the fines and court cost fees collected on moving violations and criminal cases that are used to support expenditures for the 22nd Judicial District Court System.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 317,926.01 | 112,750.08 | 112,750.08 | 33,667.56 | 112,750.08 | 0.00% | 73,405.20 | -34.90% |
| BENEFITS | 99,906.60 | 37,349.92 | 37,349.92 | 11,058.67 | 37,349.92 | 0.00% | 24,394.54 | -34.69% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 26,286.25 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER PROFESSIONAL SERVICES | 44,586.42 | - | - | - | - | 0.00% | - | 0.00% |
| TECHNICAL SERVICES | 10,500.00 | - | 6,000.00 | 3,250.00 | 6,000.00 | 0.00% | - | -100.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| CLEANING SERVICES | 17,884.21 | - | - | - | - | 0.00% | - | 0.00% |
| RENTALS | 3,025.00 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 27,469.74 | - | - | - | - | 0.00% | - | 0.00% |
| COMMUNICATIONS | 8,426.47 | - | - | - | - | 0.00% | - | 0.00% |
| PRINTING AND BINDING | 2,093.84 | - | - | - | - | 0.00% | - | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 47,039.04 | 25,000.00 | 35,100.00 | 17,500.02 | 35,100.00 | 0.00% | 25,000.00 | -28.77% |
| JUDICIAL EXPENDITURES | 207,177.24 | 915,000.00 | 385,979.00 | 71,851.82 | 395,979.00 | 2.59% | 780,000.00 | 96.98% |
| PASS THROUGH FUNDS TO OTHERS | 151,229.72 | - | 577,921.00 | 237,906.48 | 577,921.00 | 0.00% | - | -100.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 1,419.70 | - | - | - | - | 0.00% | - | 0.00% |
| BOOKS AND PERIODICALS | 93,047.69 | 148,000.00 | 243,000.00 | 41,329.90 | 243,000.00 | 0.00% | 148,000.00 | -39.09% |
| COMPUTER RELATED | 103,669.83 | 390,000.00 | 230,000.00 | - | 230,000.00 | 0.00% | 157,211.00 | -31.65% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 1,161,687.76 | 1,628,100.00 | 1,628,100.00 | 416,564.45 | 1,638,100.00 | 0.61% | 1,208,010.74 | -26.26% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | - | - | - | - | - | 0.00% | - | 0.00% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 1,161,687.76 | 1,628,100.00 | 1,628,100.00 | 416,564.45 | 1,638,100.00 | 0.61% | 1,208,010.74 | -26.26% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 3,038.44 | - | - | 83,409.28 | 29,792.54 | 0.00% | 2,089.26 | -92.99% |
| FUND BALANCE, BEGINNING | 44,880.44 | - | 47,918.88 | 47,918.88 | 47,918.88 | 0.00% | 77,711.42 | 62.17% |
| FUND BALANCE, ENDING | 47,918.88 | - | 47,918.88 | 131,328.16 | 77,711.42 | 62.17% | 79,800.68 | 2.69% |
| MINIMUM FUND BALANCE POLICY | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 79,800.68 | |

| 135 22ND JDC COMMISSIONER FUND - accounts for the court cost fees collected on moving violations and criminal cases that are used to support the expenses related to the Special Commissioner for the 22nd Judicial District Court. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| CHARGES FOR SERVICES GENERAL GOVERNMENT | 100,571.00 | 140,000.00 | 140,000.00 | 41,190.30 | 115,000.00 | -17.86% | 96,000.00 | -16.52% |
| INVESTMENT EARNINGS | 11.67 | 10.00 | 10.00 | 36.18 | 100.00 | 900.00% | 101.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 100,582.67 | 140,010.00 | 140,010.00 | 41,226.48 | 115,100.00 | -17.79% | 96,101.00 | -16.51% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 100,582.67 | 140,010.00 | 140,010.00 | 41,226.48 | 115,100.00 | -17.79% | 96,101.00 | -16.51% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 100,582.67 | 140,010.00 | 140,010.00 | 41,226.48 | 115,100.00 | -17.79% | 96,101.00 | -16.51% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| CUSTODIAL FUNDS | 94,717.97 | 127,361.44 | 127,427.44 | 45,237.44 | 97,353.44 | -23.60% | 101,292.02 | 4.05% |
| TOTAL EXPENDITURES BY AGENCY | 94,717.97 | 127,361.44 | 127,427.44 | 45,237.44 | 97,353.44 | -23.60% | 101,292.02 | 4.05% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT JUDICIAL | 94,717.97 | 127,361.44 | 127,427.44 | 45,237.44 | 97,353.44 | -23.60% | 101,292.02 | 4.05% |
| TOTAL EXPENDITURES BY FUNCTION | 94,717.97 | 127,361.44 | 127,427.44 | 45,237.44 | 97,353.44 | -23.60% | 101,292.02 | 4.05% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| STATE MANDATED AGENCIES 22ND JUDICIAL DISTRICT COURT | 94,717.97 | 127,361.44 | 127,427.44 | 45,237.44 | 97,353.44 | -23.60% | 101,292.02 | 4.05% |
| TOTAL EXPENDITURES BY DEPARTMENT | 94,717.97 | 127,361.44 | 127,427.44 | 45,237.44 | 97,353.44 | -23.60% | 101,292.02 | 4.05% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 72,920.03 | 72,503.94 | 72,503.94 | 33,463.32 | 72,503.94 | 0.00% | 73,953.96 | 2.00% |
| BENEFITS | 19,903.09 | 19,191.50 | 19,191.50 | 8,978.12 | 19,191.50 | 0.00% | 19,909.06 | 3.74% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| TECHNICAL SERVICES | - | 25,000.00 | 25,000.00 | - | - | -100.00% | - | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 54.85 | 74.00 | 74.00 | - | - | -100.00% | 129.00 | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | - | 5,000.00 | 5,000.00 | - | - | -100.00% | 5,000.00 | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 92,877.97 | 121,769.44 | 121,769.44 | 42,441.44 | 91,695.44 | -24.70% | 98,992.02 | 7.96% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 1,840.00 | 5,592.00 | 5,658.00 | 2,796.00 | 5,658.00 | 0.00% | 2,300.00 | -59.35% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 94,717.97 | 127,361.44 | 127,427.44 | 45,237.44 | 97,353.44 | -23.60% | 101,292.02 | 4.05% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 5,864.70 | 12,648.56 | 12,582.56 | (4,010.96) | 17,746.56 | 41.04% | (5,191.02) | -129.25% |
| FUND BALANCE, BEGINNING | 20,502.25 | 33,048.30 | 26,366.95 | 26,366.95 | 26,366.95 | 0.00% | 44,113.51 | 67.31% |
| FUND BALANCE, ENDING | 26,366.95 | 45,696.86 | 38,949.51 | 22,355.99 | 44,113.51 | 13.26% | 38,922.49 | -11.77% |
| MINIMUM FUND BALANCE POLICY | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 38,922.49 | |

136 JURY SERVICE FUND - accounts for court costs collected to provide for compensation to jurors in criminal cases.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROJECTED / PROPOSED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| CHARGES FOR SERVICES GENERAL GOVERNMENT | 140,537.92 | 150,000.00 | 150,000.00 | 57,573.54 | 135,000.00 | -10.00% | 135,000.00 | 0.00% |
| INVESTMENT EARNINGS | 256.48 | 250.00 | 250.00 | 693.10 | 1,100.00 | 340.00% | 1,111.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 140,794.40 | 150,250.00 | 150,250.00 | 58,266.64 | 136,100.00 | -9.42% | 136,111.00 | 0.01% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 140,794.40 | 150,250.00 | 150,250.00 | 58,266.64 | 136,100.00 | -9.42% | 136,111.00 | 0.01% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 140,794.40 | 150,250.00 | 150,250.00 | 58,266.64 | 136,100.00 | -9.42% | 136,111.00 | 0.01% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| CUSTODIAL FUNDS | 129,172.28 | 187,319.00 | 187,403.00 | 86,070.24 | 187,403.00 | 0.00% | 188,367.00 | 0.51% |
| TOTAL EXPENDITURES BY AGENCY | 129,172.28 | 187,319.00 | 187,403.00 | 86,070.24 | 187,403.00 | 0.00% | 188,367.00 | 0.51% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT JUDICIAL | 129,172.28 | 187,319.00 | 187,403.00 | 86,070.24 | 187,403.00 | 0.00% | 188,367.00 | 0.51% |
| TOTAL EXPENDITURES BY FUNCTION | 129,172.28 | 187,319.00 | 187,403.00 | 86,070.24 | 187,403.00 | 0.00% | 188,367.00 | 0.51% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| STATE MANDATED AGENCIES CLERK OF COURT | 129,172.28 | 187,319.00 | 187,403.00 | 86,070.24 | 187,403.00 | 0.00% | 188,367.00 | 0.51% |
| TOTAL EXPENDITURES BY DEPARTMENT | 129,172.28 | 187,319.00 | 187,403.00 | 86,070.24 | 187,403.00 | 0.00% | 188,367.00 | 0.51% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| OTHER PURCHASED SERVICES JUDICIAL EXPENDITURES | 126,228.28 | 185,000.00 | 185,000.00 | 84,912.24 | 185,000.00 | 0.00% | 185,000.00 | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 126,228.28 | 185,000.00 | 185,000.00 | 84,912.24 | 185,000.00 | 0.00% | 185,000.00 | 0.00% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES | 2,944.00 | 2,319.00 | 2,403.00 | 1,158.00 | 2,403.00 | 0.00% | 3,367.00 | 40.12% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 129,172.28 | 187,319.00 | 187,403.00 | 86,070.24 | 187,403.00 | 0.00% | 188,367.00 | 0.51% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 11,622.12 | (37,069.00) | (37,153.00) | (27,803.60) | (51,303.00) | 38.09% | (52,256.00) | 1.86% |
| FUND BALANCE, BEGINNING | 416,126.86 | 377,542.86 | 427,748.98 | 427,748.98 | 427,748.98 | 0.00% | 376,445.98 | -11.99% |
| FUND BALANCE, ENDING | 427,748.98 | 340,473.86 | 390,595.98 | 399,945.38 | 376,445.98 | -3.62% | 324,189.98 | -13.88% |
| MINIMUM FUND BALANCE POLICY | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 324,189.98 | |

| 137 LAW ENFORCEMENT WITNESS FUND - accounts for the court cost fees collected on moving violations and criminal cases that are used to support the witness fees paid to off duty police officers summoned to appear in court. | | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| CHARGES FOR SERVICES GENERAL GOVERNMENT | 30,588.50 | 45,000.00 | 45,000.00 | 12,356.50 | 25,000.00 | -44.44% | 30,000.00 | 20.00% | |
| INVESTMENT EARNINGS | 229.39 | 220.00 | 220.00 | 695.52 | 1,100.00 | 400.00% | 1,111.00 | 1.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 30,817.89 | 45,220.00 | 45,220.00 | 13,052.02 | 26,100.00 | -42.28% | 31,111.00 | 19.20% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 30,817.89 | 45,220.00 | 45,220.00 | 13,052.02 | 26,100.00 | -42.28% | 31,111.00 | 19.20% | |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% | |
| NET REVENUES | 30,817.89 | 45,220.00 | 45,220.00 | 13,052.02 | 26,100.00 | -42.28% | 31,111.00 | 19.20% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| CUSTODIAL FUNDS | 4,923.00 | 35,810.00 | 35,839.00 | 1,508.00 | 35,839.00 | 0.00% | 35,753.00 | -0.24% | |
| TOTAL EXPENDITURES BY AGENCY | 4,923.00 | 35,810.00 | 35,839.00 | 1,508.00 | 35,839.00 | 0.00% | 35,753.00 | -0.24% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| GENERAL GOVERNMENT JUDICIAL | 4,923.00 | 35,810.00 | 35,839.00 | 1,508.00 | 35,839.00 | 0.00% | 35,753.00 | -0.24% | |
| TOTAL EXPENDITURES BY FUNCTION | 4,923.00 | 35,810.00 | 35,839.00 | 1,508.00 | 35,839.00 | 0.00% | 35,753.00 | -0.24% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| STATE MANDATED AGENCIES 22ND JUDICIAL DISTRICT COURT | 4,923.00 | 35,810.00 | 35,839.00 | 1,508.00 | 35,839.00 | 0.00% | 35,753.00 | -0.24% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 4,923.00 | 35,810.00 | 35,839.00 | 1,508.00 | 35,839.00 | 0.00% | 35,753.00 | -0.24% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| OTHER PURCHASED SERVICES JUDICIAL EXPENDITURES | 4,500.00 | 35,000.00 | 35,000.00 | 1,100.00 | 35,000.00 | 0.00% | 35,000.00 | 0.00% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 4,500.00 | 35,000.00 | 35,000.00 | 1,100.00 | 35,000.00 | 0.00% | 35,000.00 | 0.00% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES | 423.00 | 810.00 | 839.00 | 408.00 | 839.00 | 0.00% | 753.00 | -10.25% | |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 4,923.00 | 35,810.00 | 35,839.00 | 1,508.00 | 35,839.00 | 0.00% | 35,753.00 | -0.24% | |
| SUMMARY OF FUND BALANCE | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 25,894.89 | 9,410.00 | 9,381.00 | 11,544.02 | (9,739.00) | -203.82% | (4,642.00) | -52.34% | |
| FUND BALANCE, BEGINNING | 385,863.36 | 394,759.36 | 411,758.25 | 411,758.25 | 411,758.25 | 0.00% | 402,019.25 | -2.37% | |
| FUND BALANCE, ENDING | 411,758.25 | 404,169.36 | 421,139.25 | 423,302.27 | 402,019.25 | -4.54% | 397,377.25 | -1.15% | |
| MINIMUM FUND BALANCE POLICY | | | | | | | - | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 397,377.25 | | |

190-4621 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND - accounts for the property tax levy for the purpose of contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 11 and No. 7.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | 201,937.49 | 195,700.00 | 195,700.00 | 4,815.03 | 195,700.00 | 0.00% | - | -100.00% |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 1,057.60 | 700.00 | 700.00 | 536.74 | 650.00 | -7.14% | 650.00 | 0.00% |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | 6,196.62 | 6,000.00 | 6,000.00 | 2,061.32 | 6,000.00 | 0.00% | 2,000.00 | -66.67% |
| INVESTMENT EARNINGS | 771.79 | 750.00 | 750.00 | 2,381.69 | 3,900.00 | 420.00% | 3,939.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 209,963.50 | 203,150.00 | 203,150.00 | 9,794.78 | 206,250.00 | 1.53% | 6,589.00 | -96.81% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 209,963.50 | 203,150.00 | 203,150.00 | 9,794.78 | 206,250.00 | 1.53% | 6,589.00 | -96.81% |
| COLLECTION FEES AND ASSESSMENTS | (7,146.11) | (7,275.00) | (7,275.00) | (118.82) | (7,275.00) | 0.00% | (335.00) | -95.40% |
| NET REVENUES | 202,817.39 | 195,875.00 | 195,875.00 | 9,675.96 | 198,975.00 | 1.58% | 6,254.00 | -96.86% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| LIGHTING DISTRICTS | 122,296.21 | 209,557.00 | 209,776.00 | 56,594.93 | 160,843.27 | -23.33% | 210,138.00 | 30.65% |
| TOTAL EXPENDITURES BY AGENCY | 122,296.21 | 209,557.00 | 209,776.00 | 56,594.93 | 160,843.27 | -23.33% | 210,138.00 | 30.65% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HIGHWAYS AND STREETS | 122,296.21 | 209,557.00 | 209,776.00 | 56,594.93 | 160,843.27 | -23.33% | 210,138.00 | 30.65% |
| TOTAL EXPENDITURES BY FUNCTION | 122,296.21 | 209,557.00 | 209,776.00 | 56,594.93 | 160,843.27 | -23.33% | 210,138.00 | 30.65% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| PUBLIC WORKS | 122,296.21 | 209,557.00 | 209,776.00 | 56,594.93 | 160,843.27 | -23.33% | 210,138.00 | 30.65% |
| TOTAL EXPENDITURES BY DEPARTMENT | 122,296.21 | 209,557.00 | 209,776.00 | 56,594.93 | 160,843.27 | -23.33% | 210,138.00 | 30.65% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | - | 10,000.00 | 10,000.00 | - | 10,000.00 | 0.00% | 10,000.00 | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 113,653.40 | 144,000.00 | 144,000.00 | 51,060.66 | 120,000.00 | -16.67% | 144,000.00 | 20.00% |
| REPAIRS AND MAINTENANCE SERVICES | 1,644.41 | 45,000.00 | 44,932.73 | - | 20,000.00 | -55.49% | 45,000.00 | 125.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 333.40 | 373.00 | 440.27 | 440.27 | 440.27 | 0.00% | 434.00 | -1.42% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 115,631.21 | 199,373.00 | 199,373.00 | 51,500.93 | 150,440.27 | -24.54% | 199,434.00 | 32.57% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 6,665.00 | 10,184.00 | 10,403.00 | 5,094.00 | 10,403.00 | 0.00% | 10,704.00 | 2.89% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 122,296.21 | 209,557.00 | 209,776.00 | 56,594.93 | 160,843.27 | -23.33% | 210,138.00 | 30.65% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 80,521.18 | (13,682.00) | (13,901.00) | (46,918.97) | 38,131.73 | -374.31% | (203,884.00) | -634.68% |
| FUND BALANCE, BEGINNING | 1,395,371.23 | 1,385,436.94 | 1,475,892.41 | 1,475,892.41 | 1,475,892.41 | 0.00% | 1,514,024.14 | 2.58% |
| FUND BALANCE, ENDING | 1,475,892.41 | 1,371,754.94 | 1,461,991.41 | 1,428,973.44 | 1,514,024.14 | 3.56% | 1,310,140.14 | -13.47% |
| MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2022 | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 1,310,140.14 | |

190-4624 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND - accounts for the property tax levy for contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 11, No. 12, No. 14, No. 13, No. 9, and No. 7.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | 348,669.83 | 342,800.00 | 342,800.00 | 7,730.44 | 342,800.00 | 0.00% | - | -100.00% |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 1,175.73 | 1,000.00 | 1,000.00 | 875.36 | 1,000.00 | 0.00% | 800.00 | -20.00% |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | 13,201.39 | 13,000.00 | 13,000.00 | 4,391.89 | 13,000.00 | 0.00% | 4,300.00 | -66.92% |
| INVESTMENT EARNINGS | 696.34 | 700.00 | 700.00 | 2,149.46 | 3,500.00 | 400.00% | 3,535.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 363,743.29 | 357,500.00 | 357,500.00 | 15,147.15 | 360,300.00 | 0.78% | 8,635.00 | -97.60% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 363,743.29 | 357,500.00 | 357,500.00 | 15,147.15 | 360,300.00 | 0.78% | 8,635.00 | -97.60% |
| COLLECTION FEES AND ASSESSMENTS | (12,565.49) | (12,699.00) | (12,699.00) | (253.17) | (12,699.00) | 0.00% | (764.00) | -93.98% |
| NET REVENUES | 351,177.80 | 344,801.00 | 344,801.00 | 14,893.98 | 347,601.00 | 0.81% | 7,871.00 | -97.74% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| LIGHTING DISTRICTS | 287,260.64 | 442,153.00 | 550,972.48 | 161,433.67 | 459,113.11 | -16.67% | 443,186.00 | -3.47% |
| TOTAL EXPENDITURES BY AGENCY | 287,260.64 | 442,153.00 | 550,972.48 | 161,433.67 | 459,113.11 | -16.67% | 443,186.00 | -3.47% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HIGHWAYS AND STREETS | 287,260.64 | 442,153.00 | 550,972.48 | 161,433.67 | 459,113.11 | -16.67% | 443,186.00 | -3.47% |
| TOTAL EXPENDITURES BY FUNCTION | 287,260.64 | 442,153.00 | 550,972.48 | 161,433.67 | 459,113.11 | -16.67% | 443,186.00 | -3.47% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| PUBLIC WORKS | 287,260.64 | 442,153.00 | 550,972.48 | 161,433.67 | 459,113.11 | -16.67% | 443,186.00 | -3.47% |
| TOTAL EXPENDITURES BY DEPARTMENT | 287,260.64 | 442,153.00 | 550,972.48 | 161,433.67 | 459,113.11 | -16.67% | 443,186.00 | -3.47% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | - | 20,000.00 | 20,000.00 | - | 20,000.00 | 0.00% | 20,000.00 | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 270,466.10 | 312,000.00 | 312,000.00 | 150,822.04 | 270,000.00 | -13.46% | 312,000.00 | 15.56% |
| REPAIRS AND MAINTENANCE SERVICES | 2,864.41 | 90,000.00 | 89,859.37 | - | 40,000.00 | -55.49% | 90,000.00 | 125.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 709.13 | 793.00 | 933.63 | 933.63 | 933.63 | 0.00% | 921.00 | -1.35% |
| PROPERTY | | | | | | | | |
| INFRASTRUCTURE | - | - | 108,414.48 | - | 108,414.48 | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 274,039.64 | 422,793.00 | 531,207.48 | 151,755.67 | 439,348.11 | -17.29% | 422,921.00 | -3.74% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 13,221.00 | 19,360.00 | 19,765.00 | 9,678.00 | 19,765.00 | 0.00% | 20,265.00 | 2.53% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 287,260.64 | 442,153.00 | 550,972.48 | 161,433.67 | 459,113.11 | -16.67% | 443,186.00 | -3.47% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 63,917.16 | (97,352.00) | (206,171.48) | (146,539.69) | (111,512.11) | -45.91% | (435,315.00) | 290.37% |
| FUND BALANCE, BEGINNING | 1,334,566.58 | 1,155,552.68 | 1,398,483.74 | 1,398,483.74 | 1,398,483.74 | 0.00% | 1,286,971.63 | -7.97% |
| FUND BALANCE, ENDING | 1,398,483.74 | 1,058,200.68 | 1,192,312.26 | 1,251,944.05 | 1,286,971.63 | 7.94% | 851,656.63 | -33.82% |
| MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2022 | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 851,656.63 | |

| 190-4625 ROAD LIGHTING DISTRICT NO. 5 FUND - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 5. This Lighting District is located in Council District No. 13. | | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| TAXES | | | | | | | | | |
| GENERAL PROPERTY TAXES | (23.02) | - | - | - | - | 0.00% | - | 0.00% | |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | - | - | - | - | - | 0.00% | - | 0.00% | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | - | - | - | - | - | 0.00% | - | 0.00% | |
| INVESTMENT EARNINGS | 79.50 | 80.00 | 80.00 | 215.90 | 400.00 | 400.00% | 404.00 | 1.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 56.48 | 80.00 | 80.00 | 215.90 | 400.00 | 400.00% | 404.00 | 1.00% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 56.48 | 80.00 | 80.00 | 215.90 | 400.00 | 400.00% | 404.00 | 1.00% | |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% | |
| NET REVENUES | 56.48 | 80.00 | 80.00 | 215.90 | 400.00 | 400.00% | 404.00 | 1.00% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| LIGHTING DISTRICTS | 10,170.59 | 12,554.00 | 12,580.00 | 4,514.95 | 10,662.49 | -15.24% | 12,249.00 | 14.88% | |
| TOTAL EXPENDITURES BY AGENCY | 10,170.59 | 12,554.00 | 12,580.00 | 4,514.95 | 10,662.49 | -15.24% | 12,249.00 | 14.88% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| HIGHWAYS AND STREETS | 10,170.59 | 12,554.00 | 12,580.00 | 4,514.95 | 10,662.49 | -15.24% | 12,249.00 | 14.88% | |
| TOTAL EXPENDITURES BY FUNCTION | 10,170.59 | 12,554.00 | 12,580.00 | 4,514.95 | 10,662.49 | -15.24% | 12,249.00 | 14.88% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | | |
| PUBLIC WORKS | 10,170.59 | 12,554.00 | 12,580.00 | 4,514.95 | 10,662.49 | -15.24% | 12,249.00 | 14.88% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 10,170.59 | 12,554.00 | 12,580.00 | 4,514.95 | 10,662.49 | -15.24% | 12,249.00 | 14.88% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| UTILITY SERVICES | 9,553.27 | 11,520.00 | 11,517.51 | 3,985.46 | 9,600.00 | -16.65% | 11,520.00 | 20.00% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 20.32 | 23.00 | 25.49 | 25.49 | 25.49 | 0.00% | 26.00 | 2.00% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 9,573.59 | 11,543.00 | 11,543.00 | 4,010.95 | 9,625.49 | -16.61% | 11,546.00 | 19.95% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| INTERFUND CHARGES | 597.00 | 1,011.00 | 1,037.00 | 504.00 | 1,037.00 | 0.00% | 703.00 | -32.21% | |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 10,170.59 | 12,554.00 | 12,580.00 | 4,514.95 | 10,662.49 | -15.24% | 12,249.00 | 14.88% | |
| SUMMARY OF FUND BALANCE | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (10,114.11) | (12,474.00) | (12,500.00) | (4,299.05) | (10,262.49) | -17.90% | (11,845.00) | 15.42% | |
| FUND BALANCE, BEGINNING | 142,360.51 | 129,314.17 | 132,246.40 | 132,246.40 | 132,246.40 | 0.00% | 121,983.91 | -7.76% | |
| FUND BALANCE, ENDING | 132,246.40 | 116,840.17 | 119,746.40 | 127,947.35 | 121,983.91 | 1.87% | 110,138.91 | -9.71% | |
| MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2019 | | | | | | | - | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 110,138.91 | | |

| 190-4626 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 6. This Lighting District is located in Council Districts No. 7, No. 10, and No. 5. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | 114,879.67 | 113,600.00 | 113,600.00 | 1,114.26 | 113,600.00 | 0.00% | 114,300.00 | 0.62% |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 136.16 | 120.00 | 120.00 | 83.77 | 100.00 | -16.67% | 100.00 | 0.00% |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | 3,755.10 | 3,500.00 | 3,500.00 | 1,245.19 | 3,500.00 | 0.00% | 3,500.00 | 0.00% |
| INVESTMENT EARNINGS | 192.81 | 200.00 | 200.00 | 594.96 | 1,000.00 | 400.00% | 1,010.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 118,963.74 | 117,420.00 | 117,420.00 | 3,038.18 | 118,200.00 | 0.66% | 118,910.00 | 0.60% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 118,963.74 | 117,420.00 | 117,420.00 | 3,038.18 | 118,200.00 | 0.66% | 118,910.00 | 0.60% |
| COLLECTION FEES AND ASSESSMENTS | (4,090.03) | (4,100.00) | (4,100.00) | (71.78) | (4,171.78) | 1.75% | (3,934.00) | -5.70% |
| NET REVENUES | 114,873.71 | 113,320.00 | 113,320.00 | 2,966.40 | 114,028.22 | 0.62% | 114,976.00 | 0.83% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| LIGHTING DISTRICTS | 104,045.32 | 203,206.00 | 203,416.00 | 50,215.99 | 155,481.99 | -23.56% | 203,475.00 | 30.87% |
| TOTAL EXPENDITURES BY AGENCY | 104,045.32 | 203,206.00 | 203,416.00 | 50,215.99 | 155,481.99 | -23.56% | 203,475.00 | 30.87% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HIGHWAYS AND STREETS | 104,045.32 | 203,206.00 | 203,416.00 | 50,215.99 | 155,481.99 | -23.56% | 203,475.00 | 30.87% |
| TOTAL EXPENDITURES BY FUNCTION | 104,045.32 | 203,206.00 | 203,416.00 | 50,215.99 | 155,481.99 | -23.56% | 203,475.00 | 30.87% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| PUBLIC WORKS | 104,045.32 | 203,206.00 | 203,416.00 | 50,215.99 | 155,481.99 | -23.56% | 203,475.00 | 30.87% |
| TOTAL EXPENDITURES BY DEPARTMENT | 104,045.32 | 203,206.00 | 203,416.00 | 50,215.99 | 155,481.99 | -23.56% | 203,475.00 | 30.87% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | - | 10,000.00 | 10,000.00 | - | 10,000.00 | 0.00% | 10,000.00 | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 97,476.51 | 138,000.00 | 138,000.00 | 44,869.00 | 115,000.00 | -16.67% | 138,000.00 | 20.00% |
| REPAIRS AND MAINTENANCE SERVICES | 610.00 | 45,000.00 | 44,934.01 | - | 20,000.00 | -55.49% | 45,000.00 | 125.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 322.81 | 361.00 | 426.99 | 426.99 | 426.99 | 0.00% | 421.00 | -1.40% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 98,409.32 | 193,361.00 | 193,361.00 | 45,295.99 | 145,426.99 | -24.79% | 193,421.00 | 33.00% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 5,636.00 | 9,845.00 | 10,055.00 | 4,920.00 | 10,055.00 | 0.00% | 10,054.00 | -0.01% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 104,045.32 | 203,206.00 | 203,416.00 | 50,215.99 | 155,481.99 | -23.56% | 203,475.00 | 30.87% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 10,828.39 | (89,886.00) | (90,096.00) | (47,249.59) | (41,453.77) | -53.99% | (88,499.00) | 113.49% |
| FUND BALANCE, BEGINNING | 383,010.33 | 319,298.25 | 393,838.72 | 393,838.72 | 393,838.72 | 0.00% | 352,384.95 | -10.53% |
| FUND BALANCE, ENDING | 393,838.72 | 229,412.25 | 303,742.72 | 346,589.13 | 352,384.95 | 16.01% | 263,885.95 | -25.11% |
| MINIMUM FUND BALANCE POLICY - 1 year of gross revenues | | | | | | | 118,910.00 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 144,975.95 | |

190-4627 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND - accounts for the property tax levy for contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subjected to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 13 and No. 12.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | 376,108.26 | 379,700.00 | 379,700.00 | 14,825.35 | 379,700.00 | 0.00% | - | -100.00% |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 1,320.04 | 825.00 | 825.00 | 661.88 | 800.00 | -3.03% | 800.00 | 0.00% |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| STATE GOVERNMENT SHARED REVENUES | 6,733.52 | 5,800.00 | 5,800.00 | 2,294.02 | 5,800.00 | 0.00% | 2,200.00 | -62.07% |
| INVESTMENT EARNINGS | 902.11 | 900.00 | 900.00 | 2,787.97 | 4,600.00 | 411.11% | 4,646.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 385,063.93 | 387,225.00 | 387,225.00 | 20,569.22 | 390,900.00 | 0.95% | 7,646.00 | -98.04% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 385,063.93 | 387,225.00 | 387,225.00 | 20,569.22 | 390,900.00 | 0.95% | 7,646.00 | -98.04% |
| COLLECTION FEES AND ASSESSMENTS | (13,048.08) | (12,857.00) | (12,857.00) | (132.23) | (12,857.00) | 0.00% | (321.00) | -97.50% |
| NET REVENUES | 372,015.85 | 374,368.00 | 374,368.00 | 20,436.99 | 378,043.00 | 0.98% | 7,325.00 | -98.06% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| LIGHTING DISTRICTS | 298,338.46 | 415,028.00 | 522,030.00 | 164,341.87 | 392,141.77 | -24.88% | 412,623.00 | 5.22% |
| TOTAL EXPENDITURES BY AGENCY | 298,338.46 | 415,028.00 | 522,030.00 | 164,341.87 | 392,141.77 | -24.88% | 412,623.00 | 5.22% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HIGHWAYS AND STREETS | 298,338.46 | 415,028.00 | 522,030.00 | 164,341.87 | 392,141.77 | -24.88% | 412,623.00 | 5.22% |
| TOTAL EXPENDITURES BY FUNCTION | 298,338.46 | 415,028.00 | 522,030.00 | 164,341.87 | 392,141.77 | -24.88% | 412,623.00 | 5.22% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| PUBLIC WORKS | 298,338.46 | 415,028.00 | 522,030.00 | 164,341.87 | 392,141.77 | -24.88% | 412,623.00 | 5.22% |
| TOTAL EXPENDITURES BY DEPARTMENT | 298,338.46 | 415,028.00 | 522,030.00 | 164,341.87 | 392,141.77 | -24.88% | 412,623.00 | 5.22% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | - | 10,000.00 | 10,000.00 | - | 10,000.00 | 0.00% | 10,000.00 | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 203,291.96 | 330,000.00 | 330,000.00 | 90,436.10 | 230,000.00 | -30.30% | 330,000.00 | 43.48% |
| REPAIRS AND MAINTENANCE SERVICES | 71,388.00 | 45,000.00 | 117,500.23 | 58,408.00 | 87,612.00 | -25.44% | 45,000.00 | -48.64% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 661.50 | 740.00 | 851.77 | 851.77 | 851.77 | 0.00% | 840.00 | -1.38% |
| PROPERTY | | | | | | | | |
| INFRASTRUCTURE | 2,048.00 | - | 33,842.00 | - | 33,842.00 | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 277,389.46 | 385,740.00 | 492,194.00 | 149,695.87 | 362,305.77 | -26.39% | 385,840.00 | 6.50% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 20,949.00 | 29,288.00 | 29,836.00 | 14,646.00 | 29,836.00 | 0.00% | 26,783.00 | -10.23% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 298,338.46 | 415,028.00 | 522,030.00 | 164,341.87 | 392,141.77 | -24.88% | 412,623.00 | 5.22% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 73,677.39 | (40,660.00) | (147,662.00) | (143,904.88) | (14,098.77) | -90.45% | (405,298.00) | 2774.70% |
| FUND BALANCE, BEGINNING | 1,707,542.97 | 1,594,265.25 | 1,781,220.36 | 1,781,220.36 | 1,781,220.36 | 0.00% | 1,767,121.59 | -0.79% |
| FUND BALANCE, ENDING | 1,781,220.36 | 1,553,605.25 | 1,633,558.36 | 1,637,315.48 | 1,767,121.59 | 8.18% | 1,361,823.59 | -22.94% |
| MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2022 | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 1,361,823.59 | |

| 190-4629 ROAD LIGHTING DISTRICT NO. 9 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council Districts No. 9 and No. 8. | | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| TAXES | | | | | | | | | |
| PROPERTY TAXES ON OTHER THAN ASSESSED | 82,606.49 | 84,600.00 | 84,600.00 | 983.36 | 84,600.00 | 0.00% | 81,700.00 | -3.43% | |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 94.05 | 120.00 | 120.00 | 66.06 | 70.00 | -41.67% | 70.00 | 0.00% | |
| INVESTMENT EARNINGS | 77.24 | 90.00 | 90.00 | 230.96 | 400.00 | 344.44% | 404.00 | 1.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 82,777.78 | 84,810.00 | 84,810.00 | 1,280.38 | 85,070.00 | 0.31% | 82,174.00 | -3.40% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 82,777.78 | 84,810.00 | 84,810.00 | 1,280.38 | 85,070.00 | 0.31% | 82,174.00 | -3.40% | |
| COLLECTION FEES AND ASSESSMENTS | (8,786.69) | (9,056.00) | (9,056.00) | (76.30) | (8,956.00) | -1.10% | (8,856.00) | -1.12% | |
| NET REVENUES | 73,991.09 | 75,754.00 | 75,754.00 | 1,204.08 | 76,114.00 | 0.48% | 73,318.00 | -3.67% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| LIGHTING DISTRICTS | 79,468.29 | 98,831.00 | 98,946.00 | 37,778.70 | 85,368.08 | -13.72% | 98,879.00 | 15.83% | |
| TOTAL EXPENDITURES BY AGENCY | 79,468.29 | 98,831.00 | 98,946.00 | 37,778.70 | 85,368.08 | -13.72% | 98,879.00 | 15.83% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| HIGHWAYS AND STREETS | 79,468.29 | 98,831.00 | 98,946.00 | 37,778.70 | 85,368.08 | -13.72% | 98,879.00 | 15.83% | |
| TOTAL EXPENDITURES BY FUNCTION | 79,468.29 | 98,831.00 | 98,946.00 | 37,778.70 | 85,368.08 | -13.72% | 98,879.00 | 15.83% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | | |
| PUBLIC WORKS | 79,468.29 | 98,831.00 | 98,946.00 | 37,778.70 | 85,368.08 | -13.72% | 98,879.00 | 15.83% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 79,468.29 | 98,831.00 | 98,946.00 | 37,778.70 | 85,368.08 | -13.72% | 98,879.00 | 15.83% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| UTILITY SERVICES | 75,273.18 | 93,600.00 | 93,577.92 | 35,045.62 | 80,000.00 | -14.51% | 93,600.00 | 17.00% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 165.11 | 185.00 | 207.08 | 207.08 | 207.08 | 0.00% | 205.00 | -1.00% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 75,438.29 | 93,785.00 | 93,785.00 | 35,252.70 | 80,207.08 | -14.48% | 93,805.00 | 16.95% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| INTERFUND CHARGES | 4,030.00 | 5,046.00 | 5,161.00 | 2,526.00 | 5,161.00 | 0.00% | 5,074.00 | -1.69% | |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 79,468.29 | 98,831.00 | 98,946.00 | 37,778.70 | 85,368.08 | -13.72% | 98,879.00 | 15.83% | |
| SUMMARY OF FUND BALANCE | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (5,477.20) | (23,077.00) | (23,192.00) | (36,574.62) | (9,254.08) | -60.10% | (25,561.00) | 176.21% | |
| FUND BALANCE, BEGINNING | 171,654.16 | 147,434.05 | 166,176.96 | 166,176.96 | 166,176.96 | 0.00% | 156,922.88 | -5.57% | |
| FUND BALANCE, ENDING | 166,176.96 | 124,357.05 | 142,984.96 | 129,602.34 | 156,922.88 | 9.75% | 131,361.88 | -16.29% | |
| MINIMUM FUND BALANCE POLICY - 1 year of gross revenues | | | | | | | 82,174.00 | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 49,187.88 | | |

| 190-4630 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 8. | | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| TAXES | | | | | | | | | |
| PROPERTY TAXES ON OTHER THAN ASSESSED | 1,650.00 | 1,600.00 | 1,600.00 | - | 1,600.00 | 0.00% | 1,600.00 | 0.00% | |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 0.55 | 2.00 | 2.00 | - | - | -100.00% | - | 0.00% | |
| INVESTMENT EARNINGS | 0.42 | - | - | 0.99 | 0.81 | 0.00% | - | -100.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 1,650.97 | 1,602.00 | 1,602.00 | 0.99 | 1,600.81 | -0.07% | 1,600.00 | -0.05% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 1,650.97 | 1,602.00 | 1,602.00 | 0.99 | 1,600.81 | -0.07% | 1,600.00 | -0.05% | |
| COLLECTION FEES AND ASSESSMENTS | (152.00) | (231.00) | (231.00) | - | (231.00) | 0.00% | (231.00) | 0.00% | |
| NET REVENUES | 1,498.97 | 1,371.00 | 1,371.00 | 0.99 | 1,369.81 | -0.09% | 1,369.00 | -0.06% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| LIGHTING DISTRICTS | 1,737.61 | 2,090.00 | 2,102.00 | 870.88 | 1,952.65 | -7.11% | 1,962.67 | 0.51% | |
| TOTAL EXPENDITURES BY AGENCY | 1,737.61 | 2,090.00 | 2,102.00 | 870.88 | 1,952.65 | -7.11% | 1,962.67 | 0.51% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| HIGHWAYS AND STREETS | 1,737.61 | 2,090.00 | 2,102.00 | 870.88 | 1,952.65 | -7.11% | 1,962.67 | 0.51% | |
| TOTAL EXPENDITURES BY FUNCTION | 1,737.61 | 2,090.00 | 2,102.00 | 870.88 | 1,952.65 | -7.11% | 1,962.67 | 0.51% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | | |
| PUBLIC WORKS | 1,737.61 | 2,090.00 | 2,102.00 | 870.88 | 1,952.65 | -7.11% | 1,962.67 | 0.51% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 1,737.61 | 2,090.00 | 2,102.00 | 870.88 | 1,952.65 | -7.11% | 1,962.67 | 0.51% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| UTILITY SERVICES | 1,433.79 | 1,650.00 | 1,649.35 | 651.23 | 1,500.00 | -9.06% | 1,587.67 | 5.84% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 5.82 | 3.00 | 3.65 | 3.65 | 3.65 | 0.00% | 4.00 | 9.59% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 1,439.61 | 1,653.00 | 1,653.00 | 654.88 | 1,503.65 | -9.04% | 1,591.67 | 5.85% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| INTERFUND CHARGES | 298.00 | 437.00 | 449.00 | 216.00 | 449.00 | 0.00% | 371.00 | -17.37% | |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 1,737.61 | 2,090.00 | 2,102.00 | 870.88 | 1,952.65 | -7.11% | 1,962.67 | 0.51% | |
| SUMMARY OF FUND BALANCE | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (238.64) | (719.00) | (731.00) | (869.89) | (582.84) | -20.27% | (593.67) | 1.86% | |
| FUND BALANCE, BEGINNING | 1,415.15 | 1,030.63 | 1,176.51 | 1,176.51 | 1,176.51 | 0.00% | 593.67 | -49.54% | |
| FUND BALANCE, ENDING | 1,176.51 | 311.63 | 445.51 | 306.62 | 593.67 | 33.26% | - | -100.00% | |
| MINIMUM FUND BALANCE POLICY - Not applicable as no fund balance available | | | | | | | - | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | - | | |

| 190-4631 ROAD LIGHTING DISTRICT NO. 11 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 13. | | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| TAXES | | | | | | | | | |
| PROPERTY TAXES ON OTHER THAN ASSESSED | 5,117.44 | 5,100.00 | 5,100.00 | 25.00 | 5,100.00 | 0.00% | 5,000.00 | -1.96% | |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 4.24 | 7.00 | 7.00 | 3.09 | 3.09 | -55.86% | - | -100.00% | |
| INVESTMENT EARNINGS | 28.61 | 30.00 | 30.00 | 82.59 | 100.00 | 233.33% | 101.00 | 1.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 5,150.29 | 5,137.00 | 5,137.00 | 110.68 | 5,203.09 | 1.29% | 5,101.00 | -1.96% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 5,150.29 | 5,137.00 | 5,137.00 | 110.68 | 5,203.09 | 1.29% | 5,101.00 | -1.96% | |
| COLLECTION FEES AND ASSESSMENTS | (588.01) | (605.00) | (605.00) | (1.97) | (605.00) | 0.00% | (605.00) | 0.00% | |
| NET REVENUES | 4,562.28 | 4,532.00 | 4,532.00 | 108.71 | 4,598.09 | 1.46% | 4,496.00 | -2.22% | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| LIGHTING DISTRICTS | 5,223.67 | 7,135.00 | 7,156.00 | 2,642.27 | 5,797.07 | -18.99% | 6,987.00 | 20.53% | |
| TOTAL EXPENDITURES BY AGENCY | 5,223.67 | 7,135.00 | 7,156.00 | 2,642.27 | 5,797.07 | -18.99% | 6,987.00 | 20.53% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| HIGHWAYS AND STREETS | 5,223.67 | 7,135.00 | 7,156.00 | 2,642.27 | 5,797.07 | -18.99% | 6,987.00 | 20.53% | |
| TOTAL EXPENDITURES BY FUNCTION | 5,223.67 | 7,135.00 | 7,156.00 | 2,642.27 | 5,797.07 | -18.99% | 6,987.00 | 20.53% | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | | |
| PUBLIC WORKS | 5,223.67 | 7,135.00 | 7,156.00 | 2,642.27 | 5,797.07 | -18.99% | 6,987.00 | 20.53% | |
| TOTAL EXPENDITURES BY DEPARTMENT | 5,223.67 | 7,135.00 | 7,156.00 | 2,642.27 | 5,797.07 | -18.99% | 6,987.00 | 20.53% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| UTILITY SERVICES | 4,753.45 | 6,360.00 | 6,358.93 | 2,244.20 | 5,000.00 | -21.37% | 6,360.00 | 27.20% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 11.22 | 13.00 | 14.07 | 14.07 | 14.07 | 0.00% | 14.00 | -0.50% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 4,764.67 | 6,373.00 | 6,373.00 | 2,258.27 | 5,014.07 | -21.32% | 6,374.00 | 27.12% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| INTERFUND CHARGES | 459.00 | 762.00 | 783.00 | 384.00 | 783.00 | 0.00% | 613.00 | -21.71% | |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 5,223.67 | 7,135.00 | 7,156.00 | 2,642.27 | 5,797.07 | -18.99% | 6,987.00 | 20.53% | |
| SUMMARY OF FUND BALANCE | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (661.39) | (2,603.00) | (2,624.00) | (2,533.56) | (1,198.98) | -54.31% | (2,491.00) | 107.76% | |
| FUND BALANCE, BEGINNING | 52,185.11 | 49,162.89 | 51,523.72 | 51,523.72 | 51,523.72 | 0.00% | 50,324.74 | -2.33% | |
| FUND BALANCE, ENDING | 51,523.72 | 46,559.89 | 48,899.72 | 48,990.16 | 50,324.74 | 2.91% | 47,833.74 | -4.95% | |
| MINIMUM FUND BALANCE POLICY - 1 year of gross revenues | | | | | | | 5,101.00 | | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 42,732.74 | | |

190-4634 ROAD LIGHTING DISTRICT NO. 14 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 8.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| PROPERTY TAXES ON OTHER THAN ASSESSED | 22,844.22 | 22,100.00 | 22,100.00 | - | 22,100.00 | 0.00% | 22,100.00 | 0.00% |
| PENALTIES AND INTEREST ON DELINQUENT TAXES | 17.93 | 24.00 | 24.00 | 9.33 | 9.33 | -61.13% | - | -100.00% |
| INVESTMENT EARNINGS | 21.23 | 30.00 | 30.00 | 75.92 | 100.00 | 233.33% | 101.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 22,883.38 | 22,154.00 | 22,154.00 | 85.25 | 22,209.33 | 0.25% | 22,201.00 | -0.04% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 22,883.38 | 22,154.00 | 22,154.00 | 85.25 | 22,209.33 | 0.25% | 22,201.00 | -0.04% |
| COLLECTION FEES AND ASSESSMENTS | (1,864.11) | (1,849.00) | (1,849.00) | - | (1,849.00) | 0.00% | (1,849.00) | 0.00% |
| NET REVENUES | 21,019.27 | 20,305.00 | 20,305.00 | 85.25 | 20,360.33 | 0.27% | 20,352.00 | -0.04% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| LIGHTING DISTRICTS | 13,545.99 | 16,254.00 | 16,282.00 | 6,316.57 | 14,165.45 | -13.00% | 16,184.00 | 14.25% |
| TOTAL EXPENDITURES BY AGENCY | 13,545.99 | 16,254.00 | 16,282.00 | 6,316.57 | 14,165.45 | -13.00% | 16,184.00 | 14.25% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HIGHWAYS AND STREETS | 13,545.99 | 16,254.00 | 16,282.00 | 6,316.57 | 14,165.45 | -13.00% | 16,184.00 | 14.25% |
| TOTAL EXPENDITURES BY FUNCTION | 13,545.99 | 16,254.00 | 16,282.00 | 6,316.57 | 14,165.45 | -13.00% | 16,184.00 | 14.25% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| PUBLIC WORKS | 13,545.99 | 16,254.00 | 16,282.00 | 6,316.57 | 14,165.45 | -13.00% | 16,184.00 | 14.25% |
| TOTAL EXPENDITURES BY DEPARTMENT | 13,545.99 | 16,254.00 | 16,282.00 | 6,316.57 | 14,165.45 | -13.00% | 16,184.00 | 14.25% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 12,699.32 | 15,120.00 | 15,116.55 | 5,731.12 | 13,000.00 | -14.00% | 15,120.00 | 16.31% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 26.67 | 30.00 | 33.45 | 33.45 | 33.45 | 0.00% | 33.00 | -1.35% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 12,725.99 | 15,150.00 | 15,150.00 | 5,764.57 | 13,033.45 | -13.97% | 15,153.00 | 16.26% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 820.00 | 1,104.00 | 1,132.00 | 552.00 | 1,132.00 | 0.00% | 1,031.00 | -8.92% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 13,545.99 | 16,254.00 | 16,282.00 | 6,316.57 | 14,165.45 | -13.00% | 16,184.00 | 14.25% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 7,473.28 | 4,051.00 | 4,023.00 | (6,231.32) | 6,194.88 | 53.99% | 4,168.00 | -32.72% |
| FUND BALANCE, BEGINNING | 43,394.31 | 46,910.64 | 50,867.59 | 50,867.59 | 50,867.59 | 0.00% | 57,062.47 | 12.18% |
| FUND BALANCE, ENDING | 50,867.59 | 50,961.64 | 54,890.59 | 44,636.27 | 57,062.47 | 3.96% | 61,230.47 | 7.30% |
| MINIMUM FUND BALANCE POLICY - 1 year of gross revenues | | | | | | | 22,201.00 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 39,029.47 | |

190-4635 ROAD LIGHTING DISTRICT NO. 15 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 15. This Lighting District is located in Council District No. 2.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| PROPERTY TAXES ON OTHER THAN ASSESSED | - | - | - | - | - | 0.00% | - | 0.00% |
| INVESTMENT EARNINGS | 14.98 | 10.00 | 10.00 | 39.28 | 100.00 | 900.00% | 101.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 14.98 | 10.00 | 10.00 | 39.28 | 100.00 | 900.00% | 101.00 | 1.00% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 14.98 | 10.00 | 10.00 | 39.28 | 100.00 | 900.00% | 101.00 | 1.00% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 14.98 | 10.00 | 10.00 | 39.28 | 100.00 | 900.00% | 101.00 | 1.00% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| LIGHTING DISTRICTS | 2,709.77 | 3,952.00 | 3,959.00 | 1,292.12 | 3,359.96 | -15.13% | 3,896.00 | 15.95% |
| TOTAL EXPENDITURES BY AGENCY | 2,709.77 | 3,952.00 | 3,959.00 | 1,292.12 | 3,359.96 | -15.13% | 3,896.00 | 15.95% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HIGHWAYS AND STREETS | 2,709.77 | 3,952.00 | 3,959.00 | 1,292.12 | 3,359.96 | -15.13% | 3,896.00 | 15.95% |
| TOTAL EXPENDITURES BY FUNCTION | 2,709.77 | 3,952.00 | 3,959.00 | 1,292.12 | 3,359.96 | -15.13% | 3,896.00 | 15.95% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| PUBLIC WORKS | 2,709.77 | 3,952.00 | 3,959.00 | 1,292.12 | 3,359.96 | -15.13% | 3,896.00 | 15.95% |
| TOTAL EXPENDITURES BY DEPARTMENT | 2,709.77 | 3,952.00 | 3,959.00 | 1,292.12 | 3,359.96 | -15.13% | 3,896.00 | 15.95% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 2,466.42 | 3,600.00 | 3,599.04 | 1,110.16 | 3,000.00 | -16.64% | 3,600.00 | 20.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 6.35 | 7.00 | 7.96 | 7.96 | 7.96 | 0.00% | 8.00 | 0.50% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 2,472.77 | 3,607.00 | 3,607.00 | 1,118.12 | 3,007.96 | -16.61% | 3,608.00 | 19.95% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 237.00 | 345.00 | 352.00 | 174.00 | 352.00 | 0.00% | 288.00 | -18.18% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 2,709.77 | 3,952.00 | 3,959.00 | 1,292.12 | 3,359.96 | -15.13% | 3,896.00 | 15.95% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (2,694.79) | (3,942.00) | (3,949.00) | (1,252.84) | (3,259.96) | -17.45% | (3,795.00) | 16.41% |
| FUND BALANCE, BEGINNING | 27,002.98 | 23,105.63 | 24,308.19 | 24,308.19 | 24,308.19 | 0.00% | 21,048.23 | -13.41% |
| FUND BALANCE, ENDING | 24,308.19 | 19,163.63 | 20,359.19 | 23,055.35 | 21,048.23 | 3.38% | 17,253.23 | -18.03% |
| MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2016 | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 17,253.23 | |

| 190-4636 ROAD LIGHTING DISTRICT NO. 16 FUND - accounts for the annual property tax levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 16. This Lighting District is located in Council Districts No. 2 and No. 5. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | - | - | - | - | - | 0.00% | - | 0.00% |
| INVESTMENT EARNINGS | 109.01 | 110.00 | 110.00 | 269.78 | 400.00 | 263.64% | 404.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 109.01 | 110.00 | 110.00 | 269.78 | 400.00 | 263.64% | 404.00 | 1.00% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 109.01 | 110.00 | 110.00 | 269.78 | 400.00 | 263.64% | 404.00 | 1.00% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 109.01 | 110.00 | 110.00 | 269.78 | 400.00 | 263.64% | 404.00 | 1.00% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| LIGHTING DISTRICTS | 32,073.60 | 37,714.00 | 37,748.00 | 14,201.30 | 28,256.65 | -25.14% | 37,865.00 | 34.00% |
| TOTAL EXPENDITURES BY AGENCY | 32,073.60 | 37,714.00 | 37,748.00 | 14,201.30 | 28,256.65 | -25.14% | 37,865.00 | 34.00% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HIGHWAYS AND STREETS | 32,073.60 | 37,714.00 | 37,748.00 | 14,201.30 | 28,256.65 | -25.14% | 37,865.00 | 34.00% |
| TOTAL EXPENDITURES BY FUNCTION | 32,073.60 | 37,714.00 | 37,748.00 | 14,201.30 | 28,256.65 | -25.14% | 37,865.00 | 34.00% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| PUBLIC WORKS | 32,073.60 | 37,714.00 | 37,748.00 | 14,201.30 | 28,256.65 | -25.14% | 37,865.00 | 34.00% |
| TOTAL EXPENDITURES BY DEPARTMENT | 32,073.60 | 37,714.00 | 37,748.00 | 14,201.30 | 28,256.65 | -25.14% | 37,865.00 | 34.00% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 30,513.10 | 36,000.00 | 35,991.35 | 13,299.65 | 26,500.00 | -26.37% | 36,000.00 | 35.85% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 63.50 | 71.00 | 79.65 | 79.65 | 79.65 | 0.00% | 79.00 | -0.82% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 30,576.60 | 36,071.00 | 36,071.00 | 13,379.30 | 26,579.65 | -26.31% | 36,079.00 | 35.74% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 1,497.00 | 1,643.00 | 1,677.00 | 822.00 | 1,677.00 | 0.00% | 1,786.00 | 6.50% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 32,073.60 | 37,714.00 | 37,748.00 | 14,201.30 | 28,256.65 | -25.14% | 37,865.00 | 34.00% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | (31,964.59) | (37,604.00) | (37,638.00) | (13,931.52) | (27,856.65) | -25.99% | (37,461.00) | 34.48% |
| FUND BALANCE, BEGINNING | 201,717.13 | 163,981.63 | 169,752.54 | 169,752.54 | 169,752.54 | 0.00% | 141,895.89 | -16.41% |
| FUND BALANCE, ENDING | 169,752.54 | 126,377.63 | 132,114.54 | 155,821.02 | 141,895.89 | 7.40% | 104,434.89 | -26.40% |
| MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2017 | | | | | | | - | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | 104,434.89 | |

| 300 DEBT - SALES TAX DISTRICT NO. 3 FUND - accounts for sales tax revenues dedicated for the payment of principal and interest requirements for Sales Tax Bonds, Series 2013 and Series 2019. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL SALES AND USE TAXES - DEBT | 6,769,531.53 | 6,846,943.74 | 6,846,943.74 | 3,396,863.81 | 6,846,943.74 | 0.00% | 6,756,514.33 | -1.32% |
| INVESTMENT EARNINGS | 667.86 | 1,200.00 | 1,200.00 | 1,919.84 | 3,659.00 | 204.92% | 3,696.00 | 1.01% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 6,770,199.39 | 6,848,143.74 | 6,848,143.74 | 3,398,783.65 | 6,850,602.74 | 0.04% | 6,760,210.33 | -1.32% |
| ISSUANCE OF BONDS | - | - | - | - | - | 0.00% | - | 0.00% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 6,770,199.39 | 6,848,143.74 | 6,848,143.74 | 3,398,783.65 | 6,850,602.74 | 0.04% | 6,760,210.33 | -1.32% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 6,770,199.39 | 6,848,143.74 | 6,848,143.74 | 3,398,783.65 | 6,850,602.74 | 0.04% | 6,760,210.33 | -1.32% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| DEBT FUNDS | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| TOTAL EXPENDITURES BY AGENCY | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | 4,580,000.00 | 4,950,000.00 | 4,950,000.00 | 4,950,000.00 | 4,950,000.00 | 0.00% | 5,105,000.00 | 3.13% |
| INTEREST EXPENSE-BOND | 1,926,092.24 | 1,757,044.70 | 1,757,044.70 | 924,159.56 | 1,757,044.70 | 0.00% | 1,571,050.90 | -10.59% |
| PAYING AGENT FEES-BOND | 4,662.50 | 6,500.00 | 6,500.00 | 5,500.00 | 5,500.00 | -15.38% | 6,000.00 | 9.09% |
| ISSUANCE COSTS-BOND | 925.00 | 3,000.00 | 3,000.00 | 2,000.00 | 3,000.00 | 0.00% | 3,500.00 | 16.67% |
| TOTAL EXPENDITURES BY FUNCTION | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| PUBLIC WORKS | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| TOTAL EXPENDITURES BY DEPARTMENT | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| DEBT RELATED | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 258,519.65 | 131,599.04 | 131,599.04 | (2,482,875.91) | 135,058.04 | 2.63% | 74,659.43 | -44.72% |
| FUND BALANCE, BEGINNING | 3,187,184.72 | 3,457,969.00 | 3,445,704.37 | 3,445,704.37 | 3,445,704.37 | 0.00% | 3,580,762.41 | 3.92% |
| FUND BALANCE, ENDING | 3,445,704.37 | 3,589,568.04 | 3,577,303.41 | 962,828.46 | 3,580,762.41 | 0.10% | 3,655,421.84 | 2.09% |
| MINIMUM FUND BALANCE POLICY - 100% of fund balance | | | | | | | 3,655,421.84 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | - | |

302 DEBT - UTILITY OPERATIONS FUND - accounts for the accumulation of resources for and the payment of debt principal and interest for Revenue Bonds, Series 2018.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| INVESTMENT EARNINGS | 96.32 | 160.00 | 160.00 | 331.92 | 583.00 | 264.38% | 589.00 | 1.03% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 96.32 | 160.00 | 160.00 | 331.92 | 583.00 | 264.38% | 589.00 | 1.03% |
| TRANSFERS IN | 361,499.75 | 368,922.25 | 368,922.25 | 368,922.25 | 368,922.25 | 0.00% | 360,861.00 | -2.19% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 361,596.07 | 369,082.25 | 369,082.25 | 369,254.17 | 369,505.25 | 0.11% | 361,450.00 | -2.18% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 361,596.07 | 369,082.25 | 369,082.25 | 369,254.17 | 369,505.25 | 0.11% | 361,450.00 | -2.18% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| DEBT FUNDS | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| TOTAL EXPENDITURES BY AGENCY | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | 315,000.00 | 335,000.00 | 335,000.00 | 335,000.00 | 335,000.00 | 0.00% | 340,000.00 | 1.49% |
| INTEREST EXPENSE-BOND | 46,149.75 | 33,572.25 | 33,572.25 | 20,027.25 | 33,572.25 | 0.00% | 20,511.00 | -38.90% |
| PAYING AGENT FEES-BOND | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00% | 1,000.00 | 185.71% |
| TOTAL EXPENDITURES BY FUNCTION | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| UTILITIES | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| TOTAL EXPENDITURES BY DEPARTMENT | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| DEBT RELATED | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 96.32 | 160.00 | 160.00 | 13,876.92 | 583.00 | 264.38% | (61.00) | -110.46% |
| FUND BALANCE, BEGINNING | 65,229.95 | 72,815.20 | 65,326.27 | 65,326.27 | 65,326.27 | 0.00% | 65,909.27 | 0.89% |
| FUND BALANCE, ENDING | 65,326.27 | 72,975.20 | 65,486.27 | 79,203.19 | 65,909.27 | 0.65% | 65,848.27 | -0.09% |
| MINIMUM FUND BALANCE POLICY - 100% of fund balance | | | | | | | 65,848.27 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | - | |

| 303 DEBT - GOMESA FUND - accounts for GOMESA revenues dedicated for the payment of principal and interest requirements for Revenue Bonds, Series 2020. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | 1,201,627.95 | 1,450,055.00 | 1,450,055.00 | 1,265,671.46 | 1,265,671.46 | -12.72% | 1,450,055.00 | 14.57% |
| INVESTMENT EARNINGS | 5,842.86 | 7,700.00 | 7,700.00 | 30,443.86 | 60,888.00 | 690.75% | 61,497.00 | 1.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 1,207,470.81 | 1,457,755.00 | 1,457,755.00 | 1,296,115.32 | 1,326,559.46 | -9.00% | 1,511,552.00 | 13.95% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 1,207,470.81 | 1,457,755.00 | 1,457,755.00 | 1,296,115.32 | 1,326,559.46 | -9.00% | 1,511,552.00 | 13.95% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 1,207,470.81 | 1,457,755.00 | 1,457,755.00 | 1,296,115.32 | 1,326,559.46 | -9.00% | 1,511,552.00 | 13.95% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| DEBT FUNDS | 737,186.16 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| TOTAL EXPENDITURES BY AGENCY | 737,186.16 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | - | - | - | - | - | 0.00% | 605,000.00 | 0.00% |
| INTEREST EXPENSE-BOND | 732,893.29 | 853,856.26 | 853,856.26 | 426,928.13 | 853,856.26 | 0.00% | 853,856.26 | 0.00% |
| PAYING AGENT FEES-BOND | 4,291.67 | 7,500.00 | 7,500.00 | - | 7,500.00 | 0.00% | 7,500.00 | 0.00% |
| ISSUANCE COSTS-BOND | (5,344.42) | - | - | - | - | 0.00% | - | 0.00% |
| INTERFUND TRANSFERS OUT | 5,345.62 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY FUNCTION | 737,186.16 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| PLANNING AND DEVELOPMENT | 737,186.16 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| TOTAL EXPENDITURES BY DEPARTMENT | 737,186.16 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| DEBT RELATED | 731,840.54 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 731,840.54 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT | 5,345.62 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 737,186.16 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 470,284.65 | 596,398.74 | 596,398.74 | 869,187.19 | 465,203.20 | -22.00% | 45,195.74 | -90.28% |
| FUND BALANCE, BEGINNING | 306,323.50 | 775,266.86 | 776,608.15 | 776,608.15 | 776,608.15 | 0.00% | 1,241,811.35 | 59.90% |
| FUND BALANCE, ENDING | 776,608.15 | 1,371,665.60 | 1,373,006.89 | 1,645,795.34 | 1,241,811.35 | -9.56% | 1,287,007.09 | 3.64% |
| MINIMUM FUND BALANCE POLICY - 100% of fund balance | | | | | | | 1,287,007.09 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | - | |

| 326 DEBT - ST. TAMMANY PARISH CORONER FUND - accounts for ad valorem revenues dedicated for the payment of principal and interest requirements for the Limited Tax Revenue Bonds, Series 2018. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES - DEBT | 716,160.00 | 718,160.00 | 718,160.00 | - | 718,160.00 | 0.00% | 723,760.00 | 0.78% |
| INVESTMENT EARNINGS | 825.03 | 800.00 | 800.00 | 1,473.13 | 2,271.00 | 183.88% | 2,294.00 | 1.01% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 716,985.03 | 718,960.00 | 718,960.00 | 1,473.13 | 720,431.00 | 0.20% | 726,054.00 | 0.78% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 716,985.03 | 718,960.00 | 718,960.00 | 1,473.13 | 720,431.00 | 0.20% | 726,054.00 | 0.78% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 716,985.03 | 718,960.00 | 718,960.00 | 1,473.13 | 720,431.00 | 0.20% | 726,054.00 | 0.78% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| DEBT FUNDS | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| TOTAL EXPENDITURES BY AGENCY | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | 615,000.00 | 640,000.00 | 640,000.00 | 640,000.00 | 640,000.00 | 0.00% | 660,000.00 | 3.13% |
| INTEREST EXPENSE-BOND | 96,240.00 | 76,160.00 | 76,160.00 | 43,200.00 | 76,160.00 | 0.00% | 55,360.00 | -27.31% |
| PAYING AGENT FEES-BOND | - | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00% | 1,400.00 | 40.00% |
| ISSUANCE COSTS-BOND | - | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00% | 1,400.00 | 40.00% |
| TOTAL EXPENDITURES BY FUNCTION | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| OUTSIDE AGENCIES | | | | | | | | |
| ST TAMMANY PARISH CORONER | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| TOTAL EXPENDITURES BY DEPARTMENT | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| DEBT RELATED | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 5,745.03 | 800.00 | 800.00 | (681,726.87) | 2,271.00 | 183.88% | 7,894.00 | 247.60% |
| FUND BALANCE, BEGINNING | 1,339,137.34 | 1,342,877.34 | 1,344,882.37 | 1,344,882.37 | 1,344,882.37 | 0.00% | 1,347,153.37 | 0.17% |
| FUND BALANCE, ENDING | 1,344,882.37 | 1,343,677.34 | 1,345,682.37 | 663,155.50 | 1,347,153.37 | 0.11% | 1,355,047.37 | 0.59% |
| MINIMUM FUND BALANCE POLICY - 100% of fund balance | | | | | | | 1,355,047.37 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | - | |

| 328 DEBT - ST. TAMMANY PARISH LIBRARY FUND - accounts for ad valorem revenues dedicated for the payment of principal and interest requirements for General Obligation Bonds, Series 2018. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|--------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROJECTED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES - DEBT | 416,800.00 | 424,600.00 | 424,600.00 | - | 424,600.00 | 0.00% | 425,080.00 | 0.11% |
| INVESTMENT EARNINGS | 63.14 | 60.00 | 60.00 | 177.56 | 313.00 | 421.67% | 316.00 | 0.96% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 416,863.14 | 424,660.00 | 424,660.00 | 177.56 | 424,913.00 | 0.06% | 425,396.00 | 0.11% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 416,863.14 | 424,660.00 | 424,660.00 | 177.56 | 424,913.00 | 0.06% | 425,396.00 | 0.11% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 416,863.14 | 424,660.00 | 424,660.00 | 177.56 | 424,913.00 | 0.06% | 425,396.00 | 0.11% |
| EXPENDITURES BY AGENCY | | | | | | | | |
| DEBT FUNDS | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| TOTAL EXPENDITURES BY AGENCY | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | 360,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 0.00% | 390,000.00 | 4.00% |
| INTEREST EXPENSE-BOND | 56,800.00 | 45,040.00 | 45,040.00 | 25,520.00 | 45,040.00 | 0.00% | 32,800.00 | -27.18% |
| PAYING AGENT FEES-BOND | - | 800.00 | 800.00 | - | 800.00 | 0.00% | 800.00 | 0.00% |
| ISSUANCE COSTS-BOND | - | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00% | 1,000.00 | 0.00% |
| TOTAL EXPENDITURES BY FUNCTION | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| OUTSIDE AGENCIES | | | | | | | | |
| ST TAMMANY PARISH LIBRARY | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| TOTAL EXPENDITURES BY DEPARTMENT | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| DEBT RELATED | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| NET CHANGE IN FUND BALANCE | 63.14 | 2,820.00 | 2,820.00 | (400,342.44) | 3,073.00 | 8.97% | 796.00 | -74.10% |
| FUND BALANCE, BEGINNING | 441,592.27 | 443,092.27 | 441,655.41 | 441,655.41 | 441,655.41 | 0.00% | 444,728.41 | 0.70% |
| FUND BALANCE, ENDING | 441,655.41 | 445,912.27 | 444,475.41 | 41,312.97 | 444,728.41 | 0.06% | 445,524.41 | 0.18% |
| MINIMUM FUND BALANCE POLICY - 100% of fund balance | | | | | | | 445,524.41 | |
| PROJECTED AVAILABLE FUND BALANCE, ENDING | | | | | | | - | |

600 TYLER STREET COMPLEX FUND - accounts for repairs, maintenance, and operations of the Tyler Street Complex in Covington.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| INVESTMENT EARNINGS | (13,344.76) | 10,500.00 | 10,500.00 | 5,122.38 | 9,300.00 | -11.43% | 9,393.00 | 1.00% |
| RENT & SALE REVENUE | | | | | | | | |
| RENTS AND ROYALTIES | 107.62 | 75.00 | 75.00 | 65.09 | 100.00 | 33.33% | 100.00 | 0.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | (13,237.14) | 10,575.00 | 10,575.00 | 5,187.47 | 9,400.00 | -11.11% | 9,493.00 | 0.99% |
| INTERFUND CHARGES | 223,635.00 | 329,521.00 | 329,521.00 | 164,759.52 | 329,519.00 | 0.00% | 328,705.00 | -0.25% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 210,397.86 | 340,096.00 | 340,096.00 | 169,946.99 | 338,919.00 | -0.35% | 338,198.00 | -0.21% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 210,397.86 | 340,096.00 | 340,096.00 | 169,946.99 | 338,919.00 | -0.35% | 338,198.00 | -0.21% |
| EXPENSES BY AGENCY | | | | | | | | |
| BUILDING FUNDS | 344,014.83 | 1,455,867.08 | 1,566,424.08 | 129,783.29 | 1,549,705.81 | -1.07% | 473,414.18 | -69.45% |
| TOTAL EXPENSES BY AGENCY | 344,014.83 | 1,455,867.08 | 1,566,424.08 | 129,783.29 | 1,549,705.81 | -1.07% | 473,414.18 | -69.45% |
| EXPENSES BY FUNCTION | | | | | | | | |
| BUILDINGS | 344,014.83 | 1,455,867.08 | 1,455,424.08 | 129,783.29 | 1,438,705.81 | -1.15% | 473,414.18 | -67.09% |
| INTERFUND TRANSFERS OUT | - | - | 111,000.00 | - | 111,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES BY FUNCTION | 344,014.83 | 1,455,867.08 | 1,566,424.08 | 129,783.29 | 1,549,705.81 | -1.07% | 473,414.18 | -69.45% |
| EXPENSES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | |
| FACILITIES MANAGEMENT | 344,014.83 | 1,455,867.08 | 1,566,424.08 | 129,783.29 | 1,549,705.81 | -1.07% | 473,414.18 | -69.45% |
| TOTAL EXPENSES BY DEPARTMENT | 344,014.83 | 1,455,867.08 | 1,566,424.08 | 129,783.29 | 1,549,705.81 | -1.07% | 473,414.18 | -69.45% |
| EXPENSES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| TECHNICAL SERVICES | 940.00 | - | - | - | - | 0.00% | - | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 68,142.60 | 76,260.00 | 76,260.00 | 32,422.09 | 74,260.00 | -2.62% | 88,800.00 | 19.58% |
| CLEANING SERVICES | 18,064.00 | 21,384.00 | 24,884.00 | 9,989.54 | 21,384.00 | -14.07% | 23,634.00 | 10.52% |
| REPAIRS AND MAINTENANCE SERVICES | 24,864.00 | 60,720.00 | 57,220.00 | 10,229.50 | 53,720.00 | -6.12% | 53,720.00 | 0.00% |
| RENTALS | - | 750.00 | 750.00 | - | 750.00 | 0.00% | 750.00 | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 35,715.82 | 43,065.00 | 43,065.00 | 35,346.73 | 35,346.73 | -17.92% | 35,694.00 | 0.98% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 2,081.17 | 9,200.00 | 9,200.00 | - | 9,200.00 | 0.00% | 9,200.00 | 0.00% |
| MAINTENANCE | 4,187.49 | 13,500.00 | 13,500.00 | 263.43 | 13,500.00 | 0.00% | 14,500.00 | 7.41% |
| GASOLINE | 1,395.06 | 4,000.00 | 4,000.00 | - | 4,000.00 | 0.00% | 4,000.00 | 0.00% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | - | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES BEFORE OTHER FINANCING USES | 155,390.14 | 1,228,879.00 | 1,228,879.00 | 88,251.29 | 1,212,160.73 | -1.36% | 230,298.00 | -81.00% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 113,438.69 | 143,925.08 | 143,925.08 | - | 143,925.08 | 0.00% | 164,767.18 | 14.48% |
| INTERFUND CHARGES | 75,186.00 | 83,063.00 | 82,620.00 | 41,532.00 | 82,620.00 | 0.00% | 78,349.00 | -5.17% |
| TRANSFERS OUT | - | - | 111,000.00 | - | 111,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES AFTER OTHER FINANCING USES | 344,014.83 | 1,455,867.08 | 1,566,424.08 | 129,783.29 | 1,549,705.81 | -1.07% | 473,414.18 | -69.45% |

600 TYLER STREET COMPLEX FUND - accounts for repairs, maintenance, and operations of the Tyler Street Complex in Covington.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | |
| NET CHANGE | (133,616.97) | (1,115,771.08) | (1,226,328.08) | 40,163.70 | (1,210,786.81) | -1.27% | (135,216.18) | -88.83% |
| CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS) | (20,178.28) | (971,846.00) | (1,082,403.00) | 40,163.70 | (1,066,861.73) | -1.44% | 29,551.00 | -102.77% |
| CASH AND INVESTMENTS, BEGINNING | 2,181,000.22 | 2,137,878.05 | 2,160,821.94 | 2,160,821.94 | 2,160,821.94 | 0.00% | 1,093,960.21 | -49.37% |
| CASH AND INVESTMENTS, ENDING | 2,160,821.94 | 1,166,032.05 | 1,078,418.94 | 2,200,985.64 | 1,093,960.21 | 1.44% | 1,123,511.21 | 2.70% |
| MINIMUM POLICY - 100% restricted for repairs and maintenance | | | | | | | 1,123,511.21 | |
| PROJECTED AVAILABLE | | | | | | | - | |

606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| INVESTMENT EARNINGS | (11,144.36) | 6,800.00 | 6,800.00 | 3,202.38 | 6,400.00 | -5.88% | 6,464.00 | 1.00% |
| RENT & SALE REVENUE | | | | | | | | |
| RENTS AND ROYALTIES | 2,211.09 | 1,600.00 | 1,600.00 | 908.86 | 1,800.00 | 12.50% | 1,800.00 | 0.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | (8,933.27) | 8,400.00 | 8,400.00 | 4,111.24 | 8,200.00 | -2.38% | 8,264.00 | 0.78% |
| INTERFUND CHARGES | 3,121,372.00 | 2,552,279.72 | 2,715,509.23 | 1,286,917.56 | 2,737,064.65 | 0.79% | 3,328,073.00 | 21.59% |
| CONTRIBUTED CAPITAL | 125,089.04 | - | - | - | - | 0.00% | - | 0.00% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 3,237,527.77 | 2,560,679.72 | 2,723,909.23 | 1,291,028.80 | 2,745,264.65 | 0.78% | 3,336,337.00 | 21.53% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 3,237,527.77 | 2,560,679.72 | 2,723,909.23 | 1,291,028.80 | 2,745,264.65 | 0.78% | 3,336,337.00 | 21.53% |
| EXPENSES BY AGENCY | | | | | | | | |
| BUILDING FUNDS | 4,873,254.29 | 4,372,562.83 | 5,073,350.34 | 1,604,010.11 | 4,949,725.32 | -2.44% | 5,056,331.61 | 2.15% |
| TOTAL EXPENSES BY AGENCY | 4,873,254.29 | 4,372,562.83 | 5,073,350.34 | 1,604,010.11 | 4,949,725.32 | -2.44% | 5,056,331.61 | 2.15% |
| EXPENSES BY FUNCTION | | | | | | | | |
| BUILDINGS | 4,873,254.29 | 4,372,562.83 | 5,073,350.34 | 1,604,010.11 | 4,949,725.32 | -2.44% | 5,056,331.61 | 2.15% |
| TOTAL EXPENSES BY FUNCTION | 4,873,254.29 | 4,372,562.83 | 5,073,350.34 | 1,604,010.11 | 4,949,725.32 | -2.44% | 5,056,331.61 | 2.15% |
| EXPENSES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | |
| FACILITIES MANAGEMENT | 4,873,254.29 | 4,372,562.83 | 5,073,350.34 | 1,604,010.11 | 4,949,725.32 | -2.44% | 5,056,331.61 | 2.15% |
| TOTAL EXPENSES BY DEPARTMENT | 4,873,254.29 | 4,372,562.83 | 5,073,350.34 | 1,604,010.11 | 4,949,725.32 | -2.44% | 5,056,331.61 | 2.15% |
| EXPENSES BY CHARACTER | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 771,008.70 | 470,335.26 | 977,819.25 | 369,601.67 | 975,819.25 | -0.20% | 928,800.00 | -4.82% |
| CLEANING SERVICES | 103,352.80 | 70,537.40 | 53,750.00 | 23,068.78 | 52,330.00 | -2.64% | 53,330.00 | 1.91% |
| REPAIRS AND MAINTENANCE SERVICES | 307,183.60 | 241,692.19 | 203,451.96 | 76,715.98 | 200,801.96 | -1.30% | 286,195.00 | 42.53% |
| RENTALS | - | 636.28 | - | - | - | 0.00% | 250.00 | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 377,354.20 | 453,868.00 | 453,868.00 | 346,993.48 | 346,993.48 | -23.55% | 412,349.00 | 18.83% |
| SECURITY SERVICES | 848,324.00 | 593,645.57 | 884,418.00 | 439,626.00 | 884,418.00 | 0.00% | 884,418.00 | 0.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 32,508.31 | 44,430.40 | 28,600.00 | 7,458.19 | 28,619.50 | 0.07% | 35,450.00 | 23.87% |
| MAINTENANCE | 46,842.83 | 61,764.84 | 33,300.00 | 9,718.01 | 33,300.00 | 0.00% | 49,500.00 | 48.65% |
| GASOLINE | - | 6,362.76 | 11,200.00 | - | 500.00 | -95.54% | 6,000.00 | 1100.00% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | - | 10,000.00 | 10,000.00 | - | 10,000.00 | 0.00% | - | -100.00% |
| OTHER EXPENSES | | | | | | | | |
| CAPITAL CONTRIB TO OTHER FUNDS | 20,518.32 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENSES BEFORE OTHER FINANCING USES | 2,507,092.76 | 1,953,272.70 | 2,656,407.21 | 1,273,182.11 | 2,532,782.19 | -4.65% | 2,656,292.00 | 4.88% |

| 606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 1,731,365.53 | 1,757,631.13 | 1,757,631.13 | - | 1,757,631.13 | 0.00% | 1,715,106.61 | -2.42% |
| INTERFUND CHARGES | 634,796.00 | 661,659.00 | 659,312.00 | 330,828.00 | 659,312.00 | 0.00% | 684,933.00 | 3.89% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENSES AFTER OTHER FINANCING USES | 4,873,254.29 | 4,372,562.83 | 5,073,350.34 | 1,604,010.11 | 4,949,725.32 | -2.44% | 5,056,331.61 | 2.15% |
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | |
| NET CHANGE | (1,635,726.52) | (1,811,883.11) | (2,349,441.11) | (312,981.31) | (2,204,460.67) | -6.17% | (1,719,994.61) | -21.98% |
| CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS) | (29,450.03) | (54,251.98) | (591,809.98) | (312,981.31) | (446,829.54) | -24.50% | (4,888.00) | -98.91% |
| CASH AND INVESTMENTS, BEGINNING | 1,542,727.51 | 1,652,640.12 | 1,513,277.48 | 1,513,277.48 | 1,513,277.48 | 0.00% | 1,066,447.94 | -29.53% |
| CASH AND INVESTMENTS, ENDING | 1,513,277.48 | 1,598,388.14 | 921,467.50 | 1,200,296.17 | 1,066,447.94 | 15.73% | 1,061,559.94 | -0.46% |
| MINIMUM POLICY - 100% restricted for repairs and maintenance | | | | | | | 1,061,559.94 | |
| PROJECTED AVAILABLE | | | | | | | - | |

| 611 WELLNESS CENTER BUILDING FUND - accounts for the repairs, maintenance, and operations of the Wellness Center Building. | | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROJECTED / PROPOSED | |
| REVENUES BY SOURCE | | | | | | | | | |
| INVESTMENT EARNINGS | (1,234.86) | 750.00 | 750.00 | 505.61 | 900.00 | 20.00% | 909.00 | 1.00% | |
| RENT & SALE REVENUE | | | | | | | | | |
| RENTS AND ROYALTIES | 77,211.01 | 77,211.00 | 77,211.00 | 38,605.50 | 77,211.00 | 0.00% | 77,211.00 | 0.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 75,976.15 | 77,961.00 | 77,961.00 | 39,111.11 | 78,111.00 | 0.19% | 78,120.00 | 0.01% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 75,976.15 | 77,961.00 | 77,961.00 | 39,111.11 | 78,111.00 | 0.19% | 78,120.00 | 0.01% | |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% | |
| NET REVENUES | 75,976.15 | 77,961.00 | 77,961.00 | 39,111.11 | 78,111.00 | 0.19% | 78,120.00 | 0.01% | |
| EXPENSES BY AGENCY | | | | | | | | | |
| BUILDING FUNDS | 52,095.76 | 81,885.50 | 81,871.50 | 15,509.23 | 77,567.77 | -5.26% | 81,248.49 | 4.75% | |
| TOTAL EXPENSES BY AGENCY | 52,095.76 | 81,885.50 | 81,871.50 | 15,509.23 | 77,567.77 | -5.26% | 81,248.49 | 4.75% | |
| EXPENSES BY FUNCTION | | | | | | | | | |
| BUILDINGS | 52,095.76 | 81,885.50 | 81,871.50 | 15,509.23 | 77,567.77 | -5.26% | 81,248.49 | 4.75% | |
| TOTAL EXPENSES BY FUNCTION | 52,095.76 | 81,885.50 | 81,871.50 | 15,509.23 | 77,567.77 | -5.26% | 81,248.49 | 4.75% | |
| EXPENSES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | | |
| FACILITIES MANAGEMENT | 52,095.76 | 81,885.50 | 81,871.50 | 15,509.23 | 77,567.77 | -5.26% | 81,248.49 | 4.75% | |
| TOTAL EXPENSES BY DEPARTMENT | 52,095.76 | 81,885.50 | 81,871.50 | 15,509.23 | 77,567.77 | -5.26% | 81,248.49 | 4.75% | |
| EXPENSES BY CHARACTER | | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 10,588.80 | 14,925.00 | 14,925.00 | 4,314.96 | 12,215.00 | -18.16% | 10,950.00 | -10.36% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 7,298.44 | 8,798.00 | 8,798.00 | 7,204.27 | 7,204.27 | -18.11% | 7,267.00 | 0.87% | |
| SUPPLIES | | | | | | | | | |
| GENERAL SUPPLIES | - | - | - | - | - | 0.00% | 1,000.00 | 0.00% | |
| MAINTENANCE | - | 6,000.00 | 6,000.00 | - | 6,000.00 | 0.00% | 6,000.00 | 0.00% | |
| PROPERTY | | | | | | | | | |
| CAPITAL ASSETS | - | 15,000.00 | 15,000.00 | - | 15,000.00 | 0.00% | - | -100.00% | |
| TOTAL EXPENSES BEFORE OTHER FINANCING USES | 17,887.24 | 44,723.00 | 44,723.00 | 11,519.23 | 40,419.27 | -9.62% | 25,217.00 | -37.61% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| DEPRECIATION | 29,177.52 | 29,177.50 | 29,177.50 | - | 29,177.50 | 0.00% | 29,177.49 | 0.00% | |
| INTERFUND CHARGES | 5,031.00 | 7,985.00 | 7,971.00 | 3,990.00 | 7,971.00 | 0.00% | 26,854.00 | 236.90% | |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENSES AFTER OTHER FINANCING USES | 52,095.76 | 81,885.50 | 81,871.50 | 15,509.23 | 77,567.77 | -5.26% | 81,248.49 | 4.75% | |
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | | |
| NET CHANGE | 23,880.39 | (3,924.50) | (3,910.50) | 23,601.88 | 543.23 | -113.89% | (3,128.49) | -675.91% | |
| CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS) | 53,057.91 | 25,253.00 | 25,267.00 | 23,601.88 | 29,720.73 | 17.63% | 26,049.00 | -12.35% | |
| CASH AND INVESTMENTS, BEGINNING | 146,027.94 | 183,002.07 | 199,085.85 | 199,085.85 | 199,085.85 | 0.00% | 228,806.58 | 14.93% | |
| CASH AND INVESTMENTS, ENDING | 199,085.85 | 208,255.07 | 224,352.85 | 222,687.73 | 228,806.58 | 1.99% | 254,855.58 | 11.38% | |
| MINIMUM POLICY - 100% restricted for repairs and maintenance | | | | | | | 254,855.58 | | |
| PROJECTED AVAILABLE | | | | | | | - | | |

612 SAFE HAVEN COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Safe Haven Complex.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| INVESTMENT EARNINGS | (1,088.30) | 990.00 | 990.00 | 98.81 | 200.00 | -79.80% | 202.00 | 1.00% |
| RENT & SALE REVENUE RENTS AND ROYALTIES | 608,849.20 | 741,865.20 | 702,200.20 | 370,932.60 | 704,619.25 | 0.34% | 651,548.04 | -7.53% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 607,760.90 | 742,855.20 | 703,190.20 | 371,031.41 | 704,819.25 | 0.23% | 651,750.04 | -7.53% |
| INTERFUND CHARGES | 587,246.00 | 760,281.00 | 760,281.00 | 380,140.50 | 760,281.00 | 0.00% | 950,690.00 | 25.04% |
| CONTRIBUTED CAPITAL | 45,594.91 | - | - | - | - | 0.00% | - | 0.00% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 1,240,601.81 | 1,503,136.20 | 1,463,471.20 | 751,171.91 | 1,465,100.25 | 0.11% | 1,602,440.04 | 9.37% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 1,240,601.81 | 1,503,136.20 | 1,463,471.20 | 751,171.91 | 1,465,100.25 | 0.11% | 1,602,440.04 | 9.37% |
| CONTRIBUTED CAPITAL | (45,594.91) | - | - | - | - | 0.00% | - | 0.00% |
| ALLOWANCE FOR LEASEHOLD IMPROVEMENTS | (85,034.00) | (85,034.00) | (85,034.00) | (42,517.00) | (85,034.00) | 0.00% | (85,034.00) | 0.00% |
| CASH BASIS NET REVENUES | 1,109,972.90 | 1,418,102.20 | 1,378,437.20 | 708,654.91 | 1,380,066.25 | 0.12% | 1,517,406.04 | 9.95% |
| EXPENSES BY AGENCY | | | | | | | | |
| BUILDING FUNDS | 1,809,065.20 | 2,349,786.15 | 2,351,497.86 | 613,860.17 | 2,261,755.22 | -3.82% | 2,215,749.70 | -2.03% |
| TOTAL EXPENSES BY AGENCY | 1,809,065.20 | 2,349,786.15 | 2,351,497.86 | 613,860.17 | 2,261,755.22 | -3.82% | 2,215,749.70 | -2.03% |
| EXPENSES BY FUNCTION | | | | | | | | |
| BUILDINGS | 1,809,065.20 | 2,349,786.15 | 2,351,497.86 | 613,860.17 | 2,261,755.22 | -3.82% | 2,215,749.70 | -2.03% |
| TOTAL EXPENSES BY FUNCTION | 1,809,065.20 | 2,349,786.15 | 2,351,497.86 | 613,860.17 | 2,261,755.22 | -3.82% | 2,215,749.70 | -2.03% |
| EXPENSES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | |
| FACILITIES MANAGEMENT | 1,809,065.20 | 2,349,786.15 | 2,351,497.86 | 613,860.17 | 2,261,755.22 | -3.82% | 2,215,749.70 | -2.03% |
| TOTAL EXPENSES BY DEPARTMENT | 1,809,065.20 | 2,349,786.15 | 2,351,497.86 | 613,860.17 | 2,261,755.22 | -3.82% | 2,215,749.70 | -2.03% |
| EXPENSES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| TECHNICAL SERVICES | 640.00 | 5,000.00 | 5,000.00 | - | 3,000.00 | -40.00% | 5,000.00 | 66.67% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 377,731.66 | 437,000.00 | 437,000.00 | 175,765.84 | 387,000.00 | -11.44% | 465,000.00 | 20.16% |
| CLEANING SERVICES | 3,911.00 | 3,840.00 | 3,840.00 | 1,920.00 | 3,840.00 | 0.00% | 3,840.00 | 0.00% |
| REPAIRS AND MAINTENANCE SERVICES | 225,448.06 | 256,200.00 | 259,371.71 | 94,754.84 | 244,205.00 | -5.85% | 291,200.00 | 19.24% |
| RENTALS | 692.50 | 5,000.00 | 5,000.00 | - | 5,000.00 | 0.00% | 5,000.00 | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 114,252.38 | 137,982.00 | 137,982.00 | 115,406.07 | 115,406.07 | -16.36% | 116,665.00 | 1.09% |
| COMMUNICATIONS | - | - | - | - | - | 0.00% | 27,000.00 | 0.00% |

612 SAFE HAVEN COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Safe Haven Complex.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 4,816.41 | 28,750.00 | 28,750.00 | 4,529.81 | 28,750.00 | 0.00% | 31,250.00 | 8.70% |
| MAINTENANCE | 30,166.76 | 100,000.00 | 100,000.00 | 11,792.77 | 100,000.00 | 0.00% | 100,000.00 | 0.00% |
| GASOLINE | 1,412.07 | 7,500.00 | 7,500.00 | 2,588.84 | 7,500.00 | 0.00% | 7,500.00 | 0.00% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | - | 31,500.00 | 31,500.00 | - | 31,500.00 | 0.00% | - | -100.00% |
| OTHER EXPENSES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENSES BEFORE OTHER FINANCING USES | 759,070.84 | 1,012,772.00 | 1,015,943.71 | 406,758.17 | 926,201.07 | -8.83% | 1,052,455.00 | 13.63% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 670,453.36 | 922,813.15 | 922,813.15 | - | 922,813.15 | 0.00% | 695,476.70 | -24.64% |
| INTERFUND CHARGES | 379,541.00 | 414,201.00 | 412,741.00 | 207,102.00 | 412,741.00 | 0.00% | 467,818.00 | 13.34% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENSES AFTER OTHER FINANCING USES | 1,809,065.20 | 2,349,786.15 | 2,351,497.86 | 613,860.17 | 2,261,755.22 | -3.82% | 2,215,749.70 | -2.03% |
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | |
| NET CHANGE | (568,463.39) | (846,649.95) | (888,026.66) | 137,311.74 | (796,654.97) | -10.29% | (613,309.66) | -23.01% |
| CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS) | (28,638.94) | (8,870.80) | (50,247.51) | 94,794.74 | 41,124.18 | -181.84% | (2,866.96) | -106.97% |
| CASH AND INVESTMENTS, BEGINNING | 126,228.20 | 14,040.08 | 97,589.26 | 97,589.26 | 97,589.26 | 0.00% | 138,713.44 | 42.14% |
| CASH AND INVESTMENTS, ENDING | 97,589.26 | 5,169.28 | 47,341.75 | 192,384.00 | 138,713.44 | 193.00% | 135,846.48 | -2.07% |
| MINIMUM POLICY - 100% restricted for repairs and maintenance | | | | | | | 135,846.48 | |
| PROJECTED AVAILABLE | | | | | | | - | |

613 FAIRGROUNDS BUILDING FUND - accounts for the repairs, maintenance, and operations of the Fairgrounds Annex Building.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| INVESTMENT EARNINGS | (374.05) | 220.00 | 220.00 | 115.63 | 200.00 | -9.09% | 202.00 | 1.00% |
| RENT & SALE REVENUE | | | | | | | | |
| RENTS AND ROYALTIES | 21.70 | 30.00 | 30.00 | 14.71 | 20.00 | -33.33% | 20.00 | 0.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | (352.35) | 250.00 | 250.00 | 130.34 | 220.00 | -12.00% | 222.00 | 0.91% |
| INTERFUND CHARGES | 38,507.00 | 71,000.00 | 71,000.00 | 35,500.02 | 71,000.00 | 0.00% | 48,493.00 | -31.70% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 38,154.65 | 71,250.00 | 71,250.00 | 35,630.36 | 71,220.00 | -0.04% | 48,715.00 | -31.60% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 38,154.65 | 71,250.00 | 71,250.00 | 35,630.36 | 71,220.00 | -0.04% | 48,715.00 | -31.60% |
| EXPENSES BY AGENCY | | | | | | | | |
| BUILDING FUNDS | 53,009.97 | 86,256.40 | 86,099.40 | 21,360.99 | 71,998.73 | -16.38% | 68,002.40 | -5.55% |
| TOTAL EXPENSES BY AGENCY | 53,009.97 | 86,256.40 | 86,099.40 | 21,360.99 | 71,998.73 | -16.38% | 68,002.40 | -5.55% |
| EXPENSES BY FUNCTION | | | | | | | | |
| BUILDINGS | 53,009.97 | 86,256.40 | 86,099.40 | 21,360.99 | 71,998.73 | -16.38% | 68,002.40 | -5.55% |
| TOTAL EXPENSES BY FUNCTION | 53,009.97 | 86,256.40 | 86,099.40 | 21,360.99 | 71,998.73 | -16.38% | 68,002.40 | -5.55% |
| EXPENSES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | |
| FACILITIES MANAGEMENT | 53,009.97 | 86,256.40 | 86,099.40 | 21,360.99 | 71,998.73 | -16.38% | 68,002.40 | -5.55% |
| TOTAL EXPENSES BY DEPARTMENT | 53,009.97 | 86,256.40 | 86,099.40 | 21,360.99 | 71,998.73 | -16.38% | 68,002.40 | -5.55% |
| EXPENSES BY CHARACTER | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 8,013.76 | 15,900.00 | 15,900.00 | 3,731.44 | 8,220.00 | -48.30% | 9,864.00 | 20.00% |
| CLEANING SERVICES | 7,910.00 | 9,960.00 | 9,960.00 | 3,521.69 | 8,785.00 | -11.80% | 8,785.00 | 0.00% |
| REPAIRS AND MAINTENANCE SERVICES | 665.00 | 4,660.00 | 4,660.00 | 180.00 | 4,660.00 | 0.00% | 3,060.00 | -34.33% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 4,436.10 | 5,332.00 | 5,332.00 | 86.33 | 86.33 | -98.38% | 66.00 | -23.55% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | - | 3,000.00 | 3,000.00 | - | 3,000.00 | 0.00% | 3,000.00 | 0.00% |
| MAINTENANCE | 371.69 | 5,500.00 | 5,500.00 | 137.53 | 5,500.00 | 0.00% | 5,500.00 | 0.00% |
| TOTAL EXPENSES BEFORE OTHER FINANCING USES | 21,396.55 | 44,352.00 | 44,352.00 | 7,656.99 | 30,251.33 | -31.79% | 30,275.00 | 0.08% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 14,502.42 | 14,502.40 | 14,502.40 | - | 14,502.40 | 0.00% | 14,502.40 | 0.00% |
| INTERFUND CHARGES | 17,111.00 | 27,402.00 | 27,245.00 | 13,704.00 | 27,245.00 | 0.00% | 23,225.00 | -14.76% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENSES AFTER OTHER FINANCING USES | 53,009.97 | 86,256.40 | 86,099.40 | 21,360.99 | 71,998.73 | -16.38% | 68,002.40 | -5.55% |
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | |
| NET CHANGE | (14,855.32) | (15,006.40) | (14,849.40) | 14,269.37 | (778.73) | -94.76% | (19,287.40) | 2376.78% |
| CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS) | (352.90) | (504.00) | (347.00) | 14,269.37 | 13,723.67 | -4054.95% | (4,785.00) | -134.87% |
| CASH AND INVESTMENTS, BEGINNING | 38,546.17 | 39,291.91 | 38,193.27 | 38,193.27 | 38,193.27 | 0.00% | 51,916.94 | 35.93% |
| CASH AND INVESTMENTS, ENDING | 38,193.27 | 38,787.91 | 37,846.27 | 52,462.64 | 51,916.94 | 37.18% | 47,131.94 | -9.22% |
| MINIMUM POLICY - 100% restricted for repairs and maintenance | | | | | | | 47,131.94 | |
| PROJECTED AVAILABLE | | | | | | | - | |

| 650 ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Parish office complex on Koop Drive for the Parish government departments. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| REVENUES BY SOURCE | | | | | | | | |
| INVESTMENT EARNINGS | (34,996.17) | 27,600.00 | 27,600.00 | 13,569.72 | 24,777.38 | -10.23% | 24,988.01 | 0.85% |
| RENT & SALE REVENUE | | | | | | | | |
| RENTS AND ROYALTIES | 52,358.46 | 52,346.59 | 52,346.59 | 26,060.70 | 47,516.47 | -9.23% | 38,669.30 | -18.62% |
| MISCELLANEOUS | - | - | - | 352.11 | 352.11 | 0.00% | - | -100.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 17,362.29 | 79,946.59 | 79,946.59 | 39,982.53 | 72,645.96 | -9.13% | 63,657.31 | -12.37% |
| INTERFUND CHARGES | 876,696.00 | 1,080,418.00 | 1,080,418.00 | 540,210.00 | 1,080,420.00 | 0.00% | 1,060,406.00 | -1.85% |
| CONTRIBUTED CAPITAL | 10,928.59 | - | - | - | - | 0.00% | - | 0.00% |
| TRANSFERS IN | 3,208.57 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 908,195.45 | 1,160,364.59 | 1,160,364.59 | 580,192.53 | 1,153,065.96 | -0.63% | 1,124,063.31 | -2.52% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 908,195.45 | 1,160,364.59 | 1,160,364.59 | 580,192.53 | 1,153,065.96 | -0.63% | 1,124,063.31 | -2.52% |
| EXPENSES BY AGENCY | | | | | | | | |
| BUILDING FUNDS | 1,424,657.12 | 2,319,509.95 | 2,888,284.95 | 581,199.32 | 2,830,568.75 | -2.00% | 1,547,292.61 | -45.34% |
| TOTAL EXPENSES BY AGENCY | 1,424,657.12 | 2,319,509.95 | 2,888,284.95 | 581,199.32 | 2,830,568.75 | -2.00% | 1,547,292.61 | -45.34% |
| EXPENSES BY FUNCTION | | | | | | | | |
| BUILDINGS | 1,424,657.12 | 1,769,509.95 | 1,707,284.95 | 496,199.32 | 1,649,568.75 | -3.38% | 1,547,292.61 | -6.20% |
| INTERFUND TRANSFERS OUT | - | 550,000.00 | 1,181,000.00 | 85,000.00 | 1,181,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES BY FUNCTION | 1,424,657.12 | 2,319,509.95 | 2,888,284.95 | 581,199.32 | 2,830,568.75 | -2.00% | 1,547,292.61 | -45.34% |
| EXPENSES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | |
| FACILITIES MANAGEMENT | 1,424,657.12 | 2,319,509.95 | 2,888,284.95 | 581,199.32 | 2,830,568.75 | -2.00% | 1,547,292.61 | -45.34% |
| TOTAL EXPENSES BY DEPARTMENT | 1,424,657.12 | 2,319,509.95 | 2,888,284.95 | 581,199.32 | 2,830,568.75 | -2.00% | 1,547,292.61 | -45.34% |
| EXPENSES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| TECHNICAL SERVICES | 710.00 | 2,500.00 | 2,500.00 | 545.00 | 2,500.00 | 0.00% | 2,500.00 | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 223,639.81 | 236,400.00 | 237,900.00 | 115,388.68 | 237,000.00 | -0.38% | 284,400.00 | 20.00% |
| CLEANING SERVICES | 79,456.00 | 100,776.00 | 90,776.00 | 31,641.38 | 83,636.00 | -7.87% | 83,636.00 | 0.00% |
| REPAIRS AND MAINTENANCE SERVICES | 91,810.98 | 134,610.00 | 144,610.00 | 45,602.71 | 134,850.00 | -6.75% | 143,056.00 | 6.09% |
| RENTALS | - | 500.00 | 500.00 | - | 500.00 | 0.00% | 500.00 | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 106,225.55 | 127,772.00 | 127,772.00 | 105,484.80 | 105,484.80 | -17.44% | 106,425.00 | 0.89% |
| SECURITY SERVICES | 144,574.80 | 163,008.00 | 102,008.00 | 48,449.00 | 89,879.00 | -11.89% | 90,000.00 | 0.13% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 13,984.58 | 23,400.00 | 23,400.00 | 11,916.75 | 20,900.00 | -10.68% | 23,400.00 | 11.96% |
| MAINTENANCE | 11,520.71 | 31,000.00 | 29,500.00 | 8,560.78 | 29,500.00 | 0.00% | 31,000.00 | 5.08% |
| GASOLINE | - | 6,000.00 | 6,000.00 | 222.22 | 3,000.00 | -50.00% | 6,000.00 | 100.00% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | 30,000.00 | 215,000.00 | 215,000.00 | - | 215,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES BEFORE OTHER FINANCING USES | 701,922.43 | 1,040,966.00 | 979,966.00 | 367,811.32 | 922,249.80 | -5.89% | 770,917.00 | -16.41% |

| 650 ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Parish office complex on Koop Drive for the Parish government departments. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 498,759.69 | 471,764.95 | 471,764.95 | - | 471,764.95 | 0.00% | 471,001.61 | -0.16% |
| INTERFUND CHARGES | 223,975.00 | 256,779.00 | 255,554.00 | 128,388.00 | 255,554.00 | 0.00% | 305,374.00 | 19.49% |
| TRANSFERS OUT | - | 550,000.00 | 1,181,000.00 | 85,000.00 | 1,181,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES AFTER OTHER FINANCING USES | 1,424,657.12 | 2,319,509.95 | 2,888,284.95 | 581,199.32 | 2,830,568.75 | -2.00% | 1,547,292.61 | -45.34% |
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | |
| NET CHANGE | (516,461.67) | (1,159,145.36) | (1,727,920.36) | (1,006.79) | (1,677,502.79) | -2.92% | (423,229.30) | -74.77% |
| CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS) | (17,701.98) | (687,380.41) | (1,256,155.41) | (1,006.79) | (1,205,737.84) | -4.01% | 47,772.31 | -103.96% |
| CASH AND INVESTMENTS, BEGINNING | 5,744,608.89 | 5,706,121.08 | 5,726,906.91 | 5,726,906.91 | 5,726,906.91 | 0.00% | 4,521,169.07 | -21.05% |
| CASH AND INVESTMENTS, ENDING | 5,726,906.91 | 5,018,740.67 | 4,470,751.50 | 5,725,900.12 | 4,521,169.07 | 1.13% | 4,568,941.38 | 1.06% |
| MINIMUM POLICY - 100% restricted for repairs and maintenance | | | | | | | 4,568,941.38 | |
| PROJECTED AVAILABLE | | | | | | | - | |

651 ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND - accounts for the repairs, maintenance, and operations of the parish office complex in eastern St. Tammany Parish.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| INVESTMENT EARNINGS | (20,022.45) | 16,400.00 | 16,400.00 | 8,367.97 | 15,551.61 | -5.17% | 16,656.45 | 7.10% |
| RENT & SALE REVENUE | | | | | | | | |
| RENTS AND ROYALTIES | 77,391.29 | 77,756.92 | 77,756.92 | 38,396.45 | 80,171.77 | 3.11% | 82,777.39 | 3.25% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 57,368.84 | 94,156.92 | 94,156.92 | 46,764.42 | 95,723.38 | 1.66% | 99,433.84 | 3.88% |
| INTERFUND CHARGES | 302,310.00 | 437,156.00 | 437,156.00 | 207,800.28 | 415,600.58 | -4.93% | 489,314.00 | 17.74% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 359,678.84 | 531,312.92 | 531,312.92 | 254,564.70 | 511,323.96 | -3.76% | 588,747.84 | 15.14% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 359,678.84 | 531,312.92 | 531,312.92 | 254,564.70 | 511,323.96 | -3.76% | 588,747.84 | 15.14% |
| EXPENSES BY AGENCY | | | | | | | | |
| BUILDING FUNDS | 673,288.83 | 938,904.02 | 1,233,588.02 | 294,290.50 | 1,194,247.41 | -3.19% | 911,922.63 | -23.64% |
| TOTAL EXPENSES BY AGENCY | 673,288.83 | 938,904.02 | 1,233,588.02 | 294,290.50 | 1,194,247.41 | -3.19% | 911,922.63 | -23.64% |
| EXPENSES BY FUNCTION | | | | | | | | |
| BUILDINGS | 673,288.83 | 938,904.02 | 937,588.02 | 294,290.50 | 898,247.41 | -4.20% | 911,922.63 | 1.52% |
| INTERFUND TRANSFERS OUT | - | - | 296,000.00 | - | 296,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES BY FUNCTION | 673,288.83 | 938,904.02 | 1,233,588.02 | 294,290.50 | 1,194,247.41 | -3.19% | 911,922.63 | -23.64% |
| EXPENSES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | |
| FACILITIES MANAGEMENT | 673,288.83 | 938,904.02 | 1,233,588.02 | 294,290.50 | 1,194,247.41 | -3.19% | 911,922.63 | -23.64% |
| TOTAL EXPENSES BY DEPARTMENT | 673,288.83 | 938,904.02 | 1,233,588.02 | 294,290.50 | 1,194,247.41 | -3.19% | 911,922.63 | -23.64% |
| EXPENSES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 4,500.00 | - | - | - | - | 0.00% | - | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 117,818.22 | 109,200.00 | 109,200.00 | 60,945.45 | 109,200.00 | 0.00% | 142,560.00 | 30.55% |
| CLEANING SERVICES | 7,260.00 | 52,960.00 | 40,858.00 | 11,113.33 | 28,960.00 | -29.12% | 28,960.00 | 0.00% |
| REPAIRS AND MAINTENANCE SERVICES | 50,529.00 | 64,460.00 | 64,460.00 | 18,641.74 | 61,880.00 | -4.00% | 61,930.00 | 0.08% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 65,092.46 | 78,379.00 | 78,379.00 | 61,318.39 | 61,318.39 | -21.77% | 65,603.00 | 6.99% |
| SECURITY SERVICES | 17,100.00 | 85,500.00 | 97,602.00 | 47,005.00 | 90,000.00 | -7.79% | 100,000.00 | 11.11% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 2,580.72 | 9,900.00 | 9,900.00 | 3,674.60 | 9,700.00 | -2.02% | 9,700.00 | 0.00% |
| MAINTENANCE | 2,776.54 | 25,000.00 | 25,000.00 | 2,515.99 | 25,000.00 | 0.00% | 25,000.00 | 0.00% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | - | 85,000.00 | 85,000.00 | - | 85,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES BEFORE OTHER FINANCING USES | 267,656.94 | 510,399.00 | 510,399.00 | 205,214.50 | 471,058.39 | -7.71% | 433,753.00 | -7.92% |

| 651 ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND - accounts for the repairs, maintenance, and operations of the parish office complex in eastern St. Tammany Parish. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 253,804.89 | 250,357.02 | 250,357.02 | - | 250,357.02 | 0.00% | 246,259.63 | -1.64% |
| INTERFUND CHARGES | 151,827.00 | 178,148.00 | 176,832.00 | 89,076.00 | 176,832.00 | 0.00% | 231,910.00 | 31.15% |
| TRANSFERS OUT | - | - | 296,000.00 | - | 296,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES AFTER OTHER FINANCING USES | 673,288.83 | 938,904.02 | 1,233,588.02 | 294,290.50 | 1,194,247.41 | -3.19% | 911,922.63 | -23.64% |
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | |
| NET CHANGE | (313,609.99) | (407,591.10) | (702,275.10) | (39,725.80) | (682,923.45) | -2.76% | (323,174.79) | -52.68% |
| CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS) | (59,805.10) | (157,234.08) | (451,918.08) | (39,725.80) | (432,566.43) | -4.28% | (76,915.16) | -82.22% |
| CASH AND INVESTMENTS, BEGINNING | 3,401,217.83 | 3,330,810.03 | 3,341,412.73 | 3,341,412.73 | 3,341,412.73 | 0.00% | 2,908,846.30 | -12.95% |
| CASH AND INVESTMENTS, ENDING | 3,341,412.73 | 3,173,575.95 | 2,889,494.65 | 3,301,686.93 | 2,908,846.30 | 0.67% | 2,831,931.14 | -2.64% |
| MINIMUM POLICY - 100% restricted for repairs and maintenance | | | | | | | 2,831,931.14 | |
| PROJECTED AVAILABLE | | | | | | | - | |

| 664 EMERGENCY OPERATIONS CENTER FUND - accounts for the repairs, maintenance, and operations of the Office of Emergency Preparedness Building. | | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| REVENUES BY SOURCE | | | | | | | | | |
| INVESTMENT EARNINGS | (18,252.36) | 14,600.00 | 14,600.00 | 7,171.58 | 13,100.00 | -10.27% | 13,231.00 | 1.00% | |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | (18,252.36) | 14,600.00 | 14,600.00 | 7,171.58 | 13,100.00 | -10.27% | 13,231.00 | 1.00% | |
| INTERFUND CHARGES | 200,926.00 | 291,856.00 | 291,856.00 | 145,927.98 | 291,856.00 | 0.00% | 299,757.00 | 2.71% | |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 182,673.64 | 306,456.00 | 306,456.00 | 153,099.56 | 304,956.00 | -0.49% | 312,988.00 | 2.63% | |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% | |
| NET REVENUES | 182,673.64 | 306,456.00 | 306,456.00 | 153,099.56 | 304,956.00 | -0.49% | 312,988.00 | 2.63% | |
| EXPENSES BY AGENCY | | | | | | | | | |
| BUILDING FUNDS | 447,881.60 | 523,876.94 | 780,240.94 | 134,520.00 | 745,434.10 | -4.46% | 537,516.94 | -27.89% | |
| TOTAL EXPENSES BY AGENCY | 447,881.60 | 523,876.94 | 780,240.94 | 134,520.00 | 745,434.10 | -4.46% | 537,516.94 | -27.89% | |
| EXPENSES BY FUNCTION | | | | | | | | | |
| BUILDINGS | 447,881.60 | 523,876.94 | 523,240.94 | 134,520.00 | 488,434.10 | -6.65% | 537,516.94 | 10.05% | |
| INTERFUND TRANSFERS OUT | - | - | 257,000.00 | - | 257,000.00 | 0.00% | - | -100.00% | |
| TOTAL EXPENSES BY FUNCTION | 447,881.60 | 523,876.94 | 780,240.94 | 134,520.00 | 745,434.10 | -4.46% | 537,516.94 | -27.89% | |
| EXPENSES BY DEPARTMENT | | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | | |
| FACILITIES MANAGEMENT | 447,881.60 | 523,876.94 | 780,240.94 | 134,520.00 | 745,434.10 | -4.46% | 537,516.94 | -27.89% | |
| TOTAL EXPENSES BY DEPARTMENT | 447,881.60 | 523,876.94 | 780,240.94 | 134,520.00 | 745,434.10 | -4.46% | 537,516.94 | -27.89% | |
| EXPENSES BY CHARACTER | | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | | |
| TECHNICAL SERVICES | 750.00 | 750.00 | 750.00 | - | 750.00 | 0.00% | 750.00 | 0.00% | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| UTILITY SERVICES | 89,771.61 | 84,500.00 | 84,500.00 | 39,852.55 | 83,920.00 | -0.69% | 94,700.00 | 12.85% | |
| CLEANING SERVICES | - | 5,000.00 | 5,000.00 | - | 5,000.00 | 0.00% | 5,000.00 | 0.00% | |
| REPAIRS AND MAINTENANCE SERVICES | 15,457.23 | 50,420.00 | 43,820.00 | 5,874.33 | 26,120.00 | -40.39% | 29,120.00 | 11.49% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 46,101.07 | 55,603.00 | 55,603.00 | 45,676.16 | 45,676.16 | -17.85% | 46,123.00 | 0.98% | |
| SUPPLIES | | | | | | | | | |
| GENERAL SUPPLIES | 765.71 | 2,600.00 | 2,600.00 | 70.00 | 2,600.00 | 0.00% | 2,600.00 | 0.00% | |
| MAINTENANCE | 5,203.46 | 11,000.00 | 11,000.00 | 2,126.96 | 11,000.00 | 0.00% | 11,000.00 | 0.00% | |
| GASOLINE | - | 2,500.00 | 9,100.00 | - | 2,500.00 | -72.53% | 2,500.00 | 0.00% | |
| OTHER EXPENSES | | | | | | | | | |
| CAPITAL CONTRIB TO OTHER FUNDS | 17,294.66 | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENSES BEFORE OTHER FINANCING USES | 175,343.74 | 212,373.00 | 212,373.00 | 93,600.00 | 177,566.16 | -16.39% | 191,793.00 | 8.01% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| DEPRECIATION | 229,660.86 | 229,660.94 | 229,660.94 | - | 229,660.94 | 0.00% | 229,660.94 | 0.00% | |
| INTERFUND CHARGES | 42,877.00 | 81,843.00 | 81,207.00 | 40,920.00 | 81,207.00 | 0.00% | 116,063.00 | 42.92% | |
| TRANSFERS OUT | - | - | 257,000.00 | - | 257,000.00 | 0.00% | - | -100.00% | |
| TOTAL EXPENSES AFTER OTHER FINANCING USES | 447,881.60 | 523,876.94 | 780,240.94 | 134,520.00 | 745,434.10 | -4.46% | 537,516.94 | -27.89% | |
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | | |
| NET CHANGE | (265,207.96) | (217,420.94) | (473,784.94) | 18,579.56 | (440,478.10) | -7.03% | (224,528.94) | -49.03% | |
| CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS) | (35,547.10) | 12,240.00 | (244,124.00) | 18,579.56 | (210,817.16) | -13.64% | 5,132.00 | -102.43% | |
| CASH AND INVESTMENTS, BEGINNING | 3,045,079.59 | 3,011,756.60 | 3,009,532.49 | 3,009,532.49 | 3,009,532.49 | 0.00% | 2,798,715.33 | -7.00% | |
| CASH AND INVESTMENTS, ENDING | 3,009,532.49 | 3,023,996.60 | 2,765,408.49 | 3,028,112.05 | 2,798,715.33 | 1.20% | 2,803,847.33 | 0.18% | |
| MINIMUM POLICY - 100% restricted for repairs and maintenance | | | | | | | 2,803,847.33 | | |
| PROJECTED AVAILABLE | | | | | | | - | | |

502 UTILITY OPERATIONS FUND - accounts for receipts and disbursements relating to the operations of sewer and water facilities by the Parish.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| UTILITIES-WATER/SEWER | 16,150,035.67 | 16,095,500.00 | 16,165,820.00 | 8,428,469.87 | 16,258,800.00 | 0.58% | 16,659,896.00 | 2.47% |
| INVESTMENT EARNINGS | (161,995.36) | 125,000.00 | 125,000.00 | 67,387.58 | 121,075.31 | -3.14% | 123,071.52 | 1.65% |
| RENT & SALE REVENUE | | | | | | | | |
| RENTS AND ROYALTIES | 14,396.11 | 8,928.00 | 8,928.00 | 23,472.99 | 33,192.48 | 271.78% | 33,192.48 | 0.00% |
| SALES | 17,770.72 | - | - | - | - | 0.00% | - | 0.00% |
| CONTRIBUTION REVENUE | | | | | | | | |
| CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES | 686,695.31 | - | - | - | - | 0.00% | - | 0.00% |
| CONTRIBUTIONS FROM PROPERTY OWNERS | 78,193.50 | 75,000.00 | 75,000.00 | 68,578.70 | 90,000.00 | 20.00% | 75,000.00 | -16.67% |
| MISCELLANEOUS | 33,774.97 | 280.00 | 280.00 | 186.53 | 280.00 | 0.00% | 280.00 | 0.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 16,818,870.92 | 16,304,708.00 | 16,375,028.00 | 8,588,095.67 | 16,503,347.79 | 0.78% | 16,891,440.00 | 2.35% |
| TRANSFERS IN | - | - | - | 1,651.00 | 1,651.00 | 0.00% | - | -100.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 16,818,870.92 | 16,304,708.00 | 16,375,028.00 | 8,589,746.67 | 16,504,998.79 | 0.79% | 16,891,440.00 | 2.34% |
| COLLECTION FEES AND ASSESSMENTS | - | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 16,818,870.92 | 16,304,708.00 | 16,375,028.00 | 8,589,746.67 | 16,504,998.79 | 0.79% | 16,891,440.00 | 2.34% |
| EXPENSES BY AGENCY | | | | | | | | |
| UTILITY OPERATIONS | 16,043,893.50 | 24,622,456.06 | 41,582,404.93 | 6,813,362.64 | 40,995,866.35 | -1.41% | 22,704,714.25 | -44.62% |
| TOTAL EXPENSES BY AGENCY | 16,043,893.50 | 24,622,456.06 | 41,582,404.93 | 6,813,362.64 | 40,995,866.35 | -1.41% | 22,704,714.25 | -44.62% |
| EXPENSES BY FUNCTION | | | | | | | | |
| SANITATION | 14,115,663.10 | 21,756,921.31 | 38,566,870.18 | 6,322,888.07 | 37,980,731.60 | -1.52% | 19,756,603.25 | -47.98% |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | - | 1,050,000.00 | 1,050,000.00 | - | 1,050,000.00 | 0.00% | 1,085,000.00 | 3.33% |
| INTEREST EXPENSE-BOND | 1,514,152.08 | 1,442,712.50 | 1,497,212.50 | 120,052.32 | 1,497,212.50 | 0.00% | 1,447,000.00 | -3.35% |
| PAYING AGENT FEES-BOND | 1,500.00 | 1,900.00 | 1,900.00 | 1,500.00 | 1,500.00 | -21.05% | 2,250.00 | 50.00% |
| ISSUANCE COSTS-BOND | 51,078.57 | 2,000.00 | 52,500.00 | - | 52,500.00 | 0.00% | 53,000.00 | 0.95% |
| INTERFUND TRANSFERS OUT | 361,499.75 | 368,922.25 | 413,922.25 | 368,922.25 | 413,922.25 | 0.00% | 360,861.00 | -12.82% |
| TOTAL EXPENSES BY FUNCTION | 16,043,893.50 | 24,622,456.06 | 41,582,404.93 | 6,813,362.64 | 40,995,866.35 | -1.41% | 22,704,714.25 | -44.62% |
| EXPENSES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| UTILITIES | 16,043,893.50 | 24,622,456.06 | 41,582,404.93 | 6,813,362.64 | 40,995,866.35 | -1.41% | 22,704,714.25 | -44.62% |
| TOTAL EXPENSES BY DEPARTMENT | 16,043,893.50 | 24,622,456.06 | 41,582,404.93 | 6,813,362.64 | 40,995,866.35 | -1.41% | 22,704,714.25 | -44.62% |

502 UTILITY OPERATIONS FUND - accounts for receipts and disbursements relating to the operations of sewer and water facilities by the Parish.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENSES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 2,768,033.12 | 3,543,534.80 | 3,548,774.80 | 1,373,640.47 | 3,548,774.80 | 0.00% | 3,829,904.31 | 7.92% |
| BENEFITS | 1,062,390.56 | 1,465,087.14 | 1,465,087.14 | 494,537.39 | 1,465,087.14 | 0.00% | 1,500,276.70 | 2.40% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 60,814.70 | 118,100.00 | 472,085.30 | 16,288.66 | 472,085.30 | 0.00% | 121,700.00 | -74.22% |
| OTHER PROFESSIONAL SERVICES | 298,061.30 | 107,510.00 | 211,681.70 | 41,404.45 | 169,484.45 | -19.93% | 132,510.00 | -21.82% |
| TECHNICAL SERVICES | 87,520.50 | 120,000.00 | 120,000.00 | 35,533.50 | 120,000.00 | 0.00% | 120,000.00 | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 1,619,754.17 | 1,693,200.00 | 1,693,200.00 | 696,371.55 | 1,693,200.00 | 0.00% | 1,933,500.00 | 14.19% |
| CLEANING SERVICES | 574,296.44 | 643,800.00 | 716,120.00 | 263,183.27 | 653,100.00 | -8.80% | 663,700.00 | 1.62% |
| REPAIRS AND MAINTENANCE SERVICES | 1,753,482.08 | 2,008,120.00 | 2,126,699.44 | 728,843.62 | 2,122,384.36 | -0.20% | 2,313,920.00 | 9.02% |
| RENTALS | 17,120.27 | 16,196.00 | 26,196.00 | 13,073.03 | 26,188.00 | -0.03% | 16,196.00 | -38.15% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 76,977.66 | 95,367.00 | 95,367.00 | 75,937.43 | 75,937.43 | -20.37% | 88,191.00 | 16.14% |
| COMMUNICATIONS | 24,444.00 | 58,355.00 | 58,355.00 | 9,711.00 | 27,555.00 | -52.78% | 34,350.00 | 24.66% |
| ADVERTISING | 906.04 | 2,250.00 | 2,250.00 | 679.67 | 2,250.00 | 0.00% | 2,250.00 | 0.00% |
| PRINTING AND BINDING | 25,802.17 | 44,250.00 | 44,250.00 | 12,287.59 | 33,000.00 | -25.42% | 33,000.00 | 0.00% |
| SECURITY SERVICES | - | 1,200.00 | 1,200.00 | 16.29 | 1,200.00 | 0.00% | 1,200.00 | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 26,509.61 | 53,490.00 | 53,740.00 | 4,775.90 | 53,600.00 | -0.26% | 61,290.00 | 14.35% |
| OTHER PURCHASED SERVICES | 63,060.93 | 65,965.00 | 65,965.00 | 9,089.56 | 64,965.00 | -1.52% | 67,865.00 | 4.46% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 469,765.34 | 541,300.00 | 565,854.74 | 251,420.38 | 564,877.72 | -0.17% | 690,350.00 | 22.21% |
| MAINTENANCE | 1,202,036.86 | 1,806,000.00 | 1,891,106.94 | 550,716.74 | 1,735,531.86 | -8.23% | 2,083,000.00 | 20.02% |
| GASOLINE | 201,326.50 | 240,000.00 | 240,000.00 | 122,250.30 | 240,000.00 | 0.00% | 402,000.00 | 67.50% |
| COMPUTER RELATED | 15,409.32 | 22,626.00 | 43,383.09 | 28,518.01 | 43,353.09 | -0.07% | 41,550.00 | -4.16% |
| PROPERTY | | | | | | | | |
| INFRASTRUCTURE | 44,587.00 | 3,011,000.00 | 18,195,117.20 | 851,002.76 | 17,995,117.20 | -1.10% | - | -100.00% |
| CAPITAL ASSETS | 46,046.00 | 1,724,000.00 | 2,536,526.46 | 20,869.52 | 2,479,129.88 | -2.26% | 879,000.00 | -64.54% |
| OTHER EXPENSES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | - | - | - | (25,000.00) | - | 0.00% | - | 0.00% |
| MISCELLANEOUS | (219,019.37) | 35,000.00 | 35,000.00 | - | 35,000.00 | 0.00% | 35,000.00 | 0.00% |
| DEBT RELATED | 1,566,730.65 | 2,496,612.50 | 2,601,612.50 | 121,552.32 | 2,601,212.50 | -0.02% | 2,587,250.00 | -0.54% |
| TOTAL EXPENSES BEFORE OTHER FINANCING USES | 11,786,055.85 | 19,912,963.44 | 36,809,572.31 | 5,696,703.41 | 36,223,033.73 | -1.59% | 17,638,003.01 | -51.31% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 2,648,310.90 | 2,845,096.37 | 2,845,096.37 | - | 2,845,096.37 | 0.00% | 2,907,487.24 | 2.19% |
| INTERFUND CHARGES | 1,186,300.00 | 1,378,428.00 | 1,396,768.00 | 689,214.00 | 1,396,768.00 | 0.00% | 1,678,505.00 | 20.17% |
| FACILITY O&M CHARGES | 61,727.00 | 117,046.00 | 117,046.00 | 58,522.98 | 117,046.00 | 0.00% | 119,858.00 | 2.40% |
| TRANSFERS OUT | 361,499.75 | 368,922.25 | 413,922.25 | 368,922.25 | 413,922.25 | 0.00% | 360,861.00 | -12.82% |
| TOTAL EXPENSES AFTER OTHER FINANCING USES | 16,043,893.50 | 24,622,456.06 | 41,582,404.93 | 6,813,362.64 | 40,995,866.35 | -1.41% | 22,704,714.25 | -44.62% |
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | |
| NET CHANGE | 774,977.42 | (8,317,748.06) | (25,207,376.93) | 1,776,384.03 | (24,490,867.56) | -2.84% | (5,813,274.25) | -76.26% |
| CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS) | 3,423,288.32 | (5,472,651.69) | (22,362,280.56) | 1,776,384.03 | (21,645,771.19) | -3.20% | (2,905,787.01) | -86.58% |
| CASH AND INVESTMENTS, BEGINNING | 25,224,123.49 | 11,467,308.69 | 28,647,411.81 | 28,647,411.81 | 28,647,411.81 | 0.00% | 7,001,640.62 | -75.56% |
| CASH AND INVESTMENTS, ENDING | 28,647,411.81 | 5,994,657.00 | 6,285,131.25 | 30,423,795.84 | 7,001,640.62 | 11.40% | 4,095,853.61 | -41.50% |
| MINIMUM CASH POLICY - 3 months operating costs | | | | | | | 4,082,744.25 | |
| PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING | | | | | | | 13,109.36 | |

507 DEVELOPMENT FUND - accounts for receipts and disbursements relating to the operations of development, permits, and planning by the Parish.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| REVENUES BY SOURCE | | | | | | | | |
| LICENSES AND PERMITS | | | | | | | | |
| BUSINESS LICENSES AND PERMITS | 67,055.00 | 109,400.00 | 109,400.00 | 118,968.07 | 127,700.00 | 16.73% | 127,350.00 | -0.27% |
| NONBUSINESS LICENSES AND PERMITS | 3,171,446.10 | 3,060,000.00 | 3,360,000.00 | 1,706,819.72 | 3,588,000.00 | 6.79% | 3,685,000.00 | 2.70% |
| CHARGES FOR SERVICES | | | | | | | | |
| GENERAL GOVERNMENT | 396,049.16 | 454,800.00 | 454,800.00 | 292,209.19 | 514,825.00 | 13.20% | 555,550.00 | 7.91% |
| PUBLIC SAFETY | 283,408.12 | 235,000.00 | 235,000.00 | 152,531.94 | 280,000.00 | 19.15% | 280,000.00 | 0.00% |
| SANITATION | 6,160.00 | 4,690.00 | 4,690.00 | 3,730.00 | 5,500.00 | 17.27% | 4,690.00 | -14.73% |
| FINES AND FORFEITURES | | | | | | | | |
| FINES | 263,854.00 | 199,500.00 | 199,500.00 | 218,575.00 | 270,535.00 | 35.61% | 205,500.00 | -24.04% |
| INVESTMENT EARNINGS | (12,134.10) | 9,500.00 | 9,500.00 | 6,202.00 | 11,500.00 | 21.05% | 11,615.00 | 1.00% |
| MISCELLANEOUS | 19,391.00 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES BEFORE OTHER FINANCING SOURCES | 4,195,229.28 | 4,072,890.00 | 4,372,890.00 | 2,499,035.92 | 4,798,060.00 | 9.72% | 4,869,705.00 | 1.49% |
| TRANSFERS IN | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL REVENUES AFTER OTHER FINANCING SOURCES | 4,195,229.28 | 4,072,890.00 | 4,372,890.00 | 2,499,035.92 | 4,798,060.00 | 9.72% | 4,869,705.00 | 1.49% |
| COLLECTION FEES AND ASSESSMENTS | (419.73) | - | - | - | - | 0.00% | - | 0.00% |
| NET REVENUES | 4,194,809.55 | 4,072,890.00 | 4,372,890.00 | 2,499,035.92 | 4,798,060.00 | 9.72% | 4,869,705.00 | 1.49% |
| EXPENSES BY AGENCY | | | | | | | | |
| DEVELOPMENT | 3,644,312.97 | 4,651,889.64 | 5,316,540.13 | 1,949,612.07 | 5,086,441.22 | -4.33% | 4,959,855.94 | -2.49% |
| TOTAL EXPENSES BY AGENCY | 3,644,312.97 | 4,651,889.64 | 5,316,540.13 | 1,949,612.07 | 5,086,441.22 | -4.33% | 4,959,855.94 | -2.49% |
| EXPENSES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| OTHER-UNCLASSIFIED | 1,355,252.29 | 1,654,245.35 | 1,684,279.59 | 672,434.39 | 1,482,103.52 | -12.00% | 1,919,512.12 | 29.51% |
| PUBLIC SAFETY | 2,289,060.68 | 2,997,644.29 | 3,032,260.54 | 1,277,177.68 | 3,004,337.70 | -0.92% | 3,040,343.82 | 1.20% |
| INTERFUND TRANSFERS OUT | - | - | 600,000.00 | - | 600,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES BY FUNCTION | 3,644,312.97 | 4,651,889.64 | 5,316,540.13 | 1,949,612.07 | 5,086,441.22 | -4.33% | 4,959,855.94 | -2.49% |
| EXPENSES BY DEPARTMENT | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| OPERATING DEPARTMENTS | | | | | | | | |
| ENGINEERING | | | | | | | | |
| DEVELOPMENT ENGINEERING | 79,132.73 | 108,045.71 | 111,081.98 | 36,403.48 | 106,152.91 | -4.44% | 104,687.53 | -1.38% |
| PERMITS AND INSPECTIONS | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% |
| PLANNING AND DEVELOPMENT | | | | | | | | |
| PLANNING | 1,268,398.63 | 1,542,454.39 | 1,569,452.36 | 633,092.64 | 1,372,205.36 | -12.57% | 1,811,018.99 | 31.98% |
| CODE ENFORCEMENT | 604,502.61 | 998,371.26 | 999,824.26 | 381,637.08 | 990,309.48 | -0.95% | 915,955.49 | -7.51% |
| ADMINISTRATIVE DEPARTMENTS | | | | | | | | |
| PUBLIC INFORMATION OFFICE | 7,720.93 | 3,745.25 | 3,745.25 | 2,938.27 | 3,745.25 | 0.00% | 3,805.60 | 1.61% |
| INTERFUND TRANSFERS OUT | - | - | 600,000.00 | - | 600,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES BY DEPARTMENT | 3,644,312.97 | 4,651,889.64 | 5,316,540.13 | 1,949,612.07 | 5,086,441.22 | -4.33% | 4,959,855.94 | -2.49% |

507 DEVELOPMENT FUND - accounts for receipts and disbursements relating to the operations of development, permits, and planning by the Parish.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENSES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 1,691,462.18 | 1,859,237.91 | 1,859,237.66 | 817,605.32 | 1,859,237.66 | 0.00% | 2,010,201.12 | 8.12% |
| BENEFITS | 602,770.71 | 660,386.09 | 660,386.09 | 280,404.14 | 660,386.09 | 0.00% | 699,246.64 | 5.88% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 52,412.78 | 130,000.00 | 185,226.97 | 30,916.72 | 80,000.00 | -56.81% | 80,000.00 | 0.00% |
| OTHER PROFESSIONAL SERVICES | 16,750.00 | 125,000.00 | 94,270.00 | 6,200.00 | 25,000.00 | -73.48% | 125,000.00 | 400.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 12,856.87 | 39,200.00 | 38,414.10 | 2,833.73 | 31,900.00 | -16.96% | 53,000.00 | 66.14% |
| RENTALS | 9,855.47 | 19,054.00 | 19,054.00 | 4,327.30 | 18,699.00 | -1.86% | 21,254.00 | 13.66% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 14,731.00 | 19,270.00 | 20,056.15 | 18,854.29 | 18,854.29 | -5.99% | 22,876.00 | 21.33% |
| ADVERTISING | 22,090.50 | 25,000.00 | 25,000.00 | 9,709.92 | 20,000.00 | -20.00% | 50,000.00 | 150.00% |
| PRINTING AND BINDING | 6,692.21 | 10,460.00 | 10,464.30 | 2,584.03 | 7,800.00 | -25.46% | 13,160.00 | 68.72% |
| SECURITY SERVICES | 6,156.00 | 6,000.00 | 6,000.00 | 3,154.00 | 4,200.00 | -30.00% | 8,000.00 | 90.48% |
| TRAVEL, TRAINING, AND RELATED COSTS | 12,770.88 | 25,710.00 | 25,920.00 | 4,332.15 | 20,790.48 | -19.79% | 30,460.00 | 46.51% |
| OTHER PURCHASED SERVICES | 99,473.00 | 113,800.00 | 113,800.00 | 48,235.76 | 112,300.00 | -1.32% | 115,700.00 | 3.03% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 33,588.52 | 41,889.00 | 41,674.70 | 16,958.81 | 37,189.00 | -10.76% | 49,989.00 | 34.42% |
| GASOLINE | 35,013.96 | 40,500.00 | 40,500.00 | 22,012.70 | 40,500.00 | 0.00% | 77,500.00 | 91.36% |
| BOOKS AND PERIODICALS | 1,611.47 | 6,950.00 | 6,950.00 | 1,120.00 | 6,950.00 | 0.00% | 6,950.00 | 0.00% |
| COMPUTER RELATED | 13,533.15 | 30,210.00 | 30,210.00 | - | 8,187.61 | -72.90% | 59,210.00 | 623.17% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | - | 75,000.00 | 104,427.25 | - | 104,427.25 | 0.00% | 35,000.00 | -66.48% |
| OTHER EXPENSES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | - | - | - | (1,077.30) | - | 0.00% | - | 0.00% |
| MISCELLANEOUS | (143,782.88) | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENSES BEFORE OTHER FINANCING USES | 2,487,985.82 | 3,227,667.00 | 3,281,591.22 | 1,268,171.57 | 3,056,421.38 | -6.86% | 3,457,546.76 | 13.12% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 26,726.42 | 26,109.93 | 26,109.93 | - | 26,109.93 | 0.00% | 19,100.65 | -26.85% |
| INTERFUND CHARGES | 1,016,964.73 | 1,227,410.71 | 1,238,136.98 | 596,089.48 | 1,233,207.91 | -0.40% | 1,315,861.53 | 6.70% |
| FACILITY O&M CHARGES | 112,636.00 | 170,702.00 | 170,702.00 | 85,351.02 | 170,702.00 | 0.00% | 167,347.00 | -1.97% |
| TRANSFERS OUT | - | - | 600,000.00 | - | 600,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENSES AFTER OTHER FINANCING USES | 3,644,312.97 | 4,651,889.64 | 5,316,540.13 | 1,949,612.07 | 5,086,441.22 | -4.33% | 4,959,855.94 | -2.49% |
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | |
| NET CHANGE | 550,496.58 | (578,999.64) | (943,650.13) | 549,423.85 | (288,381.22) | -69.44% | (90,150.94) | -68.74% |
| CASH BASIS NET CHANGE (BEFORE DEPRECIATION/NON-CASH FUNDS) | 577,223.00 | (552,889.71) | (917,540.20) | 549,423.85 | (262,271.29) | -71.42% | (71,050.29) | -72.91% |
| CASH AND INVESTMENTS, BEGINNING | 2,218,455.38 | 2,181,872.98 | 2,795,678.38 | 2,795,678.38 | 2,795,678.38 | 0.00% | 2,533,407.09 | -9.38% |
| CASH AND INVESTMENTS, ENDING | 2,795,678.38 | 1,628,983.27 | 1,878,138.18 | 3,345,102.23 | 2,533,407.09 | 34.89% | 2,462,356.80 | -2.80% |
| MINIMUM CASH POLICY - 3 months operating costs | | | | | | | 1,235,188.82 | |
| PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING | | | | | | | 1,227,167.98 | |

| OPERATING BUDGET SUMMARY | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY DEPARTMENT BEFORE OTHER FINANCING USES | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | 11,658,361.69 | 12,806,883.49 | 12,969,072.50 | 5,748,323.22 | 12,807,301.79 | -1.25% | 14,556,314.32 | 13.66% |
| PARISH PRESIDENT | 637,140.69 | 665,303.21 | 656,064.21 | 278,405.76 | 652,039.42 | -0.61% | 684,299.31 | 4.95% |
| PARISH COUNCIL | 1,235,548.85 | 1,421,353.29 | 1,431,098.29 | 581,382.90 | 1,397,139.91 | -2.37% | 1,538,433.50 | 10.11% |
| CHIEF ADMINISTRATIVE OFFICE | 572,421.58 | 586,090.54 | 706,684.17 | 297,229.28 | 706,161.77 | -0.07% | 841,045.44 | 19.10% |
| FACILITIES MANAGEMENT | 1,480,528.39 | 1,636,969.80 | 1,617,455.47 | 571,584.89 | 1,615,530.29 | -0.12% | 1,715,802.24 | 6.21% |
| FINANCE | 1,426,360.66 | 1,608,934.45 | 1,669,782.45 | 666,497.28 | 1,669,782.45 | 0.00% | 1,658,069.19 | -0.70% |
| GRANTS MANAGEMENT | 100,699.73 | 167,637.08 | 216,228.04 | 59,963.11 | 216,194.82 | -0.02% | 269,324.91 | 24.58% |
| HUMAN RESOURCES | 490,247.46 | 630,328.31 | 635,014.06 | 261,384.21 | 631,330.93 | -0.58% | 644,019.84 | 2.01% |
| PROCUREMENT | 476,802.22 | 537,815.39 | 531,041.39 | 245,814.89 | 528,798.83 | -0.42% | 554,677.34 | 4.89% |
| PUBLIC INFORMATION OFFICE | 484,535.43 | 536,504.18 | 529,857.18 | 240,811.90 | 526,681.18 | -0.60% | 588,137.39 | 11.67% |
| TECHNOLOGY | 3,198,948.44 | 3,364,993.22 | 3,324,893.22 | 1,713,225.44 | 3,216,256.63 | -3.27% | 4,220,957.48 | 31.24% |
| DISTRICT ATTORNEY - CIVIL DIV | 1,555,128.24 | 1,650,954.02 | 1,650,954.02 | 832,023.56 | 1,647,385.56 | -0.22% | 1,841,547.68 | 11.79% |
| OPERATING DEPARTMENTS | 51,936,838.55 | 69,088,607.54 | 88,813,218.05 | 27,430,322.98 | 85,102,371.91 | -4.18% | 76,776,136.71 | -9.78% |
| ANIMAL SERVICES | 1,634,758.97 | 2,095,364.15 | 2,134,423.44 | 876,704.99 | 1,993,109.76 | -6.62% | 2,252,068.20 | 12.99% |
| CULTURE RECREATION & TOURISM | 231,716.03 | 381,861.89 | 382,571.89 | 100,604.20 | 335,746.97 | -12.24% | 367,936.12 | 9.59% |
| ECONOMIC DEVELOPMENT | 774,898.75 | 466,955.50 | 484,809.96 | 204,480.58 | 423,628.33 | -12.62% | 479,353.00 | 13.15% |
| ENGINEERING | 2,246,603.95 | 2,829,556.65 | 2,860,515.06 | 1,053,473.61 | 2,708,986.45 | -5.30% | 3,183,716.97 | 17.52% |
| ENVIRONMENTAL SERVICES | 883,769.59 | 1,451,034.01 | 1,452,028.81 | 319,359.41 | 1,203,733.01 | -17.10% | 1,606,146.94 | 33.43% |
| FACILITIES MANAGEMENT | 4,510,429.76 | 6,052,349.70 | 6,697,758.92 | 2,455,657.53 | 6,325,691.49 | -5.56% | 5,294,748.00 | -16.30% |
| HEALTH AND HUMAN SERVICES | 779,115.86 | 383,371.06 | 564,153.40 | 136,786.99 | 469,840.29 | -16.72% | 381,451.00 | -18.81% |
| HOMELAND SECURITY & EMERG OPS | 337,616.27 | 437,262.78 | 446,314.37 | 142,977.17 | 398,698.57 | -10.67% | 475,790.68 | 19.34% |
| LSU CO-OP EXTENSION SERVICES | 30,575.15 | 32,970.00 | 32,970.00 | 15,331.43 | 32,813.93 | -0.47% | 33,037.00 | 0.68% |
| PERMITS AND INSPECTIONS | 1,319,961.69 | 1,533,000.42 | 1,562,427.67 | 667,084.06 | 1,544,019.61 | -1.18% | 1,661,391.68 | 7.60% |
| PLANNING AND DEVELOPMENT | 2,541,591.56 | 3,343,759.80 | 3,368,256.77 | 1,326,667.88 | 3,125,020.36 | -7.22% | 4,175,058.35 | 33.60% |
| PUBLIC WORKS | 24,115,977.65 | 29,424,062.17 | 31,273,319.48 | 13,971,691.49 | 29,639,584.11 | -5.22% | 38,495,034.77 | 29.88% |
| STATE ENVIRONMENTAL HEALTH | 4,649.97 | 52,029.01 | 52,029.01 | 2,012.61 | 7,020.31 | -86.51% | 52,040.01 | 641.28% |
| TECHNOLOGY | 271,119.62 | 323,144.71 | 323,144.71 | 104,857.70 | 301,970.07 | -6.55% | 318,849.98 | 5.59% |
| UTILITIES | 12,147,555.60 | 20,281,885.69 | 37,178,494.56 | 6,052,080.66 | 36,591,955.98 | -1.58% | 17,999,514.01 | -50.81% |
| GENERAL EXPENDITURES | 106,498.13 | - | - | 552.67 | 552.67 | 0.00% | - | -100.00% |
| STATE MANDATED AGENCIES | 17,670,198.82 | 15,438,135.16 | 19,199,447.52 | 9,940,501.07 | 19,156,471.56 | -0.22% | 19,690,825.04 | 2.79% |
| ST TAMMANY PARISH JAIL | 8,303,204.81 | 7,390,729.47 | 9,312,729.47 | 5,269,078.47 | 9,294,636.69 | -0.19% | 9,634,422.00 | 3.66% |
| ST TAMMANY PARISH SHERIFF | - | - | - | - | - | 0.00% | - | 0.00% |
| 22ND JUDICIAL DISTRICT COURT | 3,451,470.61 | 3,205,907.83 | 3,625,728.32 | 1,469,983.72 | 3,600,851.30 | -0.69% | 3,790,662.06 | 5.27% |
| PUBLIC DEFENDER | 13.94 | - | - | - | - | 0.00% | - | 0.00% |
| ASSESSOR'S OFFICE | 8,950.00 | 6,758.44 | 8,950.00 | 500,000.00 | 8,950.00 | 0.00% | 9,400.00 | 5.03% |
| DISTRICT ATTORNEY OF 22ND JD | 4,753,274.40 | 4,091,823.35 | 5,319,382.19 | 2,310,231.45 | 5,319,376.03 | 0.00% | 5,261,173.00 | -1.09% |
| ELECTIONS | 304,909.66 | - | - | - | - | 0.00% | - | 0.00% |
| REGISTRAR OF VOTERS | 245,770.41 | 188,677.41 | 234,000.95 | 120,094.63 | 234,000.95 | 0.00% | 277,303.68 | 18.51% |
| LA DEPT OF VETERANS AFFAIRS | 71,352.00 | 53,950.99 | 72,101.00 | - | 72,101.00 | 0.00% | 72,101.00 | 0.00% |
| WARD COURTS | 325,139.12 | 258,756.84 | 346,933.08 | 154,384.52 | 346,933.08 | 0.00% | 357,409.33 | 3.02% |
| CLERK OF COURT | 206,113.87 | 241,530.83 | 279,622.51 | 116,728.28 | 279,622.51 | 0.00% | 288,353.97 | 3.12% |
| OUTSIDE AGENCIES | 37,168,149.93 | 23,777,302.00 | 23,789,897.00 | 1,713,796.82 | 23,787,697.00 | -0.01% | 23,858,508.00 | 0.30% |
| ST TAMMANY PARISH CORONER | 20,837,945.54 | 7,314,214.00 | 7,328,319.00 | 863,694.69 | 7,326,119.00 | -0.03% | 7,345,837.00 | 0.27% |
| ST TAMMANY PARISH LIBRARY | 12,055,307.81 | 12,143,098.00 | 12,141,980.00 | 741,642.52 | 12,141,980.00 | 0.00% | 12,173,115.00 | 0.26% |
| COAST/STARC | 4,274,896.58 | 4,319,990.00 | 4,319,598.00 | 108,459.61 | 4,319,598.00 | 0.00% | 4,339,556.00 | 0.46% |
| TOTAL EXPENDITURES BY DEPARTMENT BEFORE OTHER FINANCING USES | 118,433,548.99 | 121,110,928.19 | 144,771,635.07 | 44,832,944.09 | 140,853,842.26 | -2.71% | 134,881,784.07 | -4.24% |

| OPERATING BUDGET SUMMARY | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY DEPARTMENT AFTER OTHER FINANCING USES | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| ADMINISTRATIVE DEPARTMENTS | 783,949.69 | 606,036.74 | 662,354.75 | (352,110.84) | 712,326.04 | 7.54% | 790,772.32 | 11.01% |
| PARISH PRESIDENT | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |
| PARISH COUNCIL | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% |
| CHIEF ADMINISTRATIVE OFFICE | 609,138.58 | 628,804.54 | 749,398.17 | 318,586.28 | 748,875.77 | -0.07% | 888,210.44 | 18.61% |
| FACILITIES MANAGEMENT | 1,570,278.39 | 1,741,377.80 | 1,721,863.47 | 623,788.85 | 1,719,938.29 | -0.11% | 1,807,447.24 | 5.09% |
| FINANCE | 1,482,905.66 | 1,674,713.45 | 1,735,561.45 | 699,386.76 | 1,735,561.45 | 0.00% | 1,723,651.19 | -0.69% |
| GRANTS MANAGEMENT | 117,074.73 | 199,564.08 | 248,155.04 | 75,926.59 | 248,121.82 | -0.01% | 302,712.91 | 22.00% |
| HUMAN RESOURCES | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |
| PROCUREMENT | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |
| PUBLIC INFORMATION OFFICE | 506,736.43 | 562,331.18 | 555,684.18 | 253,725.40 | 552,508.18 | -0.57% | 613,886.39 | 11.11% |
| TECHNOLOGY | 3,224,816.44 | 3,397,497.22 | 3,357,397.22 | 1,729,477.46 | 3,248,760.63 | -3.24% | 4,253,585.48 | 30.93% |
| DISTRICT ATTORNEY - CIVIL DIV | 1,603,810.24 | 1,707,586.02 | 1,707,586.02 | 860,339.54 | 1,704,017.56 | -0.21% | 1,898,009.68 | 11.38% |
| INTERFUND CHARGES | (11,428,232.00) | (12,881,762.75) | (12,987,633.75) | (6,440,892.00) | (12,775,891.75) | -1.63% | (14,447,988.00) | 13.09% |
| OPERATING DEPARTMENTS | 69,915,276.37 | 90,399,417.26 | 112,244,684.77 | 34,733,550.15 | 108,533,013.85 | -3.31% | 98,768,769.16 | -9.00% |
| ANIMAL SERVICES | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% |
| CULTURE RECREATION & TOURISM | 307,485.03 | 652,450.89 | 651,004.89 | 235,904.20 | 604,179.97 | -7.19% | 477,992.12 | -20.89% |
| ECONOMIC DEVELOPMENT | 803,171.75 | 494,774.50 | 513,657.96 | 218,394.58 | 452,476.33 | -11.91% | 499,970.10 | 10.50% |
| ENGINEERING | 2,266,790.95 | 2,869,362.65 | 2,900,321.06 | 1,073,376.63 | 2,748,792.45 | -5.22% | 3,247,647.97 | 18.15% |
| ENVIRONMENTAL SERVICES | 1,072,162.59 | 1,667,166.01 | 1,671,120.81 | 427,422.95 | 1,422,825.01 | -14.86% | 1,875,292.94 | 31.80% |
| FACILITIES MANAGEMENT | 9,794,220.72 | 12,298,646.87 | 14,231,368.09 | 3,478,889.53 | 13,859,300.66 | -2.61% | 11,147,746.56 | -19.56% |
| HEALTH AND HUMAN SERVICES | 2,034,236.03 | 1,650,752.06 | 1,832,961.40 | 769,341.31 | 1,737,823.51 | -5.19% | 2,014,285.00 | 15.91% |
| HOMELAND SECURITY & EMERG OPS | 553,056.27 | 748,666.78 | 757,718.37 | 298,679.15 | 710,102.57 | -6.28% | 794,776.68 | 11.92% |
| LSU CO-OP EXTENSION SERVICES | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% |
| PERMITS AND INSPECTIONS | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% |
| PLANNING AND DEVELOPMENT | 3,271,950.22 | 4,223,818.12 | 4,252,269.09 | 1,758,325.34 | 4,009,032.68 | -5.72% | 5,123,965.35 | 27.81% |
| PUBLIC WORKS | 29,222,725.65 | 35,720,383.17 | 37,648,210.48 | 17,119,858.55 | 36,014,475.11 | -4.34% | 45,132,993.77 | 25.32% |
| STATE ENVIRONMENTAL HEALTH | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |
| TECHNOLOGY | 275,173.62 | 327,860.71 | 327,860.71 | 107,215.70 | 306,686.07 | -6.46% | 323,551.98 | 5.50% |
| UTILITIES | 16,405,393.25 | 24,991,378.31 | 41,951,327.18 | 7,168,739.89 | 41,364,788.60 | -1.40% | 23,066,225.25 | -44.24% |
| GENERAL EXPENDITURES | 109,933.13 | 5,165.00 | 605,346.00 | 3,132.67 | 605,898.67 | 0.09% | 5,570.00 | -99.08% |
| STATE MANDATED AGENCIES | 23,319,031.86 | 18,776,919.63 | 22,700,085.50 | 11,609,892.89 | 22,657,109.54 | -0.19% | 24,143,007.04 | 6.56% |
| ST TAMMANY PARISH JAIL | 8,329,450.81 | 7,416,179.18 | 9,339,220.18 | 5,281,798.47 | 9,321,127.40 | -0.19% | 9,663,772.00 | 3.68% |
| ST TAMMANY PARISH SHERIFF | 352,396.00 | 292,712.01 | 311,291.07 | 146,356.02 | 311,291.07 | 0.00% | 373,480.00 | 19.98% |
| 22ND JUDICIAL DISTRICT COURT | 5,014,622.61 | 4,435,918.61 | 4,921,828.35 | 2,084,996.32 | 4,896,951.33 | -0.51% | 5,572,715.06 | 13.80% |
| PUBLIC DEFENDER | 41,708.94 | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |
| ASSESSOR'S OFFICE | 205,917.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |
| DISTRICT ATTORNEY OF 22ND JD | 5,318,264.40 | 4,627,513.34 | 5,875,897.17 | 2,578,075.95 | 5,875,891.01 | 0.00% | 5,853,505.00 | -0.38% |
| ELECTIONS | 340,187.66 | 25,135.09 | 24,772.09 | 12,570.00 | 24,772.09 | 0.00% | 35,012.00 | 41.34% |
| REGISTRAR OF VOTERS | 370,805.41 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |
| LA DEPT OF VETERANS AFFAIRS | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |
| WARD COURTS | 344,047.12 | 297,056.61 | 385,290.85 | 173,530.52 | 385,290.85 | 0.00% | 384,092.33 | -0.31% |
| CLERK OF COURT | 1,271,924.87 | 1,089,287.26 | 1,172,551.54 | 540,605.60 | 1,172,551.54 | 0.00% | 1,425,680.97 | 21.59% |
| INTERFUND TRANSFERS OUT | 1,616,374.04 | - | - | - | - | 0.00% | - | 0.00% |
| OUTSIDE AGENCIES | 37,278,167.93 | 23,851,246.00 | 23,866,246.00 | 1,750,774.82 | 23,864,046.00 | -0.01% | 23,943,159.00 | 0.33% |
| ST TAMMANY PARISH CORONER | 20,900,014.54 | 7,342,329.00 | 7,357,329.00 | 877,752.69 | 7,355,129.00 | -0.03% | 7,375,762.00 | 0.28% |
| ST TAMMANY PARISH LIBRARY | 12,091,236.81 | 12,178,833.00 | 12,178,833.00 | 759,510.52 | 12,178,833.00 | 0.00% | 12,213,763.00 | 0.29% |
| COAST/STARC | 4,286,916.58 | 4,330,084.00 | 4,330,084.00 | 113,511.61 | 4,330,084.00 | 0.00% | 4,353,634.00 | 0.54% |
| TOTAL EXPENDITURES BY DEPARTMENT AFTER OTHER FINANCING USES | 131,296,425.85 | 133,633,619.63 | 159,473,371.02 | 47,742,107.02 | 155,766,495.43 | -2.32% | 147,645,707.52 | -5.21% |

| 100 PARISH PRESIDENT services provided include developing and supporting the Parish management team; facilitating collaboration among Parish staff and other jurisdictions; and locating and using local, regional, state, and federal resources to support, engage, and advocate for the Parish's employees, citizens, services, and businesses. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |
| TOTAL EXPENDITURES BY AGENCY | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT EXECUTIVE | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |
| TOTAL EXPENDITURES BY FUNCTION | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 1000 PARISH PRESIDENT | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |
| TOTAL EXPENDITURES BY ACTIVITY | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 399,964.32 | 411,138.69 | 401,899.69 | 174,840.60 | 401,899.69 | 0.00% | 403,416.48 | 0.38% |
| BENEFITS | 108,230.53 | 110,269.52 | 110,269.52 | 45,752.91 | 110,269.52 | 0.00% | 114,154.20 | 3.52% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 90,000.00 | 90,000.00 | 90,000.00 | 37,500.00 | 90,000.00 | 0.00% | 90,000.00 | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 16.93 | 3,900.00 | 3,321.55 | - | 3,321.55 | 0.00% | 4,200.00 | 26.45% |
| RENTALS | 2,654.88 | 2,700.00 | 2,700.00 | 796.00 | 2,700.00 | 0.00% | 2,700.00 | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 1,750.30 | 2,076.00 | 2,654.45 | 2,654.45 | 2,654.45 | 0.00% | 2,767.00 | 4.24% |
| ADVERTISING | 1,050.00 | - | - | - | - | 0.00% | - | 0.00% |
| PRINTING AND BINDING | 2,111.57 | 3,456.00 | 3,456.00 | 888.94 | 3,456.00 | 0.00% | 3,456.00 | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 21,996.04 | 31,108.00 | 31,108.00 | 13,013.33 | 28,395.21 | -8.72% | 32,853.00 | 15.70% |
| OTHER PURCHASED SERVICES | - | - | - | - | - | 0.00% | 10,000.00 | 0.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 5,664.24 | 6,950.00 | 6,950.00 | 2,292.17 | 5,740.00 | -17.41% | 6,800.00 | 18.47% |
| GASOLINE | 202.08 | 600.00 | 600.00 | 135.25 | 498.00 | -17.00% | 960.00 | 92.77% |
| BOOKS AND PERIODICALS | 454.64 | 605.00 | 605.00 | 458.64 | 605.00 | 0.00% | 605.00 | 0.00% |
| COMPUTER RELATED | 3,045.16 | 2,500.00 | 2,500.00 | 73.47 | 2,500.00 | 0.00% | 12,387.63 | 395.51% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 637,140.69 | 665,303.21 | 656,064.21 | 278,405.76 | 652,039.42 | -0.61% | 684,299.31 | 4.95% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES | 85,074.00 | 111,121.00 | 111,121.00 | 55,560.48 | 111,121.00 | 0.00% | 115,414.00 | 3.86% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 722,214.69 | 776,424.21 | 767,185.21 | 333,966.24 | 763,160.42 | -0.52% | 799,713.31 | 4.79% |

| 120 PARISH COUNCIL services provided include serving and assisting the Parish Council and its members in furtherance of the powers and duties collectively required of the legislative branch of the Parish Government necessary to promote, protect and preserve the general welfare, safety, health, peace, and good order of the Parish. | | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| PARISH OPERATIONS | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% | |
| TOTAL EXPENDITURES BY AGENCY | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| GENERAL GOVERNMENT LEGISLATIVE | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% | |
| TOTAL EXPENDITURES BY FUNCTION | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% | |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | | |
| 000 GENERAL FUND | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% | |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% | |
| EXPENDITURES BY ACTIVITY | | | | | | | | | |
| 1200 PARISH COUNCIL | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% | |
| TOTAL EXPENDITURES BY ACTIVITY | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| SALARIES | 860,009.86 | 908,537.74 | 908,537.74 | 400,108.72 | 908,537.74 | 0.00% | 960,837.50 | 5.76% | |
| BENEFITS | 240,097.32 | 262,413.15 | 262,413.15 | 108,036.98 | 262,413.15 | 0.00% | 272,947.52 | 4.01% | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | - | 100,000.00 | 100,000.00 | - | 80,000.00 | -20.00% | 100,000.00 | 25.00% | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 562.50 | 5,600.00 | 4,164.02 | - | 862.50 | -79.29% | 4,200.00 | 386.96% | |
| RENTALS | 9,927.20 | 11,552.40 | 11,552.40 | 5,251.20 | 11,552.40 | 0.00% | 11,552.40 | 0.00% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 4,596.18 | 5,140.00 | 6,575.98 | 6,150.98 | 6,150.98 | -6.46% | 6,607.00 | 7.41% | |
| ADVERTISING | 60,261.94 | 45,000.00 | 45,000.00 | 24,255.77 | 45,000.00 | 0.00% | 68,000.00 | 51.11% | |
| PRINTING AND BINDING | 1,911.15 | 4,200.00 | 4,200.00 | 882.12 | 3,160.20 | -24.76% | 4,200.00 | 32.90% | |
| SECURITY SERVICES | 9,690.00 | 7,296.00 | 7,296.00 | 5,890.00 | 7,296.00 | 0.00% | 13,680.00 | 87.50% | |
| TRAVEL, TRAINING, AND RELATED COSTS | 15,551.17 | 22,754.00 | 22,799.00 | 13,802.00 | 20,095.00 | -11.86% | 22,829.08 | 13.61% | |
| OTHER PURCHASED SERVICES | 14,132.07 | 16,750.00 | 16,750.00 | - | 14,359.07 | -14.27% | 30,250.00 | 110.67% | |
| SUPPLIES | | | | | | | | | |
| GENERAL SUPPLIES | 4,012.91 | 13,260.00 | 13,260.00 | 2,184.60 | 13,260.00 | 0.00% | 12,780.00 | -3.62% | |
| BOOKS AND PERIODICALS | 11,757.56 | 14,050.00 | 14,050.00 | 5,120.53 | 11,650.00 | -17.08% | 14,050.00 | 20.60% | |
| COMPUTER RELATED | 3,038.99 | 4,800.00 | 14,500.00 | 9,700.00 | 12,802.87 | -11.70% | 16,500.00 | 28.88% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 1,235,548.85 | 1,421,353.29 | 1,431,098.29 | 581,382.90 | 1,397,139.91 | -2.37% | 1,538,433.50 | 10.11% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES | 115,579.00 | 143,661.00 | 143,661.00 | 71,830.50 | 143,661.00 | 0.00% | 148,270.00 | 3.21% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 1,351,127.85 | 1,565,014.29 | 1,574,759.29 | 653,213.40 | 1,540,800.91 | -2.16% | 1,686,703.50 | 9.47% | |

| 140 CHIEF ADMINISTRATIVE OFFICE | | services provided include overseeing the daily operations of the Parish; formulating projects through strategic plans and the annual budget; supervising and monitoring Parish departments' performance; developing and enforcing administrative policies and procedures; and improving intergovernmental relations. | | | | | | |
|---|-----------------------------|--|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 609,138.58 | 628,804.54 | 749,398.17 | 318,586.28 | 748,875.77 | -0.07% | 888,210.44 | 18.61% |
| TOTAL EXPENDITURES BY AGENCY | 609,138.58 | 628,804.54 | 749,398.17 | 318,586.28 | 748,875.77 | -0.07% | 888,210.44 | 18.61% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| EXECUTIVE | 501,069.66 | 526,309.62 | 646,903.25 | 271,036.35 | 646,680.85 | -0.03% | 785,861.89 | 21.52% |
| FINANCIAL ADMINISTRATION | 108,068.92 | 102,494.92 | 102,494.92 | 47,549.93 | 102,194.92 | -0.29% | 102,348.55 | 0.15% |
| TOTAL EXPENDITURES BY FUNCTION | 609,138.58 | 628,804.54 | 749,398.17 | 318,586.28 | 748,875.77 | -0.07% | 888,210.44 | 18.61% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 609,138.58 | 628,804.54 | 749,398.17 | 318,586.28 | 748,875.77 | -0.07% | 888,210.44 | 18.61% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 609,138.58 | 628,804.54 | 749,398.17 | 318,586.28 | 748,875.77 | -0.07% | 888,210.44 | 18.61% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 1400 CHIEF ADMINISTRATIVE OFFICE | 501,069.66 | 526,309.62 | 646,903.25 | 271,036.35 | 646,680.85 | -0.03% | 785,861.89 | 21.52% |
| 1401 RISK MANAGEMENT | 108,068.92 | 102,494.92 | 102,494.92 | 47,549.93 | 102,194.92 | -0.29% | 102,348.55 | 0.15% |
| TOTAL EXPENDITURES BY ACTIVITY | 609,138.58 | 628,804.54 | 749,398.17 | 318,586.28 | 748,875.77 | -0.07% | 888,210.44 | 18.61% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 445,862.18 | 444,315.00 | 540,479.00 | 226,623.20 | 540,479.00 | 0.00% | 606,550.89 | 12.22% |
| BENEFITS | 112,966.17 | 111,790.81 | 134,724.58 | 56,960.73 | 134,724.58 | 0.00% | 150,102.80 | 11.41% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | - | - | - | - | - | 0.00% | 1,500.00 | 0.00% |
| RENTALS | 2,654.88 | 2,654.88 | 2,654.88 | 619.24 | 2,432.48 | -8.38% | 2,388.00 | -1.83% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 1,522.05 | 1,676.00 | 2,087.11 | 2,087.11 | 2,087.11 | 0.00% | 3,115.00 | 49.25% |
| PRINTING AND BINDING | 2,037.65 | 1,830.60 | 1,830.60 | 185.24 | 1,830.60 | 0.00% | 1,940.00 | 5.98% |
| TRAVEL, TRAINING, AND RELATED COSTS | 2,776.69 | 11,695.37 | 11,929.26 | 2,148.91 | 11,779.26 | -1.26% | 13,138.75 | 11.54% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 2,637.16 | 1,977.88 | 2,430.11 | 906.22 | 2,430.11 | 0.00% | 2,200.00 | -9.47% |
| GASOLINE | - | - | - | - | - | 0.00% | 960.00 | 0.00% |
| BOOKS AND PERIODICALS | - | 150.00 | 150.00 | - | - | -100.00% | 150.00 | 0.00% |
| COMPUTER RELATED | 1,964.80 | 10,000.00 | 10,398.63 | 7,698.63 | 10,398.63 | 0.00% | 5,000.00 | -51.92% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | - | - | - | - | - | 0.00% | 54,000.00 | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 572,421.58 | 586,090.54 | 706,684.17 | 297,229.28 | 706,161.77 | -0.07% | 841,045.44 | 19.10% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES | 36,717.00 | 42,714.00 | 42,714.00 | 21,357.00 | 42,714.00 | 0.00% | 47,165.00 | 10.42% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 609,138.58 | 628,804.54 | 749,398.17 | 318,586.28 | 748,875.77 | -0.07% | 888,210.44 | 18.61% |

| 160 ANIMAL SERVICES services provided include providing optimal specialized care to animals; offering temporary shelter to the community's unwanted and stray pet population; and promoting responsible pet ownership and humane treatment of animals through regular adoption events and community education. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% |
| TOTAL EXPENDITURES BY AGENCY | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HEALTH AND WELFARE | 2,020,800.97 | 2,583,859.15 | 2,626,350.44 | 1,120,952.99 | 2,485,036.76 | -5.38% | 2,781,763.20 | 11.94% |
| INTERFUND TRANSFERS OUT | - | - | 77,000.00 | - | 77,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES BY FUNCTION | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 112 ANIMAL SERVICES | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 1600 ANIMAL SERVICES | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% |
| TOTAL EXPENDITURES BY ACTIVITY | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 815,404.07 | 980,359.30 | 1,004,843.80 | 432,197.89 | 1,004,843.80 | 0.00% | 1,106,139.52 | 10.08% |
| BENEFITS | 311,246.77 | 401,409.85 | 404,374.16 | 173,194.95 | 404,374.16 | 0.00% | 445,078.78 | 10.07% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 56,851.65 | 89,200.00 | 89,200.00 | 18,885.45 | 49,450.00 | -44.56% | 89,800.00 | 81.60% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 54,662.66 | 60,000.00 | 60,000.00 | 27,319.89 | 60,000.00 | 0.00% | 70,000.00 | 16.67% |
| CLEANING SERVICES | 13,152.00 | 15,600.00 | 15,600.00 | 4,949.00 | 13,500.00 | -13.46% | 16,800.00 | 24.44% |
| REPAIRS AND MAINTENANCE SERVICES | 58,030.32 | 98,900.00 | 94,850.00 | 28,368.87 | 70,516.00 | -25.66% | 107,300.00 | 52.16% |
| RENTALS | 6,752.36 | 9,000.00 | 9,000.00 | 2,863.13 | 9,000.00 | 0.00% | 9,600.00 | 6.67% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 31,555.99 | 40,048.00 | 40,048.00 | 36,141.65 | 36,951.61 | -7.73% | 34,799.00 | -5.83% |
| COMMUNICATIONS | 6,853.60 | 6,227.00 | 6,227.00 | 2,805.40 | 6,227.00 | 0.00% | 8,180.90 | 31.38% |
| PRINTING AND BINDING | 5,632.38 | 5,000.00 | 5,500.00 | 4,141.72 | 5,500.00 | 0.00% | 6,000.00 | 9.09% |
| SECURITY SERVICES | - | - | 1,000.00 | 608.00 | 1,000.00 | 0.00% | - | -100.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 7,021.88 | 19,350.00 | 22,550.00 | 1,580.64 | 13,260.00 | -41.20% | 21,900.00 | 65.16% |
| OTHER PURCHASED SERVICES | 8,077.84 | 10,470.00 | 10,520.00 | 3,750.39 | 6,400.00 | -39.16% | 11,170.00 | 74.53% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 213,332.76 | 258,500.00 | 235,411.61 | 112,480.60 | 223,851.19 | -4.91% | 259,000.00 | 15.70% |
| MAINTENANCE | 1,892.07 | 5,000.00 | 5,000.00 | 1,939.05 | 2,000.00 | -60.00% | 5,000.00 | 150.00% |
| GASOLINE | 21,191.91 | 46,000.00 | 41,000.00 | 15,355.59 | 35,000.00 | -14.63% | 46,000.00 | 31.43% |
| COMPUTER RELATED | 9,484.69 | 10,000.00 | 15,000.00 | 10,122.77 | 11,000.00 | -26.67% | 15,000.00 | 36.36% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | 9,864.00 | 40,000.00 | 73,998.87 | - | 40,000.00 | -45.95% | - | -100.00% |

| 160 ANIMAL SERVICES services provided include providing optimal specialized care to animals; offering temporary shelter to the community's unwanted and stray pet population; and promoting responsible pet ownership and humane treatment of animals through regular adoption events and community education. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| OTHER EXPENDITURES MISCELLANEOUS | 3,752.02 | 300.00 | 300.00 | - | 236.00 | -21.33% | 300.00 | 27.12% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 1,634,758.97 | 2,095,364.15 | 2,134,423.44 | 876,704.99 | 1,993,109.76 | -6.62% | 2,252,068.20 | 12.99% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES | 386,042.00 | 488,495.00 | 491,927.00 | 244,248.00 | 491,927.00 | 0.00% | 529,695.00 | 7.68% |
| TRANSFERS OUT | - | - | 77,000.00 | - | 77,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 2,020,800.97 | 2,583,859.15 | 2,703,350.44 | 1,120,952.99 | 2,562,036.76 | -5.23% | 2,781,763.20 | 8.58% |

| 180 CULTURE RECREATION & TOURISM | | services provided include administrating of programs and initiatives related to culture, recreation and/or tourism, including arts programs, Camp Salmen Nature Park, St. Tammany Fishing Pier, Tammany Trace, and other public recreation venues and programs. | | | | | | | |
|---|-------------------------------------|---|---|--|--|--|--|--|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| PARISH OPERATIONS | 307,485.03 | 652,450.89 | 651,004.89 | 235,904.20 | 604,179.97 | -7.19% | 477,992.12 | -20.89% | |
| TOTAL EXPENDITURES BY AGENCY | 307,485.03 | 652,450.89 | 651,004.89 | 235,904.20 | 604,179.97 | -7.19% | 477,992.12 | -20.89% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| CULTURE-RECREATION | 307,485.03 | 652,450.89 | 651,004.89 | 235,904.20 | 604,179.97 | -7.19% | 477,992.12 | -20.89% | |
| TOTAL EXPENDITURES BY FUNCTION | 307,485.03 | 652,450.89 | 651,004.89 | 235,904.20 | 604,179.97 | -7.19% | 477,992.12 | -20.89% | |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| 100 PUBLIC WORKS | 152,256.69 | 170,111.80 | 170,821.80 | 65,519.38 | 159,198.04 | -6.80% | 162,333.03 | 1.97% | |
| 122 ECONOMIC DEVELOPMENT | 155,228.34 | 482,339.09 | 480,183.09 | 170,384.82 | 444,981.93 | -7.33% | 315,659.09 | -29.06% | |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 307,485.03 | 652,450.89 | 651,004.89 | 235,904.20 | 604,179.97 | -7.19% | 477,992.12 | -20.89% | |
| EXPENDITURES BY ACTIVITY | | | | | | | | | |
| 1800 CULTURE RECREATION & TOURISM | 41.00 | 20,957.00 | 20,623.00 | 10,476.00 | 20,623.00 | 0.00% | 67.00 | -99.68% | |
| 1801 CAMP SALMEN NATURE PARK | 73,999.35 | 131,818.97 | 131,721.97 | 32,101.22 | 121,661.01 | -7.64% | 161,682.00 | 32.90% | |
| 1802 TAMMANY TRACE ADMINISTRATION | 152,256.69 | 170,111.80 | 170,821.80 | 65,519.38 | 159,198.04 | -6.80% | 162,333.03 | 1.97% | |
| 1803 ST TAMMANY PARISH FISHING PIER | 69,436.12 | 307,606.12 | 305,861.12 | 120,816.64 | 286,525.42 | -6.32% | 135,460.09 | -52.72% | |
| 1806 TAMMANY TRACE KIDS' TOWN | 11,751.87 | 21,957.00 | 21,977.00 | 6,990.96 | 16,172.50 | -26.41% | 18,450.00 | 14.08% | |
| TOTAL EXPENDITURES BY ACTIVITY | 307,485.03 | 652,450.89 | 651,004.89 | 235,904.20 | 604,179.97 | -7.19% | 477,992.12 | -20.89% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| SALARIES | 107,155.67 | 176,012.40 | 178,633.40 | 47,302.98 | 178,633.40 | 0.00% | 167,119.95 | -6.45% | |
| BENEFITS | 36,623.35 | 42,872.49 | 43,373.49 | 15,676.55 | 43,373.49 | 0.00% | 42,866.17 | -1.17% | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | | |
| TECHNICAL SERVICES | 2,750.00 | 4,500.00 | 4,500.00 | 1,120.00 | 3,000.00 | -33.33% | 4,500.00 | 50.00% | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| UTILITY SERVICES | 11,267.35 | 26,400.00 | 24,695.25 | 4,649.51 | 12,450.00 | -49.59% | 24,900.00 | 100.00% | |
| CLEANING SERVICES | 959.10 | 2,520.00 | 2,520.00 | - | 2,440.00 | -3.17% | 2,520.00 | 3.28% | |
| REPAIRS AND MAINTENANCE SERVICES | 18,833.96 | 48,440.00 | 47,440.00 | 2,344.37 | 36,780.92 | -22.47% | 47,440.00 | 28.98% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 21,632.10 | 26,156.00 | 30,016.99 | 26,594.89 | 28,067.38 | -6.50% | 28,629.00 | 2.00% | |
| ADVERTISING | - | 2,300.00 | 2,300.00 | - | 1,000.00 | -56.52% | 2,300.00 | 130.00% | |
| PRINTING AND BINDING | - | 1,300.00 | 1,300.00 | - | - | -100.00% | 1,300.00 | 0.00% | |
| SECURITY SERVICES | - | 2,736.00 | 2,736.00 | - | - | -100.00% | 2,736.00 | 0.00% | |
| TRAVEL, TRAINING, AND RELATED COSTS | 200.00 | 1,050.00 | 1,050.00 | - | 325.00 | -69.05% | 1,050.00 | 223.08% | |

| 180 CULTURE RECREATION & TOURISM | | services provided include administrating of programs and initiatives related to culture, recreation and/or tourism, including arts programs, Camp Salmen Nature Park, St. Tammany Fishing Pier, Tammany Trace, and other public recreation venues and programs. | | | | | | | |
|---|-------------------------------------|---|---|--|--|--|--|--|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| SUPPLIES | | | | | | | | | |
| GENERAL SUPPLIES | 10,586.74 | 17,375.00 | 14,657.76 | 1,335.26 | 10,293.78 | -29.77% | 17,375.00 | 68.79% | |
| MAINTENANCE | 21,353.86 | 20,200.00 | 19,349.00 | 1,580.64 | 17,748.00 | -8.27% | 20,200.00 | 13.82% | |
| GASOLINE | 32.90 | 2,500.00 | 2,500.00 | - | 1,635.00 | -34.60% | 2,500.00 | 52.91% | |
| COMPUTER RELATED | 321.00 | 7,500.00 | 7,500.00 | - | - | -100.00% | 2,500.00 | 0.00% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 231,716.03 | 381,861.89 | 382,571.89 | 100,604.20 | 335,746.97 | -12.24% | 367,936.12 | 9.59% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES | 75,769.00 | 270,589.00 | 268,433.00 | 135,300.00 | 268,433.00 | 0.00% | 110,056.00 | -59.00% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 307,485.03 | 652,450.89 | 651,004.89 | 235,904.20 | 604,179.97 | -7.19% | 477,992.12 | -20.89% | |

| 200 ECONOMIC DEVELOPMENT services provided include fostering a strong economic base to improve the lives of Parish residents and focusing on retention and solicitation of businesses will safeguard the community's success and stability during economic changes. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 27,318.43 | 54,018.00 | 54,975.00 | 9,460.55 | 28,606.31 | -47.96% | 56,252.00 | 96.64% |
| ECONOMIC DEVELOPMENT DISTRICTS | 775,853.32 | 440,756.50 | 458,682.96 | 208,934.03 | 423,870.02 | -7.59% | 443,718.00 | 4.68% |
| TOTAL EXPENDITURES BY AGENCY | 803,171.75 | 494,774.50 | 513,657.96 | 218,394.58 | 452,476.33 | -11.91% | 499,970.00 | 10.50% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| ECON DEVELOP & ASSISTANCE | 803,171.75 | 494,774.50 | 513,657.96 | 218,394.58 | 452,476.33 | -11.91% | 499,970.00 | 10.50% |
| TOTAL EXPENDITURES BY FUNCTION | 803,171.75 | 494,774.50 | 513,657.96 | 218,394.58 | 452,476.33 | -11.91% | 499,970.00 | 10.50% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 122 ECONOMIC DEVELOPMENT | 27,318.43 | 54,018.00 | 54,975.00 | 9,460.55 | 28,606.31 | -47.96% | 56,252.00 | 96.64% |
| 123 ECONOMIC DEVELOPMENT DISTRICTS | 775,853.32 | 440,756.50 | 458,682.96 | 208,934.03 | 423,870.02 | -7.59% | 443,718.00 | 4.68% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 803,171.75 | 494,774.50 | 513,657.96 | 218,394.58 | 452,476.33 | -11.91% | 499,970.00 | 10.50% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 2000 ECONOMIC DEVELOPMENT | 27,318.43 | 54,018.00 | 54,975.00 | 9,460.55 | 28,606.31 | -47.96% | 56,252.00 | 96.64% |
| 2025 HWY. 21 ECON DEV DISTRICT | 703,610.23 | 374,517.00 | 392,443.46 | 186,240.74 | 349,600.52 | -10.92% | 443,718.00 | 26.92% |
| 2040 ROOMS TO GO ECON DEV DISTRICT | 72,243.09 | 66,239.50 | 66,239.50 | 22,693.29 | 74,269.50 | 12.12% | - | -100.00% |
| TOTAL EXPENDITURES BY ACTIVITY | 803,171.75 | 494,774.50 | 513,657.96 | 218,394.58 | 452,476.33 | -11.91% | 499,970.00 | 10.50% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 11,088.00 | - | 912.00 | 456.00 | 912.00 | 0.00% | - | -100.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 597.17 | 750.00 | 750.00 | 255.51 | 650.00 | -13.33% | 750.00 | 15.38% |
| CLEANING SERVICES | 786.00 | 984.00 | 1,140.00 | 403.75 | 786.00 | -31.05% | 1,140.00 | 45.04% |
| REPAIRS AND MAINTENANCE SERVICES | 899.20 | 16,000.00 | 14,575.71 | - | 14,575.71 | 0.00% | 16,000.00 | 9.77% |
| RENTALS | 670.75 | 1,407.00 | 1,407.00 | 300.00 | 500.00 | -64.46% | 1,407.00 | 181.40% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | - | 51.00 | 59.29 | 59.29 | 59.29 | 0.00% | 52.00 | -12.30% |
| SECURITY SERVICES | 2,546.00 | 2,388.00 | 3,648.00 | 1,900.00 | 3,648.00 | 0.00% | 3,876.00 | 6.25% |
| OTHER PURCHASED SERVICES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | - | -100.00% |
| PASS THROUGH FUNDS TO OTHERS | 486,643.84 | 89,228.50 | 89,153.50 | 21,685.29 | 72,183.50 | -19.03% | 25,000.00 | -65.37% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 278.31 | 270.00 | 270.00 | - | 262.31 | -2.85% | 270.00 | 2.93% |
| OTHER EXPENDITURES | | | | | | | | |
| MISCELLANEOUS | 266,389.48 | 350,877.00 | 367,894.46 | 174,420.74 | 325,051.52 | -11.65% | 430,858.00 | 32.55% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 774,898.75 | 466,955.50 | 484,809.96 | 204,480.58 | 423,628.33 | -12.62% | 479,353.00 | 13.15% |

| 200 ECONOMIC DEVELOPMENT services provided include fostering a strong economic base to improve the lives of Parish residents and focusing on retention and solicitation of businesses will safeguard the community's success and stability during economic changes. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES | 28,273.00 | 27,819.00 | 28,848.00 | 13,914.00 | 28,848.00 | 0.00% | 20,617.00 | -28.53% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 803,171.75 | 494,774.50 | 513,657.96 | 218,394.58 | 452,476.33 | -11.91% | 499,970.00 | 10.50% |
| REIMBURSEMENT OF EXCESS COSTS TO FACILITIES | | | | | | | | |
| 2401 BUSH COMMUNITY CENTER | 3,654.64 | 11,816.00 | 11,739.00 | 3,424.23 | 11,385.70 | -3.01% | - | -100.00% |
| 2403 FAIRGROUNDS ARENA | 208,105.94 | 171,786.00 | 188,906.46 | 71,636.73 | 149,747.11 | -20.73% | 368,341.00 | 145.98% |
| 2408 LEVEE BOARD BUILDING | 20,084.40 | 23,555.00 | 23,430.00 | 7,929.55 | 22,320.00 | -4.74% | - | -100.00% |
| 2413 ST TAMMANY REGIONAL AIRPORT | 64,069.12 | 143,720.00 | 143,819.00 | 100,368.36 | 141,598.71 | -1.54% | 62,517.00 | -55.85% |
| TOTAL REIMBURSEMENT OF EXCESS COSTS TO FACILITIES | 295,914.10 | 350,877.00 | 367,894.46 | 183,358.87 | 325,051.52 | -11.65% | 430,858.00 | 32.55% |
| FUNDING SOURCES FOR EXCESS COSTS TO FACILITIES | | | | | | | | |
| 2025 HWY. 21 ECON DEV DISTRICT GRANT FUNDING SOURCES | 266,389.48 | 350,877.00 | 367,894.46 | 174,420.74 | 325,051.52 | -11.65% | 430,858.00 | 32.55% |
| | 29,524.62 | - | - | 8,938.13 | - | 0.00% | - | 0.00% |
| TOTAL FUNDING SOURCES FOR EXCESS COSTS TO FACILITIES | 295,914.10 | 350,877.00 | 367,894.46 | 183,358.87 | 325,051.52 | -11.65% | 430,858.00 | 32.55% |

| 210 ENGINEERING services provided include the oversight and administration of major road, drainage and capital projects and the review and approval of subdivision development, commercial and residential permits, and compliance with federal and state regulations within unincorporated St. Tammany Parish. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 2,187,658.22 | 2,761,316.94 | 2,789,239.08 | 1,036,973.15 | 2,642,639.54 | -5.26% | 3,142,960.44 | 18.93% |
| DEVELOPMENT | 79,132.73 | 108,045.71 | 111,081.98 | 36,403.48 | 106,152.91 | -4.44% | 104,687.53 | -1.38% |
| TOTAL EXPENDITURES BY AGENCY | 2,266,790.95 | 2,869,362.65 | 2,900,321.06 | 1,073,376.63 | 2,748,792.45 | -5.22% | 3,247,647.97 | 18.15% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| OTHER-UNCLASSIFIED | 79,132.73 | 108,045.71 | 111,081.98 | 36,403.48 | 106,152.91 | -4.44% | 104,687.53 | -1.38% |
| HIGHWAYS AND STREETS | 2,187,658.22 | 2,761,316.94 | 2,789,239.08 | 1,036,973.15 | 2,642,639.54 | -5.26% | 3,142,960.44 | 18.93% |
| TOTAL EXPENDITURES BY FUNCTION | 2,266,790.95 | 2,869,362.65 | 2,900,321.06 | 1,073,376.63 | 2,748,792.45 | -5.22% | 3,247,647.97 | 18.15% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 100 PUBLIC WORKS | 2,187,658.22 | 2,761,316.94 | 2,789,239.08 | 1,036,973.15 | 2,642,639.54 | -5.26% | 3,142,960.44 | 18.93% |
| ENTERPRISE FUNDS | | | | | | | | |
| 507 DEVELOPMENT | 79,132.73 | 108,045.71 | 111,081.98 | 36,403.48 | 106,152.91 | -4.44% | 104,687.53 | -1.38% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 2,266,790.95 | 2,869,362.65 | 2,900,321.06 | 1,073,376.63 | 2,748,792.45 | -5.22% | 3,247,647.97 | 18.15% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 2101 CAPITAL-ENGINEERING | 1,478,053.02 | 1,788,805.59 | 1,786,946.12 | 709,341.88 | 1,687,263.33 | -5.58% | 2,200,772.65 | 30.43% |
| 2102 DEVELOPMENT-ENGINEERING | 788,737.93 | 1,080,557.06 | 1,113,374.94 | 364,034.75 | 1,061,529.12 | -4.66% | 1,046,875.32 | -1.38% |
| TOTAL EXPENDITURES BY ACTIVITY | 2,266,790.95 | 2,869,362.65 | 2,900,321.06 | 1,073,376.63 | 2,748,792.45 | -5.22% | 3,247,647.97 | 18.15% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 1,533,083.94 | 1,775,183.24 | 1,775,183.24 | 733,207.90 | 1,775,183.24 | 0.00% | 1,924,424.31 | 8.41% |
| BENEFITS | 460,790.97 | 532,290.43 | 532,290.43 | 224,487.34 | 532,290.43 | 0.00% | 588,856.68 | 10.63% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 93,312.75 | 60,000.00 | 104,497.00 | 23,433.23 | 69,497.00 | -33.49% | 50,000.00 | -28.05% |
| OTHER PROFESSIONAL SERVICES | 58,386.10 | 50,000.00 | 59,300.00 | 2,220.00 | 10,590.25 | -82.14% | 389,400.00 | 3576.97% |
| TECHNICAL SERVICES | - | 25,000.00 | 5,000.00 | - | 5,000.00 | 0.00% | - | -100.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 33,562.41 | 97,770.00 | 94,204.91 | 23,802.52 | 80,770.00 | -14.26% | 91,400.00 | 13.16% |
| RENTALS | 8,378.40 | 14,258.98 | 14,258.98 | 3,491.00 | 14,258.98 | 0.00% | 14,258.98 | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 10,946.57 | 62,577.00 | 62,577.00 | 15,791.80 | 15,791.80 | -74.76% | 16,258.00 | 2.95% |
| PRINTING AND BINDING | 4,116.53 | 5,230.00 | 6,393.93 | 2,629.66 | 6,393.93 | 0.00% | 5,230.00 | -18.20% |
| TRAVEL, TRAINING, AND RELATED COSTS | 9,287.14 | 22,349.00 | 21,345.87 | 2,798.80 | 16,352.95 | -23.39% | 23,849.00 | 45.84% |
| OTHER PURCHASED SERVICES | - | 1,428.00 | 1,428.00 | - | 1,428.00 | 0.00% | 1,550.00 | 8.54% |

| 210 ENGINEERING | | services provided include the oversight and administration of major road, drainage and capital projects and the review and approval of subdivision development, commercial and residential permits, and compliance with federal and state regulations within unincorporated St. Tammany Parish. | | | | | | |
|---|-------------------------------------|---|---|--|--|--|--|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 17,695.36 | 23,700.00 | 23,700.00 | 5,753.98 | 21,494.17 | -9.31% | 23,900.00 | 11.19% |
| GASOLINE | 16,016.29 | 15,000.00 | 19,000.00 | 9,788.14 | 18,600.00 | -2.11% | 37,000.00 | 98.92% |
| COMPUTER RELATED | 3,673.53 | 18,770.00 | 24,635.70 | 15,369.24 | 24,635.70 | 0.00% | 17,590.00 | -28.60% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | - | 126,000.00 | 126,000.00 | - | 126,000.00 | 0.00% | - | -100.00% |
| OTHER EXPENDITURES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | (2,646.04) | - | (9,300.00) | (9,300.00) | (9,300.00) | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 2,246,603.95 | 2,829,556.65 | 2,860,515.06 | 1,053,473.61 | 2,708,986.45 | -5.30% | 3,183,716.97 | 17.52% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | - | - | - | - | - | 0.00% | - | 0.00% |
| FACILITY O&M CHARGES | 20,187.00 | 39,806.00 | 39,806.00 | 19,903.02 | 39,806.00 | 0.00% | 63,931.00 | 60.61% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 2,266,790.95 | 2,869,362.65 | 2,900,321.06 | 1,073,376.63 | 2,748,792.45 | -5.22% | 3,247,647.97 | 18.15% |

| 220 ENVIRONMENTAL SERVICES services provided include licensing, monitoring, and inspecting sewerage and water systems and providing environmental services such as the litter abatement program. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 1,072,162.59 | 1,667,166.01 | 1,671,120.81 | 427,422.95 | 1,422,825.01 | -14.86% | 1,875,292.94 | 31.80% |
| TOTAL EXPENDITURES BY AGENCY | 1,072,162.59 | 1,667,166.01 | 1,671,120.81 | 427,422.95 | 1,422,825.01 | -14.86% | 1,875,292.94 | 31.80% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| SANITATION | 1,072,162.59 | 1,667,166.01 | 1,671,120.81 | 427,422.95 | 1,422,825.01 | -14.86% | 1,875,292.94 | 31.80% |
| TOTAL EXPENDITURES BY FUNCTION | 1,072,162.59 | 1,667,166.01 | 1,671,120.81 | 427,422.95 | 1,422,825.01 | -14.86% | 1,875,292.94 | 31.80% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 102 ENVIRONMENTAL SERVICES | 1,072,162.59 | 1,667,166.01 | 1,671,120.81 | 427,422.95 | 1,422,825.01 | -14.86% | 1,875,292.94 | 31.80% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 1,072,162.59 | 1,667,166.01 | 1,671,120.81 | 427,422.95 | 1,422,825.01 | -14.86% | 1,875,292.94 | 31.80% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 2200 ENVIRONMENTAL SERVICES | 784,707.42 | 843,434.84 | 845,691.94 | 364,615.08 | 839,571.84 | -0.72% | 1,088,919.08 | 29.70% |
| 2201 LITTER ABATEMENT | 287,455.17 | 823,731.17 | 825,428.87 | 62,807.87 | 583,253.17 | -29.34% | 786,373.86 | 34.83% |
| TOTAL EXPENDITURES BY ACTIVITY | 1,072,162.59 | 1,667,166.01 | 1,671,120.81 | 427,422.95 | 1,422,825.01 | -14.86% | 1,875,292.94 | 31.80% |

| 220 ENVIRONMENTAL SERVICES services provided include licensing, monitoring, and inspecting sewerage and water systems and providing environmental services such as the litter abatement program. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 453,650.56 | 555,455.40 | 555,455.40 | 210,455.83 | 555,455.40 | 0.00% | 625,957.06 | 12.69% |
| BENEFITS | 180,486.05 | 211,416.61 | 211,416.61 | 77,335.04 | 211,416.61 | 0.00% | 239,779.88 | 13.42% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | - | 25,000.00 | 25,000.00 | - | 25,000.00 | 0.00% | 100,000.00 | 300.00% |
| OTHER PROFESSIONAL SERVICES | 75.00 | 690.00 | 690.00 | - | 540.00 | -21.74% | 690.00 | 27.78% |
| TECHNICAL SERVICES | 145,353.03 | 549,500.00 | 549,500.00 | 1,612.50 | 324,500.00 | -40.95% | 428,400.00 | 32.02% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 10,651.20 | 25,736.00 | 24,695.10 | 3,769.20 | 22,125.00 | -10.41% | 28,900.00 | 30.62% |
| RENTALS | 5,518.84 | 5,460.00 | 6,735.00 | 2,227.22 | 5,460.00 | -18.93% | 5,880.00 | 7.69% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 7,589.55 | 9,176.00 | 10,001.82 | 10,001.82 | 10,001.82 | 0.00% | 10,670.00 | 6.68% |
| ADVERTISING | - | 1,900.00 | 1,195.61 | - | 1,195.61 | 0.00% | 1,900.00 | 58.91% |
| PRINTING AND BINDING | 246.47 | 745.00 | 745.00 | 118.43 | 745.00 | 0.00% | 745.00 | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 2,137.99 | 6,045.00 | 6,045.00 | 255.00 | 5,155.00 | -14.72% | 8,625.00 | 67.31% |
| OTHER PURCHASED SERVICES | 818.75 | 1,650.00 | 1,650.00 | - | 500.00 | -69.70% | 650.00 | 30.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 6,708.29 | 29,060.00 | 29,699.27 | 4,540.32 | 18,938.57 | -36.23% | 29,240.00 | 54.39% |
| GASOLINE | 16,557.02 | 24,000.00 | 24,000.00 | 9,044.05 | 17,600.00 | -26.67% | 41,760.00 | 137.27% |
| BOOKS AND PERIODICALS | 300.00 | 300.00 | 300.00 | - | 300.00 | 0.00% | 300.00 | 0.00% |
| COMPUTER RELATED | 3,229.20 | 4,750.00 | 4,750.00 | - | 4,750.00 | 0.00% | 12,500.00 | 163.16% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | 50,547.64 | - | - | - | - | 0.00% | 70,000.00 | 0.00% |
| OTHER EXPENDITURES | | | | | | | | |
| MISCELLANEOUS | (100.00) | 150.00 | 150.00 | - | 50.00 | -66.67% | 150.00 | 200.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 883,769.59 | 1,451,034.01 | 1,452,028.81 | 319,359.41 | 1,203,733.01 | -17.10% | 1,606,146.94 | 33.43% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 157,911.00 | 183,125.00 | 186,085.00 | 91,560.00 | 186,085.00 | 0.00% | 232,364.00 | 24.87% |
| FACILITY O&M CHARGES | 30,482.00 | 33,007.00 | 33,007.00 | 16,503.54 | 33,007.00 | 0.00% | 36,782.00 | 11.44% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 1,072,162.59 | 1,667,166.01 | 1,671,120.81 | 427,422.95 | 1,422,825.01 | -14.86% | 1,875,292.94 | 31.80% |

| 240 FACILITIES MANAGEMENT services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on nearly 40 facilities throughout the Parish. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 1,687,231.51 | 1,911,375.80 | 1,891,874.47 | 708,144.77 | 1,898,235.84 | 0.34% | 2,063,715.24 | 8.72% |
| BUILDING FUNDS | 9,677,267.60 | 12,128,648.87 | 14,061,357.09 | 3,394,533.61 | 13,681,003.11 | -2.70% | 10,891,478.56 | -20.39% |
| STATE MANDATED AGENCIES | 340,187.66 | 25,135.09 | 24,772.09 | 12,570.00 | 24,772.09 | 0.00% | 35,012.00 | 41.34% |
| TOTAL EXPENDITURES BY AGENCY | 11,704,686.77 | 14,065,159.76 | 15,978,003.65 | 4,115,248.38 | 15,604,011.04 | -2.34% | 12,990,205.80 | -16.75% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| ELECTIONS | 340,187.66 | 25,135.09 | 24,772.09 | 12,570.00 | 24,772.09 | 0.00% | 35,012.00 | 41.34% |
| OTHER-UNCLASSIFIED | 1,612,017.43 | 1,794,748.80 | 1,775,032.47 | 644,142.63 | 1,771,643.99 | -0.19% | 1,896,928.24 | 7.07% |
| BUILDINGS | 9,677,267.60 | 11,578,648.87 | 12,216,357.09 | 3,309,533.61 | 11,836,003.11 | -3.11% | 10,891,478.56 | -7.98% |
| CULTURE-RECREATION | 219,155.94 | 179,786.00 | 196,906.46 | 87,836.73 | 165,947.11 | -15.72% | 376,341.00 | 126.78% |
| HEALTH AND WELFARE | 3,710.46 | 13,098.00 | 13,111.00 | 2,291.92 | 12,922.55 | -1.44% | 12,587.00 | -2.60% |
| TRANSPORTATION | 148,261.78 | 274,620.00 | 274,719.00 | 157,232.36 | 272,773.71 | -0.71% | 208,717.00 | -23.48% |
| REIMBURSEMENTS | (295,914.10) | (350,877.00) | (367,894.46) | (183,358.87) | (325,051.52) | -11.65% | (430,858.00) | 32.55% |
| INTERFUND TRANSFERS OUT | - | 550,000.00 | 1,845,000.00 | 85,000.00 | 1,845,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES BY FUNCTION | 11,704,686.77 | 14,065,159.76 | 15,978,003.65 | 4,115,248.38 | 15,604,011.04 | -2.34% | 12,990,205.80 | -16.75% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 2,023,708.71 | 1,923,412.89 | 1,903,535.56 | 718,422.85 | 1,910,085.38 | 0.34% | 2,086,140.24 | 9.22% |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 111 PUBLIC HEALTH | 3,710.46 | 13,098.00 | 13,111.00 | 2,291.92 | 12,922.55 | -1.44% | 12,587.00 | -2.60% |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| 600 ISF-TYLER STREET COMPLEX | 344,014.83 | 1,455,867.08 | 1,566,424.08 | 129,783.29 | 1,549,705.81 | -1.07% | 473,414.18 | -69.45% |
| 606 ISF-STP JUSTICE CENTER COMPLEX | 4,873,254.29 | 4,372,562.83 | 5,073,350.34 | 1,604,010.11 | 4,949,725.32 | -2.44% | 5,056,331.61 | 2.15% |
| 611 ISF-WELLNESS CENTER BUILDING | 52,095.76 | 81,885.50 | 81,871.50 | 15,509.23 | 77,567.77 | -5.26% | 81,248.49 | 4.75% |
| 612 ISF-SAFE HAVEN COMPLEX | 1,809,065.20 | 2,349,786.15 | 2,351,497.86 | 613,860.17 | 2,261,755.22 | -3.82% | 2,215,749.70 | -2.03% |
| 613 ISF-FAIRGROUNDS BUILDING | 53,009.97 | 86,256.40 | 86,099.40 | 21,360.99 | 71,998.73 | -16.38% | 68,002.40 | -5.55% |
| 650 ISF-KOOP DRIVE ADMIN COMPLEX | 1,424,657.12 | 2,319,509.95 | 2,888,284.95 | 581,199.32 | 2,830,568.75 | -2.00% | 1,547,292.61 | -45.34% |
| 651 ISF-ADMIN & JC COMPLEX-EAST | 673,288.83 | 938,904.02 | 1,233,588.02 | 294,290.50 | 1,194,247.41 | -3.19% | 911,922.63 | -23.64% |
| 664 ISF-EMERG OPERATIONS CENTER | 447,881.60 | 523,876.94 | 780,240.94 | 134,520.00 | 745,434.10 | -4.46% | 537,516.94 | -27.89% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 11,704,686.77 | 14,065,159.76 | 15,978,003.65 | 4,115,248.38 | 15,604,011.04 | -2.34% | 12,990,205.80 | -16.75% |

| 240 FACILITIES MANAGEMENT services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on nearly 40 facilities throughout the Parish. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 2400 FACILITIES MANAGEMENT | 1,570,278.39 | 1,741,377.80 | 1,721,863.47 | 623,788.85 | 1,719,938.29 | -0.11% | 1,807,447.24 | 5.09% |
| 2400 FACILITIES MANAGEMENT-GENERATORS | 3,710.46 | 13,098.00 | 13,111.00 | 2,291.92 | 12,922.55 | -1.44% | 12,587.00 | -2.60% |
| 2402 EMERGENCY OPERATIONS CENTER | 447,881.60 | 523,876.94 | 780,240.94 | 134,520.00 | 745,434.10 | -4.46% | 537,516.94 | -27.89% |
| 2404 FAIRGROUNDS BUILDING | 53,009.97 | 86,256.40 | 86,099.40 | 21,360.99 | 71,998.73 | -16.38% | 68,002.40 | -5.55% |
| 2406 STP JUSTICE CENTER COMPLEX | 4,817,849.51 | 4,283,272.75 | 4,984,173.26 | 1,585,172.12 | 4,865,185.05 | -2.39% | 4,973,985.53 | 2.24% |
| 2407 KOOP DRIVE ADMINISTRATIVE CMPL | 1,424,657.12 | 2,319,509.95 | 2,888,284.95 | 581,199.32 | 2,830,568.75 | -2.00% | 1,547,292.61 | -45.34% |
| 2409 PUBLIC DEFENDER BUILDING | 55,404.78 | 89,290.08 | 89,177.08 | 18,837.99 | 84,540.27 | -5.20% | 82,346.08 | -2.60% |
| 2410 TYLER STREET COMPLEX | 344,014.83 | 1,455,867.08 | 1,566,424.08 | 129,783.29 | 1,549,705.81 | -1.07% | 473,414.18 | -69.45% |
| 2412 SAFE HAVEN COMPLEX | 1,809,065.20 | 2,349,786.15 | 2,351,497.86 | 613,860.17 | 2,261,755.22 | -3.82% | 2,215,749.70 | -2.03% |
| 2414 STP ADMIN & JC COMPLEX-EAST | 673,288.83 | 938,904.02 | 1,233,588.02 | 294,290.50 | 1,194,247.41 | -3.19% | 911,922.63 | -23.64% |
| 2415 WELLNESS CENTER BUILDING | 52,095.76 | 81,885.50 | 81,871.50 | 15,509.23 | 77,567.77 | -5.26% | 81,248.49 | 4.75% |
| 2416 ELECTIONS | 340,187.66 | 25,135.09 | 24,772.09 | 12,570.00 | 24,772.09 | 0.00% | 35,012.00 | 41.34% |
| COSTS TO BE FUNDED FROM ECONOMIC DEVELOPMENT DISTRICTS | | | | | | | | |
| 2401 BUSH COMMUNITY CENTER | 15,654.64 | 23,816.00 | 23,739.00 | 9,424.23 | 23,385.70 | -1.49% | 41,208.00 | 76.21% |
| 2403 FAIRGROUNDS ARENA | 219,155.94 | 179,786.00 | 196,906.46 | 87,836.73 | 165,947.11 | -15.72% | 376,341.00 | 126.78% |
| 2408 LEVEE BOARD BUILDING | 26,084.40 | 29,555.00 | 29,430.00 | 10,929.55 | 28,320.00 | -3.77% | 48,273.00 | 70.46% |
| 2413 ST TAMMANY REGIONAL AIRPORT | 148,261.78 | 274,620.00 | 274,719.00 | 157,232.36 | 272,773.71 | -0.71% | 208,717.00 | -23.48% |
| REIMBURSEMENT OF COSTS IN EXCESS OF REVENUES | (295,914.10) | (350,877.00) | (367,894.46) | (183,358.87) | (325,051.52) | -11.65% | (430,858.00) | 32.55% |
| TOTAL EXPENDITURES BY ACTIVITY | 11,704,686.77 | 14,065,159.76 | 15,978,003.65 | 4,115,248.38 | 15,604,011.04 | -2.34% | 12,990,205.80 | -16.75% |

| 240 FACILITIES MANAGEMENT services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on nearly 40 facilities throughout the Parish. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 1,035,749.52 | 1,047,459.20 | 1,026,722.20 | 393,871.97 | 1,026,722.20 | 0.00% | 1,102,576.44 | 7.39% |
| BENEFITS | 364,163.15 | 367,383.60 | 368,888.60 | 133,805.24 | 368,888.60 | 0.00% | 412,262.80 | 11.76% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 113,696.50 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER PROFESSIONAL SERVICES | - | 125.00 | 125.00 | 75.00 | 125.00 | 0.00% | 125.00 | 0.00% |
| TECHNICAL SERVICES | 6,540.00 | 8,250.00 | 8,250.00 | 545.00 | 6,250.00 | -24.24% | 8,250.00 | 32.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 1,695,018.44 | 1,499,735.26 | 2,008,719.25 | 817,008.49 | 1,936,559.25 | -3.59% | 2,080,164.00 | 7.42% |
| CLEANING SERVICES | 220,793.80 | 268,997.40 | 233,608.00 | 82,099.72 | 207,275.00 | -11.27% | 211,725.00 | 2.15% |
| REPAIRS AND MAINTENANCE SERVICES | 776,509.49 | 979,377.19 | 947,574.34 | 277,217.85 | 879,526.96 | -7.18% | 1,022,811.00 | 16.29% |
| RENTALS | 4,306.67 | 12,422.28 | 11,786.00 | 1,528.05 | 10,286.00 | -12.73% | 10,536.00 | 2.43% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 833,780.35 | 1,002,566.00 | 1,002,767.15 | 802,751.48 | 802,751.48 | -19.95% | 879,140.00 | 9.52% |
| COMMUNICATIONS | 16,505.20 | 14,849.00 | 14,849.00 | 6,689.80 | 14,849.00 | 0.00% | 44,980.00 | 202.92% |
| PRINTING AND BINDING | 402.42 | 720.00 | 788.00 | 164.13 | 720.00 | -8.63% | 720.00 | 0.00% |
| SECURITY SERVICES | 1,009,998.80 | 842,153.57 | 1,084,028.00 | 535,080.00 | 1,064,297.00 | -1.82% | 1,074,418.00 | 0.95% |
| TRAVEL, TRAINING, AND RELATED COSTS | 1,658.00 | 3,350.00 | 3,350.00 | 200.00 | 3,350.00 | 0.00% | 4,800.00 | 43.28% |
| OTHER PURCHASED SERVICES | 198,719.41 | 3,500.00 | 3,500.00 | 1,095.64 | 3,500.00 | 0.00% | 3,500.00 | 0.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 67,285.67 | 152,180.40 | 136,282.00 | 29,119.13 | 131,601.50 | -3.43% | 149,900.00 | 13.90% |
| MAINTENANCE | 118,286.89 | 304,264.84 | 287,571.31 | 54,619.95 | 287,571.31 | 0.00% | 287,000.00 | -0.20% |
| GASOLINE | 60,554.62 | 134,862.76 | 146,300.00 | 74,729.84 | 124,000.00 | -15.24% | 148,500.00 | 19.76% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | 30,000.00 | 1,398,000.00 | 1,398,000.00 | - | 1,398,000.00 | 0.00% | - | -100.00% |
| OTHER EXPENDITURES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | (295,914.10) | (350,877.00) | (367,894.46) | (183,358.87) | (325,051.52) | -11.65% | (430,858.00) | 32.55% |
| CAPITAL CONTRIB TO OTHER FUNDS | 37,812.98 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 6,295,867.81 | 7,689,319.50 | 8,315,214.39 | 3,027,242.42 | 7,941,221.78 | -4.50% | 7,010,550.24 | -11.72% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 3,541,162.96 | 3,819,832.17 | 3,819,832.17 | - | 3,819,832.17 | 0.00% | 3,565,952.56 | -6.65% |
| INTERFUND CHARGES | 1,777,906.00 | 1,901,600.09 | 1,893,549.09 | 950,802.00 | 1,893,549.09 | 0.00% | 2,322,058.00 | 22.63% |
| FACILITY O&M CHARGES | 89,750.00 | 104,408.00 | 104,408.00 | 52,203.96 | 104,408.00 | 0.00% | 91,645.00 | -12.22% |
| TRANSFERS OUT | - | 550,000.00 | 1,845,000.00 | 85,000.00 | 1,845,000.00 | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 11,704,686.77 | 14,065,159.76 | 15,978,003.65 | 4,115,248.38 | 15,604,011.04 | -2.34% | 12,990,205.80 | -16.75% |

| 260 FINANCE services provided include providing administrative and technical support to ensure that the finances of the Parish are maintained according to adopted administrative policies and generally accepted accounting principles for the governmental sector, as well as advising and reporting to Parish Administration and the governing authority on the fiscal soundness of the Parish in compliance with applicable rules, laws, standards, and policies. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 1,482,905.66 | 1,674,713.45 | 1,735,561.45 | 699,386.76 | 1,735,561.45 | 0.00% | 1,723,651.19 | -0.69% |
| TOTAL EXPENDITURES BY AGENCY | 1,482,905.66 | 1,674,713.45 | 1,735,561.45 | 699,386.76 | 1,735,561.45 | 0.00% | 1,723,651.19 | -0.69% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| FINANCIAL ADMINISTRATION | 1,184,292.08 | 1,267,407.47 | 1,328,255.47 | 541,062.78 | 1,328,255.47 | 0.00% | 1,300,593.16 | -2.08% |
| OTHER-UNCLASSIFIED | 298,613.58 | 407,305.98 | 407,305.98 | 158,323.98 | 407,305.98 | 0.00% | 423,058.03 | 3.87% |
| TOTAL EXPENDITURES BY FUNCTION | 1,482,905.66 | 1,674,713.45 | 1,735,561.45 | 699,386.76 | 1,735,561.45 | 0.00% | 1,723,651.19 | -0.69% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 1,482,905.66 | 1,674,713.45 | 1,735,561.45 | 699,386.76 | 1,735,561.45 | 0.00% | 1,723,651.19 | -0.69% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 1,482,905.66 | 1,674,713.45 | 1,735,561.45 | 699,386.76 | 1,735,561.45 | 0.00% | 1,723,651.19 | -0.69% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 2601 FINANCIAL ADMINISTRATION | 1,184,292.08 | 1,267,407.47 | 1,328,255.47 | 541,062.78 | 1,328,255.47 | 0.00% | 1,300,593.16 | -2.08% |
| 2602 DATA MANAGEMENT | 298,613.58 | 407,305.98 | 407,305.98 | 158,323.98 | 407,305.98 | 0.00% | 423,058.03 | 3.87% |
| TOTAL EXPENDITURES BY ACTIVITY | 1,482,905.66 | 1,674,713.45 | 1,735,561.45 | 699,386.76 | 1,735,561.45 | 0.00% | 1,723,651.19 | -0.69% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 972,019.85 | 1,072,024.50 | 1,050,195.35 | 464,478.15 | 1,050,195.35 | 0.00% | 1,091,570.72 | 3.94% |
| BENEFITS | 298,095.88 | 319,710.64 | 319,710.64 | 138,590.24 | 319,710.64 | 0.00% | 328,497.56 | 2.75% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 14,512.00 | 14,820.00 | 14,820.00 | 6,120.00 | 14,820.00 | 0.00% | 14,964.00 | 0.97% |
| OTHER PROFESSIONAL SERVICES | 71,500.00 | 110,700.00 | 192,450.00 | 22,441.25 | 192,450.00 | 0.00% | 126,410.00 | -34.32% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 486.00 | 1,350.00 | 1,350.00 | 129.00 | 1,350.00 | 0.00% | 1,350.00 | 0.00% |
| RENTALS | 5,069.28 | 5,592.00 | 5,592.00 | 2,169.20 | 5,592.00 | 0.00% | 5,592.00 | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 4,181.71 | 4,733.00 | 5,772.73 | 5,772.73 | 5,772.73 | 0.00% | 6,353.00 | 10.05% |
| PRINTING AND BINDING | 1,684.81 | 2,300.00 | 2,300.00 | 340.75 | 2,300.00 | 0.00% | 2,590.10 | 12.61% |
| TRAVEL, TRAINING, AND RELATED COSTS | 7,024.92 | 20,038.00 | 20,038.00 | 4,999.17 | 20,038.00 | 0.00% | 19,272.00 | -3.82% |
| OTHER PURCHASED SERVICES | 25,872.15 | 25,305.00 | 25,615.00 | 8,056.01 | 25,615.00 | 0.00% | 27,143.50 | 5.97% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 23,207.28 | 30,131.31 | 29,708.73 | 13,078.78 | 29,708.73 | 0.00% | 31,396.31 | 5.68% |
| GASOLINE | - | 130.00 | 130.00 | - | 130.00 | 0.00% | 130.00 | 0.00% |
| BOOKS AND PERIODICALS | 307.00 | 650.00 | 650.00 | 322.00 | 650.00 | 0.00% | 655.00 | 0.77% |
| COMPUTER RELATED | 2,399.78 | 1,450.00 | 1,450.00 | - | 1,450.00 | 0.00% | 2,145.00 | 47.93% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 1,426,360.66 | 1,608,934.45 | 1,669,782.45 | 666,497.28 | 1,669,782.45 | 0.00% | 1,658,069.19 | -0.70% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES | 56,545.00 | 65,779.00 | 65,779.00 | 32,889.48 | 65,779.00 | 0.00% | 65,582.00 | -0.30% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 1,482,905.66 | 1,674,713.45 | 1,735,561.45 | 699,386.76 | 1,735,561.45 | 0.00% | 1,723,651.19 | -0.69% |

| 280 GRANTS MANAGEMENT services provided include securing external resources through grants and other funding mechanisms; ensuring fiscal and programmatic accountability of grant funds; establishing and monitoring a system of internal controls to ensure program delivery; and serving as the Parish's liaison to funding entities, auditors, and other external agencies in relation to grant funding. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 412,587.55 | 479,564.08 | 528,155.04 | 216,579.01 | 528,121.82 | -0.01% | 582,712.91 | 10.34% |
| TOTAL EXPENDITURES BY AGENCY | 412,587.55 | 479,564.08 | 528,155.04 | 216,579.01 | 528,121.82 | -0.01% | 582,712.91 | 10.34% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT FINANCIAL ADMINISTRATION | 412,587.55 | 479,564.08 | 528,155.04 | 216,579.01 | 528,121.82 | -0.01% | 582,712.91 | 10.34% |
| TOTAL EXPENDITURES BY FUNCTION | 412,587.55 | 479,564.08 | 528,155.04 | 216,579.01 | 528,121.82 | -0.01% | 582,712.91 | 10.34% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 412,587.55 | 479,564.08 | 528,155.04 | 216,579.01 | 528,121.82 | -0.01% | 582,712.91 | 10.34% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 412,587.55 | 479,564.08 | 528,155.04 | 216,579.01 | 528,121.82 | -0.01% | 582,712.91 | 10.34% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 2800 GRANTS MANAGEMENT | 412,587.55 | 479,564.08 | 528,155.04 | 216,579.01 | 528,121.82 | -0.01% | 582,712.91 | 10.34% |
| TOTAL EXPENDITURES BY ACTIVITY | 412,587.55 | 479,564.08 | 528,155.04 | 216,579.01 | 528,121.82 | -0.01% | 582,712.91 | 10.34% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 288,124.81 | 307,756.00 | 345,993.96 | 149,528.14 | 345,993.96 | 0.00% | 371,519.02 | 7.38% |
| BENEFITS | 94,613.34 | 97,731.08 | 111,073.08 | 46,619.11 | 111,073.08 | 0.00% | 119,873.89 | 7.92% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| TECHNICAL SERVICES | 90.00 | 25,600.00 | 25,600.00 | 120.00 | 25,600.00 | 0.00% | 35,000.00 | 36.72% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 123.61 | - | - | - | - | 0.00% | - | 0.00% |
| RENTALS | 1,897.72 | 4,872.00 | 1,883.00 | 172.52 | 1,883.00 | 0.00% | 2,160.00 | 14.71% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 976.86 | 1,798.00 | 2,173.50 | 2,332.33 | 2,173.50 | 0.00% | 2,782.00 | 28.00% |
| ADVERTISING | 413.07 | 200.00 | 800.00 | 249.64 | 800.00 | 0.00% | 1,200.00 | 50.00% |
| PRINTING AND BINDING | 1,480.66 | 500.00 | 1,530.00 | 147.17 | 1,530.00 | 0.00% | 1,400.00 | -8.50% |
| TRAVEL, TRAINING, AND RELATED COSTS | 4,161.59 | 5,430.00 | 3,800.00 | 116.78 | 3,766.78 | -0.87% | 10,140.00 | 169.20% |
| OTHER PURCHASED SERVICES | 330.00 | 500.00 | 500.00 | 210.00 | 500.00 | 0.00% | 500.00 | 0.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 3,755.36 | 3,000.00 | 2,624.50 | 1,018.23 | 2,624.50 | 0.00% | 4,500.00 | 71.46% |
| GASOLINE | 245.53 | 250.00 | 250.00 | 101.61 | 250.00 | 0.00% | 250.00 | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 396,212.55 | 447,637.08 | 496,228.04 | 200,615.53 | 496,194.82 | -0.01% | 549,324.91 | 10.71% |
| OTHER CHARGES AND RECOVERIES | | | | | | | | |
| GRANT REIMBURSEMENTS | (295,512.82) | (280,000.00) | (280,000.00) | (140,652.42) | (280,000.00) | 0.00% | (280,000.00) | 0.00% |
| NET EXPENDITURES | 100,699.73 | 167,637.08 | 216,228.04 | 59,963.11 | 216,194.82 | -0.02% | 269,324.91 | 24.58% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| FACILITY O&M CHARGES | 16,375.00 | 31,927.00 | 31,927.00 | 15,963.48 | 31,927.00 | 0.00% | 33,388.00 | 4.58% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 117,074.73 | 199,564.08 | 248,155.04 | 75,926.59 | 248,121.82 | -0.01% | 302,712.91 | 22.00% |

| 300 HEALTH AND HUMAN SERVICES services provided include improving public health and behavioral health for all Parish residents through accessibility to high quality programs. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 2,034,236.03 | 1,650,752.06 | 1,832,961.40 | 769,341.31 | 1,737,823.51 | -5.19% | 2,014,285.00 | 15.91% |
| TOTAL EXPENDITURES BY AGENCY | 2,034,236.03 | 1,650,752.06 | 1,832,961.40 | 769,341.31 | 1,737,823.51 | -5.19% | 2,014,285.00 | 15.91% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HEALTH AND WELFARE | 2,034,236.03 | 1,650,752.06 | 1,832,961.40 | 769,341.31 | 1,737,823.51 | -5.19% | 2,014,285.00 | 15.91% |
| TOTAL EXPENDITURES BY FUNCTION | 2,034,236.03 | 1,650,752.06 | 1,832,961.40 | 769,341.31 | 1,737,823.51 | -5.19% | 2,014,285.00 | 15.91% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 111 PUBLIC HEALTH | 1,820,541.31 | 1,650,752.06 | 1,750,902.10 | 769,341.31 | 1,655,764.21 | -5.43% | 2,014,285.00 | 21.65% |
| 126 ST TAMMANY PARISH CORONER | 213,694.72 | - | 82,059.30 | - | 82,059.30 | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 2,034,236.03 | 1,650,752.06 | 1,832,961.40 | 769,341.31 | 1,737,823.51 | -5.19% | 2,014,285.00 | 15.91% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 3000 HEALTH AND HUMAN SERVICES | 281,647.54 | 237,897.38 | 236,954.38 | 86,585.33 | 236,929.18 | -0.01% | 353,676.29 | 49.28% |
| 3001 SOCIAL SERVICES-CAA | 415,027.32 | 445,911.72 | 447,499.59 | 213,760.94 | 439,878.73 | -1.70% | 458,298.74 | 4.19% |
| 3004 WELLNESS PROGRAMS | 174,026.48 | 173,825.96 | 174,347.09 | 73,251.78 | 174,019.09 | -0.19% | 174,343.96 | 0.19% |
| 3005 SAFE HAVEN PROGRAMS | 1,163,534.69 | 793,117.00 | 974,160.34 | 395,743.26 | 886,996.51 | -8.95% | 1,027,966.01 | 15.89% |
| TOTAL EXPENDITURES BY ACTIVITY | 2,034,236.03 | 1,650,752.06 | 1,832,961.40 | 769,341.31 | 1,737,823.51 | -5.19% | 2,014,285.00 | 15.91% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 80,924.17 | 123,841.50 | 123,841.50 | 39,035.00 | 123,841.50 | 0.00% | 116,208.42 | -6.16% |
| BENEFITS | 23,158.90 | 38,997.28 | 38,997.28 | 10,795.24 | 38,997.28 | 0.00% | 32,132.76 | -17.60% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| TECHNICAL SERVICES | 480,616.60 | - | 168,467.34 | - | 82,059.30 | -51.29% | - | -100.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 489.45 | 7,904.00 | 8,704.00 | 2,134.27 | 8,704.00 | 0.00% | 12,150.00 | 39.59% |
| RENTALS | 6,580.54 | 10,933.32 | 10,333.32 | 3,361.95 | 10,219.08 | -1.11% | 10,933.32 | 6.99% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 3,011.96 | 6,518.00 | 7,022.13 | 4,135.06 | 4,135.06 | -41.11% | 4,774.00 | 15.45% |
| ADVERTISING | - | 200.00 | 200.00 | - | 200.00 | 0.00% | 200.00 | 0.00% |
| PRINTING AND BINDING | 5,544.11 | 5,206.96 | 6,039.96 | 2,311.39 | 4,663.20 | -22.79% | 7,300.00 | 56.54% |
| TRAVEL, TRAINING, AND RELATED COSTS | 5,324.16 | 8,435.00 | 8,802.00 | 3,059.37 | 7,535.00 | -14.39% | 15,997.50 | 112.31% |
| OTHER PURCHASED SERVICES | - | 444.00 | 395.04 | - | 164.00 | -58.49% | 444.00 | 170.73% |
| PASS THROUGH FUNDS TO OTHERS | 166,395.96 | 166,395.96 | 166,395.96 | 69,331.65 | 166,395.96 | 0.00% | 166,395.96 | 0.00% |

| 300 HEALTH AND HUMAN SERVICES services provided include improving public health and behavioral health for all Parish residents through accessibility to high quality programs. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 4,494.55 | 8,815.00 | 6,359.83 | 2,347.65 | 6,310.87 | -0.77% | 8,965.00 | 42.06% |
| GASOLINE | 456.83 | 3,680.04 | 3,680.04 | 275.41 | 1,700.04 | -53.80% | 3,950.04 | 132.35% |
| COMPUTER RELATED | 2,118.63 | 2,000.00 | 2,000.00 | - | 2,000.00 | 0.00% | 2,000.00 | 0.00% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | - | - | 12,915.00 | - | 12,915.00 | 0.00% | - | -100.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 779,115.86 | 383,371.06 | 564,153.40 | 136,786.99 | 469,840.29 | -16.72% | 381,451.00 | -18.81% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 607,468.37 | 407,873.00 | 409,300.00 | 202,800.36 | 408,475.22 | -0.20% | 569,268.00 | 39.36% |
| FACILITY O&M CHARGES | 647,651.80 | 859,508.00 | 859,508.00 | 429,753.96 | 859,508.00 | 0.00% | 1,063,566.00 | 23.74% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 2,034,236.03 | 1,650,752.06 | 1,832,961.40 | 769,341.31 | 1,737,823.51 | -5.19% | 2,014,285.00 | 15.91% |

| 320 HOMELAND SECURITY & EMERG OPS services provided include planning responses to all hazards that pose a threat to the Parish; coordinating emergency response operations in order to decrease or mitigate the effects of disasters; and educating and training the public and other agencies in prevention, mitigation, preparedness, response, and recovery. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 553,056.27 | 748,666.78 | 757,718.37 | 298,679.15 | 710,102.57 | -6.28% | 794,776.68 | 11.92% |
| TOTAL EXPENDITURES BY AGENCY | 553,056.27 | 748,666.78 | 757,718.37 | 298,679.15 | 710,102.57 | -6.28% | 794,776.68 | 11.92% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| PUBLIC SAFETY | 553,056.27 | 748,666.78 | 757,718.37 | 298,679.15 | 710,102.57 | -6.28% | 794,776.68 | 11.92% |
| TOTAL EXPENDITURES BY FUNCTION | 553,056.27 | 748,666.78 | 757,718.37 | 298,679.15 | 710,102.57 | -6.28% | 794,776.68 | 11.92% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 100 PUBLIC WORKS | 523,085.63 | 701,899.44 | 710,498.45 | 283,248.86 | 670,201.00 | -5.67% | 745,701.00 | 11.27% |
| 111 PUBLIC HEALTH | 29,970.64 | 46,767.34 | 47,219.92 | 15,430.29 | 39,901.57 | -15.50% | 49,075.68 | 22.99% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 553,056.27 | 748,666.78 | 757,718.37 | 298,679.15 | 710,102.57 | -6.28% | 794,776.68 | 11.92% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 3200 HOMELAND SECURITY & EMERG OPS | 553,056.27 | 748,666.78 | 757,718.37 | 298,679.15 | 710,102.57 | -6.28% | 794,776.68 | 11.92% |
| TOTAL EXPENDITURES BY ACTIVITY | 553,056.27 | 748,666.78 | 757,718.37 | 298,679.15 | 710,102.57 | -6.28% | 794,776.68 | 11.92% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 183,833.34 | 260,010.00 | 243,989.06 | 51,354.06 | 220,150.06 | -9.77% | 266,574.05 | 21.09% |
| BENEFITS | 74,237.39 | 80,594.78 | 80,594.78 | 37,057.74 | 80,594.78 | 0.00% | 83,234.63 | 3.28% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 150.33 | 180.00 | 180.00 | 75.00 | 180.00 | 0.00% | 204.00 | 13.33% |
| REPAIRS AND MAINTENANCE SERVICES | 4,436.39 | 10,000.00 | 10,000.00 | 5,149.35 | 10,000.00 | 0.00% | 11,500.00 | 15.00% |
| RENTALS | 2,252.76 | 2,880.00 | 2,880.00 | 933.85 | 2,880.00 | 0.00% | 3,744.00 | 30.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 21,944.69 | 9,725.00 | 25,748.51 | 25,176.73 | 25,176.73 | -2.22% | 27,455.00 | 9.05% |
| COMMUNICATIONS | 34,795.68 | 32,689.00 | 32,689.00 | 14,241.58 | 32,689.00 | 0.00% | 42,780.00 | 30.87% |
| ADVERTISING | - | 100.00 | 100.00 | - | 100.00 | 0.00% | 100.00 | 0.00% |
| PRINTING AND BINDING | 1,044.70 | 2,300.00 | 2,300.00 | 61.59 | 2,300.00 | 0.00% | 2,300.00 | 0.00% |
| SECURITY SERVICES | - | 5,000.00 | 5,000.00 | - | 4,400.00 | -12.00% | 5,000.00 | 13.64% |
| TRAVEL, TRAINING, AND RELATED COSTS | 2,093.55 | 12,840.00 | 12,837.43 | 2,338.84 | 7,000.00 | -45.47% | 12,900.00 | 84.29% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 3,892.46 | 15,744.00 | 15,967.59 | 4,161.24 | 8,258.00 | -48.28% | 6,619.00 | -19.85% |
| MAINTENANCE | 4,595.00 | - | 8,658.00 | - | - | -100.00% | - | 0.00% |
| GASOLINE | 4,313.88 | 4,600.00 | 4,600.00 | 2,427.19 | 4,600.00 | 0.00% | 5,980.00 | 30.00% |
| COMPUTER RELATED | 26.10 | 600.00 | 770.00 | - | 370.00 | -51.95% | 7,400.00 | 1900.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 337,616.27 | 437,262.78 | 446,314.37 | 142,977.17 | 398,698.57 | -10.67% | 475,790.68 | 19.34% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES | 215,440.00 | 311,404.00 | 311,404.00 | 155,701.98 | 311,404.00 | 0.00% | 318,986.00 | 2.43% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 553,056.27 | 748,666.78 | 757,718.37 | 298,679.15 | 710,102.57 | -6.28% | 794,776.68 | 11.92% |

| 340 HUMAN RESOURCES services provided include developing, implementing, and regularly updating policies and practices to maximize the functioning of the Parish through the employment of highly qualified personnel; developing and maintaining compensation plans and job descriptions; and coordinating benefits and payroll for employees. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |
| TOTAL EXPENDITURES BY AGENCY | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT FINANCIAL ADMINISTRATION | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |
| TOTAL EXPENDITURES BY FUNCTION | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 3400 HUMAN RESOURCES | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |
| TOTAL EXPENDITURES BY ACTIVITY | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 330,269.40 | 357,153.00 | 362,453.00 | 166,805.93 | 362,453.00 | 0.00% | 377,989.38 | 4.29% |
| BENEFITS | 97,606.07 | 115,694.06 | 116,594.06 | 53,965.22 | 116,594.06 | 0.00% | 121,349.47 | 4.08% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | - | 58,000.00 | 48,932.00 | - | 48,932.00 | 0.00% | 28,000.00 | -42.78% |
| OTHER PROFESSIONAL SERVICES | 24,515.85 | 34,350.00 | 34,350.00 | 6,067.80 | 33,350.00 | -2.91% | 40,350.00 | 20.99% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| RENTALS | 4,510.68 | 4,512.00 | 4,512.00 | 1,879.45 | 4,512.00 | 0.00% | 5,400.00 | 19.68% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 1,291.36 | 1,685.00 | 2,343.79 | 2,343.79 | 2,343.79 | 0.00% | 2,380.00 | 1.54% |
| ADVERTISING | - | 1,000.00 | - | - | - | 0.00% | 1,000.00 | 0.00% |
| PRINTING AND BINDING | 1,453.50 | 7,500.00 | 3,500.00 | 554.22 | 3,500.00 | 0.00% | 7,500.00 | 114.29% |
| TRAVEL, TRAINING, AND RELATED COSTS | 5,142.32 | 17,605.00 | 17,846.92 | 9,968.97 | 16,052.79 | -10.05% | 18,951.00 | 18.05% |
| OTHER PURCHASED SERVICES | 15,971.81 | 16,738.08 | 16,738.08 | 4,356.72 | 16,018.08 | -4.30% | 16,738.08 | 4.49% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 7,520.70 | 13,147.22 | 12,046.51 | 2,688.36 | 11,877.51 | -1.40% | 14,882.26 | 25.30% |
| COMPUTER RELATED | 1,965.77 | 2,943.95 | 15,697.70 | 12,753.75 | 15,697.70 | 0.00% | 9,479.65 | -39.61% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 490,247.46 | 630,328.31 | 635,014.06 | 261,384.21 | 631,330.93 | -0.58% | 644,019.84 | 2.01% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES | 29,978.00 | 34,874.00 | 34,874.00 | 17,437.02 | 34,874.00 | 0.00% | 34,769.00 | -0.30% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 520,225.46 | 665,202.31 | 669,888.06 | 278,821.23 | 666,204.93 | -0.55% | 678,788.84 | 1.89% |

| 360 PERMITS AND INSPECTIONS | | services provided include inspecting possible violations to building codes and ordinances adopted by the state, the Parish, and local governing agencies to provide for the public's health, welfare, and safety. | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| PARISH OPERATIONS DEVELOPMENT | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% | |
| TOTAL EXPENDITURES BY AGENCY | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| PUBLIC SAFETY | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% | |
| TOTAL EXPENDITURES BY FUNCTION | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% | |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | | |
| ENTERPRISE FUNDS | | | | | | | | | |
| 507 DEVELOPMENT | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% | |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% | |
| EXPENDITURES BY ACTIVITY | | | | | | | | | |
| 3603 PERMITS AND INSPECTIONS | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% | |
| TOTAL EXPENDITURES BY ACTIVITY | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| SALARIES | 904,398.85 | 941,447.00 | 941,447.00 | 422,214.50 | 941,447.00 | 0.00% | 1,009,990.33 | 7.28% | |
| BENEFITS | 339,158.85 | 350,607.42 | 350,607.42 | 154,581.34 | 350,607.42 | 0.00% | 368,297.35 | 5.05% | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 10,553.34 | 25,500.00 | 25,500.00 | 1,835.49 | 25,500.00 | 0.00% | 33,000.00 | 29.41% | |
| RENTALS | 5,853.24 | 7,800.00 | 7,800.00 | 2,716.10 | 7,800.00 | 0.00% | 7,800.00 | 0.00% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 9,368.88 | 12,236.00 | 12,236.00 | 11,256.85 | 11,256.85 | -8.00% | 12,244.00 | 8.77% | |
| PRINTING AND BINDING | 1,239.43 | 3,000.00 | 3,000.00 | 463.05 | 3,000.00 | 0.00% | 3,000.00 | 0.00% | |
| TRAVEL, TRAINING, AND RELATED COSTS | 7,944.10 | 15,610.00 | 15,610.00 | 3,879.32 | 12,930.48 | -17.17% | 17,010.00 | 31.55% | |
| OTHER PURCHASED SERVICES | 94,497.35 | 106,500.00 | 106,500.00 | 46,295.76 | 106,500.00 | 0.00% | 108,400.00 | 1.78% | |
| SUPPLIES | | | | | | | | | |
| GENERAL SUPPLIES | 15,175.26 | 21,400.00 | 21,400.00 | 7,198.73 | 18,850.00 | -11.92% | 21,400.00 | 13.53% | |
| GASOLINE | 29,538.33 | 30,000.00 | 30,000.00 | 17,720.22 | 30,000.00 | 0.00% | 60,000.00 | 100.00% | |
| BOOKS AND PERIODICALS | - | 2,750.00 | 2,750.00 | - | 2,750.00 | 0.00% | 2,750.00 | 0.00% | |
| COMPUTER RELATED | 2,696.94 | 16,150.00 | 16,150.00 | - | 3,950.61 | -75.54% | 17,500.00 | 342.97% | |
| PROPERTY | | | | | | | | | |
| CAPITAL ASSETS | - | - | 29,427.25 | - | 29,427.25 | 0.00% | - | -100.00% | |
| OTHER EXPENDITURES | | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | - | - | - | (1,077.30) | - | 0.00% | - | 0.00% | |
| MISCELLANEOUS | (100,462.88) | - | - | - | - | 0.00% | - | 0.00% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 1,319,961.69 | 1,533,000.42 | 1,562,427.67 | 667,084.06 | 1,544,019.61 | -1.18% | 1,661,391.68 | 7.60% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| DEPRECIATION | 16,717.38 | 9,357.61 | 9,357.61 | - | 9,357.61 | 0.00% | 4,100.65 | -56.18% | |
| INTERFUND CHARGES | 303,132.00 | 374,978.00 | 378,714.00 | 187,488.00 | 378,714.00 | 0.00% | 364,034.00 | -3.88% | |
| FACILITY O&M CHARGES | 44,747.00 | 81,937.00 | 81,937.00 | 40,968.54 | 81,937.00 | 0.00% | 94,862.00 | 15.77% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 1,684,558.07 | 1,999,273.03 | 2,032,436.28 | 895,540.60 | 2,014,028.22 | -0.91% | 2,124,388.33 | 5.48% | |

| 400 PLANNING AND DEVELOPMENT services provided include administrating and reviewing all structures constructed or renovated in unincorporated St. Tammany Parish; enforcing the St. Tammany Parish Zoning and subdivision regulations; and facilitating Parish projects through the process overseen by appropriate regulatory agencies. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 661,862.82 | 821,636.21 | 821,636.21 | 316,667.49 | 785,161.58 | -4.44% | 930,634.61 | 18.53% |
| DEVELOPMENT | 1,872,901.24 | 2,540,825.65 | 2,569,276.62 | 1,014,729.72 | 2,362,514.84 | -8.05% | 2,726,974.48 | 15.43% |
| DEBT FUNDS | 737,186.16 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| TOTAL EXPENDITURES BY AGENCY | 3,271,950.22 | 4,223,818.12 | 4,252,269.09 | 1,758,325.34 | 4,009,032.68 | -5.72% | 5,123,965.35 | 27.81% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| OTHER-UNCLASSIFIED | 1,268,398.63 | 1,542,454.39 | 1,569,452.36 | 633,092.64 | 1,372,205.36 | -12.57% | 1,811,018.99 | 31.98% |
| PUBLIC SAFETY | 604,502.61 | 998,371.26 | 999,824.26 | 381,637.08 | 990,309.48 | -0.95% | 915,955.49 | -7.51% |
| CONSERVATION | 661,862.82 | 821,636.21 | 821,636.21 | 316,667.49 | 785,161.58 | -4.44% | 930,634.61 | 18.53% |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | - | - | - | - | - | 0.00% | 605,000.00 | 0.00% |
| INTEREST EXPENSE-BOND | 732,893.29 | 853,856.26 | 853,856.26 | 426,928.13 | 853,856.26 | 0.00% | 853,856.26 | 0.00% |
| PAYING AGENT FEES-BOND | 4,291.67 | 7,500.00 | 7,500.00 | - | 7,500.00 | 0.00% | 7,500.00 | 0.00% |
| ISSUANCE COSTS-BOND | (5,344.42) | - | - | - | - | 0.00% | - | 0.00% |
| INTERFUND TRANSFERS OUT | 5,345.62 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY FUNCTION | 3,271,950.22 | 4,223,818.12 | 4,252,269.09 | 1,758,325.34 | 4,009,032.68 | -5.72% | 5,123,965.35 | 27.81% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 100 PUBLIC WORKS | 661,862.82 | 821,636.21 | 821,636.21 | 316,667.49 | 785,161.58 | -4.44% | 930,634.61 | 18.53% |
| DEBT SERVICE FUNDS | | | | | | | | |
| 303 DEBT-GOMESA | 737,186.16 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| ENTERPRISE FUNDS | | | | | | | | |
| 507 DEVELOPMENT | 1,872,901.24 | 2,540,825.65 | 2,569,276.62 | 1,014,729.72 | 2,362,514.84 | -8.05% | 2,726,974.48 | 15.43% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 3,271,950.22 | 4,223,818.12 | 4,252,269.09 | 1,758,325.34 | 4,009,032.68 | -5.72% | 5,123,965.35 | 27.81% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 0002 DEBT | 737,186.16 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| 4001 PLANNING | 1,268,398.63 | 1,542,454.39 | 1,569,452.36 | 633,092.64 | 1,372,205.36 | -12.57% | 1,811,018.99 | 31.98% |
| 4004 COASTAL ENVIRONMENTAL | 661,862.82 | 821,636.21 | 821,636.21 | 316,667.49 | 785,161.58 | -4.44% | 930,634.61 | 18.53% |
| 4005 CODE ENFORCEMENT | 604,502.61 | 998,371.26 | 999,824.26 | 381,637.08 | 990,309.48 | -0.95% | 915,955.49 | -7.51% |
| TOTAL EXPENDITURES BY ACTIVITY | 3,271,950.22 | 4,223,818.12 | 4,252,269.09 | 1,758,325.34 | 4,009,032.68 | -5.72% | 5,123,965.35 | 27.81% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 1,179,888.39 | 1,331,253.46 | 1,331,253.46 | 580,898.20 | 1,331,253.46 | 0.00% | 1,435,814.53 | 7.85% |
| BENEFITS | 380,102.99 | 431,170.08 | 431,170.08 | 179,231.31 | 431,170.08 | 0.00% | 456,206.56 | 5.81% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 52,412.78 | 130,000.00 | 185,226.97 | 30,916.72 | 80,000.00 | -56.81% | 80,000.00 | 0.00% |
| OTHER PROFESSIONAL SERVICES | 16,750.00 | 225,000.00 | 194,270.00 | 6,200.00 | 100,500.00 | -48.27% | 325,000.00 | 223.38% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 2,859.52 | 17,400.00 | 16,614.10 | 1,173.00 | 8,900.00 | -46.43% | 24,500.00 | 175.28% |
| RENTALS | 4,002.23 | 12,254.00 | 12,254.00 | 1,611.20 | 10,899.00 | -11.06% | 14,554.00 | 33.54% |

| 400 PLANNING AND DEVELOPMENT services provided include administrating and reviewing all structures constructed or renovated in unincorporated St. Tammany Parish; enforcing the St. Tammany Parish Zoning and subdivision regulations; and facilitating Parish projects through the process overseen by appropriate regulatory agencies. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 8,792.16 | 14,183.00 | 14,968.90 | 10,511.56 | 10,511.56 | -29.78% | 13,934.00 | 32.56% |
| ADVERTISING | 22,681.41 | 26,000.00 | 26,000.00 | 10,294.92 | 20,980.00 | -19.31% | 50,500.00 | 140.71% |
| PRINTING AND BINDING | 5,716.78 | 9,460.00 | 9,464.30 | 2,120.98 | 6,780.00 | -28.36% | 12,160.00 | 79.35% |
| SECURITY SERVICES | 6,156.00 | 6,000.00 | 6,000.00 | 3,154.00 | 4,200.00 | -30.00% | 8,000.00 | 90.48% |
| TRAVEL, TRAINING, AND RELATED COSTS | 15,845.58 | 26,300.00 | 26,510.00 | 1,164.78 | 20,560.00 | -22.44% | 32,050.00 | 55.89% |
| OTHER PURCHASED SERVICES | 113,395.65 | 119,104.00 | 118,834.00 | 56,150.00 | 115,604.00 | -2.72% | 119,104.00 | 3.03% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 21,206.65 | 23,789.00 | 23,844.70 | 10,175.93 | 21,639.00 | -9.25% | 31,889.00 | 47.37% |
| GASOLINE | 6,894.62 | 12,600.00 | 12,600.00 | 5,017.15 | 12,600.00 | 0.00% | 19,600.00 | 55.56% |
| BOOKS AND PERIODICALS | 1,611.47 | 4,200.00 | 4,200.00 | 1,120.00 | 4,200.00 | 0.00% | 4,200.00 | 0.00% |
| COMPUTER RELATED | 14,754.79 | 18,690.00 | 18,690.00 | - | 8,867.00 | -52.56% | 46,190.00 | 420.92% |
| PROPERTY | | | | | | | | |
| CAPITAL ASSETS | - | 75,000.00 | 75,000.00 | - | 75,000.00 | 0.00% | 35,000.00 | -53.33% |
| OTHER EXPENDITURES | | | | | | | | |
| MISCELLANEOUS | (43,320.00) | - | - | - | - | 0.00% | - | 0.00% |
| DEBT RELATED | 731,840.54 | 861,356.26 | 861,356.26 | 426,928.13 | 861,356.26 | 0.00% | 1,466,356.26 | 70.24% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 2,541,591.56 | 3,343,759.80 | 3,368,256.77 | 1,326,667.88 | 3,125,020.36 | -7.22% | 4,175,058.35 | 33.60% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 10,009.04 | 16,752.32 | 16,752.32 | - | 16,752.32 | 0.00% | 15,000.00 | -10.46% |
| INTERFUND CHARGES | 634,700.00 | 744,387.00 | 748,341.00 | 372,198.00 | 748,341.00 | 0.00% | 847,140.00 | 13.20% |
| FACILITY O&M CHARGES | 80,304.00 | 118,919.00 | 118,919.00 | 59,459.46 | 118,919.00 | 0.00% | 86,767.00 | -27.04% |
| TRANSFERS OUT | 5,345.62 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 3,271,950.22 | 4,223,818.12 | 4,252,269.09 | 1,758,325.34 | 4,009,032.68 | -5.72% | 5,123,965.35 | 27.81% |

| 420 PROCUREMENT services provided include centralizing procurement services for Parish government departments, offices, and agencies by directing the procurement of all major construction projects, professional services, equipment, and other commodities in accordance with applicable Parish policies and state and federal laws; managing contracts; and overseeing surplus property. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |
| TOTAL EXPENDITURES BY AGENCY | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT FINANCIAL ADMINISTRATION | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |
| TOTAL EXPENDITURES BY FUNCTION | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 4200 PROCUREMENT | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |
| TOTAL EXPENDITURES BY ACTIVITY | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 321,235.68 | 376,044.00 | 376,044.00 | 170,804.27 | 376,044.00 | 0.00% | 388,196.30 | 3.23% |
| BENEFITS | 116,480.09 | 137,008.39 | 130,234.39 | 61,380.12 | 130,234.39 | 0.00% | 141,592.04 | 8.72% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| RENTALS | 5,733.48 | 5,760.00 | 5,760.00 | 2,894.06 | 4,880.00 | -15.28% | 5,160.00 | 5.74% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 1,626.37 | 1,928.00 | 2,456.23 | 2,456.23 | 2,456.23 | 0.00% | 2,524.00 | 2.76% |
| ADVERTISING | 7,519.73 | 7,500.00 | 7,500.00 | 4,348.87 | 7,500.00 | 0.00% | 7,500.00 | 0.00% |
| PRINTING AND BINDING | 668.56 | 1,320.00 | 1,320.00 | 519.17 | 780.00 | -40.91% | 780.00 | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 1,176.72 | 2,340.00 | 1,450.00 | 462.00 | 1,200.00 | -17.24% | 4,210.00 | 250.83% |
| OTHER PURCHASED SERVICES | - | - | 110.00 | 110.00 | 110.00 | 0.00% | - | -100.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 3,056.02 | 4,100.00 | 3,571.77 | 926.73 | 3,071.77 | -14.00% | 4,100.00 | 33.47% |
| BOOKS AND PERIODICALS | 663.05 | 1,815.00 | 680.00 | - | 609.00 | -10.44% | 615.00 | 0.99% |
| COMPUTER RELATED | 18,642.52 | - | 1,915.00 | 1,913.44 | 1,913.44 | -0.08% | - | -100.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 476,802.22 | 537,815.39 | 531,041.39 | 245,814.89 | 528,798.83 | -0.42% | 554,677.34 | 4.89% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES | 27,051.00 | 31,469.00 | 31,469.00 | 15,734.52 | 31,469.00 | 0.00% | 31,374.00 | -0.30% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 503,853.22 | 569,284.39 | 562,510.39 | 261,549.41 | 560,267.83 | -0.40% | 586,051.34 | 4.60% |

| 440 PUBLIC INFORMATION OFFICE | | services provided include disseminating accurate and timely information to Parish residents regarding emergency and government issues through all available media; educating citizens about the Parish Government, government services, and general information regarding the Parish; and administering Access St. Tammany by cable channel or web stream online. | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED | |
| EXPENDITURES BY AGENCY | | | | | | | | | |
| PARISH OPERATIONS | 499,015.50 | 558,585.93 | 551,938.93 | 250,787.13 | 548,762.93 | -0.58% | 610,080.79 | 11.17% | |
| DEVELOPMENT | 7,720.93 | 3,745.25 | 3,745.25 | 2,938.27 | 3,745.25 | 0.00% | 3,805.60 | 1.61% | |
| TOTAL EXPENDITURES BY AGENCY | 506,736.43 | 562,331.18 | 555,684.18 | 253,725.40 | 552,508.18 | -0.57% | 613,886.39 | 11.11% | |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| OTHER-UNCLASSIFIED | 506,736.43 | 562,331.18 | 555,684.18 | 253,725.40 | 552,508.18 | -0.57% | 613,886.39 | 11.11% | |
| TOTAL EXPENDITURES BY FUNCTION | 506,736.43 | 562,331.18 | 555,684.18 | 253,725.40 | 552,508.18 | -0.57% | 613,886.39 | 11.11% | |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | | |
| 000 GENERAL FUND | 499,015.50 | 558,585.93 | 551,938.93 | 250,787.13 | 548,762.93 | -0.58% | 610,080.79 | 11.17% | |
| ENTERPRISE FUNDS | | | | | | | | | |
| 507 DEVELOPMENT | 7,720.93 | 3,745.25 | 3,745.25 | 2,938.27 | 3,745.25 | 0.00% | 3,805.60 | 1.61% | |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 506,736.43 | 562,331.18 | 555,684.18 | 253,725.40 | 552,508.18 | -0.57% | 613,886.39 | 11.11% | |
| EXPENDITURES BY ACTIVITY | | | | | | | | | |
| 4400 PUBLIC INFORMATION OFFICE | 506,736.43 | 562,331.18 | 555,684.18 | 253,725.40 | 552,508.18 | -0.57% | 613,886.39 | 11.11% | |
| TOTAL EXPENDITURES BY ACTIVITY | 506,736.43 | 562,331.18 | 555,684.18 | 253,725.40 | 552,508.18 | -0.57% | 613,886.39 | 11.11% | |
| EXPENDITURES BY CHARACTER | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| SALARIES | 313,952.08 | 334,885.50 | 343,408.25 | 158,911.14 | 343,408.25 | 0.00% | 366,498.69 | 6.72% | |
| BENEFITS | 103,177.47 | 111,290.68 | 107,767.68 | 49,872.32 | 107,767.68 | 0.00% | 119,003.95 | 10.43% | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 390.00 | 10,000.00 | 10,000.00 | - | 10,000.00 | 0.00% | 35,000.00 | 250.00% | |
| PURCHASED PROPERTY SERVICES | | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 23.43 | 5,200.00 | 4,649.91 | - | 4,649.91 | 0.00% | 5,700.00 | 22.58% | |
| OTHER PURCHASED SERVICES | | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 1,798.79 | 2,282.00 | 2,832.34 | 2,832.34 | 2,832.34 | 0.00% | 3,035.00 | 7.16% | |
| ADVERTISING | 1,396.00 | 2,000.00 | 2,000.00 | - | 2,000.00 | 0.00% | 2,000.00 | 0.00% | |
| PRINTING AND BINDING | 766.00 | 500.00 | 500.00 | - | 500.00 | 0.00% | 500.00 | 0.00% | |
| TRAVEL, TRAINING, AND RELATED COSTS | 748.77 | 1,600.00 | 1,600.00 | - | 725.00 | -54.69% | 2,150.00 | 196.55% | |
| SUPPLIES | | | | | | | | | |
| GENERAL SUPPLIES | 5,155.68 | 8,800.00 | 8,800.00 | 1,299.53 | 7,249.00 | -17.63% | 8,600.00 | 18.64% | |
| GASOLINE | 231.82 | 500.00 | 500.00 | 341.26 | 350.00 | -30.00% | 1,000.00 | 185.71% | |
| BOOKS AND PERIODICALS | 2,315.88 | 7,880.00 | 2,880.00 | 991.94 | 2,280.00 | -20.83% | 7,583.75 | 232.62% | |
| COMPUTER RELATED | 10,951.46 | 11,566.00 | 6,566.00 | 1,949.37 | 6,566.00 | 0.00% | 9,066.00 | 38.07% | |
| PROPERTY | | | | | | | | | |
| CAPITAL ASSETS | 43,628.05 | 40,000.00 | 38,353.00 | 24,614.00 | 38,353.00 | 0.00% | 28,000.00 | -26.99% | |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 484,535.43 | 536,504.18 | 529,857.18 | 240,811.90 | 526,681.18 | -0.60% | 588,137.39 | 11.67% | |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | | |
| INTERFUND CHARGES | - | - | - | - | - | 0.00% | - | 0.00% | |
| FACILITY O&M CHARGES | 22,201.00 | 25,827.00 | 25,827.00 | 12,913.50 | 25,827.00 | 0.00% | 25,749.00 | -0.30% | |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 506,736.43 | 562,331.18 | 555,684.18 | 253,725.40 | 552,508.18 | -0.57% | 613,886.39 | 11.11% | |

| 460 PUBLIC WORKS services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous responses, and professional excellence to the unincorporated areas of the Parish. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 21,754,175.76 | 27,555,364.47 | 29,266,698.30 | 10,737,995.74 | 27,981,787.92 | -4.39% | 36,999,998.20 | 32.23% |
| LIGHTING DISTRICTS | 956,870.15 | 1,448,474.00 | 1,664,967.48 | 500,203.25 | 1,317,142.49 | -20.89% | 1,447,444.67 | 9.89% |
| DEBT FUNDS | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| TOTAL EXPENDITURES BY AGENCY | 29,222,725.65 | 35,720,383.17 | 37,648,210.48 | 17,119,858.55 | 36,014,475.11 | -4.34% | 45,132,993.77 | 25.32% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HIGHWAYS AND STREETS | 22,711,045.91 | 29,003,838.47 | 30,931,665.78 | 11,238,198.99 | 29,298,930.41 | -5.28% | 38,447,442.87 | 31.22% |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | 4,580,000.00 | 4,950,000.00 | 4,950,000.00 | 4,950,000.00 | 4,950,000.00 | 0.00% | 5,105,000.00 | 3.13% |
| INTEREST EXPENSE-BOND | 1,926,092.24 | 1,757,044.70 | 1,757,044.70 | 924,159.56 | 1,757,044.70 | 0.00% | 1,571,050.90 | -10.59% |
| PAYING AGENT FEES-BOND | 4,662.50 | 6,500.00 | 6,500.00 | 5,500.00 | 5,500.00 | -15.38% | 6,000.00 | 9.09% |
| ISSUANCE COSTS-BOND | 925.00 | 3,000.00 | 3,000.00 | 2,000.00 | 3,000.00 | 0.00% | 3,500.00 | 16.67% |
| TOTAL EXPENDITURES BY FUNCTION | 29,222,725.65 | 35,720,383.17 | 37,648,210.48 | 17,119,858.55 | 36,014,475.11 | -4.34% | 45,132,993.77 | 25.32% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 100 PUBLIC WORKS | 21,197,786.55 | 26,884,452.47 | 28,555,185.04 | 10,537,666.25 | 27,457,810.98 | -3.84% | 36,306,888.20 | 32.23% |
| 101 DRAINAGE MAINTENANCE | 556,389.21 | 670,912.00 | 711,513.26 | 200,329.49 | 523,976.94 | -26.36% | 693,110.00 | 32.28% |
| 190 LIGHTING DISTRICTS | 956,870.15 | 1,448,474.00 | 1,664,967.48 | 500,203.25 | 1,317,142.49 | -20.89% | 1,447,444.67 | 9.89% |
| DEBT SERVICE FUNDS | | | | | | | | |
| 300 DEBT-SALES TAX DISTRICT 3 | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 29,222,725.65 | 35,720,383.17 | 37,648,210.48 | 17,119,858.55 | 36,014,475.11 | -4.34% | 45,132,993.77 | 25.32% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 0001 GENERAL | 4,452,041.00 | 5,494,546.00 | 5,568,521.00 | 2,747,274.00 | 5,568,521.00 | 0.00% | 5,844,750.00 | 4.96% |
| 0002 DEBT | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| 4600 PUBLIC WORKS ADMINISTRATION | 2,010,267.94 | 2,298,671.08 | 2,455,666.08 | 1,014,250.13 | 2,395,333.04 | -2.46% | 2,610,858.63 | 9.00% |
| 4606 DRAINAGE MAINTENANCE | 556,389.21 | 670,912.00 | 711,513.26 | 200,329.49 | 523,976.94 | -26.36% | 693,110.00 | 32.28% |
| 4607 TAMMANY TRACE MAINTENANCE | 1,051,258.08 | 1,290,148.19 | 1,334,220.55 | 517,078.10 | 1,259,350.33 | -5.61% | 1,426,503.28 | 13.27% |
| 4608 AIRPORT MAINTENANCE BARN | 1,292,887.34 | 1,520,393.73 | 1,626,758.61 | 552,910.48 | 1,544,776.95 | -5.04% | 2,420,194.04 | 56.67% |
| 4609 BREWSTER MAINTENANCE BARN | 853,324.57 | 1,096,628.27 | 1,144,339.54 | 364,543.88 | 1,058,624.18 | -7.49% | 2,005,217.42 | 89.42% |
| 4610 BUSH MAINTENANCE BARN | 738,165.42 | 1,044,550.89 | 1,085,771.89 | 358,750.87 | 1,005,376.86 | -7.40% | 1,452,681.03 | 44.49% |
| 4611 COVINGTON MAINTENANCE BARN | 1,496,323.82 | 2,151,132.26 | 2,166,712.38 | 751,359.85 | 2,122,464.23 | -2.04% | 2,885,285.07 | 35.94% |
| 4612 FRITCHIE-N MAINTENANCE BARN | 936,539.16 | 1,189,158.60 | 1,223,017.45 | 382,343.26 | 1,145,580.62 | -6.33% | 2,181,626.78 | 90.44% |
| 4613 FRITCHIE-S MAINTENANCE BARN | 780,903.90 | 1,103,616.77 | 1,159,100.94 | 350,911.48 | 1,080,642.31 | -6.77% | 2,335,427.95 | 116.11% |
| 4614 HICKORY MAINTENANCE BARN | 1,149,197.41 | 1,412,172.12 | 1,438,952.77 | 492,430.48 | 1,340,108.25 | -6.87% | 2,385,409.98 | 78.00% |
| 4615 HIGHWAY 59 MAINTENANCE BARN | 951,846.97 | 1,569,164.90 | 1,841,956.62 | 614,573.54 | 1,812,025.92 | -1.62% | 2,598,012.82 | 43.38% |
| 4616 KELLER MAINTENANCE BARN | 914,880.86 | 1,415,215.48 | 1,424,051.22 | 477,554.28 | 1,357,545.16 | -4.67% | 2,333,011.61 | 71.86% |
| 4617 FOLSOM MAINTENANCE BARN | 825,697.69 | 1,142,095.78 | 1,204,152.70 | 475,668.69 | 1,088,927.14 | -9.57% | 1,698,941.35 | 56.02% |
| 4618 FLEET MANAGEMENT | 3,744,452.39 | 4,156,958.40 | 4,881,963.29 | 1,438,017.21 | 4,678,534.99 | -4.17% | 4,128,968.24 | -11.75% |

460 PUBLIC WORKS services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous responses, and professional excellence to the unincorporated areas of the Parish.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| 4621 STP LIGHTING DISTRICT NO 1 | 122,296.21 | 209,557.00 | 209,776.00 | 56,594.93 | 160,843.27 | -23.33% | 210,138.00 | 30.65% |
| 4624 STP LIGHTING DISTRICT NO 4 | 287,260.64 | 442,153.00 | 550,972.48 | 161,433.67 | 459,113.11 | -16.67% | 443,186.00 | -3.47% |
| 4625 ROAD LIGHTING DISTRICT NO 5 | 10,170.59 | 12,554.00 | 12,580.00 | 4,514.95 | 10,662.49 | -15.24% | 12,249.00 | 14.88% |
| 4626 STP LIGHTING DISTRICT NO 6 | 104,045.32 | 203,206.00 | 203,416.00 | 50,215.99 | 155,481.99 | -23.56% | 203,475.00 | 30.87% |
| 4627 STP LIGHTING DISTRICT NO 7 | 298,338.46 | 415,028.00 | 522,030.00 | 164,341.87 | 392,141.77 | -24.88% | 412,623.00 | 5.22% |
| 4629 ROAD LIGHTING DISTRICT NO 9 | 79,468.29 | 98,831.00 | 98,946.00 | 37,778.70 | 85,368.08 | -13.72% | 98,879.00 | 15.83% |
| 4630 ROAD LIGHTING DISTRICT NO 10 | 1,737.61 | 2,090.00 | 2,102.00 | 870.88 | 1,952.65 | -7.11% | 1,962.67 | 0.51% |
| 4631 ROAD LIGHTING DISTRICT NO 11 | 5,223.67 | 7,135.00 | 7,156.00 | 2,642.27 | 5,797.07 | -18.99% | 6,987.00 | 20.53% |
| 4634 ROAD LIGHTING DISTRICT NO 14 | 13,545.99 | 16,254.00 | 16,282.00 | 6,316.57 | 14,165.45 | -13.00% | 16,184.00 | 14.25% |
| 4635 ROAD LIGHTING DISTRICT NO 15 | 2,709.77 | 3,952.00 | 3,959.00 | 1,292.12 | 3,359.96 | -15.13% | 3,896.00 | 15.95% |
| 4636 ROAD LIGHTING DISTRICT NO 16 | 32,073.60 | 37,714.00 | 37,748.00 | 14,201.30 | 28,256.65 | -25.14% | 37,865.00 | 34.00% |
| TOTAL EXPENDITURES BY ACTIVITY | 29,222,725.65 | 35,720,383.17 | 37,648,210.48 | 17,119,858.55 | 36,014,475.11 | -4.34% | 45,132,993.77 | 25.32% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 6,804,469.77 | 7,864,246.88 | 8,289,632.66 | 3,173,354.59 | 8,316,260.79 | 0.32% | 8,759,683.77 | 5.33% |
| BENEFITS | 2,972,719.09 | 3,539,521.59 | 3,652,535.44 | 1,348,132.18 | 3,625,907.31 | -0.73% | 3,739,068.29 | 3.12% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 46,457.89 | 20,000.00 | 24,000.00 | - | 20,000.00 | -16.67% | 20,000.00 | 0.00% |
| OTHER PROFESSIONAL SERVICES | 5,295.00 | 94,690.00 | 127,821.26 | 16,568.81 | 117,521.26 | -8.06% | 96,890.00 | -17.56% |
| TECHNICAL SERVICES | 332,945.00 | 368,700.00 | 455,230.00 | 189,748.00 | 439,120.00 | -3.54% | 618,000.00 | 40.74% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 937,945.74 | 1,263,614.00 | 1,263,574.65 | 441,880.61 | 1,011,310.00 | -19.96% | 1,267,871.67 | 25.37% |
| CLEANING SERVICES | 23,738.84 | 60,710.00 | 68,710.00 | 20,413.70 | 50,100.00 | -27.08% | 67,062.00 | 33.86% |
| REPAIRS AND MAINTENANCE SERVICES | 1,681,475.71 | 3,578,960.00 | 3,661,392.11 | 784,457.72 | 3,022,382.55 | -17.45% | 10,512,426.06 | 247.82% |
| RENTALS | 11,735.93 | 109,080.00 | 109,080.00 | 3,914.41 | 69,400.00 | -36.38% | 111,580.08 | 60.78% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 338,766.22 | 353,188.00 | 378,768.71 | 292,727.70 | 292,727.70 | -22.72% | 338,156.00 | 15.52% |
| COMMUNICATIONS | 50,084.00 | 57,505.00 | 57,505.00 | 20,501.00 | 57,505.00 | 0.00% | 71,850.00 | 24.95% |
| PRINTING AND BINDING | 1,068.48 | 8,400.00 | 8,400.00 | 374.49 | 5,830.00 | -30.60% | 8,400.00 | 44.08% |
| SECURITY SERVICES | 600.00 | 3,040.00 | 3,040.00 | - | 1,500.00 | -50.66% | 3,040.00 | 102.67% |
| TRAVEL, TRAINING, AND RELATED COSTS | 49,699.05 | 68,465.00 | 74,414.40 | 21,572.40 | 65,020.00 | -12.62% | 81,035.00 | 24.63% |
| OTHER PURCHASED SERVICES | 181,149.01 | 31,360.00 | 31,360.00 | 2,293.90 | 22,434.00 | -28.46% | 31,360.00 | 39.79% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 1,010,574.42 | 1,680,270.00 | 1,562,381.25 | 520,071.98 | 1,343,536.99 | -14.01% | 1,981,161.00 | 47.46% |
| MAINTENANCE | 921,691.50 | 1,109,300.00 | 1,127,392.20 | 443,552.35 | 894,535.00 | -20.65% | 1,228,300.00 | 37.31% |
| GASOLINE | 685,140.70 | 911,790.00 | 1,178,990.00 | 459,506.70 | 1,105,100.00 | -6.27% | 1,137,150.00 | 2.90% |
| BOOKS AND PERIODICALS | - | 3,950.00 | 3,550.00 | - | 1,500.00 | -57.75% | 5,450.00 | 263.33% |
| COMPUTER RELATED | 22,620.12 | 28,200.00 | 31,797.08 | 1,570.16 | 15,850.00 | -50.15% | 108,000.00 | 581.39% |
| PROPERTY | | | | | | | | |
| INFRASTRUCTURE | 2,048.00 | - | 142,256.48 | - | 142,256.48 | 0.00% | - | -100.00% |
| CAPITAL ASSETS | 2,267,757.55 | 2,192,527.00 | 2,952,966.95 | 682,362.01 | 2,952,966.95 | 0.00% | 2,263,000.00 | -23.37% |
| OTHER EXPENDITURES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | (743,684.11) | (640,000.00) | (648,023.41) | (332,970.78) | (648,724.62) | 0.11% | (640,000.00) | -1.34% |
| DEBT RELATED | 6,511,679.74 | 6,716,544.70 | 6,716,544.70 | 5,881,659.56 | 6,715,544.70 | -0.01% | 6,685,550.90 | -0.45% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 24,115,977.65 | 29,424,062.17 | 31,273,319.48 | 13,971,691.49 | 29,639,584.11 | -5.22% | 38,495,034.77 | 29.88% |

| 460 PUBLIC WORKS services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous responses, and professional excellence to the unincorporated areas of the Parish. | | | | | | | | |
|--|-------------------------------------|--|---|--|--|--|--|--|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 4,758,396.00 | 5,882,435.00 | 5,961,005.00 | 2,941,224.00 | 5,961,005.00 | 0.00% | 6,241,105.00 | 4.70% |
| FACILITY O&M CHARGES | 348,352.00 | 413,886.00 | 413,886.00 | 206,943.06 | 413,886.00 | 0.00% | 396,854.00 | -4.12% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 29,222,725.65 | 35,720,383.17 | 37,648,210.48 | 17,119,858.55 | 36,014,475.11 | -4.34% | 45,132,993.77 | 25.32% |

| 480 TECHNOLOGY services provided include developing, integrating, and maintaining innovative technological solutions for the Parish Government. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 3,499,990.06 | 3,725,357.93 | 3,685,257.93 | 1,836,693.16 | 3,555,446.70 | -3.52% | 4,577,137.46 | 28.74% |
| TOTAL EXPENDITURES BY AGENCY | 3,499,990.06 | 3,725,357.93 | 3,685,257.93 | 1,836,693.16 | 3,555,446.70 | -3.52% | 4,577,137.46 | 28.74% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| OTHER-UNCLASSIFIED | 3,224,816.44 | 3,397,497.22 | 3,357,397.22 | 1,729,477.46 | 3,248,760.63 | -3.24% | 4,253,585.48 | 30.93% |
| HIGHWAYS AND STREETS | 275,173.62 | 327,860.71 | 327,860.71 | 107,215.70 | 306,686.07 | -6.46% | 323,551.98 | 5.50% |
| TOTAL EXPENDITURES BY FUNCTION | 3,499,990.06 | 3,725,357.93 | 3,685,257.93 | 1,836,693.16 | 3,555,446.70 | -3.52% | 4,577,137.46 | 28.74% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 3,224,816.44 | 3,397,497.22 | 3,357,397.22 | 1,729,477.46 | 3,248,760.63 | -3.24% | 4,253,585.48 | 30.93% |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 100 PUBLIC WORKS | 275,173.62 | 327,860.71 | 327,860.71 | 107,215.70 | 306,686.07 | -6.46% | 323,551.98 | 5.50% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 3,499,990.06 | 3,725,357.93 | 3,685,257.93 | 1,836,693.16 | 3,555,446.70 | -3.52% | 4,577,137.46 | 28.74% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 4801 INFORMATION TECHNOLOGY | 3,052,896.82 | 3,213,096.22 | 3,172,996.22 | 1,650,046.16 | 3,069,923.52 | -3.25% | 4,063,090.49 | 32.35% |
| 4802 ARCHIVE MANAGEMENT | 171,919.62 | 184,401.00 | 184,401.00 | 79,431.30 | 178,837.11 | -3.02% | 190,494.99 | 6.52% |
| 4803 GEOGRAPHICAL INFO SYSTEMS | 275,173.62 | 327,860.71 | 327,860.71 | 107,215.70 | 306,686.07 | -6.46% | 323,551.98 | 5.50% |
| TOTAL EXPENDITURES BY ACTIVITY | 3,499,990.06 | 3,725,357.93 | 3,685,257.93 | 1,836,693.16 | 3,555,446.70 | -3.52% | 4,577,137.46 | 28.74% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 1,036,753.42 | 1,093,107.00 | 1,096,129.50 | 479,822.47 | 1,096,129.50 | 0.00% | 1,146,362.22 | 4.58% |
| BENEFITS | 297,916.06 | 331,862.84 | 332,381.94 | 141,774.77 | 332,381.94 | 0.00% | 346,370.04 | 4.21% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | - | 35,480.00 | 37,438.40 | 2,556.00 | 25,500.00 | -31.89% | 44,000.00 | 72.55% |
| OTHER PROFESSIONAL SERVICES | - | 44,000.00 | 44,000.00 | - | - | -100.00% | 48,400.00 | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | 220,609.23 | 301,260.34 | 236,160.34 | 147,671.09 | 232,960.34 | -1.36% | 245,724.54 | 5.48% |
| RENTALS | - | 2,640.00 | 2,640.00 | - | - | -100.00% | 2,640.00 | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 46,435.67 | 71,638.00 | 114,404.52 | 98,557.86 | 98,557.86 | -13.85% | 136,615.00 | 38.61% |
| COMMUNICATIONS | 357,347.68 | 468,280.99 | 468,280.99 | 203,499.74 | 434,204.51 | -7.28% | 557,727.43 | 28.45% |
| ADVERTISING | 395.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00% | 1,000.00 | 0.00% |
| PRINTING AND BINDING | 1,172.91 | 6,102.80 | 5,951.43 | 309.38 | 4,350.80 | -26.89% | 6,413.00 | 47.40% |
| TRAVEL, TRAINING, AND RELATED COSTS | 8,852.28 | 21,717.00 | 31,217.00 | 11,346.54 | 16,418.00 | -47.41% | 33,637.79 | 104.88% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 13,213.83 | 17,200.00 | 16,700.00 | 5,985.33 | 16,169.94 | -3.17% | 23,950.00 | 48.11% |
| GASOLINE | 67.01 | 1,000.00 | 1,000.00 | 137.37 | 150.00 | -85.00% | 1,500.00 | 900.00% |
| BOOKS AND PERIODICALS | 299.00 | 930.00 | 330.00 | - | - | -100.00% | 600.00 | 0.00% |
| COMPUTER RELATED | 983,266.55 | 1,281,918.96 | 1,252,603.81 | 718,622.59 | 1,252,603.81 | 0.00% | 1,834,867.44 | 46.48% |

| 480 TECHNOLOGY services provided include developing, integrating, and maintaining innovative technological solutions for the Parish Government. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| PROPERTY CAPITAL ASSETS | 503,739.42 | 10,000.00 | 7,800.00 | 7,800.00 | 7,800.00 | 0.00% | 110,000.00 | 1310.26% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 3,470,068.06 | 3,688,137.93 | 3,648,037.93 | 1,818,083.14 | 3,518,226.70 | -3.56% | 4,539,807.46 | 29.04% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND FACILITY O&M CHARGES | 29,922.00 | 37,220.00 | 37,220.00 | 18,610.02 | 37,220.00 | 0.00% | 37,330.00 | 0.30% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 3,499,990.06 | 3,725,357.93 | 3,685,257.93 | 1,836,693.16 | 3,555,446.70 | -3.52% | 4,577,137.46 | 28.74% |

| 490 UTILITIES services provided include operating and maintaining Parish-owned sewer and water facilities. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | | | | | | | | |
| UTILITY OPERATIONS | 16,043,893.50 | 24,622,456.06 | 41,582,404.93 | 6,813,362.64 | 40,995,866.35 | -1.41% | 22,704,714.25 | -44.62% |
| DEBT FUNDS | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| TOTAL EXPENDITURES BY AGENCY | 16,405,393.25 | 24,991,378.31 | 41,951,327.18 | 7,168,739.89 | 41,364,788.60 | -1.40% | 23,066,225.25 | -44.24% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| SANITATION | 14,115,663.10 | 21,756,921.31 | 38,566,870.18 | 6,322,888.07 | 37,980,731.60 | -1.52% | 19,756,603.25 | -47.98% |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | 315,000.00 | 1,385,000.00 | 1,385,000.00 | 335,000.00 | 1,385,000.00 | 0.00% | 1,425,000.00 | 2.89% |
| INTEREST EXPENSE-BOND | 1,560,301.83 | 1,476,284.75 | 1,530,784.75 | 140,079.57 | 1,530,784.75 | 0.00% | 1,467,511.00 | -4.13% |
| PAYING AGENT FEES-BOND | 1,850.00 | 2,250.00 | 2,250.00 | 1,850.00 | 1,850.00 | -17.78% | 3,250.00 | 75.68% |
| ISSUANCE COSTS-BOND | 51,078.57 | 2,000.00 | 52,500.00 | - | 52,500.00 | 0.00% | 53,000.00 | 0.95% |
| INTERFUND TRANSFERS OUT | 361,499.75 | 368,922.25 | 413,922.25 | 368,922.25 | 413,922.25 | 0.00% | 360,861.00 | -12.82% |
| TOTAL EXPENDITURES BY FUNCTION | 16,405,393.25 | 24,991,378.31 | 41,951,327.18 | 7,168,739.89 | 41,364,788.60 | -1.40% | 23,066,225.25 | -44.24% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| DEBT SERVICE FUNDS | | | | | | | | |
| 302 DEBT-UTILITY OPERATIONS | 361,499.75 | 368,922.25 | 368,922.25 | 355,377.25 | 368,922.25 | 0.00% | 361,511.00 | -2.01% |
| ENTERPRISE FUNDS | | | | | | | | |
| 502 UTILITY OPERATIONS | 16,043,893.50 | 24,622,456.06 | 41,582,404.93 | 6,813,362.64 | 40,995,866.35 | -1.41% | 22,704,714.25 | -44.62% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 16,405,393.25 | 24,991,378.31 | 41,951,327.18 | 7,168,739.89 | 41,364,788.60 | -1.40% | 23,066,225.25 | -44.24% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 0002 DEBT | 2,943,230.40 | 2,865,534.75 | 2,970,534.75 | 476,929.57 | 2,970,134.75 | -0.01% | 2,948,761.00 | -0.72% |
| 4900 UTILITIES-OPERATIONS | 10,723,218.95 | 14,545,747.19 | 15,316,855.15 | 5,819,938.04 | 15,030,310.40 | -1.87% | 16,330,977.01 | 8.65% |
| 4901 UTILITIES-CAPITAL | 2,738,943.90 | 7,580,096.37 | 23,663,937.28 | 871,872.28 | 23,364,343.45 | -1.27% | 3,786,487.24 | -83.79% |
| TOTAL EXPENDITURES BY ACTIVITY | 16,405,393.25 | 24,991,378.31 | 41,951,327.18 | 7,168,739.89 | 41,364,788.60 | -1.40% | 23,066,225.25 | -44.24% |

| 490 UTILITIES services provided include operating and maintaining Parish-owned sewer and water facilities. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 2,768,033.12 | 3,543,534.80 | 3,548,774.80 | 1,373,640.47 | 3,548,774.80 | 0.00% | 3,829,904.31 | 7.92% |
| BENEFITS | 1,062,390.56 | 1,465,087.14 | 1,465,087.14 | 494,537.39 | 1,465,087.14 | 0.00% | 1,500,276.70 | 2.40% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 60,814.70 | 118,100.00 | 472,085.30 | 16,288.66 | 472,085.30 | 0.00% | 121,700.00 | -74.22% |
| OTHER PROFESSIONAL SERVICES | 298,061.30 | 107,510.00 | 211,681.70 | 41,404.45 | 169,484.45 | -19.93% | 132,510.00 | -21.82% |
| TECHNICAL SERVICES | 87,520.50 | 120,000.00 | 120,000.00 | 35,533.50 | 120,000.00 | 0.00% | 120,000.00 | 0.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 1,619,754.17 | 1,693,200.00 | 1,693,200.00 | 696,371.55 | 1,693,200.00 | 0.00% | 1,933,500.00 | 14.19% |
| CLEANING SERVICES | 574,296.44 | 643,800.00 | 716,120.00 | 263,183.27 | 653,100.00 | -8.80% | 663,700.00 | 1.62% |
| REPAIRS AND MAINTENANCE SERVICES | 1,753,482.08 | 2,008,120.00 | 2,126,699.44 | 728,843.62 | 2,122,384.36 | -0.20% | 2,313,920.00 | 9.02% |
| RENTALS | 17,120.27 | 16,196.00 | 26,196.00 | 13,073.03 | 26,188.00 | -0.03% | 16,196.00 | -38.15% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 76,977.66 | 95,367.00 | 95,367.00 | 75,937.43 | 75,937.43 | -20.37% | 88,191.00 | 16.14% |
| COMMUNICATIONS | 24,444.00 | 58,355.00 | 58,355.00 | 9,711.00 | 27,555.00 | -52.78% | 34,350.00 | 24.66% |
| ADVERTISING | 906.04 | 2,250.00 | 2,250.00 | 679.67 | 2,250.00 | 0.00% | 2,250.00 | 0.00% |
| PRINTING AND BINDING | 25,802.17 | 44,250.00 | 44,250.00 | 12,287.59 | 33,000.00 | -25.42% | 33,000.00 | 0.00% |
| SECURITY SERVICES | - | 1,200.00 | 1,200.00 | 16.29 | 1,200.00 | 0.00% | 1,200.00 | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 26,509.61 | 53,490.00 | 53,740.00 | 4,775.90 | 53,600.00 | -0.26% | 61,290.00 | 14.35% |
| OTHER PURCHASED SERVICES | 63,060.93 | 65,965.00 | 65,965.00 | 9,089.56 | 64,965.00 | -1.52% | 67,865.00 | 4.46% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 469,765.34 | 541,300.00 | 565,854.74 | 251,420.38 | 564,877.72 | -0.17% | 690,350.00 | 22.21% |
| MAINTENANCE | 1,202,036.86 | 1,806,000.00 | 1,891,106.94 | 550,716.74 | 1,735,531.86 | -8.23% | 2,083,000.00 | 20.02% |
| GASOLINE | 201,326.50 | 240,000.00 | 240,000.00 | 122,250.30 | 240,000.00 | 0.00% | 402,000.00 | 67.50% |
| COMPUTER RELATED | 15,409.32 | 22,626.00 | 43,383.09 | 28,518.01 | 43,353.09 | -0.07% | 41,550.00 | -4.16% |
| PROPERTY | | | | | | | | |
| INFRASTRUCTURE | 44,587.00 | 3,011,000.00 | 18,195,117.20 | 851,002.76 | 17,995,117.20 | -1.10% | - | -100.00% |
| CAPITAL ASSETS | 46,046.00 | 1,724,000.00 | 2,536,526.46 | 20,869.52 | 2,479,129.88 | -2.26% | 879,000.00 | -64.54% |
| OTHER EXPENDITURES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | - | - | - | (25,000.00) | - | 0.00% | - | 0.00% |
| MISCELLANEOUS | (219,019.37) | 35,000.00 | 35,000.00 | - | 35,000.00 | 0.00% | 35,000.00 | 0.00% |
| DEBT RELATED | 1,928,230.40 | 2,865,534.75 | 2,970,534.75 | 476,929.57 | 2,970,134.75 | -0.01% | 2,948,761.00 | -0.72% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 12,147,555.60 | 20,281,885.69 | 37,178,494.56 | 6,052,080.66 | 36,591,955.98 | -1.58% | 17,999,514.01 | -50.81% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| DEPRECIATION | 2,648,310.90 | 2,845,096.37 | 2,845,096.37 | - | 2,845,096.37 | 0.00% | 2,907,487.24 | 2.19% |
| INTERFUND CHARGES | 1,186,300.00 | 1,378,428.00 | 1,396,768.00 | 689,214.00 | 1,396,768.00 | 0.00% | 1,678,505.00 | 20.17% |
| FACILITY O&M CHARGES | 61,727.00 | 117,046.00 | 117,046.00 | 58,522.98 | 117,046.00 | 0.00% | 119,858.00 | 2.40% |
| TRANSFERS OUT | 361,499.75 | 368,922.25 | 413,922.25 | 368,922.25 | 413,922.25 | 0.00% | 360,861.00 | -12.82% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 16,405,393.25 | 24,991,378.31 | 41,951,327.18 | 7,168,739.89 | 41,364,788.60 | -1.40% | 23,066,225.25 | -44.24% |

| 600 ST TAMMANY PARISH CORONER accounts for the funds allocated for use by the St. Tammany Parish Coroner. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| OUTSIDE AGENCIES | 20,188,774.54 | 6,624,169.00 | 6,639,169.00 | 194,552.69 | 6,636,969.00 | -0.03% | 6,657,602.00 | 0.31% |
| DEBT FUNDS | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| TOTAL EXPENDITURES BY AGENCY | 20,900,014.54 | 7,342,329.00 | 7,357,329.00 | 877,752.69 | 7,355,129.00 | -0.03% | 7,375,762.00 | 0.28% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| PUBLIC SAFETY | 20,188,774.54 | 6,624,169.00 | 6,639,169.00 | 194,552.69 | 6,636,969.00 | -0.03% | 6,657,602.00 | 0.31% |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | 615,000.00 | 640,000.00 | 640,000.00 | 640,000.00 | 640,000.00 | 0.00% | 660,000.00 | 3.13% |
| INTEREST EXPENSE-BOND | 96,240.00 | 76,160.00 | 76,160.00 | 43,200.00 | 76,160.00 | 0.00% | 55,360.00 | -27.31% |
| PAYING AGENT FEES-BOND | - | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00% | 1,400.00 | 40.00% |
| ISSUANCE COSTS-BOND | - | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00% | 1,400.00 | 40.00% |
| TOTAL EXPENDITURES BY FUNCTION | 20,900,014.54 | 7,342,329.00 | 7,357,329.00 | 877,752.69 | 7,355,129.00 | -0.03% | 7,375,762.00 | 0.28% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 126 ST TAMMANY PARISH CORONER | 20,188,774.54 | 6,624,169.00 | 6,639,169.00 | 194,552.69 | 6,636,969.00 | -0.03% | 6,657,602.00 | 0.31% |
| DEBT SERVICE FUNDS | | | | | | | | |
| 326 DEBT-ST TAMMANY PARISH CORONER | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 20,900,014.54 | 7,342,329.00 | 7,357,329.00 | 877,752.69 | 7,355,129.00 | -0.03% | 7,375,762.00 | 0.28% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 0002 DEBT | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| 6000 ST TAMMANY PARISH CORONER | 20,188,774.54 | 6,624,169.00 | 6,639,169.00 | 194,552.69 | 6,636,969.00 | -0.03% | 6,657,602.00 | 0.31% |
| TOTAL EXPENDITURES BY ACTIVITY | 20,900,014.54 | 7,342,329.00 | 7,357,329.00 | 877,752.69 | 7,355,129.00 | -0.03% | 7,375,762.00 | 0.28% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PASS THROUGH FUNDS TO OTHERS | 20,126,705.54 | 6,596,054.00 | 6,610,159.00 | 180,494.69 | 6,607,959.00 | -0.03% | 6,627,677.00 | 0.30% |
| DEBT RELATED | 711,240.00 | 718,160.00 | 718,160.00 | 683,200.00 | 718,160.00 | 0.00% | 718,160.00 | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 20,837,945.54 | 7,314,214.00 | 7,328,319.00 | 863,694.69 | 7,326,119.00 | -0.03% | 7,345,837.00 | 0.27% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 62,069.00 | 28,115.00 | 29,010.00 | 14,058.00 | 29,010.00 | 0.00% | 29,925.00 | 3.15% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 20,900,014.54 | 7,342,329.00 | 7,357,329.00 | 877,752.69 | 7,355,129.00 | -0.03% | 7,375,762.00 | 0.28% |

| 620 ST TAMMANY PARISH SHERIFF accounts for the funds allocated for use by the St. Tammany Parish Sheriff. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| STATE MANDATED AGENCIES | 8,681,846.81 | 7,708,891.19 | 9,650,511.25 | 5,428,154.49 | 9,632,418.47 | -0.19% | 10,037,252.00 | 4.20% |
| TOTAL EXPENDITURES BY AGENCY | 8,681,846.81 | 7,708,891.19 | 9,650,511.25 | 5,428,154.49 | 9,632,418.47 | -0.19% | 10,037,252.00 | 4.20% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| FINANCIAL ADMINISTRATION | 352,396.00 | 292,712.01 | 311,291.07 | 146,356.02 | 311,291.07 | 0.00% | 373,480.00 | 19.98% |
| PUBLIC SAFETY | 8,329,450.81 | 7,416,179.18 | 9,339,220.18 | 5,281,798.47 | 9,321,127.40 | -0.19% | 9,663,772.00 | 3.68% |
| TOTAL EXPENDITURES BY FUNCTION | 8,681,846.81 | 7,708,891.19 | 9,650,511.25 | 5,428,154.49 | 9,632,418.47 | -0.19% | 10,037,252.00 | 4.20% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 5,872,956.82 | 4,739,207.19 | 6,680,599.25 | 4,195,056.49 | 6,662,506.47 | -0.27% | 7,027,905.00 | 5.48% |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 106 STP JUSTICE CENTER COMPLEX | 352,396.00 | - | - | - | - | 0.00% | - | 0.00% |
| 111 PUBLIC HEALTH | 2,422,034.96 | 2,969,684.00 | 2,969,912.00 | 1,233,098.00 | 2,969,912.00 | 0.00% | 3,009,347.00 | 1.33% |
| 127 ST TAMMANY PARISH JAIL | 34,459.03 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 8,681,846.81 | 7,708,891.19 | 9,650,511.25 | 5,428,154.49 | 9,632,418.47 | -0.19% | 10,037,252.00 | 4.20% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 6200 ST TAMMANY PARISH SHERIFF | 352,396.00 | 292,712.01 | 311,291.07 | 146,356.02 | 311,291.07 | 0.00% | 373,480.00 | 19.98% |
| 6201 ST TAMMANY PARISH JAIL | 8,329,450.81 | 7,416,179.18 | 9,339,220.18 | 5,281,798.47 | 9,321,127.40 | -0.19% | 9,663,772.00 | 3.68% |
| TOTAL EXPENDITURES BY ACTIVITY | 8,681,846.81 | 7,708,891.19 | 9,650,511.25 | 5,428,154.49 | 9,632,418.47 | -0.19% | 10,037,252.00 | 4.20% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| TECHNICAL SERVICES | 1,398.67 | - | 1,600.00 | 1,372.28 | 1,600.00 | 0.00% | - | -100.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| UTILITY SERVICES | 113.06 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 95,059.09 | 114,615.00 | 113,015.00 | 94,922.22 | 94,922.22 | -16.01% | 95,828.00 | 0.95% |
| PASS THROUGH FUNDS TO OTHERS | 8,206,633.99 | 7,276,114.47 | 9,198,114.47 | 5,172,783.97 | 9,198,114.47 | 0.00% | 9,538,594.00 | 3.70% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 8,303,204.81 | 7,390,729.47 | 9,312,729.47 | 5,269,078.47 | 9,294,636.69 | -0.19% | 9,634,422.00 | 3.66% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 26,246.00 | 25,449.71 | 26,490.71 | 12,720.00 | 26,490.71 | 0.00% | 29,350.00 | 10.79% |
| FACILITY O&M CHARGES | 352,396.00 | 292,712.01 | 311,291.07 | 146,356.02 | 311,291.07 | 0.00% | 373,480.00 | 19.98% |
| TRANSFERS OUT | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 8,681,846.81 | 7,708,891.19 | 9,650,511.25 | 5,428,154.49 | 9,632,418.47 | -0.19% | 10,037,252.00 | 4.20% |

| 640 ST TAMMANY PARISH LIBRARY accounts for the funds allocated for use by the St. Tammany Parish Library. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| OUTSIDE AGENCIES | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| DEBT FUNDS | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| TOTAL EXPENDITURES BY AGENCY | 12,091,236.81 | 12,178,833.00 | 12,178,833.00 | 759,510.52 | 12,178,833.00 | 0.00% | 12,213,763.00 | 0.29% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| CULTURE-RECREATION | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL-BOND | 360,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 0.00% | 390,000.00 | 4.00% |
| INTEREST EXPENSE-BOND | 56,800.00 | 45,040.00 | 45,040.00 | 25,520.00 | 45,040.00 | 0.00% | 32,800.00 | -27.18% |
| PAYING AGENT FEES-BOND | - | 800.00 | 800.00 | - | 800.00 | 0.00% | 800.00 | 0.00% |
| ISSUANCE COSTS-BOND | - | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00% | 1,000.00 | 0.00% |
| TOTAL EXPENDITURES BY FUNCTION | 12,091,236.81 | 12,178,833.00 | 12,178,833.00 | 759,510.52 | 12,178,833.00 | 0.00% | 12,213,763.00 | 0.29% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 128 ST TAMMANY PARISH LIBRARY | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| DEBT SERVICE FUNDS | | | | | | | | |
| 328 DEBT-ST TAMMANY PARISH LIBRARY | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 12,091,236.81 | 12,178,833.00 | 12,178,833.00 | 759,510.52 | 12,178,833.00 | 0.00% | 12,213,763.00 | 0.29% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 0002 DEBT | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| 6400 ST TAMMANY PARISH LIBRARY | 11,674,436.81 | 11,756,993.00 | 11,756,993.00 | 358,990.52 | 11,756,993.00 | 0.00% | 11,789,163.00 | 0.27% |
| TOTAL EXPENDITURES BY ACTIVITY | 12,091,236.81 | 12,178,833.00 | 12,178,833.00 | 759,510.52 | 12,178,833.00 | 0.00% | 12,213,763.00 | 0.29% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PASS THROUGH FUNDS TO OTHERS | 11,638,507.81 | 11,721,258.00 | 11,720,140.00 | 341,122.52 | 11,720,140.00 | 0.00% | 11,748,515.00 | 0.24% |
| DEBT RELATED | 416,800.00 | 421,840.00 | 421,840.00 | 400,520.00 | 421,840.00 | 0.00% | 424,600.00 | 0.65% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 12,055,307.81 | 12,143,098.00 | 12,141,980.00 | 741,642.52 | 12,141,980.00 | 0.00% | 12,173,115.00 | 0.26% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 35,929.00 | 35,735.00 | 36,853.00 | 17,868.00 | 36,853.00 | 0.00% | 40,648.00 | 10.30% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 12,091,236.81 | 12,178,833.00 | 12,178,833.00 | 759,510.52 | 12,178,833.00 | 0.00% | 12,213,763.00 | 0.29% |

660 COAST/STARC accounts for the funds allocated for use by St. Tammany Parish Council on Aging (COAST) and STARC.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| EXPENDITURES BY AGENCY | | | | | | | | |
| OUTSIDE AGENCIES | 4,286,916.58 | 4,330,084.00 | 4,330,084.00 | 113,511.61 | 4,330,084.00 | 0.00% | 4,353,634.00 | 0.54% |
| TOTAL EXPENDITURES BY AGENCY | 4,286,916.58 | 4,330,084.00 | 4,330,084.00 | 113,511.61 | 4,330,084.00 | 0.00% | 4,353,634.00 | 0.54% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HEALTH AND WELFARE | 4,286,916.58 | 4,330,084.00 | 4,330,084.00 | 113,511.61 | 4,330,084.00 | 0.00% | 4,353,634.00 | 0.54% |
| TOTAL EXPENDITURES BY FUNCTION | 4,286,916.58 | 4,330,084.00 | 4,330,084.00 | 113,511.61 | 4,330,084.00 | 0.00% | 4,353,634.00 | 0.54% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 129 COAST/STARC | 4,286,916.58 | 4,330,084.00 | 4,330,084.00 | 113,511.61 | 4,330,084.00 | 0.00% | 4,353,634.00 | 0.54% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 4,286,916.58 | 4,330,084.00 | 4,330,084.00 | 113,511.61 | 4,330,084.00 | 0.00% | 4,353,634.00 | 0.54% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 6601 COUNCIL ON AGING ST TAMMANY | 2,143,458.28 | 2,165,042.00 | 2,165,042.00 | 56,334.81 | 2,165,042.00 | 0.00% | 2,176,817.00 | 0.54% |
| 6602 STARC | 2,143,458.30 | 2,165,042.00 | 2,165,042.00 | 57,176.80 | 2,165,042.00 | 0.00% | 2,176,817.00 | 0.54% |
| TOTAL EXPENDITURES BY ACTIVITY | 4,286,916.58 | 4,330,084.00 | 4,330,084.00 | 113,511.61 | 4,330,084.00 | 0.00% | 4,353,634.00 | 0.54% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| OTHER PURCHASED SERVICES PASS THROUGH FUNDS TO OTHERS | 4,274,896.58 | 4,319,990.00 | 4,319,598.00 | 108,459.61 | 4,319,598.00 | 0.00% | 4,339,556.00 | 0.46% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 4,274,896.58 | 4,319,990.00 | 4,319,598.00 | 108,459.61 | 4,319,598.00 | 0.00% | 4,339,556.00 | 0.46% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES | 12,020.00 | 10,094.00 | 10,486.00 | 5,052.00 | 10,486.00 | 0.00% | 14,078.00 | 34.26% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 4,286,916.58 | 4,330,084.00 | 4,330,084.00 | 113,511.61 | 4,330,084.00 | 0.00% | 4,353,634.00 | 0.54% |

| 700 22ND JUDICIAL DISTRICT COURT accounts for the funds allocated for use by the 22nd Judicial District Court. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| STATE MANDATED AGENCIES | 4,459,667.14 | 3,619,647.17 | 4,105,461.91 | 1,918,422.83 | 4,100,658.89 | -0.12% | 4,947,659.30 | 20.66% |
| CUSTODIAL FUNDS | 554,955.47 | 816,271.44 | 816,366.44 | 166,573.49 | 796,292.44 | -2.46% | 625,055.76 | -21.50% |
| TOTAL EXPENDITURES BY AGENCY | 5,014,622.61 | 4,435,918.61 | 4,921,828.35 | 2,084,996.32 | 4,896,951.33 | -0.51% | 5,572,715.06 | 13.80% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| JUDICIAL | 5,014,622.61 | 4,435,918.61 | 4,921,828.35 | 2,084,996.32 | 4,896,951.33 | -0.51% | 5,572,715.06 | 13.80% |
| TOTAL EXPENDITURES BY FUNCTION | 5,014,622.61 | 4,435,918.61 | 4,921,828.35 | 2,084,996.32 | 4,896,951.33 | -0.51% | 5,572,715.06 | 13.80% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 2,743,319.17 | 3,619,647.17 | 3,828,961.91 | 1,918,422.83 | 3,824,158.89 | -0.13% | 4,183,409.30 | 9.39% |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 106 STP JUSTICE CENTER COMPLEX | 1,716,347.97 | - | - | - | - | 0.00% | - | 0.00% |
| 107 JUDICIAL COURTS | - | - | 276,500.00 | - | 276,500.00 | 0.00% | 764,250.00 | 176.40% |
| 134 CRIMINAL COURT | 455,314.50 | 653,100.00 | 653,100.00 | 119,828.05 | 663,100.00 | 1.53% | 488,010.74 | -26.40% |
| 135 22ND JDC COMMISSIONER | 94,717.97 | 127,361.44 | 127,427.44 | 45,237.44 | 97,353.44 | -23.60% | 101,292.02 | 4.05% |
| 137 LAW ENFORCEMENT WITNESS | 4,923.00 | 35,810.00 | 35,839.00 | 1,508.00 | 35,839.00 | 0.00% | 35,753.00 | -0.24% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 5,014,622.61 | 4,435,918.61 | 4,921,828.35 | 2,084,996.32 | 4,896,951.33 | -0.51% | 5,572,715.06 | 13.80% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 0501 CRIMINAL COURT FUND | 455,314.50 | 653,100.00 | 653,100.00 | 119,828.05 | 663,100.00 | 1.53% | 488,010.74 | -26.40% |
| 7000 22ND JUDICIAL DISTRICT COURT | 4,373,304.14 | 3,527,412.79 | 4,012,269.53 | 1,873,718.53 | 4,010,370.12 | -0.05% | 4,815,887.30 | 20.09% |
| 7001 22ND JDC COMMISSIONER | 94,717.97 | 127,361.44 | 127,427.44 | 45,237.44 | 97,353.44 | -23.60% | 101,292.02 | 4.05% |
| 7002 22ND JDC REIMBURSABLE | 42,131.00 | 35,921.71 | 36,816.71 | 21,836.30 | 33,913.10 | -7.89% | 59,069.00 | 74.18% |
| 7003 BAILIFFS | 44,232.00 | 56,312.67 | 56,375.67 | 22,868.00 | 56,375.67 | 0.00% | 72,703.00 | 28.96% |
| 7004 LAW ENFORCEMENT WITNESS | 4,923.00 | 35,810.00 | 35,839.00 | 1,508.00 | 35,839.00 | 0.00% | 35,753.00 | -0.24% |
| TOTAL EXPENDITURES BY ACTIVITY | 5,014,622.61 | 4,435,918.61 | 4,921,828.35 | 2,084,996.32 | 4,896,951.33 | -0.51% | 5,572,715.06 | 13.80% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 3,744,389.06 | 3,570,307.40 | 3,999,420.48 | 1,718,403.75 | 3,999,420.48 | 0.00% | 4,031,211.44 | 0.79% |
| BENEFITS | 1,209,674.81 | 1,218,932.92 | 1,398,456.72 | 540,824.44 | 1,396,268.03 | -0.16% | 1,318,888.70 | -5.54% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 8,005.00 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER PROFESSIONAL SERVICES | 12,249.80 | - | - | - | - | 0.00% | - | 0.00% |
| TECHNICAL SERVICES | 51,027.50 | 69,196.71 | 31,000.00 | 3,250.00 | 6,000.00 | -80.65% | 60,000.00 | 900.00% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| CLEANING SERVICES | 17,884.21 | - | - | - | - | 0.00% | - | 0.00% |
| RENTALS | 30,086.94 | 25,781.41 | 1,899.41 | - | - | -100.00% | 35,000.00 | 0.00% |

700 22ND JUDICIAL DISTRICT COURT accounts for the funds allocated for use by the 22nd Judicial District Court.

| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 32,889.11 | 7,662.00 | 7,662.00 | 10,720.99 | 10,720.99 | 39.92% | 12,091.00 | 12.78% |
| COMMUNICATIONS | 8,426.47 | - | - | - | - | 0.00% | - | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 5,366.50 | 5,000.00 | 5,000.00 | - | - | -100.00% | 5,000.00 | 0.00% |
| PASS THROUGH FUNDS TO OTHERS | 19,631.79 | - | - | - | - | 0.00% | - | 0.00% |
| JUDICIAL EXPENDITURES | 231,194.45 | 319,369.54 | 313,369.54 | 94,847.82 | 323,369.54 | 3.19% | 297,000.00 | -8.15% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 31,559.18 | 47,879.76 | 803.26 | 348.90 | 803.26 | 0.00% | 50,000.00 | 6124.63% |
| BOOKS AND PERIODICALS | 106,984.73 | 221,661.18 | 148,000.00 | - | 148,000.00 | 0.00% | 263,000.00 | 77.70% |
| COMPUTER RELATED | 37,517.73 | 125,000.00 | 125,000.00 | - | 125,000.00 | 0.00% | 52,211.00 | -58.23% |
| OTHER EXPENDITURES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | (2,095,416.67) | (2,404,883.09) | (2,404,883.09) | (898,412.18) | (2,408,731.00) | 0.16% | (2,333,740.08) | -3.11% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 3,451,470.61 | 3,205,907.83 | 3,625,728.32 | 1,469,983.72 | 3,600,851.30 | -0.69% | 3,790,662.06 | 5.27% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 311,813.00 | 190,605.62 | 190,721.62 | 95,310.00 | 190,721.62 | 0.00% | 455,846.00 | 139.01% |
| FACILITY O&M CHARGES | 1,251,339.00 | 1,039,405.16 | 1,105,378.41 | 519,702.60 | 1,105,378.41 | 0.00% | 1,326,207.00 | 19.98% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 5,014,622.61 | 4,435,918.61 | 4,921,828.35 | 2,084,996.32 | 4,896,951.33 | -0.51% | 5,572,715.06 | 13.80% |

| 710 22ND JDC PUBLIC DEFENDER'S OFFICE accounts for the funds allocated for use by the 22nd JDC Public Defender's Office. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| STATE MANDATED AGENCIES | 41,708.94 | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |
| TOTAL EXPENDITURES BY AGENCY | 41,708.94 | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT JUDICIAL | 41,708.94 | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |
| TOTAL EXPENDITURES BY FUNCTION | 41,708.94 | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | - | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 106 STP JUSTICE CENTER COMPLEX | 41,708.94 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 41,708.94 | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 7100 PUBLIC DEFENDER | 41,708.94 | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |
| TOTAL EXPENDITURES BY ACTIVITY | 41,708.94 | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| OTHER PURCHASED SERVICES JUDICIAL EXPENDITURES | 13.94 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 13.94 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 8.00 | 788.25 | 772.25 | 396.00 | 772.25 | 0.00% | 8.00 | -98.96% |
| FACILITY O&M CHARGES | 41,687.00 | 52,881.17 | 53,240.78 | 26,440.56 | 53,240.78 | 0.00% | 69,040.00 | 29.68% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 41,708.94 | 53,669.42 | 54,013.03 | 26,836.56 | 54,013.03 | 0.00% | 69,048.00 | 27.84% |

| 720 ASSESSOR'S OFFICE accounts for the funds allocated for use by the St. Tammany Parish Assessor's Office. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| STATE MANDATED AGENCIES | 205,917.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |
| TOTAL EXPENDITURES BY AGENCY | 205,917.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT FINANCIAL ADMINISTRATION | 205,917.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |
| TOTAL EXPENDITURES BY FUNCTION | 205,917.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 14,085.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 106 STP JUSTICE CENTER COMPLEX | 191,832.00 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 205,917.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 7200 ASSESSOR'S OFFICE | 205,917.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |
| TOTAL EXPENDITURES BY ACTIVITY | 205,917.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES OFFICIAL/ADMINISTRATIVE SERVICES | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00% | 500,000.00 | 0.00% |
| OTHER EXPENDITURES REIMBURSEMENT-EXPENDITURES | (491,050.00) | (493,241.56) | (491,050.00) | - | (491,050.00) | 0.00% | (490,600.00) | -0.09% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 8,950.00 | 6,758.44 | 8,950.00 | 500,000.00 | 8,950.00 | 0.00% | 9,400.00 | 5.03% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES | 50,620.00 | 17,807.96 | 17,715.96 | 8,904.00 | 17,715.96 | 0.00% | 47,158.00 | 166.19% |
| FACILITY O&M CHARGES | 146,347.00 | 125,836.79 | 132,653.91 | 62,918.40 | 132,653.91 | 0.00% | 163,887.00 | 23.54% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 205,917.00 | 150,403.19 | 159,319.87 | 571,822.40 | 159,319.87 | 0.00% | 220,445.00 | 38.37% |

| 740 CLERK OF COURT accounts for the funds allocated for use by the St. Tammany Parish Clerk of Court. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| STATE MANDATED AGENCIES | 1,142,752.59 | 901,968.26 | 985,148.54 | 454,535.36 | 985,148.54 | 0.00% | 1,237,313.97 | 25.60% |
| CUSTODIAL FUNDS | 129,172.28 | 187,319.00 | 187,403.00 | 86,070.24 | 187,403.00 | 0.00% | 188,367.00 | 0.51% |
| TOTAL EXPENDITURES BY AGENCY | 1,271,924.87 | 1,089,287.26 | 1,172,551.54 | 540,605.60 | 1,172,551.54 | 0.00% | 1,425,680.97 | 21.59% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| JUDICIAL | 1,271,924.87 | 1,089,287.26 | 1,172,551.54 | 540,605.60 | 1,172,551.54 | 0.00% | 1,425,680.97 | 21.59% |
| TOTAL EXPENDITURES BY FUNCTION | 1,271,924.87 | 1,089,287.26 | 1,172,551.54 | 540,605.60 | 1,172,551.54 | 0.00% | 1,425,680.97 | 21.59% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 000 GENERAL FUND | - | 901,968.26 | 985,148.54 | 454,535.36 | 985,148.54 | 0.00% | 1,237,313.97 | 25.60% |
| 106 STP JUSTICE CENTER COMPLEX | 1,142,752.59 | - | - | - | - | 0.00% | - | 0.00% |
| 136 JURY SERVICE | 129,172.28 | 187,319.00 | 187,403.00 | 86,070.24 | 187,403.00 | 0.00% | 188,367.00 | 0.51% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 1,271,924.87 | 1,089,287.26 | 1,172,551.54 | 540,605.60 | 1,172,551.54 | 0.00% | 1,425,680.97 | 21.59% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 7400 CLERK OF COURT | 1,101,406.00 | 868,478.54 | 927,874.46 | 437,819.32 | 927,874.46 | 0.00% | 1,173,170.00 | 26.44% |
| 7401 JURY SERVICE | 170,518.87 | 220,808.72 | 244,677.08 | 102,786.28 | 244,677.08 | 0.00% | 252,510.97 | 3.20% |
| TOTAL EXPENDITURES BY ACTIVITY | 1,271,924.87 | 1,089,287.26 | 1,172,551.54 | 540,605.60 | 1,172,551.54 | 0.00% | 1,425,680.97 | 21.59% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 4,125.00 | 7,362.54 | 5,867.75 | 2,475.00 | 5,867.75 | 0.00% | 11,700.00 | 99.39% |
| BENEFITS | 328.22 | 585.33 | 585.33 | 196.90 | 585.33 | 0.00% | 930.96 | 59.05% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 360.86 | 367.75 | - | - | - | 0.00% | 1,011.00 | 0.00% |
| ADVERTISING | 16,703.01 | 6,796.19 | 27,570.00 | 9,817.87 | 27,570.00 | 0.00% | 27,570.00 | 0.00% |
| TRAVEL, TRAINING, AND RELATED COSTS | 269.64 | 566.35 | 566.35 | 128.94 | 566.35 | 0.00% | 566.35 | 0.00% |
| JUDICIAL EXPENDITURES | 167,608.28 | 214,525.68 | 228,800.00 | 103,252.24 | 228,800.00 | 0.00% | 228,800.00 | 0.00% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 16,718.86 | 11,326.99 | 16,233.08 | 857.33 | 16,233.08 | 0.00% | 17,775.66 | 9.50% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 206,113.87 | 241,530.83 | 279,622.51 | 116,728.28 | 279,622.51 | 0.00% | 288,353.97 | 3.12% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 137,328.00 | 63,457.68 | 62,424.68 | 31,728.00 | 62,424.68 | 0.00% | 126,448.00 | 102.56% |
| FACILITY O&M CHARGES | 928,483.00 | 784,298.75 | 830,504.35 | 392,149.32 | 830,504.35 | 0.00% | 1,010,879.00 | 21.72% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 1,271,924.87 | 1,089,287.26 | 1,172,551.54 | 540,605.60 | 1,172,551.54 | 0.00% | 1,425,680.97 | 21.59% |

| 760 DISTRICT ATTORNEY OF 22ND JUDICIAL DISTRICT accounts for the funds allocated for use by the District Attorney of the 22nd Judicial District. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 1,603,810.24 | 1,707,586.02 | 1,707,586.02 | 860,339.54 | 1,704,017.56 | -0.21% | 1,898,009.68 | 11.38% |
| STATE MANDATED AGENCIES | 4,611,891.14 | 3,652,513.34 | 4,900,897.17 | 2,281,339.55 | 4,900,891.01 | 0.00% | 5,133,505.00 | 4.75% |
| CUSTODIAL FUNDS | 706,373.26 | 975,000.00 | 975,000.00 | 296,736.40 | 975,000.00 | 0.00% | 720,000.00 | -26.15% |
| TOTAL EXPENDITURES BY AGENCY | 6,922,074.64 | 6,335,099.36 | 7,583,483.19 | 3,438,415.49 | 7,579,908.57 | -0.05% | 7,751,514.68 | 2.26% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| JUDICIAL | 5,318,264.40 | 4,627,513.34 | 5,875,897.17 | 2,578,075.95 | 5,875,891.01 | 0.00% | 5,853,505.00 | -0.38% |
| FINANCIAL ADMINISTRATION | 1,603,810.24 | 1,707,586.02 | 1,707,586.02 | 860,339.54 | 1,704,017.56 | -0.21% | 1,898,009.68 | 11.38% |
| TOTAL EXPENDITURES BY FUNCTION | 6,922,074.64 | 6,335,099.36 | 7,583,483.19 | 3,438,415.49 | 7,579,908.57 | -0.05% | 7,751,514.68 | 2.26% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 5,610,679.05 | 5,360,099.36 | 6,608,483.19 | 3,141,679.09 | 6,604,908.57 | -0.05% | 7,031,514.68 | 6.46% |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 106 STP JUSTICE CENTER COMPLEX | 605,022.33 | - | - | - | - | 0.00% | - | 0.00% |
| 134 CRIMINAL COURT | 706,373.26 | 975,000.00 | 975,000.00 | 296,736.40 | 975,000.00 | 0.00% | 720,000.00 | -26.15% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 6,922,074.64 | 6,335,099.36 | 7,583,483.19 | 3,438,415.49 | 7,579,908.57 | -0.05% | 7,751,514.68 | 2.26% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 0501 CRIMINAL COURT FUND | 706,373.26 | 975,000.00 | 975,000.00 | 296,736.40 | 975,000.00 | 0.00% | 720,000.00 | -26.15% |
| 7600 DISTRICT ATTORNEY OF 22ND JD | 4,611,891.14 | 3,652,513.34 | 4,900,897.17 | 2,281,339.55 | 4,900,891.01 | 0.00% | 5,133,505.00 | 4.75% |
| 7602 DISTRICT ATTORNEY - CIVIL DIV | 1,603,810.24 | 1,707,586.02 | 1,707,586.02 | 860,339.54 | 1,704,017.56 | -0.21% | 1,898,009.68 | 11.38% |
| TOTAL EXPENDITURES BY ACTIVITY | 6,922,074.64 | 6,335,099.36 | 7,583,483.19 | 3,438,415.49 | 7,579,908.57 | -0.05% | 7,751,514.68 | 2.26% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 1,889,342.04 | - | - | - | - | 0.00% | - | 0.00% |
| BENEFITS | 616,800.34 | - | - | - | - | 0.00% | - | 0.00% |
| PURCHASED PROFESSIONAL SERVICES | | | | | | | | |
| OFFICIAL/ADMINISTRATIVE SERVICES | 21,993.75 | 22,901.48 | 850.00 | - | 850.00 | 0.00% | 35,850.00 | 4117.65% |
| OTHER PROFESSIONAL SERVICES | 36,518.24 | 37,051.48 | 14,232.00 | - | 14,232.00 | 0.00% | 50,000.00 | 251.32% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| CLEANING SERVICES | 27,450.00 | 16,086.49 | 5,400.00 | 2,700.00 | 5,400.00 | 0.00% | 27,450.00 | 408.33% |
| REPAIRS AND MAINTENANCE SERVICES | 100.00 | 345.55 | - | - | - | 0.00% | 713.00 | 0.00% |
| RENTALS | 36,718.17 | 59,443.76 | 7,000.00 | 2,753.20 | 7,000.00 | 0.00% | 103,390.00 | 1377.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 140,941.28 | 82,109.56 | 91,213.36 | 87,638.76 | 87,638.76 | -3.92% | 154,423.00 | 76.20% |
| COMMUNICATIONS | 7,643.71 | 18,023.09 | - | - | - | 0.00% | 32,000.00 | 0.00% |
| PRINTING AND BINDING | 3,609.03 | 4,987.06 | 3,000.00 | 451.00 | 3,000.00 | 0.00% | 13,100.00 | 336.67% |
| TRAVEL, TRAINING, AND RELATED COSTS | 55,351.59 | 78,153.81 | 48,755.00 | 20,000.02 | 48,755.00 | 0.00% | 117,280.00 | 140.55% |
| OTHER PURCHASED SERVICES | 2,470.00 | 5,450.00 | 5,450.00 | 970.00 | 5,450.00 | 0.00% | 5,250.00 | -3.67% |
| PASS THROUGH FUNDS TO OTHERS | 3,058,994.73 | 4,230,773.18 | 6,359,461.73 | 2,950,677.23 | 6,359,461.73 | 0.00% | 5,148,696.00 | -19.04% |
| JUDICIAL EXPENDITURES | 85,162.00 | 718,174.16 | 176,248.42 | 4,377.50 | 176,248.42 | 0.00% | 655,000.00 | 271.63% |

| 760 DISTRICT ATTORNEY OF 22ND JUDICIAL DISTRICT accounts for the funds allocated for use by the District Attorney of the 22nd Judicial District. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 47,975.76 | 59,032.47 | 9,642.00 | 2,534.40 | 9,642.00 | 0.00% | 73,717.00 | 664.54% |
| GASOLINE | 5,088.30 | - | - | - | - | 0.00% | 24,000.00 | 0.00% |
| BOOKS AND PERIODICALS | 139,219.01 | 84,504.48 | 131,807.68 | 60,594.90 | 131,807.68 | 0.00% | 136,039.68 | 3.21% |
| COMPUTER RELATED | 133,024.69 | 325,740.80 | 117,276.02 | 9,558.00 | 117,276.00 | 0.00% | 525,812.00 | 348.35% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 6,308,402.64 | 5,742,777.37 | 6,970,336.21 | 3,142,255.01 | 6,966,761.59 | -0.05% | 7,102,720.68 | 1.95% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 115,733.00 | 152,232.95 | 151,533.95 | 76,116.00 | 151,533.95 | 0.00% | 95,061.00 | -37.27% |
| FACILITY O&M CHARGES | 497,939.00 | 440,089.04 | 461,613.03 | 220,044.48 | 461,613.03 | 0.00% | 553,733.00 | 19.96% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 6,922,074.64 | 6,335,099.36 | 7,583,483.19 | 3,438,415.49 | 7,579,908.57 | -0.05% | 7,751,514.68 | 2.26% |

| 780 LSU CO-OP EXTENSION SERVICES accounts for the funds allocated for use by LSU CO-OP Extension Services. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% |
| TOTAL EXPENDITURES BY AGENCY | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HEALTH AND WELFARE | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% |
| TOTAL EXPENDITURES BY FUNCTION | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 111 PUBLIC HEALTH | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 7800 LSU CO-OP EXTENSION SERVICES | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% |
| TOTAL EXPENDITURES BY ACTIVITY | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| RENTALS | - | 2,448.00 | 2,380.07 | - | 2,224.00 | -6.56% | 2,448.00 | 10.07% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 58.15 | 5.00 | 72.93 | 72.93 | 72.93 | 0.00% | 72.00 | -1.28% |
| PASS THROUGH FUNDS TO OTHERS | 30,517.00 | 30,517.00 | 30,517.00 | 15,258.50 | 30,517.00 | 0.00% | 30,517.00 | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 30,575.15 | 32,970.00 | 32,970.00 | 15,331.43 | 32,813.93 | -0.47% | 33,037.00 | 0.68% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 16,919.00 | 14,691.00 | 14,516.00 | 7,344.00 | 14,516.00 | 0.00% | 15,302.00 | 5.41% |
| FACILITY O&M CHARGES | 22,100.00 | 40,748.00 | 40,748.00 | 20,374.02 | 40,748.00 | 0.00% | 27,831.00 | -31.70% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 69,594.15 | 88,409.00 | 88,234.00 | 43,049.45 | 88,077.93 | -0.18% | 76,170.00 | -13.52% |

| 800 REGISTRAR OF VOTERS accounts for the funds allocated for use by the St. Tammany Parish Registrar of Voters. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| STATE MANDATED AGENCIES | 370,805.41 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |
| TOTAL EXPENDITURES BY AGENCY | 370,805.41 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT ELECTIONS | 370,805.41 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |
| TOTAL EXPENDITURES BY FUNCTION | 370,805.41 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 219,130.23 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 106 STP JUSTICE CENTER COMPLEX | 151,675.18 | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 370,805.41 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 8000 REGISTRAR OF VOTERS | 370,805.41 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |
| TOTAL EXPENDITURES BY ACTIVITY | 370,805.41 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 162,262.99 | 130,184.07 | 163,231.70 | 79,760.52 | 163,231.70 | 0.00% | 169,943.51 | 4.11% |
| BENEFITS | 28,004.69 | 22,743.46 | 28,424.47 | 14,034.95 | 28,424.47 | 0.00% | 29,362.26 | 3.30% |
| PURCHASED PROPERTY SERVICES | | | | | | | | |
| REPAIRS AND MAINTENANCE SERVICES | - | 455.49 | 317.00 | - | 317.00 | 0.00% | 600.00 | 89.27% |
| RENTALS | 1,210.06 | 2,765.00 | 2,765.00 | - | 2,765.00 | 0.00% | 3,000.00 | 8.50% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 785.63 | 952.91 | 1,608.88 | 1,508.88 | 1,608.88 | 0.00% | 1,676.91 | 4.23% |
| COMMUNICATIONS | 6,220.92 | 5,314.05 | 8,216.00 | 4,396.38 | 8,216.00 | 0.00% | 8,400.00 | 2.24% |
| ADVERTISING | - | 455.49 | 455.49 | - | 455.49 | 0.00% | 600.00 | 31.73% |
| PRINTING AND BINDING | 3,548.00 | 3,558.92 | 2,809.00 | 400.00 | 2,809.00 | 0.00% | 4,000.00 | 42.40% |
| TRAVEL, TRAINING, AND RELATED COSTS | 11,861.70 | 9,711.03 | 9,711.03 | 2,225.00 | 9,711.03 | 0.00% | 12,792.00 | 31.73% |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | 63,474.98 | 44,289.08 | 68,185.44 | 21,889.88 | 68,185.44 | 0.00% | 77,258.00 | 13.31% |
| BOOKS AND PERIODICALS | 23.00 | 19.74 | 26.26 | - | 26.26 | 0.00% | 26.00 | -0.99% |
| COMPUTER RELATED | 3,759.56 | 4,308.17 | 4,446.66 | 575.00 | 4,446.66 | 0.00% | 5,725.00 | 28.75% |
| OTHER EXPENDITURES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | (35,381.12) | (36,080.00) | (56,195.98) | (4,695.98) | (56,195.98) | 0.00% | (36,080.00) | -35.80% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 245,770.41 | 188,677.41 | 234,000.95 | 120,094.63 | 234,000.95 | 0.00% | 277,303.68 | 18.51% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND | | | | | | | | |
| INTERFUND CHARGES | 46,595.00 | 36,002.91 | 35,711.91 | 18,000.00 | 35,711.91 | 0.00% | 53,483.00 | 49.76% |
| FACILITY O&M CHARGES | 78,440.00 | 66,890.39 | 70,661.27 | 33,445.20 | 70,661.27 | 0.00% | 86,698.00 | 22.70% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 370,805.41 | 291,570.71 | 340,374.13 | 171,539.83 | 340,374.13 | 0.00% | 417,484.68 | 22.65% |

| 820 STATE ENVIRONMENTAL HEALTH accounts for the funds allocated for use by State Environmental Health. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| PARISH OPERATIONS | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |
| TOTAL EXPENDITURES BY AGENCY | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| SANITATION | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |
| TOTAL EXPENDITURES BY FUNCTION | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 102 ENVIRONMENTAL SERVICES | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 8200 STATE ENVIRONMENTAL HEALTH | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |
| TOTAL EXPENDITURES BY ACTIVITY | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES OFFICIAL/ADMINISTRATIVE SERVICES | - | 45,000.00 | 45,000.00 | - | - | -100.00% | 45,000.00 | 0.00% |
| PURCHASED PROPERTY SERVICES RENTALS | 4,281.93 | 4,499.76 | 4,487.88 | 1,760.45 | 4,487.88 | 0.00% | 4,499.76 | 0.26% |
| OTHER PURCHASED SERVICES INSURANCE OTHER THAN EMPLOYEE BENEFITS | 172.52 | 103.00 | 114.88 | 114.88 | 114.88 | 0.00% | 114.00 | -0.77% |
| PRINTING AND BINDING | 195.52 | 442.25 | 442.25 | 137.28 | 442.25 | 0.00% | 442.25 | 0.00% |
| SUPPLIES GENERAL SUPPLIES | - | 1,984.00 | 1,984.00 | - | 1,975.30 | -0.44% | 1,984.00 | 0.44% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 4,649.97 | 52,029.01 | 52,029.01 | 2,012.61 | 7,020.31 | -86.51% | 52,040.01 | 641.28% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES | 580.00 | 3,558.00 | 3,605.00 | 1,782.00 | 3,605.00 | 0.00% | 2,592.00 | -28.10% |
| FACILITY O&M CHARGES | 18,794.00 | 21,864.00 | 21,864.00 | 10,932.00 | 21,864.00 | 0.00% | 21,798.00 | -0.30% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 24,023.97 | 77,451.01 | 77,498.01 | 14,726.61 | 32,489.31 | -58.08% | 76,430.01 | 135.25% |

| 840 LA DEPT OF VETERANS AFFAIRS accounts for the funds allocated for use to support, promote, educate, and represent the ideas, suggestions, and concerns of those who have served or those who are currently serving in the armed forces. | | | | | | | | |
|--|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| STATE MANDATED AGENCIES | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |
| TOTAL EXPENDITURES BY AGENCY | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| HEALTH AND WELFARE | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |
| TOTAL EXPENDITURES BY FUNCTION | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 8400 LA DEPT OF VETERANS AFFAIRS | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |
| TOTAL EXPENDITURES BY ACTIVITY | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| OTHER PURCHASED SERVICES PASS THROUGH FUNDS TO OTHERS | 71,352.00 | 53,950.99 | 72,101.00 | - | 72,101.00 | 0.00% | 72,101.00 | 0.00% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 71,352.00 | 53,950.99 | 72,101.00 | - | 72,101.00 | 0.00% | 72,101.00 | 0.00% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES | 11,071.00 | 6,792.81 | 6,695.81 | 3,396.00 | 6,695.81 | 0.00% | 10,336.00 | 54.37% |
| FACILITY O&M CHARGES | 30,910.00 | 36,730.41 | 36,730.41 | 18,365.22 | 36,730.41 | 0.00% | 45,335.00 | 23.43% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 113,333.00 | 97,474.21 | 115,527.22 | 21,761.22 | 115,527.22 | 0.00% | 127,772.00 | 10.60% |

| 860 WARD COURTS accounts for the funds allocated to the salaries and related expenses of the Justices of the Peace, Constables, as well as the City Court of East St. Tammany Judge and Staff. | | | | | | | | |
|---|-----------------------------|---|--|---|---|---|---|-------------------------------------|
| | 1/1-12/31/21 2021 ACTUAL | 1/1-12/31/22 2022 ORIGINAL BUDGET | 1/1-12/31/22 2022 REVISED BUDGET | 1/1-12/31/22 2022 ACTUAL YTD AS OF 06/30/2022 | 1/1-12/31/22 2022 PROJECTED ACTUALS | % CHANGE PROJECTED / REVISED BUDGET | 1/1-12/31/23 2023 PROPOSED BUDGET | % CHANGE PROPOSED / PROJECTED |
| EXPENDITURES BY AGENCY | | | | | | | | |
| STATE MANDATED AGENCIES | 344,047.12 | 297,056.61 | 385,290.85 | 173,530.52 | 385,290.85 | 0.00% | 384,092.33 | -0.31% |
| TOTAL EXPENDITURES BY AGENCY | 344,047.12 | 297,056.61 | 385,290.85 | 173,530.52 | 385,290.85 | 0.00% | 384,092.33 | -0.31% |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT JUDICIAL | 344,047.12 | 297,056.61 | 385,290.85 | 173,530.52 | 385,290.85 | 0.00% | 384,092.33 | -0.31% |
| TOTAL EXPENDITURES BY FUNCTION | 344,047.12 | 297,056.61 | 385,290.85 | 173,530.52 | 385,290.85 | 0.00% | 384,092.33 | -0.31% |
| EXPENDITURES BY FUNDING SOURCE | | | | | | | | |
| 000 GENERAL FUND | 344,047.12 | 297,056.61 | 385,290.85 | 173,530.52 | 385,290.85 | 0.00% | 384,092.33 | -0.31% |
| TOTAL EXPENDITURES BY FUNDING SOURCE | 344,047.12 | 297,056.61 | 385,290.85 | 173,530.52 | 385,290.85 | 0.00% | 384,092.33 | -0.31% |
| EXPENDITURES BY ACTIVITY | | | | | | | | |
| 8601 JUSTICES OF THE PEACE/CONSTBLS | 263,566.76 | 233,951.94 | 292,560.85 | 145,585.76 | 292,560.85 | 0.00% | 288,834.75 | -1.27% |
| 8602 CITY COURT OF EAST ST. TAMMANY/MARSHAL | 80,480.36 | 63,104.67 | 92,730.00 | 27,944.76 | 92,730.00 | 0.00% | 95,257.58 | 2.73% |
| TOTAL EXPENDITURES BY ACTIVITY | 344,047.12 | 297,056.61 | 385,290.85 | 173,530.52 | 385,290.85 | 0.00% | 384,092.33 | -0.31% |
| EXPENDITURES BY CHARACTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES | 267,041.26 | 216,223.92 | 273,378.22 | 136,689.11 | 273,378.22 | 0.00% | 273,378.24 | 0.00% |
| BENEFITS | 26,847.95 | 20,702.08 | 26,855.78 | 13,427.86 | 26,855.78 | 0.00% | 26,884.20 | 0.11% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE OTHER THAN EMPLOYEE BENEFITS | 2,165.16 | 2,924.00 | 4,606.06 | 4,606.06 | 4,606.06 | 0.00% | 5,055.00 | 9.75% |
| TRAVEL, TRAINING, AND RELATED COSTS | - | 11,107.75 | 4,264.00 | - | 4,264.00 | 0.00% | 11,107.75 | 160.50% |
| OTHER PURCHASED SERVICES | 2,438.51 | - | - | - | - | 0.00% | - | 0.00% |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PASS THROUGH FUNDS TO OTHERS | 62,000.00 | 42,677.69 | 72,137.52 | 17,402.25 | 72,137.52 | 0.00% | 75,862.74 | 5.16% |
| OTHER EXPENDITURES | | | | | | | | |
| REIMBURSEMENT-EXPENDITURES | (35,353.76) | (34,878.60) | (34,308.50) | (17,740.76) | (34,308.50) | 0.00% | (34,878.60) | 1.66% |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING USES | 325,139.12 | 258,756.84 | 346,933.08 | 154,384.52 | 346,933.08 | 0.00% | 357,409.33 | 3.02% |
| OTHER FINANCING USES, NON-CASH AND INTERFUND INTERFUND CHARGES | 18,908.00 | 38,299.77 | 38,357.77 | 19,146.00 | 38,357.77 | 0.00% | 26,683.00 | -30.44% |
| TOTAL EXPENDITURES AFTER OTHER FINANCING USES | 344,047.12 | 297,056.61 | 385,290.85 | 173,530.52 | 385,290.85 | 0.00% | 384,092.33 | -0.31% |

ST. TAMMANY PARISH COUNCIL
ORDINANCE

ORDINANCE CALENDAR NO. 7110
COUNCIL SPONSOR: BINDER/COOPER
INTRODUCED BY:
ON THIS 28TH DAY OF SEPTEMBER, 2022

ORDINANCE COUNCIL SERIES NO.: _____
PROVIDED BY: DEPARTMENT OF FINANCE
SECONDED BY:

AN ORDINANCE TO ESTABLISH THE 2023-2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

WHEREAS, the Parish has prepared a capital improvement budget in accordance with the Home Rule Charter, the same of which is reflected in Exhibit "A" to this ordinance;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2023 Capital Improvement Budget be established as follows and that the 2023-2027 Capital Improvement Plan be adopted as reflected in Exhibit "A" of this ordinance:

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

Funding Sources: District 3 Sales Tax revenue, Drainage Ad Valorem revenue, Mandatory Impact Fees, Voluntary Developmental Agreements (VDA), Utility Operation revenue, Grant funds, Cooperative Endeavor Agreements (CEA) with Municipalities, Deep Water Horizon funds, and residual funds.

200-4640 SALES TAX DISTRICT 3 - PARISHWIDE ROADS & DRAINAGE

| | |
|---------------------------------------|------------------------------------|
| Berry Todd Rd. Bridge | 150,000.00 |
| Bigner Rd. Turn Lane | 150,000.00 |
| Bootlegger Rd. J-Turn | 329,000.00 |
| Caroline Ct. | 125,000.00 |
| Coin Du Lestin Estates Road Elevation | 175,000.00 |
| Emerald Forest Blvd. | 1,500,000.00 |
| Falconer Dr. | 350,000.00 |
| Harrison Ave. | 1,000,000.00 |
| Hawthorne Hollow Bridge | 1,100,000.00 |
| Horse Branch Rd. | 750,000.00 |
| LA1088/Viola St. Traffic Improvements | 150,000.00 |
| Lock No.2 Rd. Bridge | 100,000.00 |
| Lock No.3 Rd. Bridge | 100,000.00 |
| Louis Prima Dr. | 150,000.00 |
| Mandeville Bypass | 24,500,000.00 |
| Moonraker Dr. | 600,000.00 |
| Park Place Dr. | 650,000.00 |
| Penn Mill Rd. | 950,000.00 |
| Sharp Rd. | 3,000,000.00 |
| Smith Rd. Bridge | 150,000.00 |
| Soell Dr. | 900,000.00 |
| St. John Church Rd. Bridge | 345,000.00 |
| US11/Spiehler Rd. Intersection | 150,000.00 |
| Total | <u><u>37,374,000.00</u></u> |

SALES TAX DISTRICT 3 - DISTRICT 1

| | |
|--------------------------------|---------------------------------|
| 200-4641 Gardenia Dr. Drainage | 353,000.00 |
| 100-4609 Greenbriar Blvd. | 56,000.00 |
| 100-4609 Innwood Dr. | 98,000.00 |
| 100-4609 Lake Reel Foot Dr. | 36,000.00 |
| 100-4609 Pink Myrtle Dr. | 75,000.00 |
| 100-4609 Revere Rd. | 27,000.00 |
| 100-4609 Weston Way | 98,000.00 |
| Total | <u><u>743,000.00</u></u> |

SALES TAX DISTRICT 3 - DISTRICT 2

| | |
|----------------------------------|---------------------------------|
| 200-4642 Jefferson Ave. | 128,000.00 |
| 200-4642 Jim Sharp Rd. | 133,000.00 |
| 200-4642 Johnsen Rd. | 177,000.00 |
| 100-4611 N. 4th St. | 84,000.00 |
| 100-4611 Plantation St. Drainage | 50,000.00 |
| 200-4642 Reeves Dr. Drainage | 166,000.00 |
| 100-4611 Violet St. | 66,000.00 |
| 200-4642 Washington Ave. | 114,000.00 |
| Total | <u><u>918,000.00</u></u> |

SALES TAX DISTRICT 3 - DISTRICT 3

| | | |
|--------------|-------------------|----------------------------|
| 200-4643 | Anthony Rd., Ph.2 | 344,000.00 |
| 200-4643 | Bessie Booth Rd. | 120,000.00 |
| 200-4643 | Booth Rd. | 160,000.00 |
| 100-4617 | Chenel Rd. | 46,000.00 |
| 200-4643 | Gayle Rd. | 151,000.00 |
| 200-4643 | Stanga Rd. | 228,000.00 |
| Total | | <u>1,049,000.00</u> |

SALES TAX DISTRICT 3 - DISTRICT 4

| | | |
|--------------|-------------------------|--------------------------|
| 200-4644 | Autumn Creek Dr. | 160,000.00 |
| 100-4615 | Holm Oak Ln. Drainage | 50,000.00 |
| 200-4644 | Laurel Oak Dr. Drainage | 228,000.00 |
| 200-4644 | Laurelwood Dr. | 100,000.00 |
| 100-4615 | Magnolia Ln. | 25,000.00 |
| Total | | <u>563,000.00</u> |

SALES TAX DISTRICT 3 - DISTRICT 5

| | | |
|--------------|------------|--------------------------|
| 200-4645 | Parc Pl. | 150,000.00 |
| 200-4645 | Reiher Rd. | 315,000.00 |
| 200-4645 | South Ln. | 112,000.00 |
| Total | | <u>577,000.00</u> |

SALES TAX DISTRICT 3 - DISTRICT 6

| | | |
|--------------|---------------------|----------------------------|
| 100-4614 | John Provost Rd. | 51,000.00 |
| 200-4646 | Lee Rd. | 206,000.00 |
| 200-4646 | Lenel Rd. | 149,000.00 |
| 200-4646 | Lowe Davis Rd. | 353,000.00 |
| 100-4617 | Loyd Rd. | 66,000.00 |
| 100-4614 | Pete Richardson Rd. | 86,000.00 |
| 200-4646 | Watts Rd. | 317,000.00 |
| Total | | <u>1,228,000.00</u> |

SALES TAX DISTRICT 3 - DISTRICT 7

| | | |
|--------------|------------------|--------------------------|
| 100-4616 | Blackwell Dr. | 37,000.00 |
| 100-4616 | E. Park Cir. | 79,000.00 |
| 200-4647 | Pichon Rd. | 120,000.00 |
| 200-4647 | Pichon Rd., Ph.2 | 356,000.00 |
| 100-4616 | S. 12th St. | 47,000.00 |
| 200-4647 | W. Park Cir. | 145,000.00 |
| Total | | <u>784,000.00</u> |

SALES TAX DISTRICT 3 - DISTRICT 8

| | | |
|--------------|--------------------|--------------------------|
| 100-4612 | Defiance Dr. | 60,000.00 |
| 100-4612 | Heritage Cir. | 50,000.00 |
| 100-4613 | Lake D'Este Dr. | 50,000.00 |
| 100-4613 | Lake Village Blvd. | 50,000.00 |
| 100-4612 | Northwood Dr. | 60,000.00 |
| 100-4612 | Wedgewood Dr. | 60,000.00 |
| 100-4612 | W. Forest Dr. | 30,000.00 |
| Total | | <u>360,000.00</u> |

SALES TAX DISTRICT 3 - DISTRICT 9

| | | |
|--------------|---|--------------------------|
| 200-4649 | Cross Gates Subdivision (Ph.5) Drainage | 170,500.00 |
| 100-4613 | Jane St. | 87,000.00 |
| 100-4613 | Quill Ct. | 36,000.00 |
| 100-4613 | S. Caleb Dr. | 50,000.00 |
| 200-4649 | Setter Ln. | 120,000.00 |
| 200-4649 | Tortoise St. | 147,000.00 |
| 100-4613 | Windsor Dr. | 42,000.00 |
| Total | | <u>652,500.00</u> |

SALES TAX DISTRICT 3 - DISTRICT 10

| | | |
|--------------|--------------------------------|---------------------------------|
| 100-4615 | Brookside Dr. Drainage | 20,000.00 |
| 100-4616 | Caroline St. | 34,000.00 |
| 100-4616 | Destin St. | 36,000.00 |
| 100-4615 | Dupard St. (west of LA59) | 35,000.00 |
| 100-4616 | Dupard St. (east of LA59) | 34,000.00 |
| 100-4615 | Greenleaves Subdivision Panels | 50,000.00 |
| 100-4615 | Labarre St. | 31,000.00 |
| 100-4616 | McNamara St. | 31,000.00 |
| 100-4615 | Tiffany Ln. | 50,000.00 |
| Total | | <u><u>321,000.00</u></u> |

SALES TAX DISTRICT 3 - DISTRICT 11

| | | |
|--------------|--------------------------------|---------------------------------|
| 100-4608 | Camp Villere Rd. | 50,000.00 |
| 200-4651 | Charles Anderson Rd. | 185,000.00 |
| 200-4651 | Kay Dr. | 170,000.00 |
| 100-4608 | N. Pebble Beach Ct. | 25,000.00 |
| 100-4614 | P. Kennedy Rd. | 30,000.00 |
| 100-4608 | Pinehurst Ct. | 25,000.00 |
| 200-4651 | Sticker Bay Rd., Ph.2 | 150,000.00 |
| 100-4616 | Torres Dr. (east of W. Spruce) | 34,000.00 |
| 100-4616 | Torres Dr. (west of W. Spruce) | 48,000.00 |
| Total | | <u><u>717,000.00</u></u> |

SALES TAX DISTRICT 3 - DISTRICT 12

| | | |
|--------------|------------------|---------------------------------|
| 100-4608 | Magnolia Bend | 69,000.00 |
| 200-4652 | Oak Harbor Blvd. | 100,000.00 |
| 200-4652 | Oak Ridge Ave. | 171,000.00 |
| Total | | <u><u>340,000.00</u></u> |

SALES TAX DISTRICT 3 - DISTRICT 13

| | | |
|--------------|------------------------------------|---------------------------------|
| 100-4613 | Claire Dr. | 25,000.00 |
| 200-4653 | Constellation Dr. | 105,000.00 |
| 100-4613 | French Branch Subdivision Drainage | 75,000.00 |
| 200-4653 | Lakeview Dr. Drainage | 250,000.00 |
| 100-4613 | Marple Ln. | 25,000.00 |
| 100-4613 | Meadowlake Dr. East | 50,000.00 |
| 200-4653 | Nunez Rd. | 114,000.00 |
| 100-4613 | S. Pearl Dr. | 35,000.00 |
| 200-4653 | Twin Oaks Dr. | 154,000.00 |
| Total | | <u><u>833,000.00</u></u> |

SALES TAX DISTRICT 3 - DISTRICT 14

| | | |
|--------------|-----------------------------|---------------------------------|
| 100-4654 | Bryan Rd. | 53,000.00 |
| 200-4654 | Morgan Subdivision Drainage | 250,000.00 |
| 100-4654 | Powell Dr. | 68,000.00 |
| 100-4654 | St. Tammany Ave. | 94,000.00 |
| 100-4654 | Wellington Ln. | 50,000.00 |
| Total | | <u><u>515,000.00</u></u> |

200-4657 SALES TAX DISTRICT 3 - BOND FUNDS

| | |
|--------------|-----------------------------------|
| Lonesome Rd. | 1,100,000.00 |
| Total | <u><u>1,100,000.00</u></u> |

200-4670 SALES TAX DISTRICT 3 - TAMMANY TRACE

| | |
|---|-----------------------------------|
| Tammany Trace Bridge #5 (Bayou Paquet) | 500,000.00 |
| Tammany Trace Bridge #6 (Cypress Bayou) | 1,100,000.00 |
| Tammany Trace Bridge #8 (Heltemes Ln. Lateral) | 725,000.00 |
| Tammany Trace Bridge #9 (W. Elm St. Lateral) | 610,000.00 |
| Tammany Trace Bridge #10 (Cane Bayou Tributary) | 1,192,000.00 |
| Tammany Trace Bridge #11 (Big Branch Marsh) | 1,000,000.00 |
| Tammany Trace Bridge #22 (Southwind Branch) | 600,000.00 |
| Trace Connection to Heritage Park | 300,000.00 |
| Total | <u><u>6,027,000.00</u></u> |

201-4606 DRAINAGE - PARISHWIDE

| | |
|--|-----------------------------------|
| Abita Nursery Drainage | 824,600.00 |
| Crestwood Dr. Drainage | 150,650.00 |
| Cross Gates Subdivision (Ph.4) Drainage | 400,000.00 |
| Dove Park Rd. Drainage | 100,000.00 |
| Eleventh St. Drainage | 476,850.00 |
| Erindale Drainage, Ph.3 | 400,000.00 |
| Goodbee Pond | 600,000.00 |
| Grande Maison Blvd. Drainage | 200,000.00 |
| Little Dixie Ranch Rd. Drainage | 120,000.00 |
| N. 3rd Ave. Drainage | 300,000.00 |
| North St. Drainage | 325,700.00 |
| Oak Park Subdivision Drainage | 400,000.00 |
| Ozone Woods Subdivision Drainage | 500,000.00 |
| Parish Comprehensive Drainage Plan | 300,000.00 |
| Rosedown Way Drainage | 100,000.00 |
| Soell Dr. Drainage | 465,000.00 |
| Spanish Trail Heights Subdivision Drainage | 900,000.00 |
| Total | <u><u>6,562,800.00</u></u> |

263-4661 IMPACT FEES - MANDATORY SERVICE AREA TRANSPORTATION

| | |
|---------------------------------|---------------------------------|
| US190 Corridor (E. Gause Blvd.) | 350,000.00 |
| Total | <u><u>350,000.00</u></u> |

TOTAL INFRASTRUCTURE

61,014,300.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Funding Source: Sales tax revenue, Ad Valorem revenue, Facility Rents, Facility Operations and Maintenance Charges, Inspection fees, and residual funds.

000-6201 ST. TAMMANY PARISH JAIL

| | Requested | Proposed |
|--------------------------------------|-----------------------------------|------------------------|
| Computers, Phones, & Access Points | 103,200.00 | - |
| Dishwasher | 60,000.00 | - |
| Doors-Building A | 350,000.00 | - |
| Generator Automatic Transfer Switch | 70,000.00 | - |
| HVAC System Chilled Water Loop Pipes | 500,000.00 | - |
| Intake-Building B | 750,000.00 | - |
| Plumbing-Building A | 225,000.00 | - |
| Roof-Building B | 1,155,000.00 | - |
| Water Heaters-Building A | 165,000.00 | - |
| Total | <u><u>3,378,200.00</u></u> | <u><u>-</u></u> |

TOTAL FACILITIES

-

SECTION III: CAPITAL ASSETS

Funding Source: 2023 Operating Budget.

| | New (N) Replacement (R) | Qty | Unit Price | Total |
|---|----------------------------|-----|------------|---------------------|
| 000-1400 GENERAL FUND - CHIEF ADMINISTRATIVE OFFICE | | | | |
| SUV (Pool Vehicle) | (R) | 1 | 54,000.00 | 54,000.00 |
| Total | | | | 54,000.00 |
| 000-4400 GENERAL FUND - PUBLIC INFORMATION OFFICE | | | | |
| Editing Production System | (R) | 2 | 14,000.00 | 28,000.00 |
| Total | | | | 28,000.00 |
| 000-4801 GENERAL FUND - INFORMATION TECHNOLOGY | | | | |
| Office Phones | (R) | 220 | 500.00 | 110,000.00 |
| Total | | | | 110,000.00 |
| 100-4607 PUBLIC WORKS - TAMMANY TRACE MAINTENANCE | | | | |
| Cross Alert Signals (Pelican Park) | (N) | 2 | 7,500.00 | 15,000.00 |
| Total | | | | 15,000.00 |
| 100-46XX PUBLIC WORKS - MAINTENANCE BARNs | | | | |
| 100-4608 Camera System (Airport Barn) | (N) | 1 | 18,000.00 | 18,000.00 |
| 100-4609 Camera System (Brewster Barn) | (N) | 1 | 24,000.00 | 24,000.00 |
| 100-4610 Camera System (Bush Barn) | (N) | 1 | 22,000.00 | 22,000.00 |
| 100-4611 Camera System (Covington Barn) | (N) | 1 | 23,000.00 | 23,000.00 |
| 100-4617 Camera System (Folsom Barn) | (N) | 1 | 20,000.00 | 20,000.00 |
| 100-4612 Camera System (Fritchie N. Barn) | (N) | 1 | 11,000.00 | 11,000.00 |
| 100-4613 Camera System (Fritchie S. Barn) | (N) | 1 | 11,000.00 | 11,000.00 |
| 100-4614 Camera System (Hickory Barn) | (N) | 1 | 18,000.00 | 18,000.00 |
| 100-4615 Camera System (Hwy 59 Barn) | (N) | 1 | 30,000.00 | 30,000.00 |
| 100-4616 Camera System (Keller Barn) | (N) | 1 | 22,000.00 | 22,000.00 |
| 100-4608 Diesel Tank (Airport Barn) | (N) | 1 | 35,000.00 | 35,000.00 |
| 100-4615 Diesel Tank (Hwy 59 Barn) | (N) | 1 | 35,000.00 | 35,000.00 |
| 100-4608 Fuel Tank (Airport Barn) | (N) | 1 | 35,000.00 | 35,000.00 |
| 100-4615 Fuel Tank (Hwy 59 Barn) | (N) | 1 | 35,000.00 | 35,000.00 |
| 100-4608 Generator-100KW (Airport Barn) | (R) | 1 | 30,000.00 | 30,000.00 |
| 100-4614 Generator-100KW (Hickory Barn) | (R) | 1 | 30,000.00 | 30,000.00 |
| 100-4616 Generator-100KW (Keller Barn) | (N) | 1 | 30,000.00 | 30,000.00 |
| Total | | | | 429,000.00 |
| 100-4618 PUBLIC WORKS - FLEET MANAGEMENT | | | | |
| Amphibious Machine (Fleet) | (N) | 1 | 200,000.00 | 200,000.00 |
| Attachment-Flail Cutter (18K LB Excavator- Hwy 59 Barn, Bush Barn, Fritchie S. Barn) | (N) | 3 | 25,000.00 | 75,000.00 |
| Attachment-Flail Cutter (32K LB Excavator- Covington Barn, Hickory Barn) | (N) | 2 | 50,000.00 | 100,000.00 |
| Camera System (Fleet) | (N) | 1 | 35,000.00 | 35,000.00 |
| Concrete Saw (Fleet) | (R) | 2 | 9,000.00 | 18,000.00 |
| Dozer (Fleet) | (R) | 1 | 250,000.00 | 250,000.00 |
| Excavator-Marsh Buggy w/ Attachments (Fleet) | (R) | 1 | 275,000.00 | 275,000.00 |
| Fans-Large (Fleet) | (N) | 4 | 8,000.00 | 32,000.00 |
| Loader-Swivel w/ Attachments (Covington Barn, Hickory Barn, Fritchie S. Barn) | (R) | 3 | 210,000.00 | 630,000.00 |
| Tire Machine (Fleet) | (R) | 1 | 12,000.00 | 12,000.00 |
| Trailer-20 Ton Tilt (Hwy 59 Barn) | (R) | 1 | 40,000.00 | 40,000.00 |
| Trailer w/ Mounted Core Drill (Fleet) | (N) | 1 | 35,000.00 | 35,000.00 |
| Truck-Heavy Duty (Airport Barn) | (N) | 1 | 85,000.00 | 85,000.00 |
| Vehicle Lift (Fleet) | (R) | 1 | 32,000.00 | 32,000.00 |
| Total | | | | 1,819,000.00 |

| | New (N) Replacement (R) | Qty | Unit Price | Total |
|---|----------------------------|-----|------------|---------------------|
| 102-2200 ENVIRONMENTAL SERVICES | | | | |
| Truck-Light Duty | (R) | 2 | 35,000.00 | 70,000.00 |
| Total | | | | 70,000.00 |
| 502-4901 UTILITY OPERATIONS - UTILITIES CAPITAL | | | | |
| Auto Dialers | (N) | 20 | 1,800.00 | 36,000.00 |
| Excavator w/ Attachments | (N) | 1 | 90,000.00 | 90,000.00 |
| Generator-10KW Portable | (N) | 1 | 8,000.00 | 8,000.00 |
| Generator-150KW (Steele Rd. Well) | (N) | 1 | 50,000.00 | 50,000.00 |
| Generator-200KW (Faubourg Well, Helenbirg Well) | (N) | 2 | 90,000.00 | 180,000.00 |
| Trailer | (N) | 1 | 25,000.00 | 25,000.00 |
| Truck-Heavy Duty Crane | (R) | 2 | 120,000.00 | 240,000.00 |
| Truck-Pump | (N) | 1 | 250,000.00 | 250,000.00 |
| Total | | | | 879,000.00 |
| 507-4005 PLANNING AND DEVELOPMENT - CODE ENFORCEMENT | | | | |
| Truck-Light Duty | (N) | 1 | 35,000.00 | 35,000.00 |
| Total | | | | 35,000.00 |
| TOTAL CAPITAL ASSETS | | | | 3,439,000.00 |

SECTION IV: Be it further ordained by this Council that amendments can be made to this ordinance by resolution of this body and that at year end 2023, this ordinance shall be amended to reflect any changes approved by resolution during the year.

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not effect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective upon adoption and execution.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE PARISH COUNCIL ON THE _____ DAY OF _____ 2022; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____.

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

ADMINISTRATIVE COMMENT
2023 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - PARISHWIDE **Funding Source: 2% Sales Tax, Available Fund Balance, Mandatory Transportation Impact Fees, Voluntary Developmental Agreement (VDA) Funds, Facility Planning & Control (FP&C) - Capital Outlay Grant funds, and Cooperative Endeavor Agreements (CEA) with Municipalities**

| | | | | | | | | | | | |
|---------------------------------------|---|---------------|-----------|----------|----------|-------------|-----------|------------|----------|--|-----------|
| Berry Todd Rd. Bridge | Property ID: B07C002; Allocate available funds to remove and replace bridge approach slabs and guard rail. | | | | | | | | | | |
| Bigner Rd. Turn Lane | Property ID: R04C017; Allocate available funds to add a turn lane on Bigner Dr. approaching LA22. | | | | | | | | | | |
| Bootlegger Rd. J-Turn | Property ID: R01C018; Allocate available funds to construct roadway improvements for a J-turn movement on Bootlegger Rd. westbound near Bricker Rd. Project to be funded by Bedico Creek VDA funds. | | | | | | | | | | |
| Caroline Ct. | Property ID: R03L142; Allocate available funds to mill and overlay approximately 475 feet of road surface from Louis Prima Dr. to Park Place Dr. | | | | | | | | | | |
| Coin Du Lestin Estates Road Elevation | Property ID: TBD; Allocate additional funds of \$175,000.00 to evaluate specified roadway locations throughout the Coin du Lestin Estates area to determine the feasibility, impacts, and design of raising the roadway and using these results to improve roadway evacuation. Total project budget is \$475,000.00. | | | | | | | | | | |
| Emerald Forest Blvd. | Property ID: R03L122; Allocate additional funds of \$1,500,000.00 to extend Emerald Forest Blvd. to connect with one of the existing roads between Soell Dr. and Mire Dr., enhancing the connection with LA59. Total project budget is \$4,981,333.00 as follows: \$3,793,333.00 from Capital Projects Fund 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage, \$173,000.00 from Capital Projects Fund 263-4660 - Mandatory Impact Fees - General Transportation, and \$1,015,000.00 from Facility Planning & Control (FP&C) - Capital Outlay Grant funds. | | | | | | | | | | |
| Falconer Dr. | Property ID: R03L161; Allocate available funds to mill, overlay, patch, and stripe approximately 1,500 feet of road surface from Park Place Dr. to Emerald Forest Blvd. | | | | | | | | | | |
| Harrison Ave. | Property ID: R03L034; Allocate additional funds of \$1,000,000.00 to widen approximately 13,128 feet of road surface by adding a median with turn lanes for traffic management, and adding roundabouts at Falconer Dr. and Marigold Dr. Total project budget is \$5,466,333.00 as follows: \$4,535,333.00 from Capital Projects Fund 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage and \$931,000.00 from Facility Planning & Control (FP&C) - Capital Outlay. | | | | | | | | | | |
| Hawthorne Hollow Bridge | Property ID: B01J041; Allocate additional funds of \$1,100,000.00 for property acquisition, and construction of a bridge replacement. Total project budget is \$1,400,000.00. | | | | | | | | | | |
| Horse Branch Rd. | Property ID: R03D011; Allocate available funds to mill and overlay approximately 9,550 feet of road surface. | | | | | | | | | | |
| LA1088/Viola St. Traffic Improvements | Property ID: R04E070; Allocate additional funds of \$150,000.00 for intersection improvements along Viola St. and LA1088 near Lake Harbor Middle School and Magnolia Trace Elementary School. Total project budget is \$175,000.00 as follows: \$25,000.00 from Capital Projects Fund 200-4645 - Sales Tax District 3 - District 5, \$57,070.57 from Capital Projects Fund 263-4661 - Mandatory Impact Fees - Service Area Transportation, and \$92,929.43 from the following VDA funds: | | | | | | | | | | |
| | <table border="0"> <tr> <td style="padding-right: 20px;">The Woodlands</td> <td style="text-align: right;">76,786.41</td> </tr> <tr> <td>Lochmere</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>Meadowbrook</td> <td style="text-align: right;">14,143.02</td> </tr> <tr> <td>Wing Haven</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">92,929.43</td> </tr> </table> | The Woodlands | 76,786.41 | Lochmere | 1,000.00 | Meadowbrook | 14,143.02 | Wing Haven | 1,000.00 | | 92,929.43 |
| The Woodlands | 76,786.41 | | | | | | | | | | |
| Lochmere | 1,000.00 | | | | | | | | | | |
| Meadowbrook | 14,143.02 | | | | | | | | | | |
| Wing Haven | 1,000.00 | | | | | | | | | | |
| | 92,929.43 | | | | | | | | | | |
| Lock No.2 Rd. Bridge | Property ID: B05F017; Allocate additional funds of \$100,000.00 for survey and property acquisition needed to construct a replacement bridge structure. Total project budget is \$340,000.00. | | | | | | | | | | |
| Lock No.3 Rd. Bridge | Property ID: B05H002; Allocate additional funds of \$100,000.00 for design and property acquisition needed to construct a replacement bridge structure. Total project budget is \$340,000.00. | | | | | | | | | | |
| Louis Prima Dr. | Property ID: R03L143; Allocate available funds to mill and overlay approximately 990 feet of road surface from US190 to Caroline Ct. | | | | | | | | | | |
| Mandeville Bypass | Property ID: R04E260; Allocate additional funds of \$24,500,000.00 to construct an east-west bypass of approximately 16,613 feet connecting LA1088 and US190 to provide an alternate route for traffic in Mandeville. Total project budget is \$32,635,000.00 as follows: \$25,635,000.00 from Capital Projects Fund 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage, \$1,600,000.00 from Capital Projects Fund 263-4661 - Mandatory Impact Fees - Service Area Transportation, \$3,400,000.00 from Capital Projects Fund 263-4660 - Mandatory Impact Fees - General Transportation, and \$2,000,000.00 from CEA with the City of Mandeville. | | | | | | | | | | |
| Moonraker Dr. | Property ID: R09J010; Allocate additional funds of \$600,000.00 to mill and overlay approximately 4,380 feet of road surface from the south end of Moonraker Dr. proceeding north to Clipper Dr. Total project budget of \$839,900.00 is as follows: \$239,900.00 from Capital Projects Fund 200-4653 - Sales Tax District 3 - District 13 and \$600,000.00 from Capital Projects Fund 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage. | | | | | | | | | | |
| Park Place Dr. | Property ID: R03L171; Allocate available funds to mill and overlay approximately 2,200 feet of road surface from US190 to the end of the asphalt portion on Andrew Dr. | | | | | | | | | | |
| Penn Mill Rd. | Property ID: R03D007; Allocate available funds to construct a right hand turn land on Penn Mill Rd. at the intersection of US190, and mill and overlay approximately 10,300 feet of road surface. | | | | | | | | | | |
| Sharp Rd. | Property ID: R04D024; Allocate additional funds of \$3,000,000.00 for property acquisition, and to mill and overlay, patch, and reconstruct approximately 2,025 feet of road surface from LA59 to the west side of the curve. Total project budget is \$4,566,667.00 as follows: \$4,066,667.00 from Capital Projects Fund 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage and \$500,000.00 from Facility Planning & Control (FP&C) - Capital Outlay Grant funds. | | | | | | | | | | |
| Smith Rd. Bridge | Property ID: B03G011; Allocate additional funds of \$150,000.00 for design, survey, and property acquisition required for bridge construction. Total project budget is \$450,000.00. | | | | | | | | | | |

ADMINISTRATIVE COMMENT
2023 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

Soell Dr. Property ID: R03L011; Allocate available funds to mill and overlay approximately 7,983 feet of road surface from Sixth Ave. to LA59.

St. John Church Rd. Bridge Property ID: B02G002; Allocate available funds to acquire right-of-way property and relocate utilities required for bridge construction.

US11/Spiehler Rd. Intersection Property ID: R08I001; Allocate available funds to conduct an intersection survey and traffic study to determine the most efficient improvement method.

| | |
|--|--|
| SALES TAX DISTRICT 3 - DISTRICT 1 | Funding Source: 2% Sales Tax and Available Fund Balance |
|--|--|

Gardenia Dr. Drainage Property ID: D01DW01002; Allocate available funds to improve Gardenia Dr. Lateral between Iris Dr. and Zinnia Dr., including realigning the existing ditch and establishing a servitude to provide access for maintenance.

Greenbriar Blvd. Property ID: R01E017; Allocate available funds to remove and replace approximately 315 square yards of concrete panels.

Innwood Dr. Property ID: R01D018; Allocate available funds to remove and replace approximately 635 square yards of concrete panels.

Lake Reel Foot Dr. Property ID: R01E007; Allocate available funds to mill and overlay approximately 418 feet of road surface from Crater Lake Dr. to Lake Catherine Dr.

Pink Myrtle Dr. Property ID: R01J058; Allocate available funds to mill and overlay approximately 815 feet of road surface from LA1077 to White Myrtle Dr.

Revere Rd. Property ID: R01J035; Allocate available funds to improve 344 feet of road surface from Galatas Rd. to the change in road pavement.

Weston Way Property ID: R01E036; Allocate available funds to remove and replace approximately 580 square yards of concrete panels.

| | |
|--|--|
| SALES TAX DISTRICT 3 - DISTRICT 2 | Funding Source: 2% Sales Tax and Available Fund Balance |
|--|--|

Jefferson Ave. Property ID: R03K018; Allocate available funds to mill and overlay approximately 1,500 feet of road surface from Ramos Ave. to 3rd St.

Jim Sharp Rd. Property ID: R02Q008; Allocate available funds to mill and overlay approximately 2,465 feet of road surface from the south section of Lee Rd. East proceeding north to Cressionne Dr.

Johnsen Rd. Property ID: R03I011; Allocate available funds to mill and overlay approximately 2,537 feet of road surface from Dogwood Ln. proceeding east to the end of the road.

N. 4th St. Property ID: R03K074; Allocate available funds to mill and overlay approximately 1,099 feet of road surface from US190 to the change in road asphalt.

Plantation St. Drainage Property ID: D03J032; Allocate available funds to conduct a survey for preliminary design plans.

Reeves Dr. Drainage Property ID: D03F023; Allocate available funds to remove and replace driveway culverts and regrade existing ditches to improve conveyance.

Violet St. Property ID: R10D011; Allocate available funds to mill and overlay approximately 897 feet of road surface from Rose St. to Success St.

Washington Ave. Property ID: R03K076; Allocate available funds to mill and overlay approximately 1,361 feet of road surface from Ramos Ave. to 3rd St.

| | |
|--|--|
| SALES TAX DISTRICT 3 - DISTRICT 3 | Funding Source: 2% Sales Tax and Available Fund Balance |
|--|--|

Anthony Rd., Ph.2 Property ID: R02G006; Allocate available funds to mill and overlay approximately 5,290 feet of road surface from Buck Anthony Rd. proceeding south to St. John Church Rd.

Bessie Booth Rd. Property ID: R02J013; Allocate available funds to reconstruct approximately 1,780 feet of road surface from Booth Rd. proceeding east to the end near road curve.

Booth Rd. Property ID: R02J006; Allocate available funds to mill and overlay approximately 2,640 feet of road surface from LA1077 proceeding south to Bessie Booth Rd.

Chenel Rd. Property ID: R02N001; Allocate available funds to reconstruct approximately 786 feet of road surface from Old Farms Rd. to the change in road pavement.

Gayle Rd. Property ID: R01G004; Allocate available fund to overlay approximately 1,375 feet of road surface from LA1077 proceeding west to Wise Rd.

Stanga Rd. Property ID: R01G002; Allocate available funds to mill and overlay approximately 2,720 feet of road surface from LA1077 proceeding southwest to the end of the road.

ADMINISTRATIVE COMMENT
2023 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SALES TAX DISTRICT 3 - DISTRICT 4 **Funding Source: 2% Sales Tax and Available Fund Balance**

| | |
|-------------------------|--|
| Autumn Creek Dr. | Property ID: R01J083; Allocate available funds to mill and overlay approximately 2,101 feet of road surface from the north end of the road proceeding south to the cross culvert at the lateral ditch. |
| Holm Oak Ln. Drainage | Property ID: D04CW01012; Allocate available funds to conduct a survey for preliminary design plans. |
| Laurel Oak Dr. Drainage | Property ID: D04C009; Allocate available funds to remove and replace existing driveways and culverts, and regrade the existing ditches to reestablish positive drainage. |
| Laurelwood Dr. | Property ID: R04A029; Allocate available funds to overlay approximately 1,210 feet of road surface from Belle Terre Blvd. proceeding north to the end of the road. |
| Magnolia Ln. | Property ID: R04A036; Allocate available funds to remove and replace approximately 150 square yards of concrete panels. |

SALES TAX DISTRICT 3 - DISTRICT 5 **Funding Source: 2% Sales Tax and Available Fund Balance**

| | |
|------------|--|
| Parc Pl. | Property ID: R04D092; Allocate available funds to remove and replace approximately 875 square yards of concrete panels. |
| Reiher Rd. | Property ID: R04D027; Allocate available funds to mill and overlay approximately 3,476 feet of road surface from Sharp Rd. proceeding north to the end of the road. |
| South Ln. | Property ID: R04F067; Allocate available funds to reconstruct approximately 900 feet of gravel road surface from the south edge near the asphalt to the end of the road. |

SALES TAX DISTRICT 3 - DISTRICT 6 **Funding Source: 2% Sales Tax and Available Fund Balance**

| | |
|---------------------|--|
| John Provost Rd. | Property ID: R06F010; Allocate available funds to reconstruct road surface from LA41 for approximately 737 feet. |
| Lee Rd. | Property ID: R02W005; Allocate available funds to reconstruct road surface from Louisiana Tung Rd. proceeding north for approximately 1,800 feet. |
| Lenel Rd. | Property ID: R10C007; Allocate available funds to overlay approximately 2,800 feet of road surface from Lowe Davis Rd. proceeding north to Ray Keen Rd. |
| Lowe Davis Rd. | Property ID: R10C004; Allocate available funds to overlay approximately 6,667 feet of road surface beginning near the new change in pavement proceeding east to Allen Rd. |
| Loyd Rd. | Property ID: R02P018; Allocate available funds to mill and overlay 1,353 feet of road surface from Section Rd. to the end of the road. |
| Pete Richardson Rd. | Property ID: R06A011; Allocate available funds to reconstruct 1,342 feet of road surface from LA41 to the end of the road. |
| Watts Rd. | Property ID: R05E023; Allocate available funds to mill and overlay approximately 5,057 feet of road surface from Watts Thomas Rd. proceeding south to the end of the road. |

SALES TAX DISTRICT 3 - DISTRICT 7 **Funding Source: 2% Sales Tax and Available Fund Balance**

| | |
|------------------|---|
| Blackwell Dr. | Property ID: R04E021; Allocate available funds for turning radius construction at the US190 intersection. |
| E. Park Cir. | Property ID: R07H005; Allocate available funds to mill and overlay 1,247 feet of road surface from the north to south region of W. Park Cir. |
| Pichon Rd. | Property ID: R07G001; Allocate available funds to mill and overlay approximately 1,800 feet of road surface from S. 12th St. proceeding west to S. 17th St. |
| Pichon Rd., Ph.2 | Property ID: R07F014; Allocate available funds to mill and overlay approximately 6,100 feet of road surface from S. 24th St. proceeding west to Pontchartrain Dr. |
| S. 12th St. | Property ID: R07G003; Allocate available funds to mill and overlay 546 feet of road surface from Pichon Rd. to the change in road pavement near US190. |
| W. Park Cir. | Property ID: R07H006; Allocate available funds to overlay approximately 2,482 feet of road surface from S. Mill Rd. to Durnin Dr. |

ADMINISTRATIVE COMMENT
2023 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SALES TAX DISTRICT 3 - DISTRICT 8 **Funding Source: 2% Sales Tax and Available Fund Balance**

Defiance Dr. Property ID: R08I054; Allocate available funds to remove and replace approximately 320 square yards of concrete panels.

Heritage Cir. Property ID: R08I064; Allocate available funds to remove and replace approximately 300 square yards of concrete panels.

Lake D'Este Dr. Property ID: R08L021; Allocate available funds to remove and replace approximately 300 square yards of concrete panels.

Lake Village Blvd. Property ID: R08L026; Allocate available funds to remove and replace approximately 300 square yards of concrete panels.

Northwood Dr. Property ID: R08I030; Allocate available funds to remove and replace approximately 320 square yards of concrete panels.

Wedgewood Dr. Property ID: R08I042; Allocate available funds to remove and replace approximately 320 square yards of concrete panels.

W. Forest Dr. Property ID: R08I034; Allocate available funds to remove and replace approximately 155 square yards of concrete panels.

SALES TAX DISTRICT 3 - DISTRICT 9 **Funding Source: 2% Sales Tax and Available Fund Balance**

Cross Gates Subdivision (Ph.5) Drainage Property ID: TBD; Allocate available funds to conduct a topographic survey and study the drainage in the Phase 5 section of Cross Gates Subdivision.

Jane St. Property ID: R08L009; Allocate available funds to mill and overlay approximately 1,025 feet of road surface from Thatcher Dr. to the end of the road.

Quill Ct. Property ID: R08070; Allocate available funds to mill and overlay 460 feet of road surface from Waverly Dr. to the cul du sac.

S. Caleb Dr. Property ID: R08N100; Allocate available funds to remove and replace approximately 300 square yards of concrete panels.

Setter Ln. Property ID: R08H042; Allocate available funds to mill and overlay approximately 1,940 feet of road surface from Robert Blvd. proceeding east to Logan Dr.

Tortoise St. Property ID: R08L108; Allocate available funds to mill and overlay approximately 2,165 feet of road surface from Amber St. proceeding east to Jane St.

Windsor Dr. Property ID: R08L004; Allocate available funds to mill and overlay approximately 498 feet of road surface from Cross Gates Dr. to Woodruff Dr.

SALES TAX DISTRICT 3 - DISTRICT 10 **Funding Source: 2% Sales Tax and Available Fund Balance**

Brookside Dr. Drainage Property ID: R04D035; Allocate available funds to conduct a survey for design of stream crossing.

Caroline St. Property ID: R04E234; Allocate available funds for turning radius construction at the west side of the LA59 intersection.

Destin St. Property ID: R04E242; Allocate available funds for turning radius construction at the west side of the LA59 intersection.

Dupard St. (west of LA59) Property ID: R04D168; Allocate available funds for turning radius construction at the west side of the LA59 intersection.

Dupard St. (east of LA59) Property ID: R04E143; Allocate available funds for turning radius construction at the east side of the LA59 intersection.

Greenleaves Subdivision Panels Property ID: TBD; Allocate available funds to remove and replace approximately 300 square yards of concrete panels at various locations.

Labarre St. Property ID: R04D166; Allocate available funds for turning radius construction at the west side of the LA59 intersection.

McNamara St. Property ID: R04E344; Allocate available funds for turning radius construction at the west side of the LA59 intersection.

Tiffany Ln. Property ID: R04D184; Allocate available funds to remove and replace approximately 300 square yards of concrete panels.

ADMINISTRATIVE COMMENT
2023 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SALES TAX DISTRICT 3 - DISTRICT 11 **Funding Source: 2% Sales Tax and Available Fund Balance**

| | |
|--------------------------------|---|
| Camp Villere Rd. | Property ID: R09D012; Allocate available funds for asphalt patching at the railroad tracks near South St. |
| Charles Anderson Rd. | Property ID: R06G014; Allocate available funds to mill and overlay approximately 2,630 feet of road surface from LA41 proceeding west to Chris Kennedy Rd. |
| Kay Dr. | Property ID: R09C001; Allocate available funds to mill and overlay approximately 2,140 feet of road surface from US190 proceeding north to Torres Dr. |
| N. Pebble Beach Ct. | Property ID: R09B021; Allocate available funds to remove and replace approximately 150 square yards of concrete panels. |
| P. Kennedy Rd. | Property ID: R06G016; Allocate available funds for turning radius widening at the Charles Anderson Dr. intersection. |
| Pinehurst Ct. | Property ID: R09B024; Allocate available funds to remove and replace approximately 150 square yards of concrete panels. |
| Sticker Bay Rd., Ph.2 | Property ID: R06M003; Allocate available funds to mill and overlay approximately 2,471 feet of road surface beginning near the new change in asphalt proceeding north to the end of the road. |
| Torres Dr. (east of W. Spruce) | Property ID: R07C043; Allocate available funds to mill and overlay 460 feet of road surface from Kay Dr. to east region of W. Spruce Dr. |
| Torres Dr. (west of W. Spruce) | Property ID: R09C003; Allocate available funds to mill and overlay 640 feet of road surface from west region of W. Spruce Dr. to Kay Dr. |

SALES TAX DISTRICT 3 - DISTRICT 12 **Funding Source: 2% Sales Tax and Available Fund Balance**

| | |
|------------------|---|
| Magnolia Bend | Property ID: R09G061; Allocate available funds to mill and overlay approximately 664 feet of road surface from Chamale Dr. to the end of the road. |
| Oak Harbor Blvd. | Property ID: R09J090; Allocate available funds to remove and replace approximately 640 square yards of concrete panels. |
| Oak Ridge Ave. | Property ID: R09G026; Allocate available funds to mill and overlay approximately 1,840 feet of road surface from Carroll Rd. proceeding northwest to the end of the road. |

SALES TAX DISTRICT 3 - DISTRICT 13 **Funding Source: 2% Sales Tax and Available Fund Balance**

| | |
|------------------------------------|--|
| Claire Dr. | Property ID: R08P026; Allocate available funds to remove and replace approximately 150 square yards of concrete panels. |
| Constellation Dr. | Property ID: R09J042; Allocate available funds to mill and overlay approximately 1,200 feet of road surface from Southern Star Pl. proceeding northeast to Carina Cir. |
| French Branch Subdivision Drainage | Property ID: TBD; Allocate available funds to conduct a survey to verify property and lateral location(s). |
| Lakeview Dr. Drainage | Property ID: D09J007; Allocate available funds to improve roadside drainage to provide an accessible and maintainable outfall on Lakeview Dr. near Harbor View Ct. |
| Marple Ln. | Property ID: R08P027; Allocate available funds to remove and replace approximately 150 square yards of concrete panels. |
| Meadowlake Dr. East | Property ID: R08M075; Allocate available funds to remove and replace approximately 300 square yards of concrete panels. |
| Nunez Rd. | Property ID: R09H001; Allocate available funds to mill and overlay approximately 1,660 feet of road surface from Bayou Liberty Rd. proceeding south to Legendre Dr. |
| S. Pearl Dr. | Property ID: R08P013; Allocate available funds to mill and overlay approximately 380 feet of road surface from Twin Oaks Dr. to Indian Village Rd. |
| Twin Oaks Dr. | Property ID: R08P014; Allocate available funds to mill and overlay approximately 1,885 feet of road surface from Indian Village Rd. proceeding south to the end of the road. |

ADMINISTRATIVE COMMENT
2023 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SALES TAX DISTRICT 3 - DISTRICT 14 **Funding Source: 2% Sales Tax and Available Fund Balance**

| | |
|-----------------------------|--|
| Bryan Rd. | Property ID: R09D036; Allocate available funds to mill and overlay approximately 680 feet of road surface from Ben Thomas Rd. to C.L. Parker Rd. |
| Morgan Subdivision Drainage | Property ID: TBD; Allocate available funds to conduct a topographic survey and study the drainage throughout various locations of the subdivision. |
| Powell Dr. | Property ID: R09D040; Allocate available funds to mill and overlay 610 feet of road surface from the change in road pavement to the west region of Bryan Dr. |
| St. Tammany Ave. | Property ID: R09I008; Allocate available funds to mill and overlay 1,110 feet of road surface from 1st St. to 6th St. |
| Wellington Ln. | Property ID: R08V031; Allocate available funds to remove and replace approximately 300 square yards of concrete panels. |

SALES TAX DISTRICT 3 - BOND FUNDS **Funding Source: 2% Sales Tax - Bond Proceeds**

| | |
|--------------|---|
| Lonesome Rd. | Property ID: R04D032; Allocate available funds to mill and overlay approximately 11,200 feet of road surface along Lonesome Rd. |
|--------------|---|

SALES TAX DISTRICT 3 - TAMMANY TRACE **Funding Source: 2% Sales Tax, Available Fund Balance, Deep Water Horizon Funds, and Cooperative Endeavor Agreements (CEA) with Municipalities**

| | |
|---|---|
| Tammany Trace Bridge #5 (Bayou Paquet) | Property ID: B11A005; Allocate available funds for a survey, analysis, design, and construction of a bridge replacement. |
| Tammany Trace Bridge #6 (Cypress Bayou) | Property ID: B11A006; Allocate available funds for a survey, analysis, design, and construction of a bridge replacement. |
| Tammany Trace Bridge #8 (Heltemes Ln. Lateral) | Property ID: B11A008; Allocate available funds for a survey, analysis, design, and construction of a bridge replacement. |
| Tammany Trace Bridge #9 (W. Elm St. Lateral) | Property ID: B11A009; Allocate available funds for a survey, analysis, design, and construction of a bridge replacement. |
| Tammany Trace Bridge #10 (Cane Bayou Tributary) | Property ID: B11A010; Allocate available funds for a survey, analysis, design, and construction of a bridge replacement. |
| Tammany Trace Bridge #11 (Big Branch Marsh) | Property ID: B11A011; Allocate available funds for a survey, analysis, design, and construction of a bridge replacement. |
| Tammany Trace Bridge #22 (Southwind Branch) | Property ID: B11A022; Allocate available funds for a survey, analysis, design, and construction of a bridge replacement. |
| Trace Connection to Heritage Park | Property ID: R11A001; Allocate additional funds of \$300,000.00 to extend the Tammany Trace connection approximately three miles along the Parish owned railroad ROW from Gause Blvd. to Heritage Park. Bridges along the ROW will be traversed, requiring repairs and/or replacement. Total project budget is \$2,101,936.98 as follows: \$1,245,000.00 from Capital Projects Fund 253-4670 - Deep Water Horizon funds, \$300,000.00 from Capital Projects Fund 200-4670 - Sales Tax District 3 - Tammany Trace, and \$556,936.98 from a CEA with the City of Slidell. |

DRAINAGE - PARISHWIDE **Funding Source: 2% Sales Tax, Ad Valorem Tax, and Available Fund Balance**

| | |
|---|---|
| Abita Nursery Drainage | Property ID: TBD; Allocate additional funds of \$824,600.00 to design, study, and acquire property required to improve area drainage. Total project budget is \$1,369,600.00. |
| Crestwood Dr. Drainage | Property ID: D03LW01104; Allocate additional funds of \$150,650.00 to establish a drainage servitude near an existing drainage lateral to decrease flooding in the area. Total project budget is \$305,000.00. |
| Cross Gates Subdivision (Ph.4) Drainage | Property ID: TBD; Allocate available funds to conduct a survey, study analysis, and design required for construction of drainage improvements in the Phase 4 section of Cross Gates Subdivision. |
| Dove Park Rd. Drainage | Property ID: TBD; Allocate available funds to improve drainage crossings and acquire drainage servitudes at two locations along Dove Park Rd. |
| Eleventh St. Drainage | Property ID: D03L002; Allocate additional funds of \$476,850.00 to establish a drainage servitude to improve nearby lateral and drainage crossing flooding. Total project budget is \$820,000.00. |
| Erindale Drainage, Ph.3 | Property ID: D07C060, D07C061, D07C063; Allocate available funds to improve drainage within Erindale Subdivision, including drainage along Crestline Dr., Elm Dr., and Tupelo Dr. |
| Goodbee Pond | Property ID: P01BW01800; Allocate additional funds of \$600,000.00 to acquire property required for future pond construction. Total project budget is \$1,080,000.00. |
| Grande Maison Blvd. Drainage | Property ID: D04E214; Allocate additional funds of \$200,000.00 to study the cause of roadway flooding, and design potential solutions. Total project budget is \$250,000.00 is as follows: \$50,000.00 from Capital Projects Fund 200-4645 - Sales Tax District 3 - District 5 and \$200,000.00 from Capital Projects Fund 201-4606 - Drainage - Parishwide. |
| Little Dixie Ranch Rd. Drainage | Property ID: TBD; Allocate available funds to acquire a drainage servitude that will span approximately 1,200 feet from the east end of Little Dixie Ranch Rd. for future improvements to the proposed drainage servitude. |

ADMINISTRATIVE COMMENT
2023 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

| | |
|--|--|
| N. 3rd Ave. Drainage | Property ID: D08J006; Allocate available funds to increase the capacity of the existing ditches and improve drainage conveyance by enlarging and regrading roadside ditches. |
| North St. Drainage | Property ID: D03L226; Allocate additional funds of \$325,700.00 to establish a drainage lateral on North St. Total project budget is \$410,000.00. |
| Oak Park Subdivision Drainage | Property ID: D01IW01003, D01I008, D01I007; Allocate additional funds of \$400,000.00 to design lateral improvements and culvert replacements, and acquire property needed for drainage improvements in Oak Park Estates Subdivision. Total project budget is \$546,960.00. |
| Ozone Woods Subdivision Drainage | Property ID: TBD; Allocate additional funds of \$500,000.00 to acquire property required for future construction to improve the existing laterals and roadside drainage in Ozone Woods Subdivision. Total project budget is \$2,125,000.00 as follows: \$200,000.00 from Sales Tax District 3 - District 11, and \$1,925,000.00 from Capital Project Fund 201-4606 - Drainage Maintenance. |
| Parish Comprehensive Drainage Plan | Allocate additional funds of \$300,000.00 to develop a Parishwide, cohesive, comprehensive document that evaluates the existing state of drainage in the Parish, including flood risk, water quality, and development guidelines, and recommend capital projects and potential policy changes. Total project budget is \$1,200,000.00. |
| Rosedown Way Drainage | Property ID: D04DW01093; Allocate available funds to acquire property for future removal and replacement of subsurface drainage and lateral improvements between Rosedown Way and Lake Vista Dr. |
| Soell Dr. Drainage | Property ID: D03L011; Allocate available funds to survey and construct drainage improvements, including replacement of existing culverts with increased capacity culverts. |
| Spanish Trail Heights Subdivision Drainage | Property ID: TBD; Allocate additional funds of \$900,000.00 to remove and replace existing driveway culverts and regrade existing ditches. Total project budget is \$1,430,000.00. |

| | |
|--|--|
| IMPACT FEES - MANDATORY SA TRANSPORTATION | Funding Source: Mandatory Impact Fees for Service Area Transportation |
|--|--|

| | |
|---------------------------------|--|
| US190 Corridor (E. Gause Blvd.) | Allocate available funds to study US190 (Gause Blvd.) from Medical Center Blvd. proceeding east to LA1090 (Military Rd.) to identify how to improve access management and roadway/intersection capacity. |
|---------------------------------|--|

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110
Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|--|--------------|-------------------|------------|--------|---------------|
| INFRASTRUCTURE | | | | | |
| CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE | | | | | |
| 2023 Projects | | | | | |
| Berry Todd Rd. Bridge | Bridge | Construction | B07C002 | - | 150,000.00 |
| Bigner Rd. Turn Lane | Road | Construction | R04C017 | 500 | 150,000.00 |
| Bootlegger Rd. J-Turn | Road | Construction | R01C018 | 500 | 329,000.00 |
| Caroline Ct. | Road | Construction | R03L142 | 475 | 125,000.00 |
| Coin Du Lestin Estates Road Elevation | Road | Design | TBD | - | 175,000.00 |
| Emerald Forest Blvd. | Road | Construction | R03L122 | - | 1,500,000.00 |
| Falconer Dr. | Road | Construction | R03L161 | 1,500 | 350,000.00 |
| Harrison Ave. | Road | ROW | R03L034 | 13,128 | 1,000,000.00 |
| Hawthorne Hollow Bridge | Bridge | ROW, Construction | B01J041 | - | 1,100,000.00 |
| Horse Branch Rd. | Road | Construction | R03D011 | 9,550 | 750,000.00 |
| LA1088/Viola St. Traffic Improvements | Road | Construction | R04E070 | 500 | 150,000.00 |
| Lock No.2 Rd. Bridge | Bridge | ROW | B05F017 | - | 100,000.00 |
| Lock No.3 Rd. Bridge | Bridge | ROW | B05H002 | - | 100,000.00 |
| Louis Prima Dr. | Road | Construction | R03L143 | 990 | 150,000.00 |
| Mandeville Bypass | Road | Construction | R04E260 | 16,613 | 24,500,000.00 |
| Moonraker Dr. | Road | Construction | R09J010 | 4,380 | 600,000.00 |
| Park Place Dr. | Road | Construction | R03L171 | 2,200 | 650,000.00 |
| Penn Mill Rd. | Road | Construction | R03D007 | 10,300 | 950,000.00 |
| Sharp Rd. | Road | ROW, Construction | R04D024 | 2,025 | 3,000,000.00 |
| Smith Rd. Bridge | Bridge | ROW | B03G011 | - | 150,000.00 |
| Soell Dr. | Road | Construction | R03L011 | 7,983 | 900,000.00 |
| St. John Church Rd. Bridge | Bridge | ROW | B02G002 | - | 345,000.00 |
| US11/Spiehler Rd. Intersection | Road | Study, Survey | R08I001 | - | 150,000.00 |
| | | | | | 37,374,000.00 |
| 2024-2027 Projects | | | | | |
| Berry Todd Rd. | Road | Construction | R07C002 | - | 1,200,000.00 |
| Chris Kennedy Rd. Bridge | Bridge | Construction | B06G002 | - | 650,000.00 |
| Coin Du Lestin Estates Road Elevation | Road | Construction | TBD | - | 1,500,000.00 |
| Emerald Forest Blvd. Extension | Road | Construction | R03L122 | - | 11,520,000.00 |
| Fairhaven Rd. | Road | Construction | R02U002 | - | 800,000.00 |
| Fish Hatchery Rd. Bridge | Bridge | Design | B07E001 | - | 385,000.00 |
| Galatas Rd. | Road | Construction | R01J003 | - | 750,000.00 |
| Harrison Ave. | Road | Construction | R03L034 | - | 18,185,380.97 |
| Keller St. Bridge | Bridge | Construction | - | - | 1,100,000.00 |
| Kingspoint Blvd. Bridge | Bridge | Design | B08V016 | - | 385,000.00 |
| Koop Dr. Extension | Road | Study | R04B010 | - | 150,000.00 |
| LA1077/Brewster Rd. Roundabout | Road | Construction | - | - | 2,500,000.00 |
| LA437/Stafford Rd. Intersection | Road | Construction | - | - | 500,000.00 |
| LA59/Harrison Ave. Roundabout | Road | Construction | - | - | 3,215,000.00 |
| LA59/Koop Dr. Roundabout | Road | Design | - | - | 250,000.00 |
| Lock No.2 Rd. Bridge | Bridge | Construction | B05F017 | - | 1,100,000.00 |
| Lock No.3 Rd. Bridge | Bridge | Construction | B05H002 | - | 1,330,000.00 |
| Perrilloux Rd. | Road | Construction | R01I001 | - | 1,000,000.00 |
| Rousseau Rd. Bridge | Bridge | ROW, Construction | B01C009 | - | 2,350,000.00 |
| Sharp Rd. | Road | Construction | R01D024 | - | 9,000,000.00 |
| Smith Rd. Bridge | Bridge | Construction | B03G011 | - | 2,250,000.00 |
| St. John Church Rd. Bridge | Bridge | Construction | B02G002 | - | 1,335,000.00 |
| Tiger Branch Rd. Bridge | Bridge | Design | B03F032 | - | 385,000.00 |
| US190/Judge Tanner Blvd. Roundabout | Road | ROW, Construction | - | - | 3,215,000.00 |
| | | | | | 65,055,380.97 |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110
Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|---|--------------|---------------------------|------------|--------------|--------------|
| <u>SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN</u> | | | | | |
| 2023 Projects | | | | | |
| Gardenia Dr. Drainage | Drainage | ROW, Survey, Construction | D01DW01002 | 2,735 | 353,000.00 |
| Greenbriar Blvd. | Road | Panel replacement | R01E017 | Point Repair | 56,000.00 |
| Innwood Dr. | Road | Panel replacement | R01D018 | Point Repair | 98,000.00 |
| Lake Reel Foot Dr. | Road | Mill & Overlay | R01E007 | 418 | 36,000.00 |
| Pink Myrtle Dr. | Road | Mill & Overlay | R01J058 | 815 | 75,000.00 |
| Revere Rd. | Road | Construction | R01J035 | 344 | 27,000.00 |
| Weston Way | Road | Panel replacement | R01E036 | Point Repair | 98,000.00 |
| | | | | | 743,000.00 |
| 2024-2027 Projects | | | | | |
| Calumet Dr. | Road | - | R01J061 | Point Repair | 100,000.00 |
| Collins Ln. | Road | - | R01K007 | 390 | 38,000.00 |
| Foxfield Ln. | Road | - | R01J062 | Point Repair | 30,000.00 |
| Laurelleaf Ln. | Road | - | R01C023 | Point Repair | 30,000.00 |
| Maison Dr. | Road | - | R01K015 | Point Repair | 35,000.00 |
| Maison Dr. Drainage | Drainage | - | D01K015 | 100 | 15,000.00 |
| N. Dogwood Dr. | Road | - | R01D007 | 5,711 | 450,000.00 |
| Peters Rd. | Road | - | R01H002 | 1,110 | 95,000.00 |
| Pinnacle Pkwy. | Road | - | R01D020 | 1,308 | 300,000.00 |
| Seymour Meyers Dr. | Road | - | R01J038 | Point Repair | 30,000.00 |
| Stelly Rd. | Road | - | R01I010 | 529 | 50,000.00 |
| Trailer Rd. | Road | - | R01J005 | 1,600 | 250,000.00 |
| | | | | | 1,423,000.00 |
| <u>SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER DAVID R. FITZGERALD</u> | | | | | |
| 2023 Projects | | | | | |
| Jefferson Ave. | Road | Mill & Overlay | R03K018 | 1,500 | 128,000.00 |
| Jim Sharp Rd. | Road | Mill & Overlay | R02Q008 | 2,465 | 133,000.00 |
| Johnsen Rd. | Road | Mill & Overlay | R03I011 | 2,537 | 177,000.00 |
| N. 4th St. | Road | Mill & Overlay | R03K074 | 1,099 | 84,000.00 |
| Plantation St. Drainage | Drainage | Survey | D03J032 | - | 50,000.00 |
| Reeves Dr. Drainage | Drainage | Construction | D03F023 | - | 166,000.00 |
| Violet St. | Road | Mill & Overlay | R10D011 | 897 | 66,000.00 |
| Washington Ave. | Road | Mill & Overlay | R03K076 | 1,361 | 114,000.00 |
| | | | | | 918,000.00 |
| 2024-2027 Projects | | | | | |
| 11th St. | Road | - | R03L124 | 2,597 | 195,000.00 |
| 7th St. | Road | - | R03K054 | 996 | 75,000.00 |
| Bird Ln. | Road | - | R03L072 | 700 | 45,000.00 |
| Clear Creek Ln. | Road | - | R03F036 | 1,850 | 140,000.00 |
| Edna St. | Road | - | R03K072 | 754 | 50,000.00 |
| Hosmer Mill Rd. | Road | - | R03F022 | 8,025 | 750,000.00 |
| Joseph Rd. | Road | - | R03K033 | 1,650 | 120,000.00 |
| Million Dollar Rd. | Road | - | R02O003 | 5,300 | 450,000.00 |
| Parc Wood Dr. | Road | - | R03K077 | 1,320 | 100,000.00 |
| Tupelo Ct. | Road | - | R03F035 | 1,608 | 125,000.00 |
| | | | | | 2,050,000.00 |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110
Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|--|--------------|----------------|------------|--------|--------------|
| <u>SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER MARTHA J. CAZAUBON</u> | | | | | |
| 2023 Projects | | | | | |
| Anthony Rd., Ph.2 | Road | Mill & Overlay | R02G006 | 5,290 | 344,000.00 |
| Bessie Booth Rd. | Road | Construction | R02J013 | 1,780 | 120,000.00 |
| Booth Rd. | Road | Mill & Overlay | R02J006 | 2,640 | 160,000.00 |
| Chenel Rd. | Road | Construction | R02N001 | 786 | 46,000.00 |
| Gayle Rd. | Road | Mill & Overlay | R01G004 | 1,375 | 151,000.00 |
| Stanga Rd. | Road | Mill & Overlay | R01G002 | 2,720 | 228,000.00 |
| | | | | | 1,049,000.00 |

2024-2027 Projects

| | | | | | |
|---------------------------|------|---|---------|--------|--------------|
| Albert Thompson Rd., Ph.2 | Road | - | R02H002 | 10,500 | 800,000.00 |
| Authement St. | Road | - | R03D003 | 1,203 | 95,000.00 |
| Booth Rd., Ph.2 | Road | - | R02J006 | 6,990 | 350,000.00 |
| Damiano Dr. | Road | - | R02F029 | 7,800 | 360,000.00 |
| Gagnet-Perry Rd. | Road | - | R03D013 | 2,400 | 145,000.00 |
| Green Thumb Ln. | Road | - | R02K037 | 1,075 | 65,000.00 |
| Green Valley Rd. | Road | - | R03E010 | 9,356 | 400,000.00 |
| Mapes Rd. | Road | - | R02N019 | 895 | 55,000.00 |
| McGee Rd. | Road | - | R01B010 | 2,638 | 160,000.00 |
| N. Factory Rd. | Road | - | R02D004 | 10,248 | 600,000.00 |
| Norman Lee Rd. | Road | - | R02G007 | 785 | 48,000.00 |
| Stonelake Dr. | Road | - | R02K017 | 9,779 | 400,000.00 |
| Thomas Cyprian Rd. | Road | - | R02F012 | 1,600 | 95,000.00 |
| Vineyard Rd. | Road | - | R02A015 | 3,104 | 156,000.00 |
| Wells Rd. | Road | - | R01G105 | 640 | 52,000.00 |
| | | | | | 3,781,000.00 |

SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER MICHAEL LORINO, JR.
2023 Projects

| | | | | | |
|-------------------------|----------|-------------------|------------|--------------|------------|
| Autumn Creek Dr. | Road | Mill & Overlay | R01J083 | 2,101 | 160,000.00 |
| Holm Oak Ln. Drainage | Drainage | Survey | D04CW01012 | 2,000 | 50,000.00 |
| Laurel Oak Dr. Drainage | Drainage | Construction | D04C009 | - | 228,000.00 |
| Laurelwood Dr. | Road | Mill & Overlay | R04A029 | 1,210 | 100,000.00 |
| Magnolia Ln. | Road | Panel replacement | R04A036 | Point Repair | 25,000.00 |
| | | | | | 563,000.00 |

2024-2027 Projects

| | | | | | |
|-----------------------|------|---|---------|--------------|--------------|
| Bertel Dr. | Road | - | R04A012 | 2,700 | 200,000.00 |
| Bon Temps Roule' East | Road | - | R04C046 | Point Repair | 20,000.00 |
| Bon Temps Roule' West | Road | - | R04C047 | Point Repair | 20,000.00 |
| Cherry Laurel Dr. | Road | - | R04A032 | 1,890 | 110,000.00 |
| Forest Lp. | Road | - | R04C015 | Point Repair | 30,000.00 |
| Hickory Dr. | Road | - | R04C014 | 550 | 45,000.00 |
| Mulberry Ave. | Road | - | R04C037 | 1,420 | 77,000.00 |
| North Dr. | Road | - | R04A024 | 2,520 | 138,000.00 |
| Riverwood Dr. | Road | - | R04A030 | 1,523 | 92,000.00 |
| Sasafras St. | Road | - | R04C034 | 617 | 40,000.00 |
| South Dr. | Road | - | R04A023 | 1,795 | 100,000.00 |
| Tchefuncte Dr. | Road | - | R04A010 | 3,500 | 320,000.00 |
| Trepagnier Rd. | Road | - | R01M004 | 2,369 | 120,000.00 |
| | | | | | 1,312,000.00 |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110
Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|--|--------------|-------------------|------------|--------------|--------------|
| <u>SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER RYKERT TOLEDANO, JR.</u> | | | | | |
| 2023 Projects | | | | | |
| Parc Pl. | Road | Panel replacement | R04D092 | Point Repair | 150,000.00 |
| Reiher Rd. | Road | Mill & Overlay | R04D027 | 3,476 | 315,000.00 |
| South Ln. | Road | Construction | R04F067 | 900 | 112,000.00 |
| | | | | | 577,000.00 |
| 2024-2027 Projects | | | | | |
| Anderson Ct. | Road | - | R04E432 | Point Repair | 25,000.00 |
| Century Oak Ln. Drainage | Drainage | - | D04D114 | 2,015 | 250,000.00 |
| Cypress St. Drainage | Drainage | - | D04E061 | 1,240 | 322,000.00 |
| Debellvue Pl. | Road | - | R04D115 | Point Repair | 45,000.00 |
| Falconer Dr. | Road | - | R03L161 | Point Repair | 100,000.00 |
| Fourth St. | Road | - | R03A010 | 585 | 40,000.00 |
| Hickory St. Drainage | Drainage | - | D04E062 | 3,320 | 395,000.00 |
| Hiern Dr. | Road | - | R04F010 | 2,636 | 188,000.00 |
| Lafitte Ct. Drainage | Drainage | - | D04E130 | 250 | 50,000.00 |
| Nick's Rd. | Road | - | R04F055 | 1,030 | 66,950.00 |
| Swenson St. | Road | - | R04E094 | Point Repair | 30,000.00 |
| Westwood Dr. | Road | - | R04D149 | Point Repair | 35,000.00 |
| | | | | | 1,546,950.00 |
| <u>SALES TAX DISTRICT 3 - DISTRICT 6 - COUNCILMEMBER CHERYL TANNER</u> | | | | | |
| 2023 Projects | | | | | |
| John Provost Rd. | Road | Construction | R06F010 | 737 | 51,000.00 |
| Lee Rd. | Road | Construction | R02W005 | 1,800 | 206,000.00 |
| Lenel Rd. | Road | Mill & Overlay | R10C007 | 2,800 | 149,000.00 |
| Lowie Davis Rd. | Road | Mill & Overlay | R10C004 | 6,667 | 353,000.00 |
| Loyd Rd. | Road | Mill & Overlay | R02P018 | 1,353 | 66,000.00 |
| Pete Richardson Rd. | Road | Construction | R06A011 | 1,342 | 86,000.00 |
| Watts Rd. | Road | Mill & Overlay | R05E023 | 5,057 | 317,000.00 |
| | | | | | 1,228,000.00 |
| 2024-2027 Projects | | | | | |
| Ace St. | Road | - | R10F032 | 1,497 | 85,000.00 |
| Adolphus Rd. South | Road | - | R02Q011 | 444 | 26,000.00 |
| Bunker St. | Road | - | R10F022 | 915 | 95,000.00 |
| Dave's Rd. | Road | - | R05A016 | 1,030 | 57,000.00 |
| Deer Run Rd. | Road | - | R06H044 | 5,937 | 250,000.00 |
| Dorman King Rd. | Road | - | R05D020 | 656 | 38,000.00 |
| Ethel Dr. | Road | - | R05G017 | 1,780 | 97,900.00 |
| Fifth St. | Road | - | R06K001 | 530 | 30,000.00 |
| Fitzmorris Rd. | Road | - | R05G003 | 1,005 | 56,000.00 |
| Flight St. | Road | - | R10F021 | 913 | 116,000.00 |
| Higgins Rd. | Road | - | R05A025 | 2,060 | 103,000.00 |
| Iron St. | Road | - | R10F020 | 900 | 93,000.00 |
| Leblanc Rd. | Road | - | R06A012 | 340 | 20,000.00 |
| Niblick St. | Road | - | R10F029 | 600 | 68,000.00 |
| North St. | Road | - | R10F011 | 1,435 | 72,000.00 |
| Parish Line Rd. | Road | - | R02W009 | 1,120 | 63,000.00 |
| Pete Richardson Rd., Ph.2 | Road | - | R06A011 | 2,641 | 211,280.00 |
| Pichon Rd. | Road | - | R06F012 | 850 | 43,000.00 |
| Redbird Alley | Road | - | R06O023 | 685 | 38,000.00 |
| Revere Rd. | Road | - | R05A001 | 1,405 | 72,000.00 |
| Sandy Hollow | Road | - | R06F016 | 825 | 66,000.00 |
| Talley Rd. | Road | - | R05G022 | 1,055 | 60,000.00 |
| Thomas Cemetery Rd. | Road | - | R06B001 | 2,110 | 110,000.00 |
| W. Higgins Rd. | Road | - | R05A032 | 590 | 35,000.00 |
| W. Mill Creek Rd. | Road | - | R05D019 | 3,250 | 162,500.00 |
| | | | | | 2,067,680.00 |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110
Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|--|--------------|----------------|------------|--------|------------|
| <u>SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JAMES J. DAVIS</u> | | | | | |
| 2023 Projects | | | | | |
| Blackwell Dr. | Road | Turning radius | R04E021 | 42 | 37,000.00 |
| E. Park Cir. | Road | Mill & Overlay | R07H005 | 1,247 | 79,000.00 |
| Pichon Rd. | Road | Mill & Overlay | R07G001 | 1,800 | 120,000.00 |
| Pichon Rd., Ph.2 | Road | Mill & Overlay | R07F014 | 6,100 | 356,000.00 |
| S. 12th St. | Road | Mill & Overlay | R07G003 | 546 | 47,000.00 |
| W. Park Cir. | Road | Mill & Overlay | R07H006 | 2,482 | 145,000.00 |
| | | | | | 784,000.00 |

2024-2027 Projects

| | | | | | |
|----------------------|----------|---|---------|-------|--------------|
| Baleyhi Rd. | Road | - | R07H027 | 1,304 | 104,320.00 |
| Berry Todd Rd. | Road | - | R07C002 | 530 | 42,400.00 |
| Biron St. Drainage | Drainage | - | D04E050 | 1,120 | 200,000.00 |
| Blythe St. | Road | - | R07H023 | 2,060 | 164,800.00 |
| Breck's Rd. | Road | - | R07C066 | 1,055 | 84,400.00 |
| Epton Rd. | Road | - | R04E054 | 1,044 | 80,000.00 |
| Hano Dr. | Road | - | R04E225 | 220 | 17,600.00 |
| Henderson Dr. | Road | - | R07E031 | 1,265 | 101,200.00 |
| Holly St. | Road | - | R04E069 | 970 | 77,000.00 |
| Ivory Jordan Rd. | Road | - | R07E078 | 475 | 38,000.00 |
| Lohman Rd. | Road | - | R07C018 | 310 | 44,000.00 |
| Nancy St. Drainage | Drainage | - | D04E052 | 820 | 150,000.00 |
| Ozone St. Drainage | Drainage | - | D04E219 | 270 | 150,000.00 |
| Pichon Rd., Ph.3 | Road | - | R07F014 | 2,900 | 190,000.00 |
| Ponderosa Dr. | Road | - | R04F035 | 1,055 | 84,400.00 |
| Ramon Rd. | Road | - | R04E008 | 560 | 44,800.00 |
| Rowell St. | Road | - | R04F031 | 1,712 | 135,000.00 |
| Rue Pickney Drainage | Drainage | - | D04E051 | 1,120 | 200,000.00 |
| S. 24th St. | Road | - | R07F010 | 5,652 | 259,000.00 |
| Sandy Rd. | Road | - | R07E051 | 1,006 | 80,480.00 |
| Shelby Dr. | Road | - | R07F012 | 845 | 67,600.00 |
| Winn St. | Road | - | R07H030 | 530 | 42,400.00 |
| Wonie Cousin Rd. | Road | - | R07C016 | 530 | 55,000.00 |
| | | | | | 2,412,400.00 |

SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE
2023 Projects

| | | | | | |
|--------------------|------|-------------------|---------|--------------|------------|
| Defiance Dr. | Road | Panel replacement | R08I054 | Point Repair | 60,000.00 |
| Heritage Cir. | Road | Panel replacement | R08I064 | Point Repair | 50,000.00 |
| Lake D'Este Dr. | Road | Panel replacement | R08L021 | Point Repair | 50,000.00 |
| Lake Village Blvd. | Road | Panel replacement | R08L026 | Point Repair | 50,000.00 |
| Northwood Dr. | Road | Panel replacement | R08I030 | Point Repair | 60,000.00 |
| Wedgewood Dr. | Road | Panel replacement | R08I042 | Point Repair | 60,000.00 |
| W. Forest Dr. | Road | Panel replacement | R08I034 | Point Repair | 30,000.00 |
| | | | | | 360,000.00 |

2024-2027 Projects

| | | | | | |
|-----------------|------|---|---------|--------------|------------|
| Autumnwood Rd. | Road | - | R08H032 | 1,600 | 100,000.00 |
| Castle Dr. | Road | - | R08I068 | 455 | 30,000.00 |
| Chance Cir. | Road | - | R08I060 | Point Repair | 35,000.00 |
| Clearwood Dr. | Road | - | R08I040 | Point Repair | 35,000.00 |
| Firwood Dr. | Road | - | R08I047 | Point Repair | 35,000.00 |
| Florence Dr. | Road | - | R08H045 | 1,300 | 100,000.00 |
| Heather Dr. | Road | - | R08I053 | Point Repair | 45,000.00 |
| Hidden Oaks Ln. | Road | - | R08L012 | 2,050 | 130,000.00 |
| Ironwood Dr. | Road | - | R08I082 | Point Repair | 35,000.00 |
| Napa Valley Way | Road | - | R08H046 | 595 | 40,000.00 |
| Rooks Dr. | Road | - | R08I067 | 1,160 | 50,000.00 |
| Timbers Dr. | Road | - | R08I043 | Point Repair | 35,000.00 |
| Tuscany Dr. | Road | - | R08H049 | 815 | 55,000.00 |
| | | | | | 725,000.00 |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110
Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|---|--------------|-------------------|------------|--------------|------------|
| <u>SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER MIKE M. SMITH</u> | | | | | |
| 2023 Projects | | | | | |
| Cross Gates Subdivision (Ph.5) Drainage | Drainage | Study, Survey | TBD | - | 170,500.00 |
| Jane St. | Road | Mill & Overlay | R08L009 | 1,025 | 87,000.00 |
| Quill Ct. | Road | Mill & Overlay | R08070 | 460 | 36,000.00 |
| S. Caleb Dr. | Road | Panel replacement | R08N100 | Point Repair | 50,000.00 |
| Setter Ln. | Road | Mill & Overlay | R08H042 | 1,940 | 120,000.00 |
| Tortoise St. | Road | Mill & Overlay | R08L108 | 2,165 | 147,000.00 |
| Windsor Dr. | Road | Mill & Overlay | R08L004 | 498 | 42,000.00 |
| | | | | | 652,500.00 |

| | | | | | |
|----------------------------|----------|---|---------|--------------|--------------|
| 2024-2027 Projects | | | | | |
| Bryan Dr. | Road | - | R08F014 | 1,873 | 100,000.00 |
| Cemetery Rd. | Road | - | R08H021 | 1,284 | 57,900.00 |
| Cornibe Rd. | Road | - | R08H025 | 825 | 70,000.00 |
| Cross Creek Dr. | Road | - | R08N089 | Point Repair | 40,000.00 |
| Dean Rd. | Road | - | R08H019 | 2,046 | 102,300.00 |
| Hawk Dr. | Road | - | R08N050 | 2,220 | 135,000.00 |
| Lowerline St. | Road | - | R08G008 | 1,088 | 65,000.00 |
| Magnolia Dr. | Road | - | R08F017 | 400 | 35,000.00 |
| Maverick Run | Road | - | R09I034 | 3,570 | 275,000.00 |
| Oakland Dr. | Road | - | R08E028 | 1,690 | 100,000.00 |
| Poplar Dr. | Road | - | R08F022 | 660 | 50,000.00 |
| S. Cherrywood Ln. Drainage | Drainage | - | D08A054 | 300 | 75,000.00 |
| St. Louis St. | Road | - | R08G006 | 1,215 | 80,000.00 |
| St. Peter St. | Road | - | R08G016 | 1,312 | 85,000.00 |
| Tulip Dr. | Road | - | R08F124 | 1,741 | 190,000.00 |
| Tupelo Dr. | Road | - | R08F024 | 1,375 | 125,000.00 |
| Williamsburg Dr. | Road | - | R08N070 | 963 | 65,000.00 |
| | | | | | 1,650,200.00 |

SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN

| | | | | | |
|--------------------------------|----------|-------------------|---------|--------------|------------|
| 2023 Projects | | | | | |
| Brookside Dr. Drainage | Drainage | Survey | R04D035 | - | 20,000.00 |
| Caroline St. | Road | Turning radius | R04E234 | 30 | 34,000.00 |
| Destin St. | Road | Turning radius | R04E242 | 30 | 36,000.00 |
| Dupard St. (west of LA59) | Road | Turning radius | R04D168 | 30 | 35,000.00 |
| Dupard St. (east of LA59) | Road | Turning radius | R04E143 | 30 | 34,000.00 |
| Greenleaves Subdivision Panels | Road | Panel replacement | TBD | Point Repair | 50,000.00 |
| Labarre St. | Road | Turning radius | R04D166 | 30 | 31,000.00 |
| McNamara St. | Road | Turning radius | R04E344 | 30 | 31,000.00 |
| Tiffany Ln. | Road | Panel replacement | R04D184 | Point Repair | 50,000.00 |
| | | | | | 321,000.00 |

| | | | | | |
|----------------------------------|----------|---|---------|--------------|--------------|
| 2024-2027 Projects | | | | | |
| Azalea Ct. | Road | - | R04D186 | Point Repair | 35,000.00 |
| Clausel St. | Road | - | R04E123 | 3,370 | 175,000.00 |
| Destin St. Drainage, Ph.1 | Drainage | - | D04E142 | 1,677 | 300,000.00 |
| Forest Park Subdivision Drainage | Drainage | - | TBD | - | 200,000.00 |
| Greenleaves Blvd., Ph.4 | Road | - | R04D060 | Point Repair | 100,000.00 |
| Logan Ln. | Road | - | R04D175 | Point Repair | 20,000.00 |
| Mayhaw Branch Dr. | Road | - | R04D128 | Point Repair | 25,000.00 |
| Park Dr. | Road | - | R04D038 | 1,880 | 112,800.00 |
| Plantation Blvd. | Road | - | R04D129 | Point Repair | 35,000.00 |
| Railroad Ave. West | Road | - | R04D112 | 359 | 35,000.00 |
| Richland Dr. East | Road | - | R04D068 | Point Repair | 35,000.00 |
| Richland Dr. West | Road | - | R04D067 | Point Repair | 25,000.00 |
| Teal Ct. | Road | - | R04D062 | Point Repair | 35,000.00 |
| | | | | | 1,132,800.00 |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110
Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|---|--------------|-------------------|------------|--------------|------------|
| <u>SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER KIRK DRUMM</u> | | | | | |
| 2023 Projects | | | | | |
| Camp Villere Rd. | Road | Patching | R09D012 | - | 50,000.00 |
| Charles Anderson Rd. | Road | Mill & Overlay | R06G014 | 2,630 | 185,000.00 |
| Kay Dr. | Road | Mill & Overlay | R09C001 | 2,140 | 170,000.00 |
| N. Pebble Beach Ct. | Road | Panel replacement | R09B021 | Point Repair | 25,000.00 |
| P. Kennedy Rd. | Road | Turning radius | R06G016 | - | 30,000.00 |
| Pinehurst Ct. | Road | Panel replacement | R09B024 | Point Repair | 25,000.00 |
| Sticker Bay Rd., Ph.2 | Road | Mill & Overlay | R06M003 | 2,471 | 150,000.00 |
| Torres Dr. (east of W. Spruce) | Road | Mill & Overlay | R07C043 | 460 | 34,000.00 |
| Torres Dr. (west of W. Spruce) | Road | Mill & Overlay | R09C003 | 640 | 48,000.00 |
| | | | | | 717,000.00 |

2024-2027 Projects

| | | | | | |
|------------------------|----------|---|---------|--------------|--------------|
| Dove St. | Road | - | R09E048 | 2,263 | 165,000.00 |
| Galatas-Dupre Rd. | Road | - | R09C038 | 505 | 26,000.00 |
| Gramka Rd. | Road | - | R09I061 | 2,200 | 140,000.00 |
| Live Oak St. | Road | - | R09D002 | 2,906 | 210,000.00 |
| Live Oak St. Drainage | Drainage | - | D09D002 | 2,906 | 40,000.00 |
| Loblolly Rd. | Road | - | R09F014 | 1,285 | 79,020.00 |
| Meadows Blvd. | Road | - | R09A016 | Point Repair | 54,000.00 |
| Meadows Blvd. | Road | - | R09A016 | 2,150 | 100,000.00 |
| Meadows Blvd. Drainage | Drainage | - | D09A016 | 1,700 | 250,000.00 |
| Napoleon Ave. | Road | - | R09G013 | 2,680 | 160,800.00 |
| Pineridge Rd. | Road | - | R09E007 | 3,573 | 214,380.00 |
| Sunset Dr. | Road | - | R09A007 | 3,250 | 96,000.00 |
| Sunset St. | Road | - | R09E014 | 547 | 35,555.00 |
| W. Thorner Rd. | Road | - | R08A005 | 2,325 | 130,500.00 |
| | | | | | 1,701,255.00 |

SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER
2023 Projects

| | | | | | |
|------------------|------|-------------------|---------|--------------|------------|
| Magnolia Bend | Road | Mill & Overlay | R09G061 | 664 | 69,000.00 |
| Oak Harbor Blvd. | Road | Panel replacement | R09I090 | Point Repair | 100,000.00 |
| Oak Ridge Ave. | Road | Mill & Overlay | R09G026 | 1,840 | 171,000.00 |
| | | | | | 340,000.00 |

2024-2027 Projects

| | | | | | |
|---------------------------|------|---|---------|--------|------------|
| Beth Dr. | Road | - | R08K005 | 1,460 | 87,600.00 |
| Blanco Dr. Drainage, Ph.2 | Road | - | D09I053 | 600 | 73,000.00 |
| Joan Dr. | Road | - | R08K004 | 1,087 | 65,000.00 |
| Mainegra Dr. | Road | - | R09H011 | 4,865 | 240,000.00 |
| Marsha Dr. Drainage | Road | - | D08K008 | 100 | 25,000.00 |
| Neal Ln. | Road | - | R08K010 | 475 | 28,500.00 |
| Nellie Dr. | Road | - | R08K006 | 1,660 | 100,000.00 |
| Oak Harbor Blvd. Striping | Road | - | R09I090 | 15,879 | 125,000.00 |
| Old Bayou Liberty Rd. | Road | - | R09H035 | 1,930 | 147,000.00 |
| Susan Ln. | Road | - | R08K009 | 580 | 35,000.00 |
| | | | | | 926,100.00 |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110

Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|--|--------------|---------------------------|------------|--------------|------------|
| <u>SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER JAKE A. AIREY</u> | | | | | |
| 2023 Projects | | | | | |
| Claire Dr. | Road | Panel replacement | R08P026 | Point Repair | 25,000.00 |
| Constellation Dr. | Road | Mill & Overlay | R09J042 | 1,200 | 105,000.00 |
| French Branch Subdivision Drainage | Drainage | Survey | TBD | - | 75,000.00 |
| Lakeview Dr. Drainage | Drainage | Survey, ROW, Construction | D09J007 | - | 250,000.00 |
| Marple Ln. | Road | Panel replacement | R08P027 | Point Repair | 25,000.00 |
| Meadowlake Dr. East | Road | Panel replacement | R08M075 | Point Repair | 50,000.00 |
| Nunez Rd. | Road | Mill & Overlay | R09H001 | 1,660 | 114,000.00 |
| S. Pearl Dr. | Road | Mill & Overlay | R08P013 | 380 | 35,000.00 |
| Twin Oaks Dr. | Road | Mill & Overlay | R08P014 | 1,885 | 154,000.00 |
| | | | | | 833,000.00 |

2024-2027 Projects

| | | | | | |
|----------------------------|----------|---|---------|--------------|--------------|
| Amber St. | Road | - | R08M023 | 915 | 80,000.00 |
| Cedarwood Dr. | Road | - | R08M067 | Point Repair | 30,000.00 |
| Clipper Dr. | Road | - | R09J018 | Point Repair | 80,000.00 |
| Constellation Dr., Ph.2 | Road | - | R09J042 | 1,186 | 150,000.00 |
| Goldenwood Dr. | Road | - | R08M061 | Point Repair | 50,000.00 |
| Heathermist Dr. | Road | - | R08Q008 | 2,530 | 182,000.00 |
| Lakeshore Blvd. East | Road | - | R09J209 | Point Repair | 50,000.00 |
| Lakeshore Blvd. North | Road | - | R09J109 | Point Repair | 80,000.00 |
| Moonraker Dr. | Road | - | R09J010 | Point Repair | 100,000.00 |
| Oak Harbor Blvd. Extension | Road | - | R09J190 | Point Repair | 50,000.00 |
| Pinehurst Blvd. | Road | - | R08V061 | Point Repair | 50,000.00 |
| Ranch Rd. Drainage | Drainage | - | D08M025 | 2,000 | 250,000.00 |
| Silverwood Dr. | Road | - | R08M062 | Point Repair | 50,000.00 |
| Taylor's Trail | Road | - | R08M024 | 760 | 60,000.00 |
| West End Blvd. | Road | - | R09J110 | Point Repair | 100,000.00 |
| Willow Wood Dr. | Road | - | R08M060 | Point Repair | 30,000.00 |
| | | | | | 1,392,000.00 |

SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH

2023 Projects

| | | | | | |
|-----------------------------|----------|-------------------|---------|--------------|------------|
| Bryan Rd. | Road | Mill & Overlay | R09D036 | 680 | 53,000.00 |
| Morgan Subdivision Drainage | Drainage | Study | TBD | - | 250,000.00 |
| Powell Dr. | Road | Mill & Overlay | R09D040 | 610 | 68,000.00 |
| St. Tammany Ave. | Road | Mill & Overlay | R09I008 | 1,110 | 94,000.00 |
| Wellington Ln. | Road | Panel replacement | R08V031 | Point Repair | 50,000.00 |
| | | | | | 515,000.00 |

2024-2027 Projects

| | | | | | |
|-------------------|----------|---|---------|--------------|--------------|
| Beech Ave. | Road | - | R08V003 | 3,325 | 166,250.00 |
| Bishop Rd. | Road | - | R09G028 | 1,032 | 67,000.00 |
| Donya St., Ph.2 | Road | - | R09D028 | 7,746 | 387,300.00 |
| Eighth St. | Road | - | R09I014 | 661 | 44,000.00 |
| Emile St. | Road | - | R09D030 | 796 | 67,500.00 |
| Eric St. | Road | - | R09D031 | 1,540 | 115,500.00 |
| Eric St. Drainage | Drainage | - | D09D031 | 357 | 50,000.00 |
| Fourth St. | Road | - | R09I017 | 2,637 | 115,000.00 |
| Hermiona St. | Road | - | R09D032 | 1,562 | 105,000.00 |
| N. 7th St. | Road | - | R08J026 | 2,597 | 182,000.00 |
| N. 9th St. | Road | - | R08J007 | 2,409 | 142,000.00 |
| Riviera Dr. | Road | - | R09B022 | Point Repair | 20,000.00 |
| West Ave. | Road | - | R09G069 | 357 | 30,000.00 |
| Westminster Dr. | Road | - | R09G033 | Point Repair | 20,000.00 |
| Willow Ave. | Road | - | R08V006 | 745 | 52,000.00 |
| Windrift Dr. | Road | - | R08V017 | Point Repair | 20,000.00 |
| | | | | | 1,583,550.00 |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110
Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|--|--------------|----------------------|------------|--------|----------------------|
| <u>CAPITAL FUND 200-4657 - SALES TAX DISTRICT 3 - BOND FUNDS</u> | | | | | |
| 2023 Projects | | | | | |
| Lonesome Rd. | Road | Construction | R04D032 | 11,200 | 1,100,000.00 |
| | | | | | <u>1,100,000.00</u> |
| <u>CAPITAL FUND 200-4670 - SALES TAX DISTRICT 3 - TAMMANY TRACE</u> | | | | | |
| 2023 Projects | | | | | |
| Tammany Trace Bridge #5 (Bayou Paquet) | Bridge | Design, Construction | B11A005 | - | 500,000.00 |
| Tammany Trace Bridge #6 (Cypress Bayou) | Bridge | Design, Construction | B11A006 | - | 1,100,000.00 |
| Tammany Trace Bridge #8 (Heltemes Ln. Lateral) | Bridge | Design, Construction | B11A008 | - | 725,000.00 |
| Tammany Trace Bridge #9 (W. Elm St. Lateral) | Bridge | Design, Construction | B11A009 | - | 610,000.00 |
| Tammany Trace Bridge #10 (Cane Bayou Tributary) | Bridge | Design, Construction | B11A010 | - | 1,192,000.00 |
| Tammany Trace Bridge #11 (Big Branch Marsh) | Bridge | Design, Construction | B11A011 | - | 1,000,000.00 |
| Tammany Trace Bridge #22 (Southwind Branch) | Bridge | Design, Construction | B11A022 | - | 600,000.00 |
| Trace Connection to Heritage Park | Trace | Design | R11A001 | - | 300,000.00 |
| | | | | | <u>6,027,000.00</u> |
| 2024-2027 Projects | | | | | |
| Misc. Bridge Repairs | Bridge | Construction | TBD | - | 600,000.00 |
| Misc. Tammany Trace Pavement | Trace | Construction | R11A001 | - | 6,600,000.00 |
| Tammany Trace Bridge #4 (Bayou Liberty) | Bridge | Design, Construction | B11A004 | - | 275,000.00 |
| Tammany Trace Bridge #7 (Bayou Lacombe) | Bridge | Repair | B11A007 | - | 270,000.00 |
| Tammany Trace Bridge #18 (Bayou Chinchuba Tributary) | Bridge | Replacement | B11A018 | - | 317,700.00 |
| Tammany Trace Bridge #20 (Strain Rd. Lateral) | Bridge | Repair | B11A020 | - | 103,830.00 |
| Trace Connection to Heritage Park | Trace | Design, Construction | R11A001 | - | 6,200,000.00 |
| | | | | | <u>14,366,530.00</u> |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110

Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|---|--------------|-----------------------|------------------------------------|--------|----------------------|
| <u>CAPITAL FUND 201-4606 - DRAINAGE - PARISHWIDE</u> | | | | | |
| 2023 Projects | | | | | |
| Abita Nursery Drainage | Drainage | ROW, Design | TBD | - | 824,600.00 |
| Crestwood Dr. Drainage | Drainage | ROW, Construction | D03LW01104 | - | 150,650.00 |
| Cross Gates Subdivision (Ph.4) Drainage | Drainage | Design, Survey, Study | TBD | - | 400,000.00 |
| Dove Park Rd. Drainage | Drainage | ROW, Survey | TBD | - | 100,000.00 |
| Eleventh St. Drainage | Drainage | ROW, Construction | D03L002 | - | 476,850.00 |
| Erindale Drainage, Ph.3 | Drainage | Construction | D07C060, D07C061, D07C063 | - | 400,000.00 |
| Goodbee Pond | Pond | ROW | P01BW01800 | - | 600,000.00 |
| Grande Maison Blvd. Drainage | Drainage | Design | D04E214 | - | 200,000.00 |
| Little Dixie Ranch Rd. Drainage | Drainage | ROW, Survey | TBD | - | 120,000.00 |
| N. 3rd Ave. Drainage | Drainage | Design | D08J006 | - | 300,000.00 |
| North St. Drainage | Drainage | ROW, Construction | D03L226 | - | 325,700.00 |
| Oak Park Subdivision Drainage | Drainage | ROW, Design | D01IW01003, D01I008, D01I007 | - | 400,000.00 |
| Ozone Woods Subdivision Drainage | Drainage | ROW | TBD | - | 500,000.00 |
| Parish Comprehensive Drainage Plan | Drainage | Study | - | - | 300,000.00 |
| Rosedown Way Drainage | Drainage | ROW, Survey | D04DW01093 | - | 100,000.00 |
| Soell Dr. Drainage | Drainage | Construction | D03L011 | - | 465,000.00 |
| Spanish Trail Heights Subdivision Drainage | Drainage | Construction | TBD | - | 900,000.00 |
| | | | | | <u>6,562,800.00</u> |
| 2024-2027 Projects | | | | | |
| Abita Nursery Drainage | Drainage | Construction | TBD | - | 2,805,000.00 |
| Bayou Bonfouca Regional Detention Pond | Pond | Construction | TBD | - | 2,000,000.00 |
| Bogue Falaya Pond | Pond | Construction | TBD | - | 7,000,000.00 |
| Casril Dr. Drainage | Drainage | Construction | D03L015 | - | 900,000.00 |
| Coquille Pond | Pond | Construction | TBD | - | 5,600,000.00 |
| Dove Park Rd. Drainage | Drainage | Construction | TBD | - | 600,000.00 |
| Goodbee Pond | Pond | Construction | TBD | - | 7,848,440.00 |
| Grande Maison Blvd. Drainage | Drainage | Construction | D04E214 | - | 500,000.00 |
| Cross Gates Subdivision (Ph.4) Drainage | Drainage | Construction | TBD | - | 2,825,000.00 |
| Hosmer Mill Rd. Drainage | Drainage | Construction | D03F022 | - | 500,000.00 |
| LA1077/Brewster Rd. Pond | Pond | Construction | TBD | - | 3,500,000.00 |
| Little Dixie Ranch Rd. Drainage | Drainage | Construction | TBD | - | 200,000.00 |
| Mandeville Annex Drainage | Drainage | Construction | TBD | - | 150,000.00 |
| N. 3rd St. Drainage | Drainage | Construction | TBD | - | 1,200,000.00 |
| Oak Manor Subdivision Drainage | Drainage | Construction | TBD | - | 705,000.00 |
| Oak Park Subdivision Drainage | Drainage | Construction | D01I004, D01IW01004 | - | 1,717,500.00 |
| Ozone Woods Subdivision Drainage | Drainage | Construction | TBD | - | 18,016,084.00 |
| Parish Comprehensive Drainage Plan, Ph.2 | Drainage | Construction | - | - | 1,000,000.00 |
| Pineview Heights Subdivision Drainage | Drainage | Construction | TBD | - | 1,320,000.00 |
| Pruden Creek Subdivision Drainage | Drainage | Construction | TBD | - | 500,000.00 |
| Rosedown Way Drainage | Drainage | Construction | TBD | - | 450,000.00 |
| Versailles Subdivision Drainage | Drainage | Construction | TBD | - | 700,000.00 |
| | | | | | <u>60,037,024.00</u> |
| <u>CAPITAL FUND 263-4661 - IMPACT FEES - MANDATORY SERVICE AREA TRANSPORTATION</u> | | | | | |
| 2023 Projects | | | | | |
| US190 Corridor (E. Gause Blvd.) | Road | Study | - | - | 350,000.00 |
| | | | | | <u>350,000.00</u> |
| 2024-2027 Projects | | | | | |
| US190B Corridor (Fremaux Ave.) | Road | Study | - | - | 300,000.00 |
| | | | | | <u>300,000.00</u> |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110

Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|--|--------------|----------------------|------------|--------|---------------|
| <u>ENTERPRISE FUND 502-4901 - UTILITIES CAPITAL</u> | | | | | |
| 2024-2027 Projects | | | | | |
| Bedico Water Storage Tank | Utility | Design, Construction | - | - | 2,600,000.00 |
| Bedico/Faubourg Water Main-Brewster Rd. | Utility | Interconnection | - | - | 1,000,000.00 |
| Bedico/Faubourg Water Main-LA1085 | Utility | Interconnection | - | - | 1,000,000.00 |
| Bedico/Faubourg Water System | Utility | Hydraulic modeling | - | - | 250,000.00 |
| Ben Thomas Water Well | Utility | Construction | - | - | 1,000,000.00 |
| Bon Temps Lift Station | Utility | Relocation | - | - | 700,000.00 |
| Brewster Rd. SFM | Utility | Upgrade | - | - | 875,000.00 |
| Brewster Rd. West Sewer Consolidation | Utility | Design, Construction | - | - | 5,000,000.00 |
| Briarwood Water System | Utility | Hydraulic modeling | - | - | 150,000.00 |
| Cross Gates WWTP | Utility | Construction | - | - | 7,000,000.00 |
| Diversified Water Tower | Utility | Recondition | - | - | 175,000.00 |
| Diversified Water Well Filtration | Utility | Design | - | - | 176,000.00 |
| Diversified Water Well Filtration | Utility | Installation | - | - | 3,750,000.00 |
| Dove Park Water Main | Utility | Extension | - | - | 2,500,000.00 |
| Faubourg Water Well | Utility | Upgrade | - | - | 450,000.00 |
| Forest Park WWTP | Utility | Design, Construction | - | - | 100,000.00 |
| Fox Branch Water Tank | Utility | Relocation | - | - | 150,000.00 |
| Goodbee WWTP | Utility | Construction | - | - | 2,000,000.00 |
| Goodbee Water Tower | Utility | Design, Construction | - | - | 7,500,000.00 |
| Lake Hills Water Well | Utility | Construction | - | - | 500,000.00 |
| Le Bois WWTP | Utility | Construction | - | - | 600,000.00 |
| Madisonville Woods/Faubourg Water Main | Utility | Design, Construction | - | - | 650,000.00 |
| Maison Du Lac SFM | Utility | Design, Construction | - | - | 300,000.00 |
| Meadowlake Water Well | Utility | Upgrade | - | - | 500,000.00 |
| Medcath/Tamanend Water Main | Utility | Interconnection | - | - | 3,000,000.00 |
| Northridge Water Tank | Utility | Replacement | - | - | 100,000.00 |
| Ozone Park SFM | Utility | Construction | - | - | 450,000.00 |
| Preferred Equities WWTP | Utility | Expansion | - | - | 5,000,000.00 |
| River Oaks Water Well | Utility | Construction | - | - | 1,000,000.00 |
| St. Gertrude Water Main | Utility | Interconnection | - | - | 350,000.00 |
| St. Joe Water Main | Utility | Construction | - | - | 1,250,000.00 |
| Steele Rd. Water Well | Utility | Upgrade | - | - | 500,000.00 |
| Timber Branch Water Well | Utility | Upgrade | - | - | 450,000.00 |
| West St. Tammany Influent Lift Station | Utility | Design, Construction | - | - | 900,000.00 |
| Willow Wood Water Well | Utility | Upgrade | - | - | 500,000.00 |
| | | | | | 52,426,000.00 |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110

Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|---|--------------|-----------------------------------|------------|---------------------|---------------------|
| <u>FACILITIES</u> | | | | | |
| <u>GENERAL FUND 000-2403 - FAIRGROUNDS ARENA</u> | | | | | |
| 2024-2027 Projects | | | | | |
| Bathrooms-Fairgrounds Complex | Facility | Upgrade | - | - | 50,000.00 |
| Camper Hook-Ups | Facility | Installation | - | - | 50,000.00 |
| Electrical System-Fairgrounds Camper Area | Facility | Upgrade | - | - | 20,000.00 |
| Horse Barn with Stalls | Facility | Construction of new building | - | - | 300,000.00 |
| LED Exterior Lights | Facility | Upgrade | - | - | 15,000.00 |
| Purchase Land | Facility | Expansion | - | - | 450,000.00 |
| | | | | | <u>885,000.00</u> |
| <u>GENERAL FUND 000-6201 - ST. TAMMANY PARISH JAIL</u> | | | | | |
| 2023 Projects | | | | | |
| | | | | Requested | Proposed |
| Computers, Phones, & Access Points | Facility | Replacement | - | 103,200.00 | - |
| Dishwasher | Facility | Replacement | - | 60,000.00 | - |
| Doors-Building A | Facility | Retrofit | - | 350,000.00 | - |
| Generator Automatic Transfer Switch | Facility | Upgrade | - | 70,000.00 | - |
| HVAC System Chilled Water Loop Pipes | Facility | Replacement | - | 500,000.00 | - |
| Intake-Building B | Facility | Renovation | - | 750,000.00 | - |
| Plumbing-Building A | Facility | Upgrade | - | 225,000.00 | - |
| Roof-Building B | Facility | Replacement | - | 1,155,000.00 | - |
| Water Heaters-Building A | Facility | Replacement | - | 165,000.00 | - |
| | | | | <u>3,378,200.00</u> | <u>-</u> |
| 2024-2027 Projects | | | | | |
| Body Scanner | Facility | Replacement | - | - | 150,000.00 |
| Boiler-Building E | Facility | Replacement | - | - | 200,000.00 |
| Chiller-Building E | Facility | Replacement | - | - | 475,000.00 |
| Computers, Phones, & Access Points | Facility | Replacement | - | - | 146,700.00 |
| Cooler Compressors-Kitchen | Facility | Replacement | - | - | 30,000.00 |
| Doors-Building A | Facility | Retrofit | - | - | 1,062,500.00 |
| Equipment-Kitchen | Facility | Mixer and boiler #1 | - | - | 55,000.00 |
| Flooring-Building A | Facility | Replacement in kitchen & hallways | - | - | 150,922.00 |
| Network Servers | Facility | Replacement | - | - | 27,000.00 |
| Network Switches | Facility | Replacement | - | - | 69,200.00 |
| Roof-Building A | Facility | Replacement | - | - | 1,155,000.00 |
| Roof-Buildings C & D | Facility | Replacement | - | - | 2,310,000.00 |
| Transport Vans | Facility | Replacement | - | - | 300,000.00 |
| | | | | | <u>6,131,322.00</u> |
| <u>CAPITAL FUND 202-2201 - ENVIRONMENTAL SERVICES - LITTER ABATEMENT</u> | | | | | |
| 2024-2027 Projects | | | | | |
| Hazardous Waste & Recycling Facility | Facility | Construction | - | - | 3,000,000.00 |
| | | | | | <u>3,000,000.00</u> |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110

Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|---|--------------|---|------------|--------|---------------------|
| <u>CAPITAL FUND 206-2406 - ST. TAMMANY PARISH JUSTICE CENTER COMPLEX</u> | | | | | |
| 2024-2027 Projects | | | | | |
| Air Handler Units (AHU) | Facility | Replacement | - | - | 920,000.00 |
| Audio & Video-Courtrooms | Facility | Upgrade | - | - | 420,000.00 |
| Chillers | Facility | Replacement | - | - | 1,400,000.00 |
| Cooling Towers | Facility | Replacement | - | - | 540,000.00 |
| Gas Boilers | Facility | Replacement | - | - | 450,000.00 |
| Parking Garage Roof Cover | Facility | Installation | - | - | 300,000.00 |
| Restripe Parking Lots | Facility | - | - | - | 15,000.00 |
| Soda Blast Parking Garage | Facility | - | - | - | 45,000.00 |
| Variable Air Volume (VAV) Boxes | Facility | Replacement | - | - | 1,100,000.00 |
| Variable Frequency Drives (VFDs)-Air Units | Facility | Upgrade | - | - | 60,000.00 |
| Variable Frequency Drives (VFDs)-Chiller Pumps | Facility | Upgrade | - | - | 40,000.00 |
| X-Ray Security Scanners | Facility | Replacement | - | - | 250,000.00 |
| | | | | | <u>5,540,000.00</u> |
| <u>CAPITAL FUND 211-2412 - SAFE HAVEN COMPLEX</u> | | | | | |
| 2024-2027 Projects | | | | | |
| HVAC Controls-Quad C | Facility | Extend | - | - | 120,000.00 |
| HVAC Controls-Quad D | Facility | Extend | - | - | 120,000.00 |
| | | | | | <u>240,000.00</u> |
| <u>CAPITAL FUND 228-2418 - ST. TAMMANY PARISH LIBRARY</u> | | | | | |
| 2024-2027 Projects | | | | | |
| Branch Replacement | Facility | Small branch replacement/expansion | - | - | 3,330,000.00 |
| Facility Expansion-Slidell Branch | Facility | Expand to Northeast | - | - | 2,960,000.00 |
| Headquarters Acquisition | Facility | Purchase/construct location, Renovation | - | - | 1,564,000.00 |
| Property-Mandeville/Causeway Branch | Facility | Consolidate two branches | - | - | 1,500,000.00 |
| | | | | | <u>9,354,000.00</u> |
| <u>CAPITAL FUND 255-4801 - INFORMATION TECHNOLOGY</u> | | | | | |
| 2024-2027 Projects | | | | | |
| Production Servers & Network Storage | Facility | Replacement | - | - | 928,000.00 |
| Storage Area Network (SAN)/Disk Array Enclosure (DAE)-EOC | Facility | Replacement | - | - | 700,000.00 |
| Storage Area Network (SAN)/Disk Array Enclosure (DAE)-Koop Dr. | Facility | Replacement | - | - | 700,000.00 |
| Technology Equipment-CAA Covington | Facility | Replacement | - | - | 35,000.00 |
| Technology Equipment-EOC | Facility | Replacement | - | - | 386,000.00 |
| Technology Equipment-Fleet | Facility | Replacement | - | - | 48,000.00 |
| Technology Equipment-Justice Center | Facility | Replacement | - | - | 63,000.00 |
| Technology Equipment-Koop Dr. Building A | Facility | Replacement | - | - | 496,000.00 |
| Technology Equipment-Koop Dr. Building B | Facility | Replacement | - | - | 658,000.00 |
| Technology Equipment-Tyler St. Complex | Facility | Replacement | - | - | 125,000.00 |
| Virtual Machine Server Equipment | Facility | Replacement | - | - | 170,000.00 |
| | | | | | <u>4,309,000.00</u> |

2023-2027 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7110
Introduced September 28, 2022

| Project Title | Project Type | Description | Capital ID | Length | Amount |
|---|--------------|--------------|------------|--------|-------------------|
| <u>INTERNAL SERVICE FUND 600-2410 - TYLER STREET COMPLEX</u> | | | | | |
| 2024-2027 Projects | | | | | |
| Building Automated System (BAS)-HVAC Controls | Facility | Installation | - | - | 50,000.00 |
| Exterior Gates | Facility | Replacement | - | - | 15,000.00 |
| Flooring-Hallways | Facility | Upgrade | - | - | 40,000.00 |
| | | | | | <u>105,000.00</u> |
| <u>INTERNAL SERVICE FUND 611-2415 - WELLNESS CENTER BUILDING</u> | | | | | |
| 2024-2027 Projects | | | | | |
| HVAC Units | Facility | Replacement | - | - | 100,000.00 |
| | | | | | <u>100,000.00</u> |
| <u>INTERNAL SERVICE FUND 651-2414 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST</u> | | | | | |
| 2024-2027 Projects | | | | | |
| Front Elevator | Facility | Repair | - | - | 50,000.00 |
| Rear Hydraulic Elevator | Facility | Repair | - | - | 50,000.00 |
| | | | | | <u>100,000.00</u> |

COUNCIL ON AGING ST. TAMMANY

2023 OPERATING BUDGET

PROVIDED BY COAST ON 8/10/22

COAST

COUNCIL ON AGING ST. TAMMANY

STPG 2023 PROPOSED BUDGET

PASS THROUGH AGENCIES' BUDGETS

PAGE 182

| | Original Budget FY22 | Revised Budget FY22 | Actual YTD 2022 | Estimated Remaining for Year | Projected Actual at Year End | % change revised budget VS Projected Actual at year end | Approved Budget 2023 | Change % Projected Actual VS Approved Budget |
|-----------------------------------|-----------------------|---------------------|--------------------|------------------------------|------------------------------|---|----------------------|--|
| Beginning Balance | \$5,073,062 | \$4,820,070 | | | | | \$6,000,000 | |
| Revenues | | | | | | | | |
| GOEA Title III Contract | \$1,162,312 | \$1,189,517 | \$1,189,517 | \$0.00 | \$1,189,517 | 0.00% | \$1,262,625 | 6.15% |
| Parish Council on Aging | \$153,498 | \$153,498 | \$153,498 | \$0.00 | \$153,498 | 0.00% | \$149,220 | -2.79% |
| NSIP/USDA | \$117,512 | \$129,005 | \$129,005 | \$0.00 | \$129,005 | 0.00% | \$129,005 | 0.00% |
| Ameriacn Recovery Progr | \$0 | \$262,318 | \$22,469.49 | \$21,859.81 | \$262,318 | 0.00% | \$239,848.51 | -8.57% |
| Program Income | \$8,200 | \$800 | \$287 | \$512.88 | \$800 | 0.00% | \$8,000 | 900.00% ** |
| Parish Property Tax | \$2,190,254 | \$2,249,213 | \$2,142,182 | \$107,031.13 | \$2,249,213 | 0.00% | \$2,138,656 | -4.92% |
| Rural Transportation Incon | \$870,000 | \$870,000 | \$455,449 | \$414,550.57 | \$870,000 | 0.00% | \$331,758 | -61.87% |
| Urban Transportation Inco | \$1,925,560 | \$1,918,400 | \$1,699,253 | \$219,146.69 | \$1,918,400 | 0.00% | \$1,918,400 | 0.00% |
| Utility Assistance | \$4,000 | \$4,000 | \$2,613 | \$1,386.88 | \$4,000 | 0.00% | \$3,276 | -18.10% |
| Other Unrestricted Funds | \$50,000 | \$29,000 | \$26,883 | \$2,116.51 | \$29,000 | 0.00% | \$40,000 | 37.93% |
| Total Revenues | \$6,481,335 | \$6,805,750 | \$5,821,157 | \$766,604 | \$6,805,750 | 0.00% | \$6,220,789 | -8.60% * |
| Expenditures | | | | | | | | |
| Salaries | \$2,584,349 | \$2,666,616 | \$2,384,622 | \$281,994 | \$2,666,616 | 0.00% | \$2,804,210 | 5.16% * |
| Fringe | \$730,797 | \$742,878 | \$655,212 | \$87,666 | \$742,878 | 0.00% | \$895,284 | 20.52% ** |
| Travel | \$77,170 | \$25,954 | \$21,166 | \$4,788 | \$25,954 | 0.00% | \$29,000 | 11.74% *** |
| Operating Services | \$1,710,754 | \$1,903,442 | \$1,632,813 | \$270,630 | \$1,903,442 | 0.00% | \$2,221,863 | 16.73% **** |
| Operating Supplies | \$246,930 | \$318,388 | \$291,975 | \$26,413 | \$318,388 | 0.00% | \$347,000 | 8.99% ***** |
| Other Costs | \$84,435 | \$118,997 | \$112,101 | \$6,896 | \$118,997 | 0.00% | \$177,762 | 49.38% ***** |
| Non-GOEA | \$1,046,900 | \$849,545 | \$123,640 | \$725,904 | \$849,545 | 0.00% | \$745,671 | -12.23% ***** |
| Total Expenditures | \$6,481,335 | \$6,625,820 | \$5,221,529 | \$1,404,291 | \$6,625,820 | 0.00% | \$7,220,789 | 8.98% |
| Other nonspendable | | | | | | | | |
| Reserved for HWY 434 Pro | \$0 | \$4,000,000 | \$0 | \$4,000,000 | \$4,000,000 | 0.00% | \$4,000,000 | 0.00% |
| Reserved for Emergencies | \$0.00 | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | 0.00% | \$1,000,000 | 0.00% |
| Total Capital Expenditure: | \$0 | \$5,000,000 | \$0 | \$5,000,000 | \$5,000,000 | 0.00% | \$5,000,000 | 0.00% |
| Total Expenditures | \$6,481,335 | \$11,625,820 | \$5,221,529 | \$6,404,291 | \$11,625,820 | 0.00% | \$12,220,789 | 5.12% |
| Ending Balance | \$5,073,062.00 | \$0.00 | | | | | \$0.00 | \$0.00 |

Changes in R 8.6% Decrease

- * Last year we received HDC5 funds in the amount of \$91,410.00 and \$27,205.00 in covid-19 funds
- ** The 900% increase in program income, last year we decrease the revenue due less collection and since the centers are open, we will collect more participant contribution.

Changes in E 5.12% Increase

- * Increase in salary is due to salary changes and year 3% annual increase.
- ** Increase in fringe benefits due to increase in health insurance premium and more pertipant in health insurance. Also, fuel allowance to employees.
- *** The activity centers are open and travel to center will increase the cost, and last year center were closed and the funds were not utilized; thus, original budget was decreased.
- **** Operating services budget increased to provide more services funded by american recovery program fund.
- ***** Operating supplies fund increased due to increase in gasoline price.
- ***** Other Cost increased due to increase in software maintenace.
- ***** Last year we purchased computers and land and this year we will not purchase computers.
- ***** Surplus fund will be used for HWY 434 project(to build the dementia center).

ST. TAMMANY PARISH CORONER

****A 2023 OPERATING AND CAPITAL BUDGET WAS NOT
SUBMITTED BY THE CORONER'S OFFICE AS OF 9/28/2022***

ST. TAMMANY PARISH LIBRARY

2023 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH LIBRARY ON 8/16/22

2023 Proposed Budget

| | | 2019 Budget Actual | 2020 Budget Actual | 2021 Budget Actual | 2022 Budget Original | 2022 Budget Last adopted (Summer Amendment) | 2022 Budget Actual YTD as of 7/31/22 | 2022 Budget Estimated Remaining for Year | 2022 Budget Projected Actual Year End | % Change 2022 Last adopted vs. Projected Actual Result at Year End 2022 | Amount Diff. between 2023 Proposed and 2022 Last Adopted Budget | 2023 Budget Proposed | % Change 2022 Projected Actual Year End vs. 2023 Proposed Budget | |
|---|-----|---|------------------------|------------------------|------------------------|---|--------------------------------------|--|---------------------------------------|---|---|----------------------|--|-------------------|
| | | Previous years | | | Current Year | | | | | Upcoming Year | | | | |
| REVENUE | | | | | | | | | | | | | | |
| | 405 | Ad Valorem Taxes (received) | \$ 10,306,850 | \$ 10,538,531 | \$ 11,300,476 | \$ 11,368,000 | \$ 11,444,000 | \$ 11,348,148 | \$ 95,852 | \$ 11,444,000 | 0.00% | \$ 150,000 | \$ 11,594,000 | 1.31% |
| | 410 | State Revenue Sharing | \$ 252,016 | \$ 251,523 | \$ 251,600 | \$ 251,600 | \$ 252,628 | \$ 252,629 | \$ - | \$ 252,629 | 0.00% | \$ - | \$ 252,628 | 0.00% |
| | 415 | Fines/Fees | \$ 113,286 | \$ 42,497 | \$ 49,665 | \$ 46,000 | \$ 61,000 | \$ 42,805 | \$ 20,000 | \$ 62,805 | 2.96% | \$ 2,000 | \$ 63,000 | 0.31% |
| | 416 | LA Library Grant - ARPA | \$ - | \$ - | \$ 47,065 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | 417 | Grants | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | 0.00% | \$ - | \$ 1,000 | 0.00% |
| | 418 | LEH Grant | \$ - | \$ 6,755 | \$ 2,700 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | 420 | Interest Income | \$ 56,233 | \$ 9,224 | \$ 1,142 | \$ 2,000 | \$ 3,500 | \$ 6,061 | \$ 12,500 | \$ 18,561 | 430.32% | \$ 15,000 | \$ 18,500 | -0.33% |
| | 425 | Donations | \$ 59,078 | \$ 22,930 | \$ 9,056 | \$ 20,000 | \$ 50,000 | \$ 21,740 | \$ 28,260 | \$ 50,000 | 0.00% | \$ - | \$ 50,000 | 0.00% |
| | 430 | Miscellaneous Income | \$ - | \$ 0 | \$ - | \$ - | \$ 14,200 | \$ 14,200 | \$ - | \$ 14,200 | 0.00% | \$ (14,200) | \$ 0 | -100.00% |
| | 440 | CARES Act COVID-19 | \$ - | \$ 8,365 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | 450 | Summer Reading T-shirt Sales | \$ - | \$ 1,551 | \$ 1,267 | \$ 1,800 | \$ 1,350 | \$ 1,317 | \$ - | \$ 1,317 | -2.46% | \$ - | \$ 1,350 | 2.52% |
| | | TOTAL REVENUE | \$ 10,787,462 | \$10,881,376.51 | \$11,662,970.86 | \$ 11,690,400 | \$ 11,827,678 | \$ 11,686,900 | \$ 157,612 | \$ 11,844,512 | 0.14% | \$ 152,800 | \$ 11,980,478 | 1.15% |
| EXPENDITURES | | | | | | | | | | | | | | |
| LIBRARY ADMINISTRATION | | | | | | | | | | | | | | |
| PERSONNEL SALARIES | | | | | | | | | | | | | | |
| | 503 | Library Salaries | \$ 4,565,653.31 | \$ 4,752,639.13 | \$ 4,846,642.94 | \$ 5,555,000 | \$ 5,555,000 | \$ 2,854,762 | \$ 2,260,000 | \$ 5,114,762 | -7.93% | \$ - | \$ 5,555,000 | 8.61% |
| | | TOTAL | \$ 4,565,653.31 | \$ 4,752,639.13 | \$ 4,846,642.94 | \$ 5,555,000 | \$ 5,555,000 | \$ 2,854,762 | \$ 2,260,000 | \$ 5,114,762 | -7.93% | \$ - | \$ 5,555,000 | 8.61% |
| EMPLOYEE BENEFITS | | | | | | | | | | | | | | |
| | 511 | FICA/Medicare Tax | \$ 103,459.85 | \$ 105,326.94 | \$ 104,917.88 | \$ 107,500 | \$ 108,600 | \$ 63,807 | \$ 45,254 | \$ 109,061 | 0.42% | \$ 1,000 | \$ 109,600 | 0.49% |
| | 512 | Retirement Contributions | \$ 452,248.34 | \$ 499,949.53 | \$ 511,260.09 | \$ 585,000 | \$ 516,000 | \$ 287,118 | \$ 215,017 | \$ 502,135 | -2.69% | \$ - | \$ 516,000 | 2.76% |
| | 513 | Health Insurance/Insurance | \$ 417,080.12 | \$ 435,993.28 | \$ 412,118.33 | \$ 450,000 | \$ 450,000 | \$ 256,699 | \$ 187,515 | \$ 444,214 | -1.29% | \$ - | \$ 450,000 | 1.30% |
| | 514 | Health Trust | \$ 1,049,058.36 | \$ 795,443.40 | \$ 1,181,116.17 | \$ 910,000 | \$ 864,500 | \$ 418,448 | \$ 446,052 | \$ 864,500 | 0.00% | \$ 36,000 | \$ 900,500 | 4.16% |
| | 515 | Workers' Compensation/Unemployment Claims | \$ 26,603.36 | \$ 27,464.71 | \$ 6,318.11 | \$ 28,000 | \$ 42,492 | \$ 42,492 | \$ - | \$ 42,492 | 0.00% | \$ - | \$ 42,492 | 0.00% |
| | 516 | Employee Miscellaneous | \$ 671.44 | \$ 310.74 | \$ 2,136.60 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | 0.00% | \$ - | \$ 1,000 | 0.00% |
| | | TOTAL | \$ 2,049,121.47 | \$ 1,864,488.60 | \$ 2,217,867.18 | \$ 2,081,500 | \$ 1,982,592 | \$ 1,068,563 | \$ 894,838 | \$ 1,963,402 | -0.97% | \$ 37,000 | \$ 2,019,592 | 2.86% |
| OPERATING SERVICES | | | | | | | | | | | | | | |
| | 601 | Publication of Legal Notices | \$ 3,563.68 | \$ 2,835.13 | \$ 3,473.25 | \$ 3,500 | \$ 4,000 | \$ 1,788 | \$ 2,212 | \$ 4,000 | 0.00% | \$ - | \$ 4,000 | 0.00% |
| | 603 | Membership Dues | \$ 852.92 | \$ 985.00 | \$ 5,901.48 | \$ 8,000 | \$ 9,500 | \$ 1,945 | \$ 7,555 | \$ 9,500 | 0.00% | \$ - | \$ 9,500 | 0.00% |
| | 604 | Advertising | \$ 8,561.35 | \$ 20,924.60 | \$ 18,765.19 | \$ 22,000 | \$ 27,000 | \$ 13,001 | \$ 13,999 | \$ 27,000 | 0.00% | \$ - | \$ 27,000 | 0.00% |
| | 607 | Signage | \$ 1,316.10 | \$ 10,361.92 | \$ 3,406.00 | \$ 5,000 | \$ 3,000 | \$ 677 | \$ 3,323 | \$ 3,000 | -0.01% | \$ - | \$ 3,000 | 0.01% |
| | 608 | Promotional Production | \$ 7,715.46 | \$ 5,185.37 | \$ 6,664.15 | \$ 7,000 | \$ 7,500 | \$ 4,659 | \$ 2,841 | \$ 7,500 | 0.00% | \$ - | \$ 7,500 | 0.00% |
| | | TOTAL | \$ 22,009.51 | \$ 40,292.02 | \$ 38,210.07 | \$ 45,500 | \$ 51,000 | \$ 22,069 | \$ 28,930 | \$ 51,000 | 0.00% | \$ - | \$ 51,000 | 0.00% |
| PRINTING, DUPLICATING & BINDING | | | | | | | | | | | | | | |
| | 611 | Printing | \$ 8,364.13 | \$ 6,190.49 | \$ 8,918.93 | \$ 9,000 | \$ 9,000 | \$ 3,820 | \$ 5,000 | \$ 8,820 | -2.00% | \$ - | \$ 9,000 | 2.04% |
| | 613 | Book Binding | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | 0.00% | \$ - | \$ 5,000 | 0.00% |
| | 615 | Patron Cards | \$ 4,170.15 | \$ - | \$ 3,380.90 | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 5,000 | \$ 5,000 | 100% (line added) |
| | | TOTAL | \$ 12,534.28 | \$ 6,190.49 | \$ 12,299.83 | \$ 19,000 | \$ 14,000 | \$ 3,820 | \$ 10,000 | \$ 13,820 | -1.28% | \$ 5,000 | \$ 19,000 | 37.48% |
| UTILITIES | | | | | | | | | | | | | | |
| | 621 | Electricity | \$ 233,119.87 | \$ 194,432.60 | \$ 237,246.80 | \$ 234,500 | \$ 263,450 | \$ 164,009 | \$ 109,780 | \$ 273,788 | 3.92% | \$ 10,550 | \$ 274,000 | 0.08% |
| | 622 | Gas | \$ 1,871.66 | \$ 1,868.32 | \$ 2,376.75 | \$ 3,450 | \$ 3,000 | \$ 1,778 | \$ 1,250 | \$ 3,028 | 0.93% | \$ 50 | \$ 3,050 | 0.73% |
| | 623 | Water | \$ 32,787.88 | \$ 23,398.60 | \$ 31,790.45 | \$ 33,000 | \$ 34,250 | \$ 20,333 | \$ 14,272 | \$ 34,605 | 1.04% | \$ 355 | \$ 34,605 | 0.00% |
| | | TOTAL | \$ 267,779.41 | \$ 219,699.52 | \$ 271,414.00 | \$ 270,950 | \$ 300,700 | \$ 186,119 | \$ 125,302 | \$ 311,421 | 3.57% | \$ 10,955 | \$ 311,655 | 0.08% |
| COMMUNICATIONS | | | | | | | | | | | | | | |
| | 625 | Postage | \$ 11,658.81 | \$ 8,442.70 | \$ 5,720.78 | \$ 12,000 | \$ 9,000 | \$ 10,237 | \$ 3,750 | \$ 13,987 | 55.41% | \$ 5,000 | \$ 14,000 | 0.09% |
| | 626 | Voice Line (Regular Phone Service) | \$ 78,692.46 | \$ 85,695.51 | \$ 85,081.73 | \$ 88,500 | \$ 88,500 | \$ 48,057 | \$ 38,878 | \$ 86,935 | -1.77% | \$ - | \$ 88,500 | 1.80% |
| | 627 | Data Line (Internet-Network) | \$ 38,999.24 | \$ 47,845.69 | \$ 45,300.00 | \$ 48,000 | \$ 48,000 | \$ 26,420 | \$ 22,002 | \$ 48,422 | 0.88% | \$ - | \$ 48,000 | -0.87% |
| | 630 | Courier/Shipping | \$ 1,236.27 | \$ 273.48 | \$ 190.93 | \$ 1,000 | \$ 500 | \$ 131 | \$ 369 | \$ 500 | 0.00% | \$ 500 | \$ 1,000 | 100.00% |
| | | TOTAL | \$ 130,586.78 | \$ 142,257.38 | \$ 136,293.44 | \$ 149,500 | \$ 146,000 | \$ 84,845 | \$ 64,998 | \$ 149,843 | 2.63% | \$ 5,500 | \$ 151,500 | 1.11% |
| LEASE EXPENSE | | | | | | | | | | | | | | |
| | 634 | Building | \$ 373,783.72 | \$ 303,708.00 | \$ 300,508.74 | \$ 321,000 | \$ 311,000 | \$ 181,417 | \$ 129,594 | \$ 311,011 | 0.00% | \$ - | \$ 311,000 | 0.00% |
| | 636 | Equipment | \$ 6,067.41 | \$ 1,596.24 | \$ 7,750.69 | \$ 3,000 | \$ 6,000 | \$ 2,925 | \$ 3,000 | \$ 5,925 | -1.24% | \$ - | \$ 6,000 | 1.26% |
| | 638 | Vehicle | \$ - | \$ 453.54 | \$ - | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | 0.00% | \$ - | \$ 2,500 | 0.00% |
| | | TOTAL | \$ 379,851.13 | \$ 305,757.78 | \$ 308,259.43 | \$ 326,500 | \$ 319,500 | \$ 184,342 | \$ 135,094 | \$ 319,436 | -0.02% | \$ - | \$ 319,500 | 0.02% |
| MAINTENANCE OF PROPERTY & EQUIP. | | | | | | | | | | | | | | |

2023 Proposed Budget

STPG 2023 PROPOSED BUDGET

PASS THROUGH AGENCIES' BUDGETS

PAGE 186

| | | 2019 Budget Actual | 2020 Budget Actual | 2021 Budget Actual | 2022 Budget Original | 2022 Budget Last adopted (Summer Amendment) | 2022 Budget Actual YTD as of 7/31/22 | 2022 Budget Estimated Remaining for Year | 2022 Budget Projected Actual Year End | % Change 2022 Last adopted vs. Projected Actual Result at Year End 2022 | Amount Diff. between 2023 Proposed and 2022 Last Adopted Budget | 2023 Budget Proposed | % Change 2022 Projected Actual Year End vs. 2023 Proposed Budget |
|--|---------------------------------------|----------------------|----------------------|----------------------|----------------------|---|--------------------------------------|--|---------------------------------------|---|---|----------------------|--|
| | | Previous years | | | Current Year | | | | | Upcoming Year | | | |
| 641 | Custodial & Janitorial | \$ 180,931.58 | \$ 191,436.90 | \$ 207,731.07 | \$ 192,000 | \$ 210,000 | \$ 120,515 | \$ 89,000 | \$ 209,515 | -0.23% | \$ - | \$ 210,000 | 0.23% |
| 643 | Grounds/Lawn Maintenance | \$ 88,561.88 | \$ 94,837.11 | \$ 82,000.00 | \$ 95,000 | \$ 85,000 | \$ 45,639 | \$ 39,360 | \$ 84,999 | 0.00% | \$ - | \$ 85,000 | 0.00% |
| 645 | Maintenance supplies | \$ 10,363.72 | \$ 6,284.41 | \$ 6,978.24 | \$ 8,000 | \$ 8,000 | \$ 6,047 | \$ 1,900 | \$ 7,947 | -0.67% | \$ - | \$ 8,000 | 0.67% |
| 652 | Fuel and lube | \$ 25,454.27 | \$ 13,412.21 | \$ 23,295.56 | \$ 18,000 | \$ 30,000 | \$ 21,505 | \$ 12,501 | \$ 34,006 | 13.35% | \$ 5,000 | \$ 35,000 | 2.92% |
| 654 | Vehicle repairs | \$ 6,131.52 | \$ 6,545.93 | \$ 6,138.54 | \$ 6,000 | \$ 6,000 | \$ 1,568 | \$ 4,430 | \$ 5,998 | -0.03% | \$ - | \$ 6,000 | 0.03% |
| 658 | Small Tools & Supplies | \$ 2,714.95 | \$ 2,442.04 | \$ 2,895.48 | \$ 3,000 | \$ 3,000 | \$ 790 | \$ 2,210 | \$ 3,000 | -0.01% | \$ - | \$ 3,000 | 0.01% |
| 660 | Office machine and equip. repair | \$ 1,303.37 | \$ 1,614.50 | \$ 1,557.88 | \$ 2,000 | \$ 1,000 | \$ 307 | \$ 693 | \$ 1,000 | 0.00% | \$ - | \$ 1,000 | 0.00% |
| 661 | Network Utility Software | \$ 46,624.13 | \$ 48,022.10 | \$ 68,859.01 | \$ 62,000 | \$ 105,000 | \$ 90,730 | \$ 14,270 | \$ 105,000 | 0.00% | \$ - | \$ 105,000 | 0.00% |
| 662 | Solinet (OCLC) Cost | \$ 29,810.00 | \$ 26,765.00 | \$ 28,249.86 | \$ 30,000 | \$ 28,500 | \$ 27,477 | \$ 1,000 | \$ 28,477 | -0.08% | \$ - | \$ 28,500 | 0.08% |
| 663 | Polaris Maintenance | \$ 54,887.65 | \$ 49,603.98 | \$ 51,939.66 | \$ 54,000 | \$ 54,000 | \$ 51,263 | \$ 1,000 | \$ 52,263 | -3.22% | \$ - | \$ 54,000 | 3.32% |
| 664 | P C Network maintenance and repair | \$ 19,027.54 | \$ 6,804.10 | \$ 7,865.00 | \$ 10,000 | \$ 8,000 | \$ 700 | \$ 7,300 | \$ 8,000 | 0.00% | \$ - | \$ 8,000 | 0.00% |
| 669 | Hurricane Disaster Costs | \$ - | \$ - | \$ 30,726.50 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | TOTAL | \$ 465,810.61 | \$ 447,770.28 | \$ 518,236.80 | \$ 480,000 | \$ 538,500 | \$ 366,541 | \$ 173,664 | \$ 540,205 | 0.32% | \$ 5,000 | \$ 543,500 | 0.61% |
| MAINTENANCE SERVICES (Buildings) | | | | | | | | | | | | | |
| 671 | Physical Plant | \$ 113,226.78 | \$ 99,512.86 | \$ 114,819.68 | \$ 103,000 | \$ 148,000 | \$ 101,547 | \$ 46,450 | \$ 147,997 | 0.00% | \$ 2,000 | \$ 150,000 | 1.35% |
| 672 | Plumbing, Heating, & Air Conditioning | \$ 25,568.79 | \$ 31,946.47 | \$ 57,605.29 | \$ 78,000 | \$ 66,500 | \$ 32,477 | \$ 34,000 | \$ 66,477 | -0.03% | \$ - | \$ 66,500 | 0.03% |
| 673 | Electrical | \$ 14,169.27 | \$ 11,824.37 | \$ 9,973.18 | \$ 12,000 | \$ 8,000 | \$ 3,916 | \$ 4,083 | \$ 7,999 | -0.01% | \$ - | \$ 8,000 | 0.01% |
| 674 | Sanitation | \$ 10,657.47 | \$ 10,756.85 | \$ 8,370.63 | \$ 11,000 | \$ 11,000 | \$ 4,640 | \$ 6,350 | \$ 10,990 | -0.09% | \$ - | \$ 11,000 | 0.09% |
| 675 | Pest Control | \$ 7,289.42 | \$ 6,031.00 | \$ 6,698.00 | \$ 7,400 | \$ 7,000 | \$ 3,390 | \$ 3,610 | \$ 7,000 | 0.00% | \$ - | \$ 7,000 | 0.00% |
| 676 | Termite Contracts | \$ 2,899.00 | \$ 1,313.00 | \$ 3,228.00 | \$ 3,800 | \$ 7,800 | \$ 503 | \$ 7,297 | \$ 7,800 | 0.00% | \$ (3,245) | \$ 4,555 | -41.60% |
| 678 | Carpet Cleaning | \$ 5,118.00 | \$ 5,045.00 | \$ 4,870.00 | \$ 5,000 | \$ 15,000 | \$ 2,939 | \$ 12,061 | \$ 15,000 | 0.00% | \$ - | \$ 15,000 | 0.00% |
| | TOTAL | \$ 178,928.73 | \$ 166,429.55 | \$ 201,564.78 | \$ 220,200 | \$ 263,300 | \$ 149,413 | \$ 113,851 | \$ 263,264 | -0.01% | \$ (1,245) | \$ 262,055 | -0.46% |
| Professional Services | | | | | | | | | | | | | |
| 680 | Payroll Service Fees | \$ 21,047.75 | \$ 21,485.71 | \$ 26,366.03 | \$ 32,500 | \$ 33,500 | \$ 20,138 | \$ 13,959 | \$ 34,097 | 1.78% | \$ 600 | \$ 34,100 | 0.01% |
| 682 | Legal | \$ - | \$ 131.50 | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| 683 | Financial | \$ 47,244.64 | \$ 39,052.16 | \$ 36,384.06 | \$ 43,000 | \$ 40,000 | \$ 36,939 | \$ 3,051 | \$ 40,000 | 0.00% | \$ - | \$ 40,000 | 0.00% |
| 684 | Architectural | \$ - | \$ 600.00 | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| 685 | Consultants | \$ 44,647.41 | \$ 25,352.02 | \$ 38,090.24 | \$ 90,000 | \$ 90,000 | \$ 45,586 | \$ 44,414 | \$ 90,000 | 0.00% | \$ - | \$ 90,000 | 0.00% |
| 686 | Security | \$ 49,022.53 | \$ 25,010.96 | \$ 6,843.77 | \$ 12,000 | \$ 10,000 | \$ 3,774 | \$ 6,226 | \$ 10,000 | 0.00% | \$ - | \$ 10,000 | 0.00% |
| 687 | Web Design Consultant | \$ 65,808.04 | \$ 72,171.09 | \$ 66,511.44 | \$ 72,200 | \$ 77,200 | \$ 72,733 | \$ 4,467 | \$ 77,200 | 0.00% | \$ 2,625 | \$ 79,825 | 3.40% |
| 689 | Movers | \$ - | \$ 55,360.97 | \$ - | \$ - | \$ 45,000 | \$ - | \$ 45,000 | \$ 45,000 | 0.00% | \$ - | \$ 45,000 | 0.00% |
| | TOTAL | \$ 227,770.37 | \$ 239,164.41 | \$ 174,195.54 | \$ 251,700 | \$ 295,700 | \$ 179,169 | \$ 117,128 | \$ 296,297 | 0.20% | \$ 3,225 | \$ 298,925 | 0.89% |
| INSURANCE & CLAIMS | | | | | | | | | | | | | |
| 692 | Library Property | \$ 113,199.30 | \$ 127,177.12 | \$ 135,438.08 | \$ 140,000 | \$ 135,500 | \$ 132,637 | \$ - | \$ 132,637 | -2.11% | \$ - | \$ 135,500 | 2.16% |
| 694 | Flood insurance | \$ 22,208.00 | \$ 20,277.00 | \$ 22,163.00 | \$ 24,000 | \$ 23,500 | \$ 23,424 | \$ - | \$ 23,424 | -0.32% | \$ - | \$ 23,500 | 0.32% |
| 696 | Vehicle Insurance | \$ 35,259.00 | \$ 40,860.00 | \$ 36,450.00 | \$ 36,450 | \$ 42,950 | \$ 42,860 | \$ - | \$ 42,860 | -0.21% | \$ - | \$ 42,950 | 0.21% |
| 698 | LBOC Liability | \$ 3,725.00 | \$ 4,176.00 | \$ 4,076.00 | \$ 4,076 | \$ 4,076 | \$ 4,076 | \$ - | \$ 4,076 | 0.00% | \$ - | \$ 4,076 | 0.00% |
| 699 | Gen Liability | \$ 20,913.68 | \$ 22,251.60 | \$ 20,641.00 | \$ 21,000 | \$ 14,000 | \$ 13,480 | \$ - | \$ 13,480 | -3.71% | \$ - | \$ 14,000 | 3.86% |
| | TOTAL | \$ 195,304.98 | \$ 214,741.72 | \$ 218,768.08 | \$ 225,526 | \$ 220,026 | \$ 216,477 | \$ - | \$ 216,477 | -1.61% | \$ - | \$ 220,026 | 1.64% |
| MATERIALS AND SUPPLIES | | | | | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | | | |
| 701 | Office Supplies | \$ 49,798.39 | \$ 29,028.19 | \$ 18,984.26 | \$ 30,000 | \$ 25,000 | \$ 17,126 | \$ 10,418 | \$ 27,543 | 10.17% | \$ 3,000 | \$ 28,000 | 1.66% |
| 702 | Bank Service Charges | \$ 20,099.97 | \$ 15,213.27 | \$ 15,113.22 | \$ 18,000 | \$ 16,000 | \$ 8,816 | \$ 6,667 | \$ 15,483 | -3.23% | \$ - | \$ 16,000 | 3.34% |
| 703 | Book Preparation Supplies | \$ 44,929.84 | \$ 27,704.60 | \$ 36,803.34 | \$ 38,000 | \$ 38,000 | \$ 22,256 | \$ 15,835 | \$ 38,091 | 0.24% | \$ - | \$ 38,000 | -0.24% |
| 704 | Computer/Printer Supplies | \$ 100,855.29 | \$ 58,589.23 | \$ 61,301.07 | \$ 65,000 | \$ 61,000 | \$ 29,753 | \$ 31,246 | \$ 60,999 | 0.00% | \$ - | \$ 61,000 | 0.00% |
| 705 | Programming Supplies | \$ 2,976.44 | \$ 3,197.28 | \$ 6,672.31 | \$ 8,000 | \$ 8,000 | \$ 4,235 | \$ 3,765 | \$ 8,000 | 0.00% | \$ - | \$ 8,000 | 0.00% |
| | TOTAL | \$ 218,659.93 | \$ 133,732.57 | \$ 136,874.20 | \$ 159,000 | \$ 148,000 | \$ 82,186 | \$ 67,930 | \$ 150,116 | 1.43% | \$ 3,000 | \$ 151,000 | 0.59% |
| TRAVEL & CONTINUING EDUCATION | | | | | | | | | | | | | |
| 710 | Mileage Reimbursement | \$ 30,961.97 | \$ 10,255.67 | \$ 12,592.98 | \$ 20,000 | \$ 20,000 | \$ 11,047 | \$ 8,952 | \$ 19,999 | 0.00% | \$ - | \$ 20,000 | 0.00% |
| 712 | Library In-service Training | \$ 7,942.15 | \$ 6,327.36 | \$ 985.00 | \$ 7,000 | \$ 9,000 | \$ 4,875 | \$ 4,125 | \$ 9,000 | 0.00% | \$ - | \$ 9,000 | 0.00% |
| 714 | Conventions/Seminars | \$ 54,393.38 | \$ 29,847.03 | \$ 29,892.00 | \$ 55,000 | \$ 55,000 | \$ 27,124 | \$ 27,876 | \$ 55,000 | 0.00% | \$ - | \$ 55,000 | 0.00% |
| | TOTAL | \$ 93,297.50 | \$ 46,430.06 | \$ 43,469.98 | \$ 82,000 | \$ 84,000 | \$ 43,046 | \$ 40,953 | \$ 83,999 | 0.00% | \$ - | \$ 84,000 | 0.00% |
| PUBLIC RELATIONS/PROGRAMMING | | | | | | | | | | | | | |
| 724 | Summer Reading Program | \$ 44,841.50 | \$ 23,980.96 | \$ 26,687.81 | \$ 45,000 | \$ 45,000 | \$ 36,869 | \$ 8,131 | \$ 45,000 | 0.00% | \$ - | \$ 45,000 | 0.00% |
| 725 | Summer Reading T-shirts | \$ 4,240.89 | \$ 5,418.00 | \$ 5,191.17 | \$ 5,800 | \$ 5,800 | \$ 5,835 | \$ - | \$ 5,835 | 0.60% | \$ - | \$ 5,800 | -0.59% |
| 726 | Adult Programming | \$ 37,806.25 | \$ 21,533.84 | \$ 24,673.99 | \$ 33,000 | \$ 33,000 | \$ 15,920 | \$ 17,080 | \$ 33,000 | 0.00% | \$ - | \$ 33,000 | 0.00% |
| 727 | Young Adult Programming | \$ 11,922.11 | \$ 9,733.62 | \$ 11,434.10 | \$ 15,000 | \$ 15,000 | \$ 8,405 | \$ 6,251 | \$ 14,655 | -2.30% | \$ - | \$ 15,000 | 2.35% |
| 728 | Juvenile Programming | \$ 12,660.51 | \$ 5,630.08 | \$ 11,689.70 | \$ 12,000 | \$ 12,000 | \$ 3,831 | \$ 8,168 | \$ 11,999 | -0.01% | \$ - | \$ 12,000 | 0.01% |

2023 Proposed Budget

| | | 2019 Budget Actual | 2020 Budget Actual | 2021 Budget Actual | 2022 Budget Original | 2022 Budget Last adopted (Summer Amendment) | 2022 Budget Actual YTD as of 7/31/22 | 2022 Budget Estimated Remaining for Year | 2022 Budget Projected Actual Year End | % Change 2022 Last adopted vs. Projected Actual Result at Year End 2022 | Amount Diff. between 2023 Proposed and 2022 Last Adopted Budget | 2023 Budget Proposed | % Change 2022 Projected Actual Year End vs. 2023 Proposed Budget |
|---------------------------------------|---|-------------------------|-------------------------|-------------------------|----------------------|---|--------------------------------------|--|---------------------------------------|---|---|----------------------|--|
| Previous years | | | | | Current Year | | | | | Upcoming Year | | | |
| | 729 LEH Grant | \$ - | \$ - | \$ 2,719.65 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | TOTAL | \$ 111,471.26 | \$ 66,296.50 | \$ 82,396.42 | \$ 110,800 | \$ 110,800 | \$ 70,860 | \$ 39,630 | \$ 110,489 | -0.28% | \$ - | \$ 110,800 | 0.28% |
| CAPITAL OUTLAY | | | | | | | | | | | | | |
| NON-BOOK ACQUISITIONS | | | | | | | | | | | | | |
| | 805 Landscaping Additions | \$ 20,051.63 | \$ 17,348.00 | \$ 19,972.80 | \$ 18,000 | \$ 23,000 | \$ 14,504 | \$ 8,196 | \$ 23,000 | 0.00% | \$ - | \$ 23,000 | 0.00% |
| | 810 Improvements to Physical Plant | \$ 43,546.73 | \$ 27,566.73 | \$ 56,136.00 | \$ 150,000 | \$ 132,000 | \$ 33,750 | \$ 98,250 | \$ 132,000 | 0.00% | \$ - | \$ 132,000 | 0.00% |
| | 815 Vehicles | \$ 65,898.77 | \$ - | \$ - | \$ 30,000 | \$ 28,000 | \$ 27,841 | \$ - | \$ 27,841 | -0.57% | \$ 40,758 | \$ 68,758 | 146.96% |
| | 820 Office Equipment/Furniture & Shelving | \$ 28,573.45 | \$ 49,955.50 | \$ 104,776.31 | \$ 125,000 | \$ 70,000 | \$ 27,741 | \$ 42,259 | \$ 70,000 | 0.00% | \$ - | \$ 70,000 | 0.00% |
| | 831 Leasehold Improvements | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | 833 ARPA Expense | \$ - | \$ - | \$ 47,064.48 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | 834 PC Network | \$ 112,631.14 | \$ 111,448.37 | \$ 130,157.31 | \$ 85,000 | \$ 120,000 | \$ 94,128 | \$ 25,872 | \$ 120,000 | 0.00% | \$ - | \$ 120,000 | 0.00% |
| | 840 Integrated Library Automation Sys. | \$ 14,001.16 | \$ 14,136.77 | \$ 988.00 | \$ 12,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | 0.00% | \$ - | \$ 1,000 | 0.00% |
| | 842 Audio/Visual Equipment | \$ - | \$ - | \$ 5,019.59 | \$ 5,000 | \$ 5,000 | \$ 2,402 | \$ 2,598 | \$ 5,000 | 0.00% | \$ 15,000 | \$ 20,000 | 300.00% |
| | 898 Cameras | \$ 12,015.00 | \$ - | \$ - | \$ - | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | 0.00% | \$ - | \$ 6,000 | 0.00% |
| | TOTAL | \$ 296,717.88 | \$ 232,455.37 | \$ 364,116.49 | \$ 425,000 | \$ 385,000 | \$ 200,666 | \$ 184,176 | \$ 384,841 | -0.04% | \$ 55,758 | \$ 440,758 | 14.53% |
| LIBRARY RESOURCE ACQUISITIONS | | | | | | | | | | | | | |
| | 851 Adult Books | \$ 193,620.24 | \$ 159,245.57 | \$ 192,514.49 | \$ 200,000 | \$ 205,000 | \$ 105,325 | \$ 99,675 | \$ 205,000 | 0.00% | \$ - | \$ 205,000 | 0.00% |
| | 852 Lease/Purchase Books | \$ 20,235.90 | \$ 18,363.24 | \$ 18,363.24 | \$ 19,000 | \$ 18,400 | \$ 18,363 | \$ - | \$ 18,363 | -0.20% | \$ - | \$ 18,400 | 0.20% |
| | 853 Juvenile Books | \$ 117,000.48 | \$ 106,822.69 | \$ 102,219.33 | \$ 105,000 | \$ 105,000 | \$ 27,801 | \$ 77,199 | \$ 105,000 | 0.00% | \$ - | \$ 105,000 | 0.00% |
| | 855 Young Adult | \$ 13,548.10 | \$ 14,269.82 | \$ 13,311.08 | \$ 15,000 | \$ 15,000 | \$ 5,702 | \$ 9,298 | \$ 15,000 | 0.00% | \$ - | \$ 15,000 | 0.00% |
| | 856 Collection Replacement & Enhancement | \$ 203.79 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | 858 Music Recordings | \$ 5,372.01 | \$ 7,899.96 | \$ 3,483.84 | \$ 7,500 | \$ 4,000 | \$ 1,390 | \$ 2,610 | \$ 4,000 | 0.00% | \$ - | \$ 4,000 | 0.00% |
| | 861 Adult Reference | \$ 88,233.27 | \$ 77,359.72 | \$ 96,698.32 | \$ 91,000 | \$ 111,000 | \$ 63,103 | \$ 47,897 | \$ 111,000 | 0.00% | \$ - | \$ 111,000 | 0.00% |
| | 863 Juvenile Reference | \$ 36,697.00 | \$ 32,312.83 | \$ 37,993.45 | \$ 38,000 | \$ 45,000 | \$ 7,652 | \$ 37,348 | \$ 45,000 | 0.00% | \$ - | \$ 45,000 | 0.00% |
| | 872 Periodicals | \$ 63,245.18 | \$ 54,617.38 | \$ 43,597.63 | \$ 50,000 | \$ 50,000 | \$ 27,076 | \$ 22,924 | \$ 50,000 | 0.00% | \$ 2,000 | \$ 52,000 | 4.00% |
| | 883 Audio Recordings (Books) | \$ 36,714.88 | \$ 25,791.42 | \$ 18,729.03 | \$ 23,000 | \$ 12,600 | \$ 3,816 | \$ 8,784 | \$ 12,600 | 0.00% | \$ - | \$ 12,600 | 0.00% |
| | 885 Video Recordings | \$ 49,825.07 | \$ 50,960.47 | \$ 51,627.62 | \$ 48,000 | \$ 69,000 | \$ 24,191 | \$ 44,809 | \$ 69,000 | 0.00% | \$ - | \$ 69,000 | 0.00% |
| | 886 Genealogy | \$ 3,943.18 | \$ 3,212.16 | \$ 4,325.61 | \$ 5,000 | \$ 5,000 | \$ 1,320 | \$ 3,680 | \$ 5,000 | 0.00% | \$ - | \$ 5,000 | 0.00% |
| | 887 Digital Microfilm | \$ - | \$ 454,498.00 | \$ 675,766.00 | \$ 10,000 | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | 0.00% | \$ - | \$ 15,000 | 0.00% |
| | 891 Electronic /Downloadable Media | \$ 256,348.70 | \$ 226,504.71 | \$ 338,223.68 | \$ 330,000 | \$ 404,000 | \$ 249,257 | \$ 154,743 | \$ 404,000 | 0.00% | \$ 11,000 | \$ 415,000 | 2.72% |
| | 892 CDROM/Software | \$ 95,907.03 | \$ 95,639.46 | \$ 100,851.45 | \$ 110,500 | \$ 92,500 | \$ 66,191 | \$ 26,309 | \$ 92,500 | 0.00% | \$ - | \$ 92,500 | 0.00% |
| | 893 Internet Database Subscriptions | \$ 205,101.14 | \$ 213,644.71 | \$ 254,173.01 | \$ 234,000 | \$ 262,000 | \$ 147,085 | \$ 114,915 | \$ 262,000 | 0.00% | \$ 12,000 | \$ 274,000 | 4.58% |
| | TOTAL | \$ 1,185,995.97 | \$ 1,541,142.14 | \$ 1,951,877.78 | \$ 1,286,000 | \$ 1,413,500 | \$ 748,272 | \$ 665,191 | \$ 1,413,463 | 0.00% | \$ 25,000 | \$ 1,438,500 | 1.77% |
| LONG-TERM CAPITAL EXPENDITURES | | | | | | | | | | | | | |
| | 895 Covington FF & E | \$ 264,936.29 | \$ 284,963.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | 896 Madisonville ART work | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | Total | \$ 264,936.29 | \$ 284,963.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| | TOTAL EXPENDITURES | \$ 10,666,429.41 | \$ 10,704,450.52 | \$ 11,524,486.96 | \$ 11,688,176 | \$ 11,827,618 | \$ 6,461,150 | \$ 4,921,685 | \$ 11,382,836 | -3.76% | \$ 149,193 | \$ 11,976,811 | 5.22% |
| | SAVINGS / (EXCESS EXPENDITURES) | \$ 121,033.08 | \$ 176,925.99 | \$ 138,483.90 | \$ 2,224 | \$ 60 | | | \$ 461,676 | | | \$ 3,667 | |

ST. TAMMANY PARISH JAIL

2023 OPERATING BUDGET

PROVIDED BY ST. TAMMANY PARISH SHERIFF ON 8/12/22

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH, SHERIFF
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ADVERTISED BUDGET - JAIL SPECIAL REVENUE FUND
FOR FISCAL YEAR 2022 / 2023

| | BUDGET FY 2022 | ESTIMATED FY 2022 | BUDGET FY 2023 |
|--|---------------------------|------------------------------|---------------------------|
| Revenues | | | |
| Intergovernmental Revenues | | | |
| Transfer from St. Tammany Parish Council | \$ - | \$ 15,332 | \$ - |
| State Supplemental Pay | 565,835 | 505,710 | 517,435 |
| DOC Program Reimbursement | 953,790 | 821,523 | 953,790 |
| Other Intergovernmental Revenues | 12,394,333 | 10,283,254 | 15,637,687 |
| Fees, Charges and Commissions for Services | | | |
| Commissions | | | |
| Other | 725,000 | 872,000 | 825,000 |
| Keeping of Prisoners | 6,044,500 | 6,109,000 | 5,957,264 |
| Interest Earnings | - | 101 | 100 |
| Other Revenues | 14,000 | 12,000 | 12,000 |
| Total Revenues | 20,697,458 | 18,618,920 | 23,903,276 |
| Expenditures | | | |
| Public Safety | | | |
| Personnel Services | 9,811,219 | 8,705,955 | 9,963,610 |
| Payroll Benefits | 2,873,460 | 2,618,088 | 2,989,673 |
| Operating Expenditures | 3,046,728 | 3,364,266 | 3,703,741 |
| Professional Fees | 4,220,142 | 4,122,168 | 4,840,836 |
| Materials and Supplies | 398,325 | 409,026 | 376,912 |
| Travel and Education | 55,746 | 53,546 | 61,696 |
| Insurance | 327,880 | 327,768 | 318,010 |
| Capital Outlays | 973,935 | 31,156 | 3,378,200 |
| Total Expenditures | 21,707,435 | 19,631,973 | 25,632,678 |
| Excess (Deficiency) of Revenues Over Expenditures | (1,009,977) | (1,013,053) | (1,729,402) |
| Other Financing Sources (Uses) | | | |
| Transfer In - from General Fund | 1,325,912 | 1,779,799 | 1,582,891 |
| Transfer Out - STREIF | (315,935) | (315,935) | (304,300) |
| Total Other Financing Sources (Uses) | 1,009,977 | 1,463,864 | 1,278,591 |
| Net Change in Fund Balances | - | 450,811 | (450,811) |
| Fund Balances, Beginning of Year | - | - | 450,811 |
| Fund Balances, End of Year | \$ - | \$ 450,811 | \$ - |

The Jail Fund's fund balance has been depleted due to the expiration of the dedicated jail sales tax. The Sheriff is now supplementing the Jail Fund with the General Fund's fund balance and working with parish government to fund state-mandated costs. The fund balance in fiscal year 2022 is for capital outlay funded by the parish government through payments in fiscal year 2022 that will be used in fiscal year 2023.

STARC OF LOUISIANA, INC.

2023 OPERATING BUDGET

PROVIDED BY STARC ON 8/24/22

STARC OPERATING BUDGET FOR THE FISCAL YEAR FROM JULY 1, 2022 THROUGH JUNE 30, 2023

| FUNCTIONAL BUDGET SPREADSHEET FOR THE FISCAL YEAR 2022-2023 | TOTAL ALL STARC | GENERAL SUPPORT CENTRAL OFFICE & TECHNOLOGY | TOTAL PROGRAM SERVICES | PROGRAM SERVICES | | | |
|--|-----------------------|---|------------------------------|-----------------------|----------------------|--------------------|----------------------------|
| | | | | EARLY INTERVENTION | RESIDENTIAL HOMES | WAIVER SERVICES | ADULT & BETTER WAY SVCS |
| OPERATING REVENUES: | | | | | | | |
| State & Parish service fees & grants | \$ 77,605 | \$ 0 | \$ 77,605 | 13,725 | 0 | 0 | 63,880 |
| Medicaid Waiver funds | 2,720,620 | 0 | 2,720,620 | 0 | 0 | 2,015,250 | 705,370 |
| Medicaid Title XIX funds | 2,212,045 | 0 | 2,212,045 | 0 | 2,212,045 | 0 | 0 |
| Parish Contract funds used in operations | 1,886,790 | 284,445 | 1,602,345 | 22,270 | 575,755 | 416,990 | 587,330 |
| Private pay & contracts with private entities | 645,425 | 0 | 645,425 | 0 | 340,740 | 0 | 304,685 |
| Better Way Services revenues | 225,145 | 0 | 225,145 | 0 | 0 | 0 | 225,145 |
| Donations & fundraising (net) | 296,190 | 234,310 | 61,880 | 0 | 4,130 | 0 | 57,750 |
| United Way grants & designated donations | 36,345 | 11,355 | 24,990 | 0 | 0 | 0 | 24,990 |
| Other (rents, interest, non-recurring, etc.) | 50,450 | 21,650 | 28,800 | 0 | 0 | 28,800 | 0 |
| TOTAL OPERATING REVENUES | \$ 8,150,615 | \$ 551,760 | \$ 7,598,855 | 35,995 | 3,132,670 | 2,461,040 | 1,969,150 |
| OPERATING EXPENSES: | | | | | | | |
| Staff & client salaries & wages | \$ 4,055,390 | \$ 854,925 | \$ 3,200,465 | 11,925 | 857,525 | 1,502,690 | 828,325 |
| Payroll taxes, benefits & other empl. related | 1,672,770 | 433,870 | 1,238,900 | 14,010 | 425,200 | 430,320 | 369,370 |
| Building repair & maint., utilities & leases | 268,820 | 28,310 | 240,510 | 0 | 119,085 | 33,425 | 88,000 |
| Small equipment, leases, repair & maint. | 147,240 | 53,050 | 94,190 | 1,180 | 36,150 | 25,900 | 30,960 |
| Vehicle fuel, repair & maint., employee mileage | 118,155 | 22,135 | 96,020 | 0 | 41,395 | 10,765 | 43,860 |
| Client transportation services | 11,580 | 0 | 11,580 | 0 | 0 | 0 | 11,580 |
| Therapies, day services and medical care | 308,675 | 0 | 308,675 | 0 | 307,340 | 1,335 | 0 |
| Bed fees paid to DHH | 188,770 | 0 | 188,770 | 0 | 188,770 | 0 | 0 |
| Resid. & daycare food, clothing & household | 116,250 | 0 | 116,250 | 0 | 107,440 | 1,585 | 7,225 |
| Medical, training and work supplies | 57,305 | 0 | 57,305 | 0 | 40,335 | 0 | 16,970 |
| Office supplies, phones, internet access, etc. | 149,790 | 52,955 | 96,835 | 115 | 32,885 | 20,990 | 42,845 |
| Contract services & professional fees | 453,250 | 37,315 | 415,935 | 0 | 347,200 | 18,550 | 50,185 |
| Insurance - property, vehicle & liability | 291,210 | 55,305 | 235,905 | 3,180 | 96,555 | 29,515 | 106,655 |
| Interest expense | 45,800 | 19,360 | 26,440 | 0 | 750 | 0 | 25,690 |
| Other | 20,510 | 9,915 | 10,595 | 0 | 6,260 | 6,430 | (2,095) |
| Central Office cost allocation to programs | 0 | (1,130,430) | 1,130,430 | 5,585 | 472,210 | 371,760 | 280,875 |
| TOTAL OPERATING EXPENSES | 7,905,515 | 436,710 | 7,468,805 | 35,995 | 3,079,100 | 2,453,265 | 1,900,445 |
| NET BEFORE DEPRECIATION | 245,100 | 115,050 | 130,050 | 0 | 53,570 | 7,775 | 68,705 |
| Depreciation & Amortization | 423,115 | 65,110 | 358,005 | 0 | 191,780 | 30,000 | 136,225 |
| NET SURPLUS (SHORTFALL) | \$ (178,015) | \$ 49,940 | \$ (227,955) | 0 | \$ (138,210) | \$ (22,225) | \$ (67,520) |

APPROVED AT BOARD MEETING ON:

8/23/2022
Date

Kay Taylor
Board President

Mark Baham
Executive Director

CITY COURT OF EAST ST TAMMANY

2023 OPERATING BUDGET

PROVIDED BY CCEST ON 8/24/22

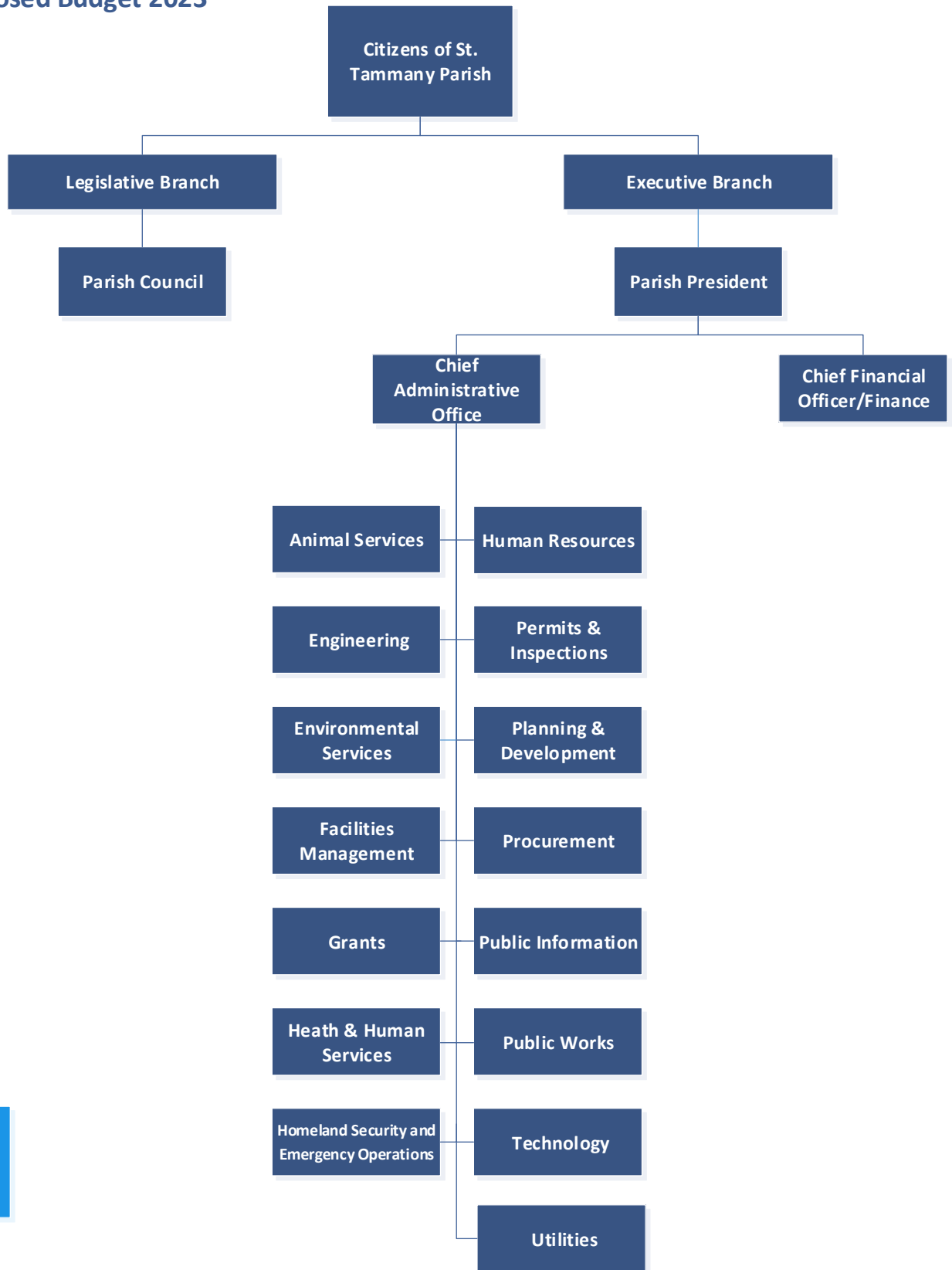
City Court of East St. Tammany

PROJECTED Budgeted Detailed Line Items
Calendar Year 2023

| APPROPRIATIONS | TOTAL BUDGET INCLUDES On-Behalf Payments | On-Behalf Payments: DIRECT Pay of Salary & Expenses | |
|---|---|--|--|
| | | City of Slidell 2023 Budget | St. Tammany Parish Gov't 2022 Budget |
| PERSONNEL SERVICES | | | |
| 51001 SALARIES & WAGES | 873,756.72 | 127,845.00 | 10,911.72 |
| 51002 OVERTIME PAY | 500.00 | | |
| 51004 DEFERRED COMPENSATION | 73,500.00 | | |
| 51006 WORKMAN'S COMP INSURANCE | 2,500.00 | | |
| 51007 DISABILITY INSURANCE | 6,500.00 | | |
| 51008 LIFE INSURANCE | 3,200.00 | | |
| 51009 HEALTH INSURANCE | 100,000.00 | | |
| 51010 PAYROLL TAX EXPENSE | 17,000.00 | | |
| 51011 PAYROLL PROCESSING FEES | 1,750.00 | | |
| TOTAL PERSONNEL SERVICES | 1,078,706.72 | 127,845.00 | 10,911.72 |
| OPERATING SERVICES | | | |
| CONTRACTUAL SERVICES | | | |
| 53004 LIABILITY INSURANCE | 12,500.00 | | |
| 53005 GENERAL INSURANCE | 6,000.00 | | |
| 53006 EMPLOYEE BOND INSURANCE | 2,000.00 | | |
| 53027 ACCOUNTING | 18,500.00 | | |
| 53037 LEGAL | 3,000.00 | | |
| 53047 OTHER PROFESSIONAL | 20,000.00 | | |
| 53008 COMPUTER CONSULTING | 15,000.00 | | |
| 53009 JANITORIAL SERVICES | 13,200.00 | | |
| 53010 DUES & SUBSCRIPTIONS | 14,500.00 | | |
| 53011 REPAIRS & MAINTENANCE | 6,650.00 | 1,650.00 | |
| 53012 TELEPHONE EXPENSE | 9,000.00 | | |
| 53014 LEASE/RENTAL EXPENSE | 16,000.00 | | |
| <i>TOTAL CONTRACTUAL SERVICES</i> | <i>136,350.00</i> | <i>1,650.00</i> | <i>-</i> |
| COURT RELATED EXPENSE | | | |
| 56001 WITNESS EXPENSE | | | |
| 56002 JUVENILE | 500.00 | | |
| 56005 TRIALS - CITY | 2,000.00 | | |
| 56006 TRIALS - STATE | 1,500.00 | | |
| 56008 LEGAL ADVERTISING | 150.00 | | |
| 56009 OTHER COURT EXPENSE | 4,000.00 | | |
| 56011 COMMUNITY RELATIONS | 1,000.00 | | |
| 55013 FILING FEES | 500.00 | | |
| 58006 CREDIT CARD - PROCESSING FEES | 14,500.00 | | |
| <i>TOTAL COURT RELATED EXPENSE</i> | <i>24,150.00</i> | <i>-</i> | <i>-</i> |
| TOTAL OPERATING SERVICES | 160,500.00 | 1,650.00 | - |
| MATERIALS & SUPPLIES | | | |
| 57001 OFFICE SUPPLIES | 14,200.00 | 1,200.00 | |
| 57002 OFFICE EQUIPMENT & MAINTENANCE | 9,000.00 | | |
| 57003 FURNITURE & FIXTURES | 2,500.00 | | |
| 57004 OFFICE EXPENSE | 20,000.00 | | |
| 57005 POSTAGE & DELIVERY | 12,000.00 | | |
| 57006 BUILDING/GROUNDS MAINTENANCE | 2,000.00 | | |
| 57012 LIBRARY | 4,000.00 | | |
| 57014 LAUNDRY & UNIFORMS | 200.00 | | |
| 58008 DRUG SCREENS | 100.00 | | |
| TOTAL MATERIALS & SUPPLIES | 64,000.00 | 1,200.00 | - |
| TRAVEL AND OTHER CHARGES | | | |
| 58002 AUTO EXPENSE | 1,000.00 | | |
| 58003 BUSINESS MEETINGS | 1,500.00 | | |
| 58009 CONFERENCES & SEMINARS | 15,000.00 | | |
| 58010 TRAVEL EXPENSE | 100.00 | | |
| TOTAL TRAVEL & OTHER CHARGES | 17,600.00 | - | - |
| REIMBURSED EXPENSES | VARIOUS LISTED ABOVE | 9,000.00 | 42,677.69 |
| TOTAL APPROPRIATIONS | 1,320,806.72 | 139,695.00 | 53,589.41 |



**St. Tammany Parish Government
Organizational Charts
Proposed Budget 2023**



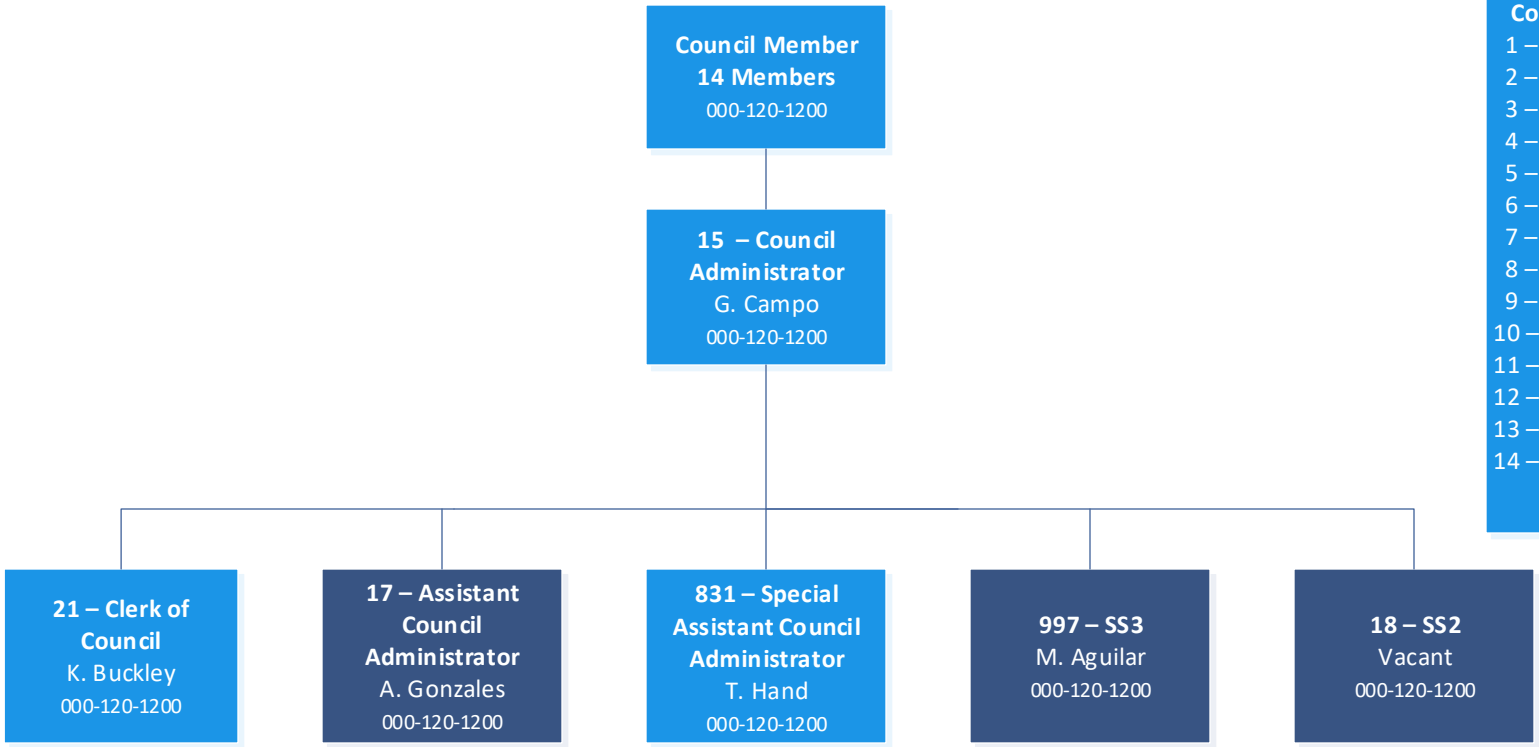
Exempt Status

**Prepared as of 08/22/2022
By Human Resources**

**ST. TAMMANY PARISH ORGANIZATIONAL CHART
COUNCIL – LEGISLATIVE BRANCH**

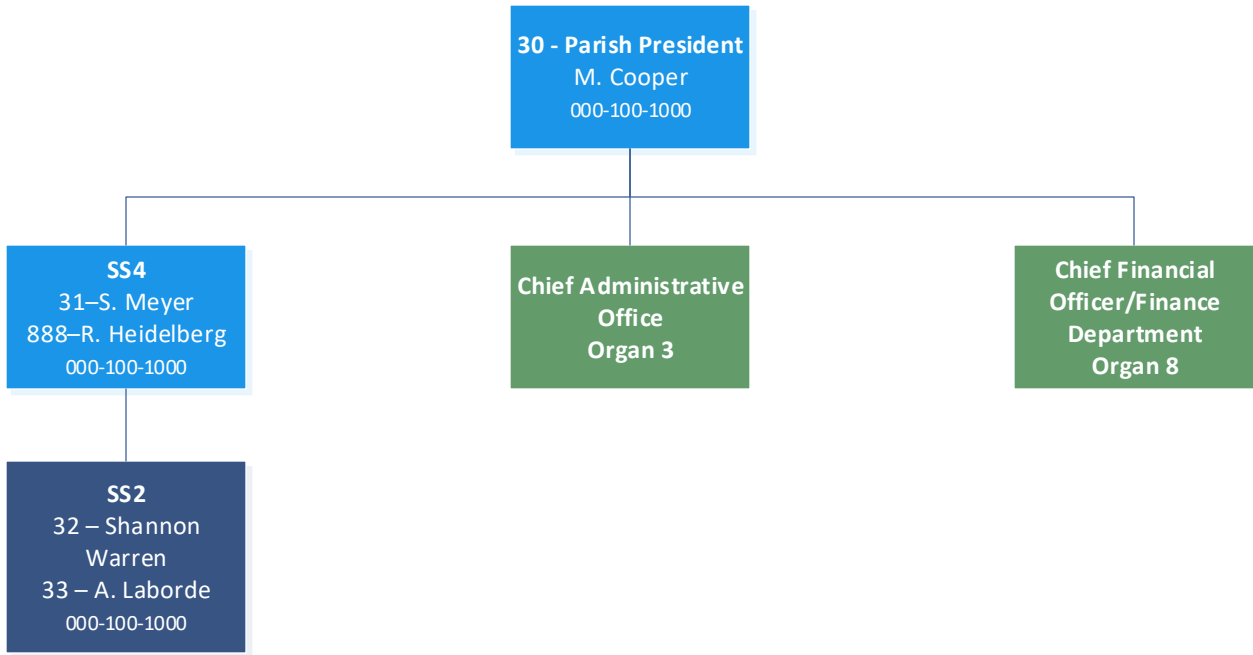
**19 – Active
1 – Vacant**

- Council Members**
 1 – M. Smith
 2 – G. Binder
 3 – J. Airey
 4 – C. Canulette
 5 – J. Dean
 6 – D. Fitzgerald
 7 – J. Davis
 8 – M. Lorino
 9 – M. O’Brien
 10 – T. Smith
 11 – K. Drumm
 12 – C. Tanner
 13 – M. Cazaubon
 14 – R. Toledano
 000-120-1200



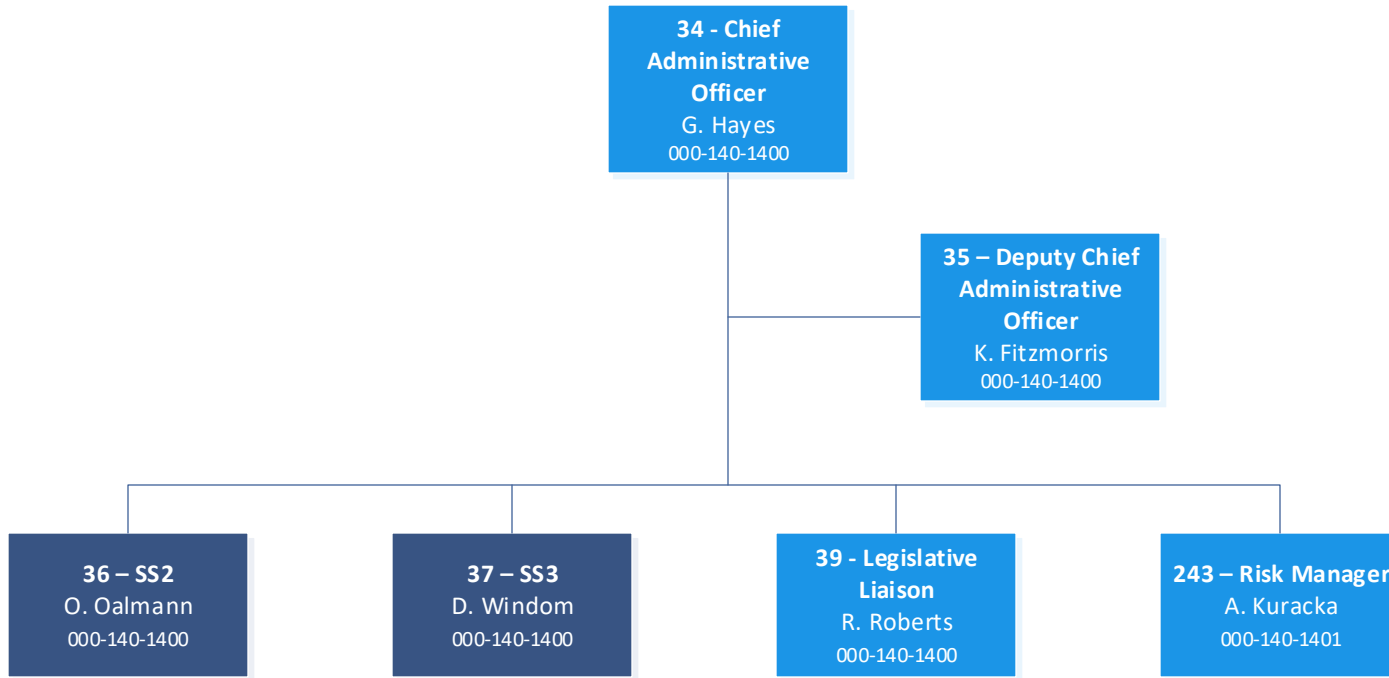
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PARISH PRESIDENT – EXECUTIVE BRANCH**

5 – Active



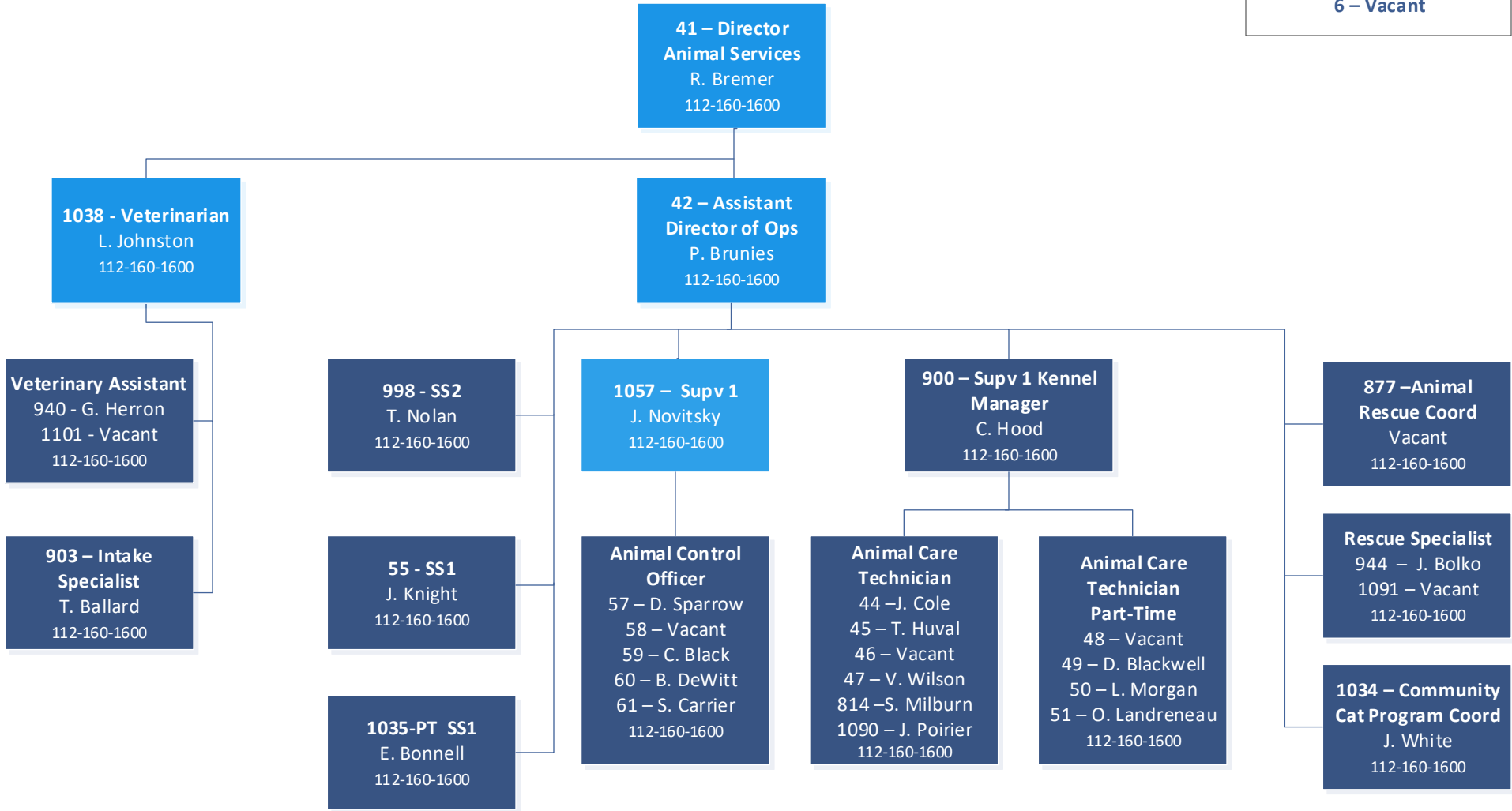
ST. TAMMANY PARISH ORGANIZATIONAL CHART
CHIEF ADMINISTRATIVE OFFICE

6 – Active



**ST. TAMMANY PARISH ORGANIZATIONAL CHART
ANIMAL SERVICES**

24 – Active
6 – Vacant



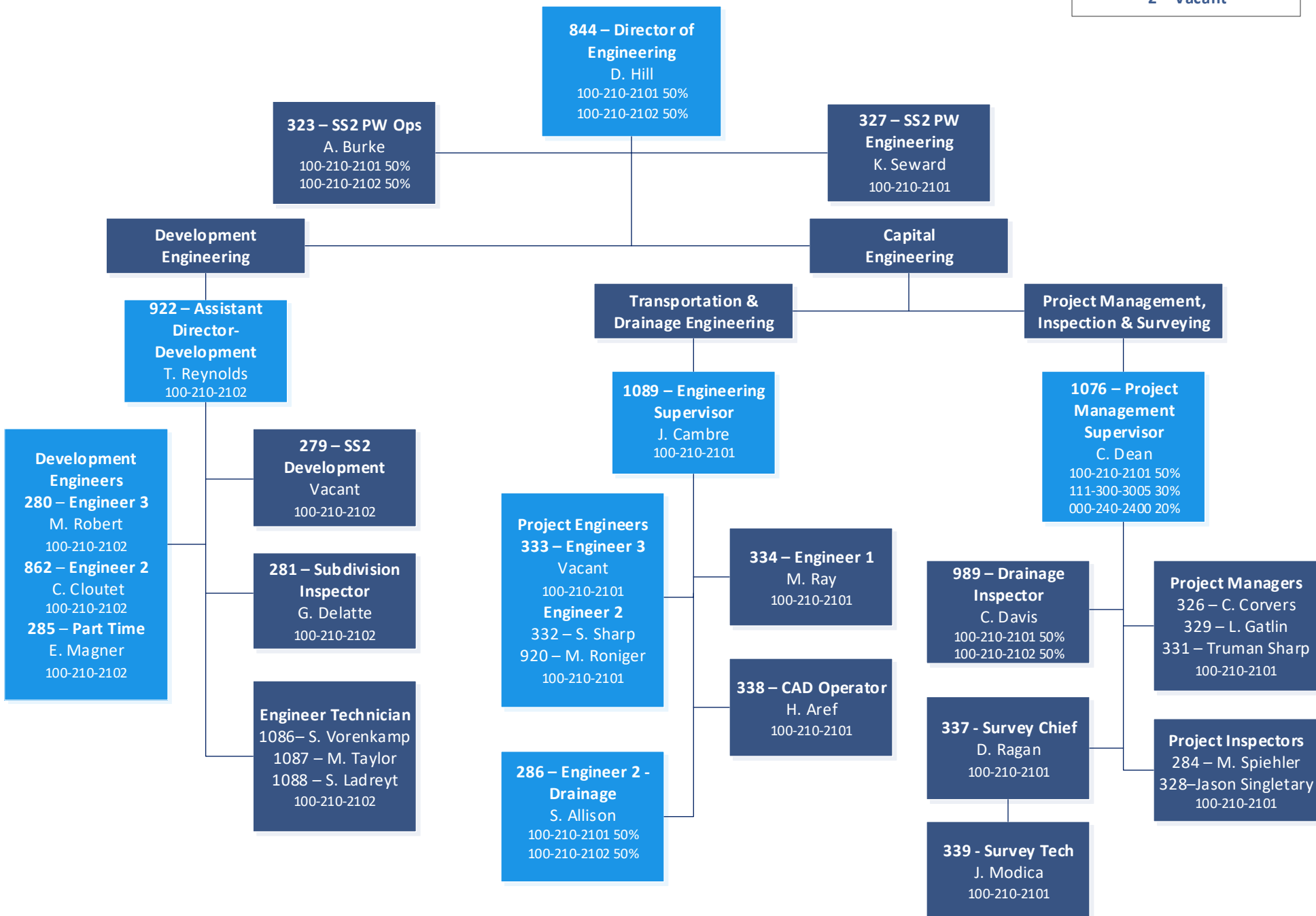
ST. TAMMANY PARISH ORGANIZATIONAL CHART ENGINEERING

26 – Active
2 – Vacant

STPG 2023 PROPOSED BUDGET

ORGAN 5 – ENGINEERING
ORGANIZATIONAL CHARTS

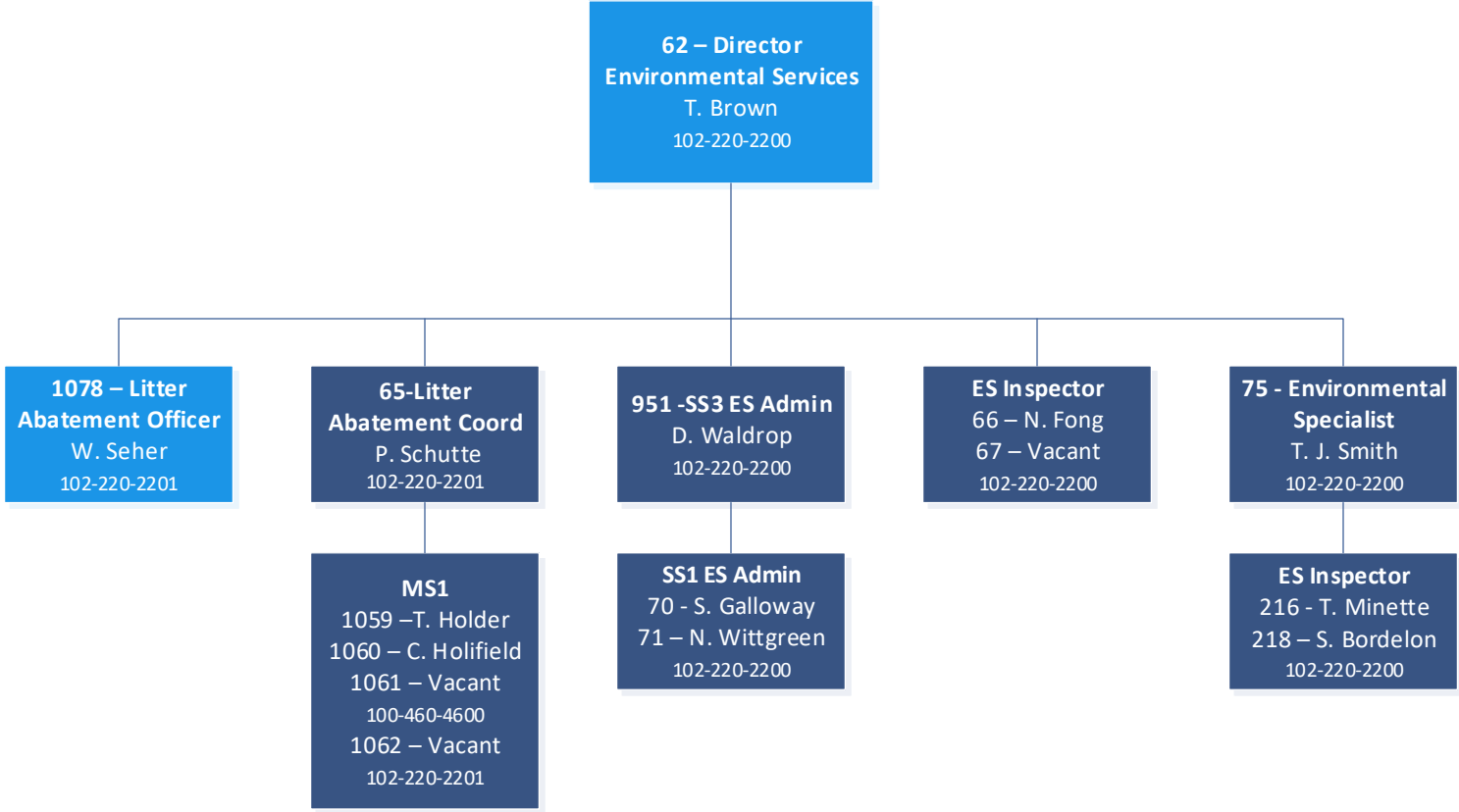
PAGE 200



As of August 22, 2022

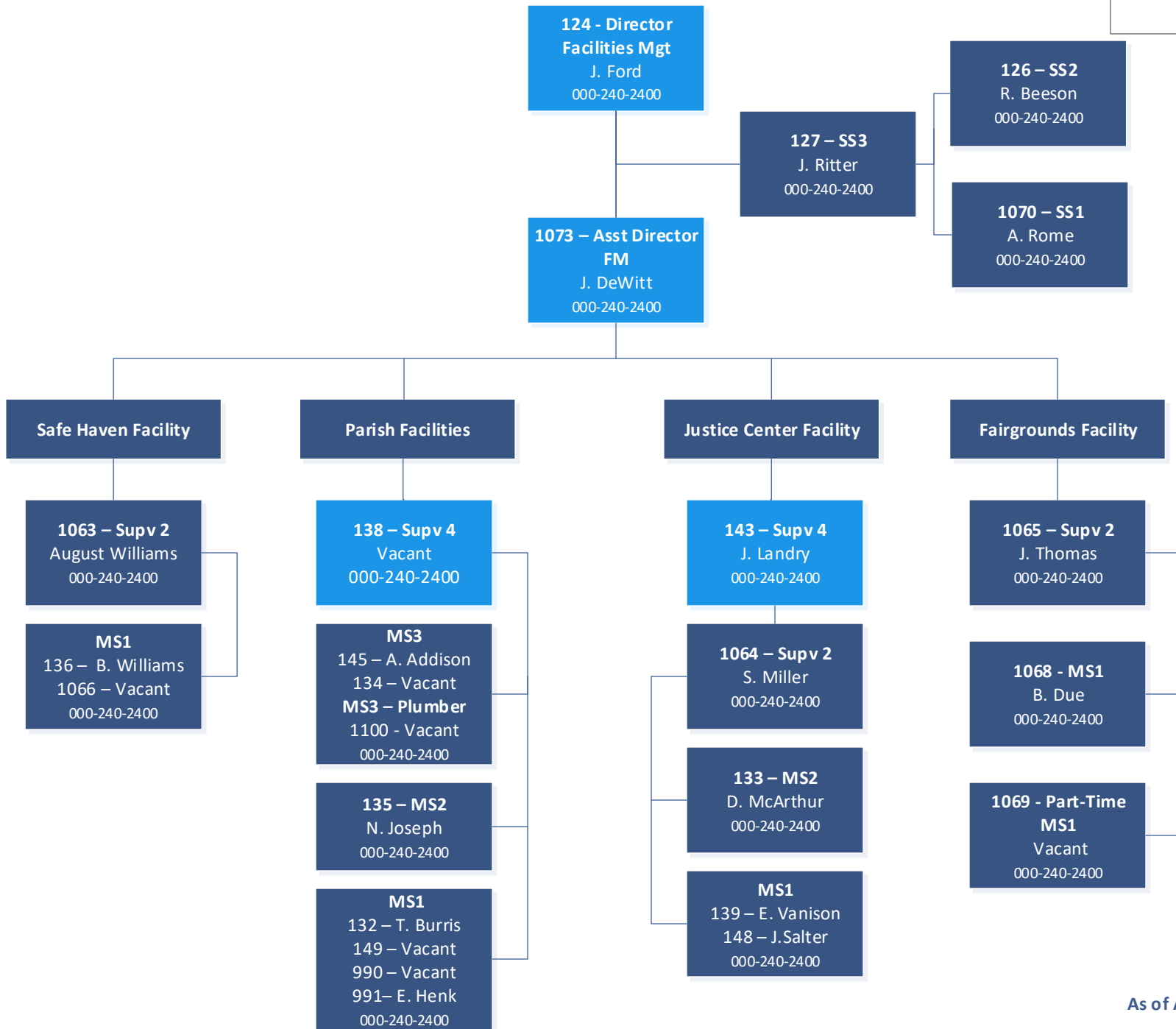
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
ENVIRONMENTAL SERVICES**

12 – Active
3 – Vacant



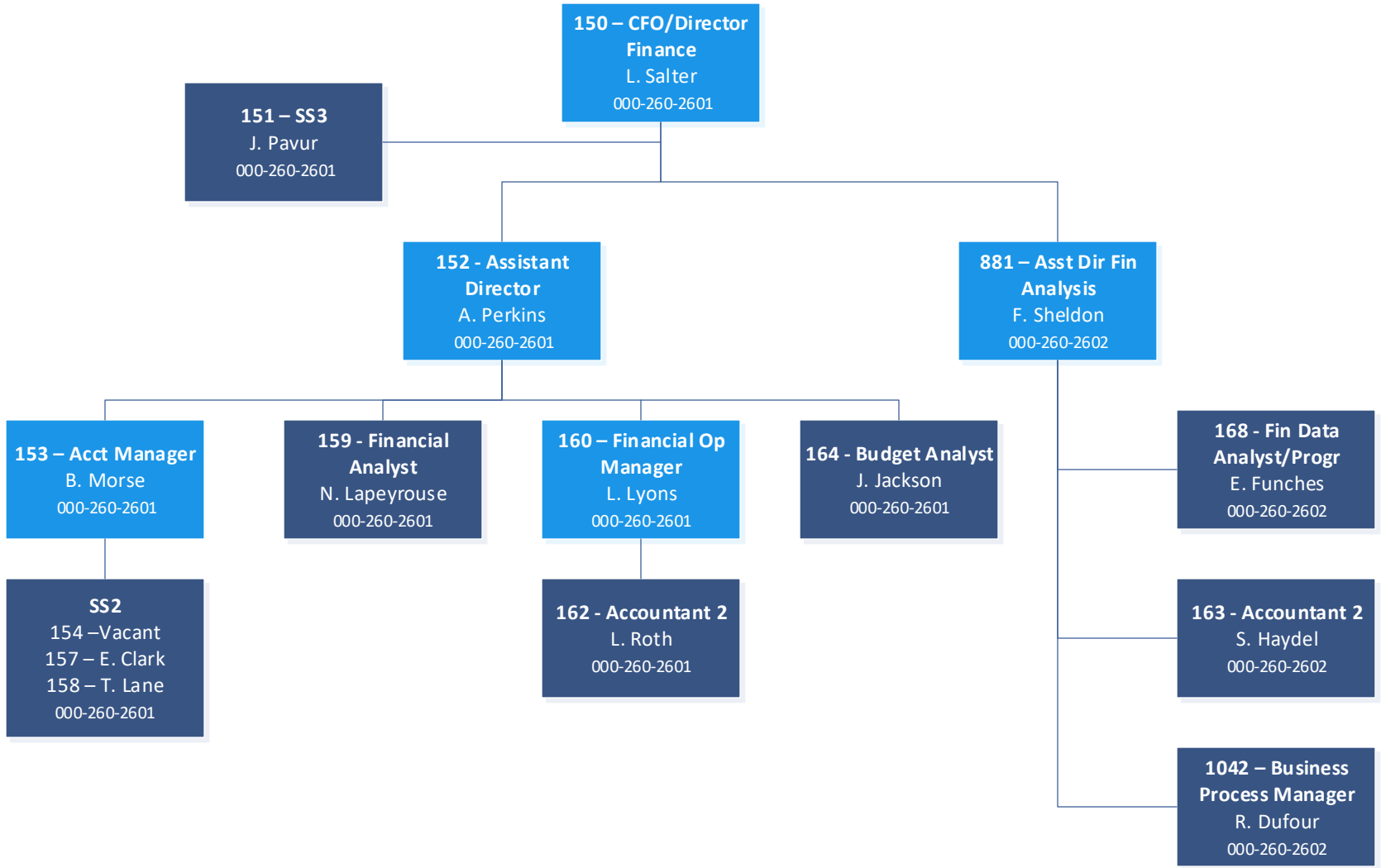
ST. TAMMANY PARISH ORGANIZATIONAL CHART FACILITIES MANAGEMENT

18 – Active
7 – Vacant



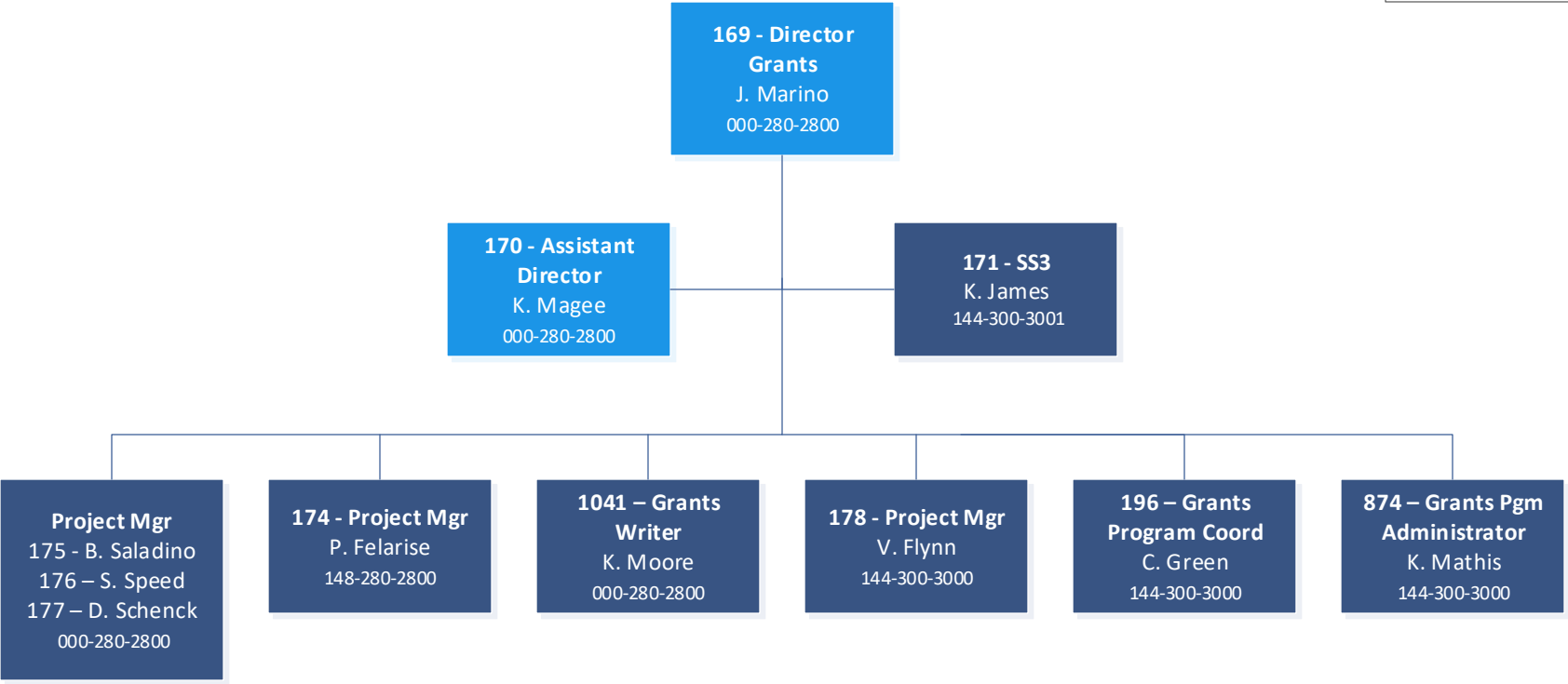
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
FINANCE**

14 – Active
1 – Vacant



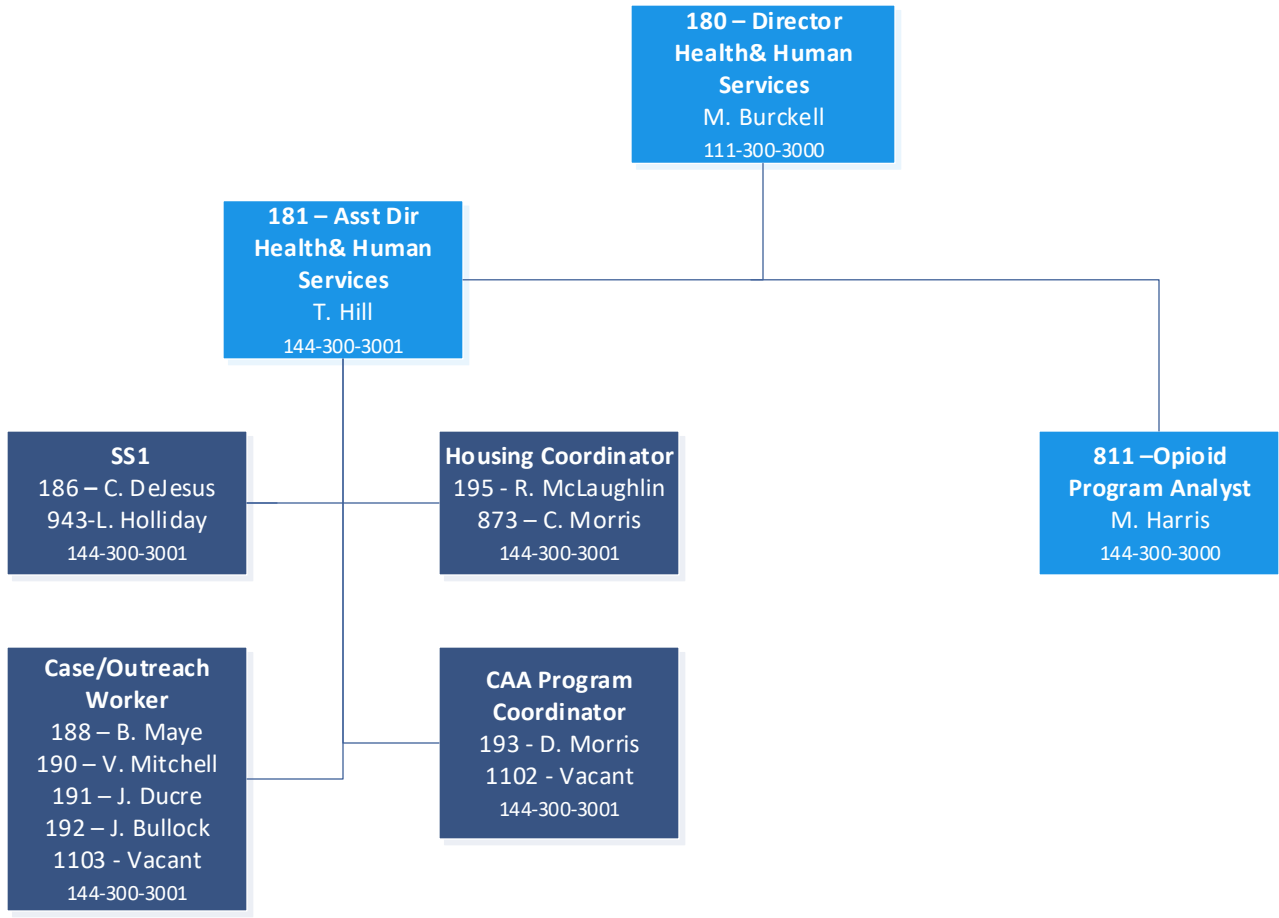
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
GRANTS**

11 – Active



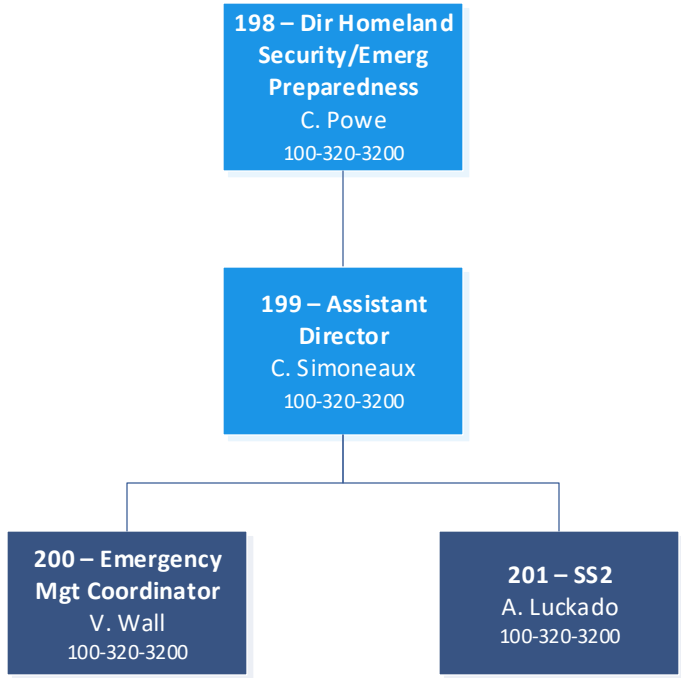
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
HEALTH AND HUMAN SERVICES**

12 – Active
2 – Vacant



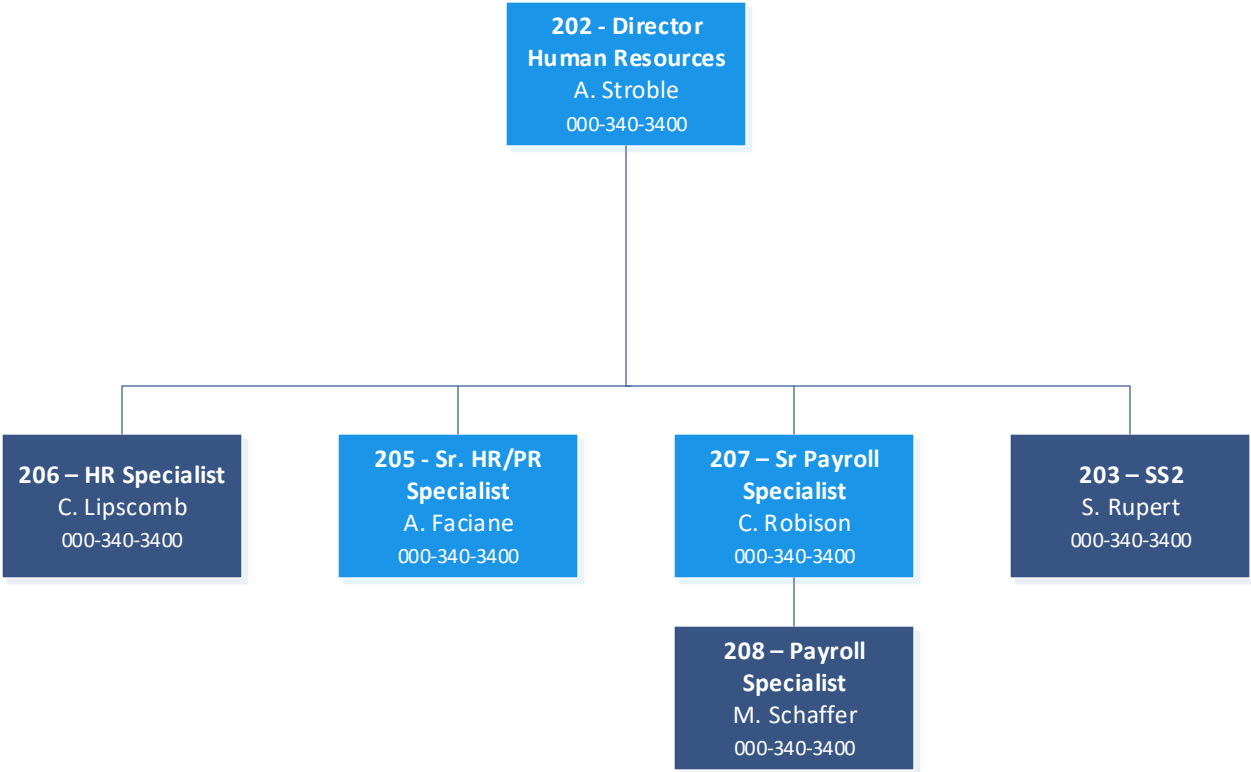
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
HOMELAND SECURITY AND EMERGENCY OPERATIONS**

4 – Active



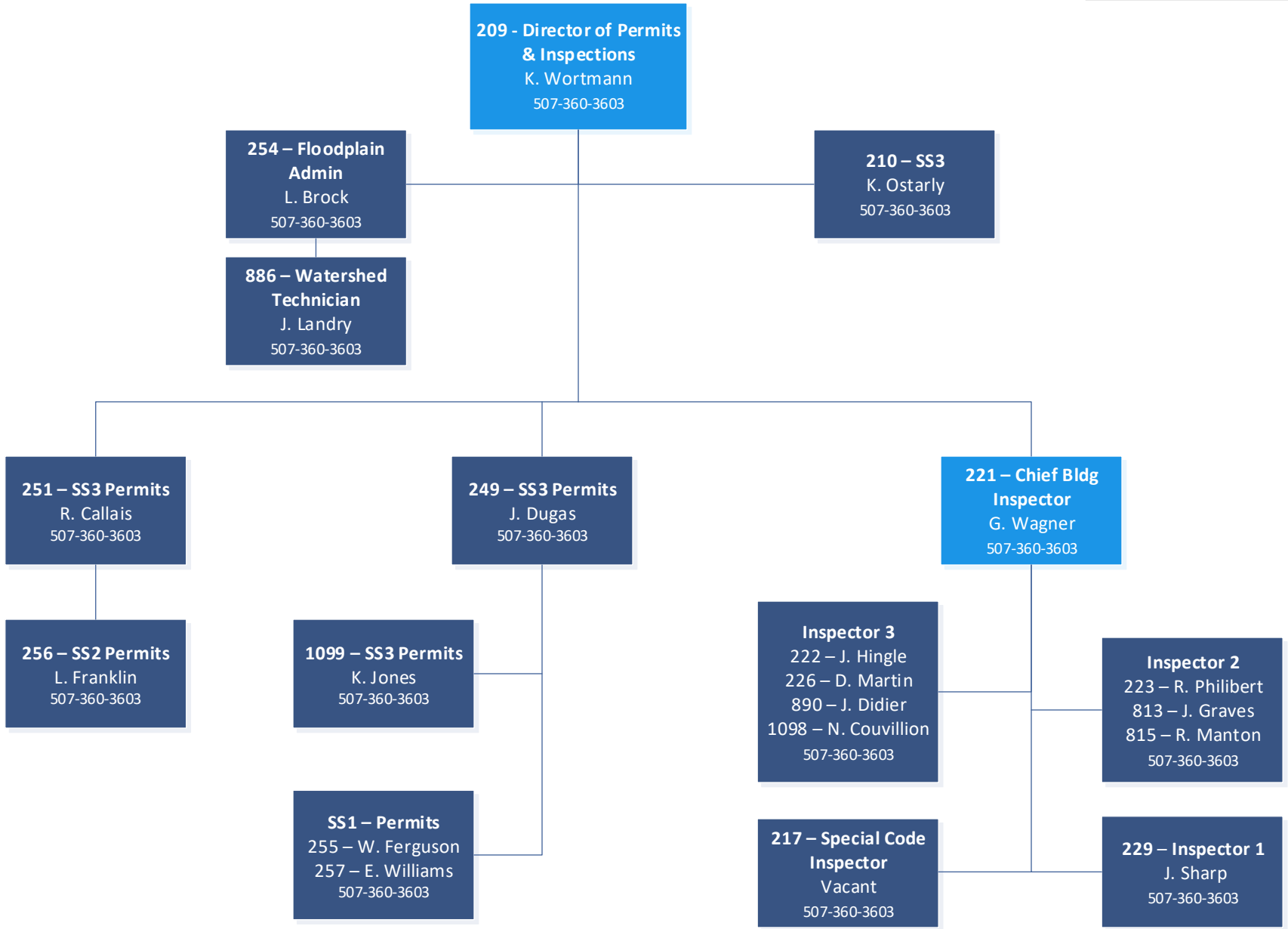
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
HUMAN RESOURCES**

6 – Active



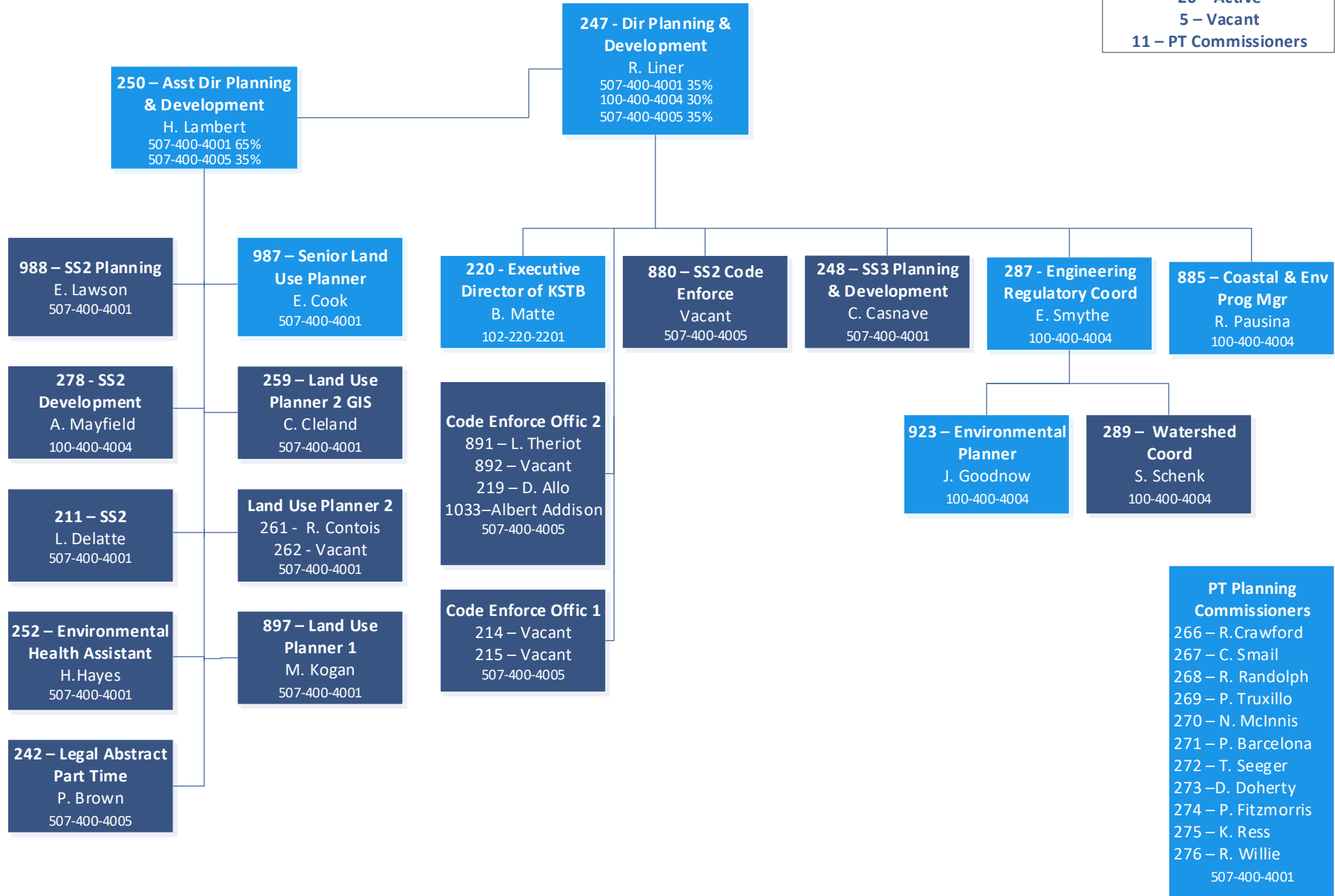
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PERMITS AND INSPECTIONS**

19 – Active
1 – Vacant



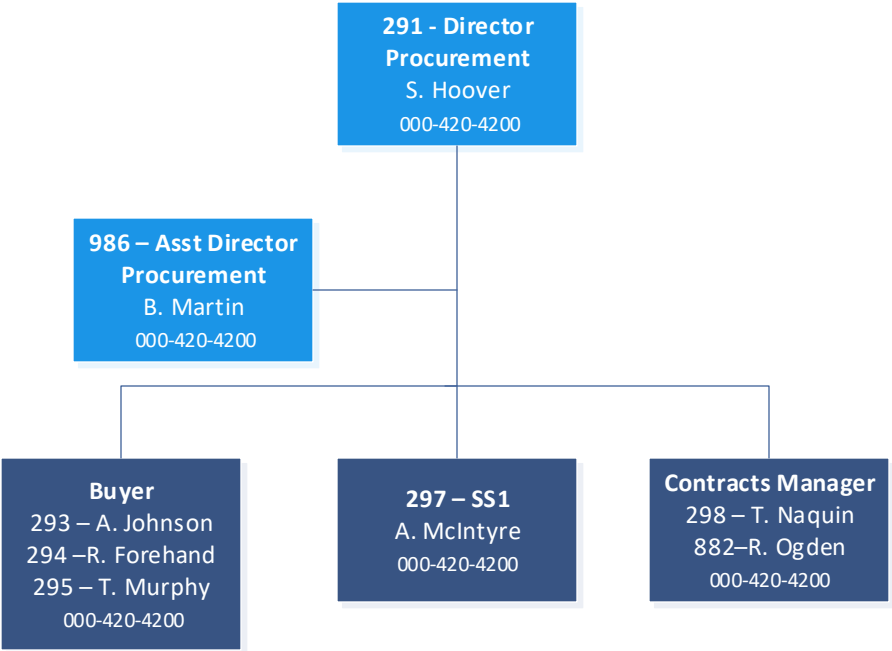
ST. TAMMANY PARISH ORGANIZATIONAL CHART PLANNING & DEVELOPMENT

20 – Active
5 – Vacant
11 – PT Commissioners



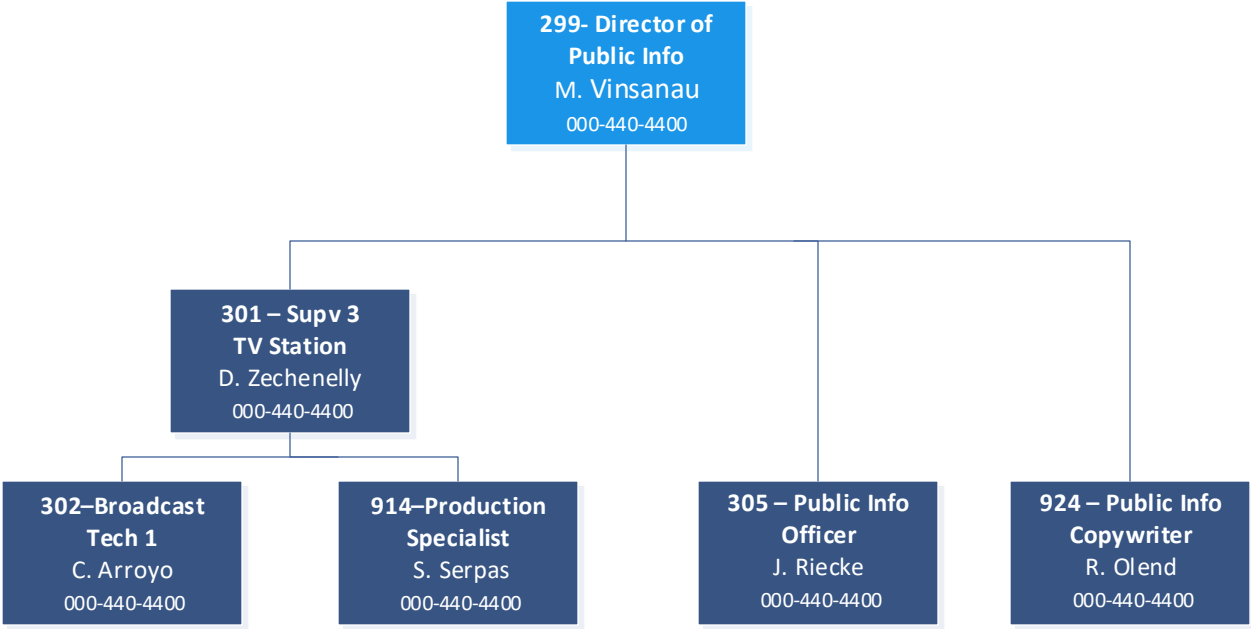
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PROCUREMENT**

8 – Active



ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC INFORMATION OFFICE

6 – Active



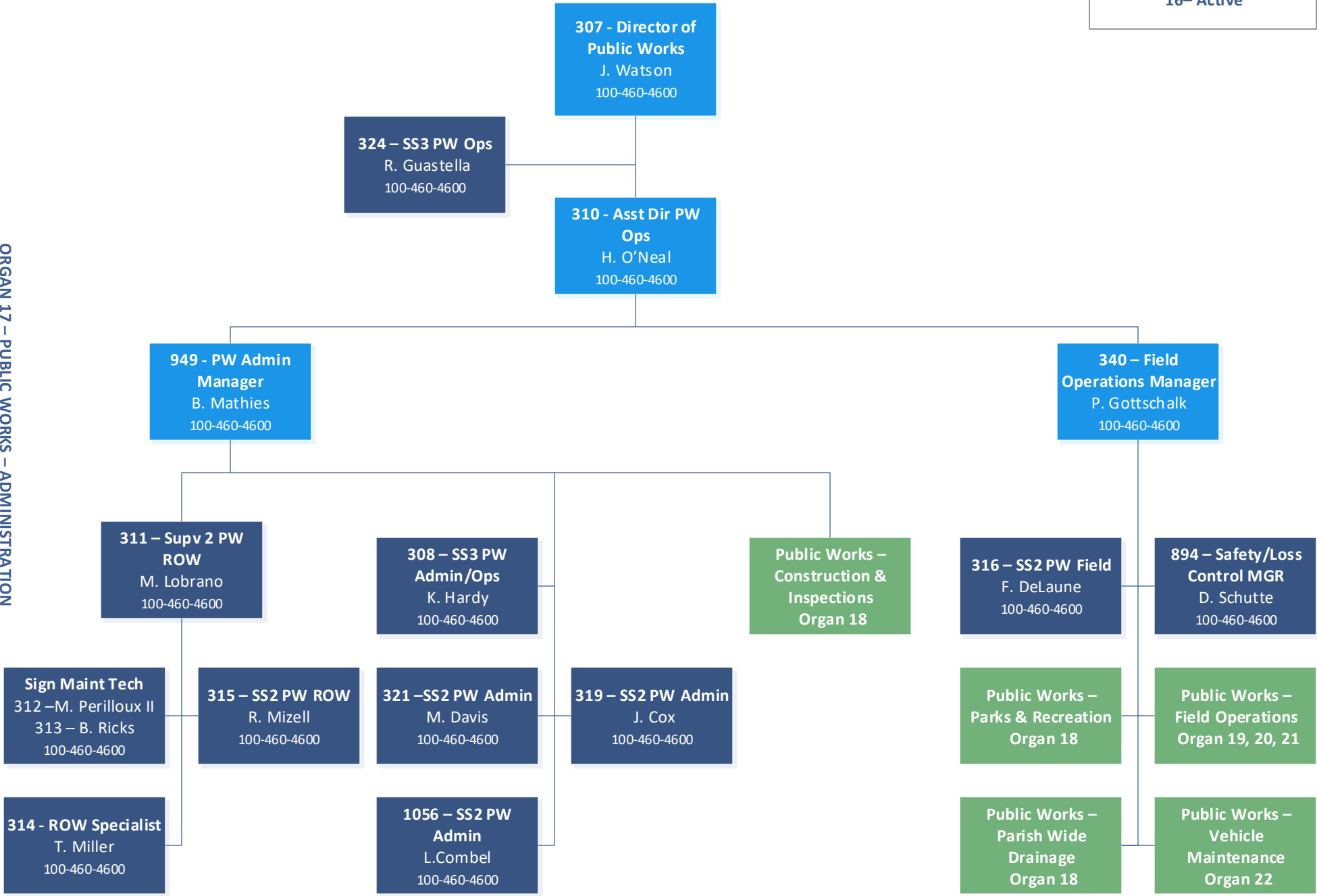
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS - ADMINISTRATION**

16- Active

STPG 2023 PROPOSED BUDGET

ORGANIZATIONAL CHARTS

ORGAN 17 - PUBLIC WORKS - ADMINISTRATION

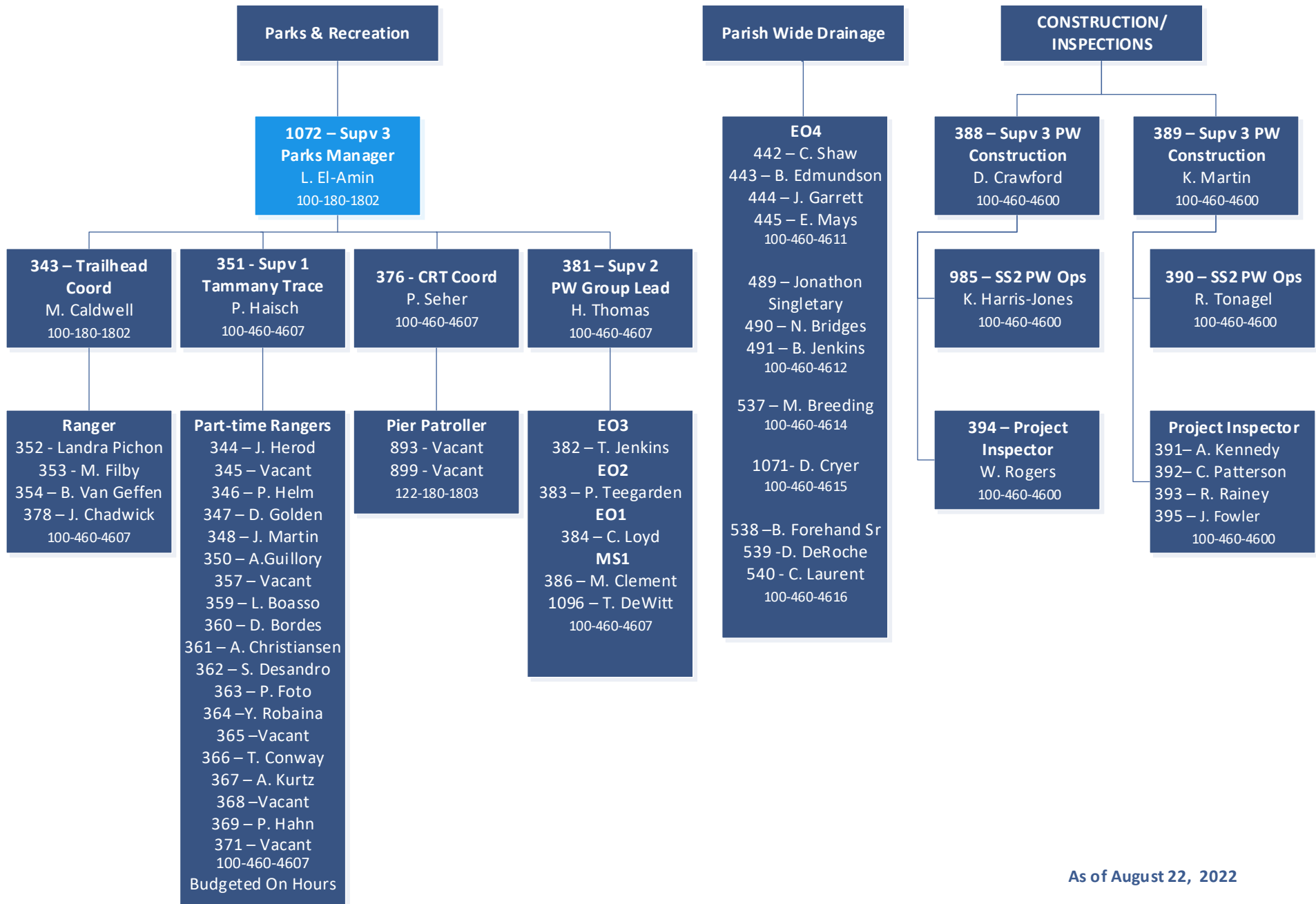


PAGE 212

As of August 22, 2022

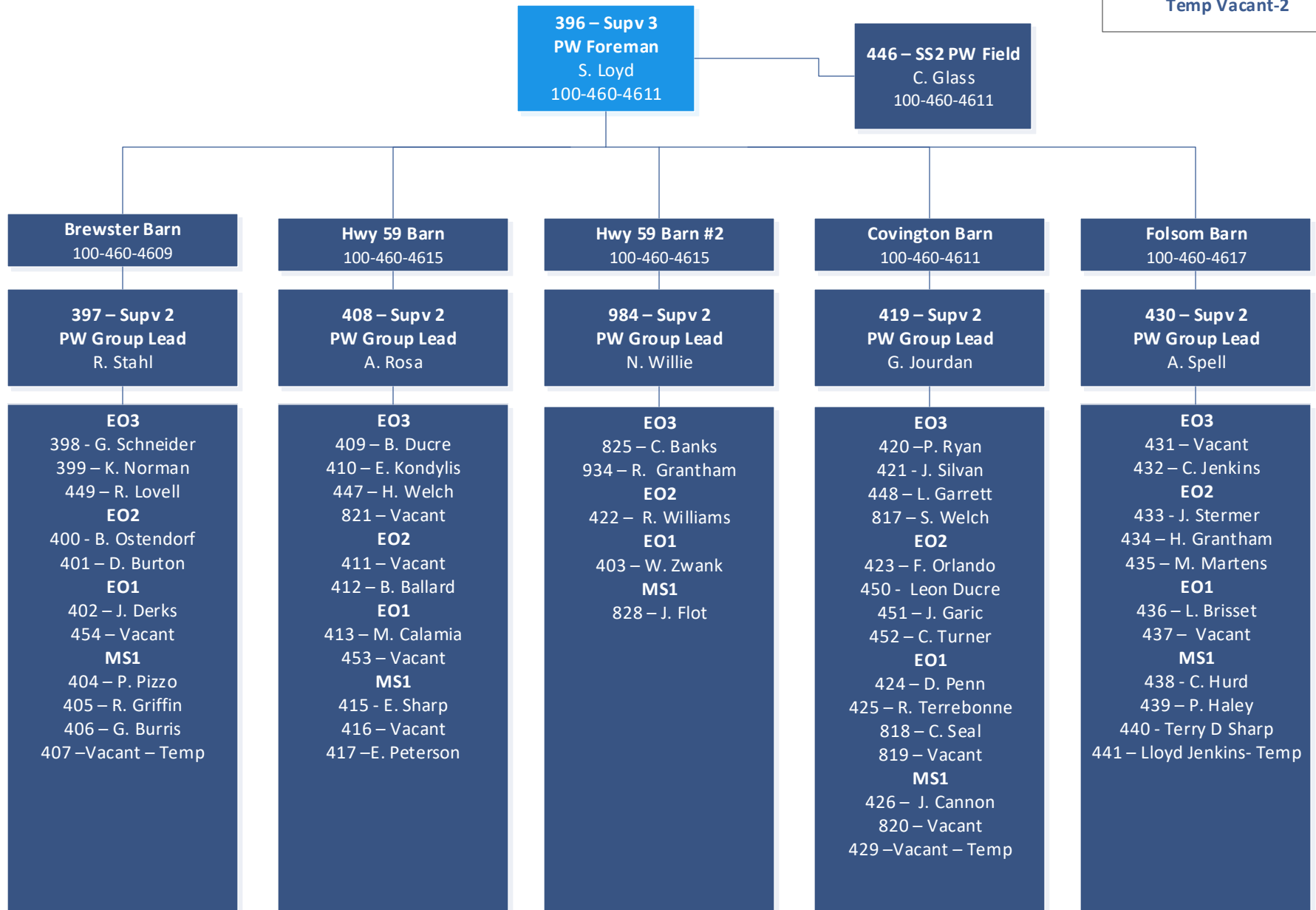
ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – PARKS & RECREATION, PARISH WIDE DRAINAGE & CONSTRUCTION/INSPECTIONS

49 – Active
7 – Vacant



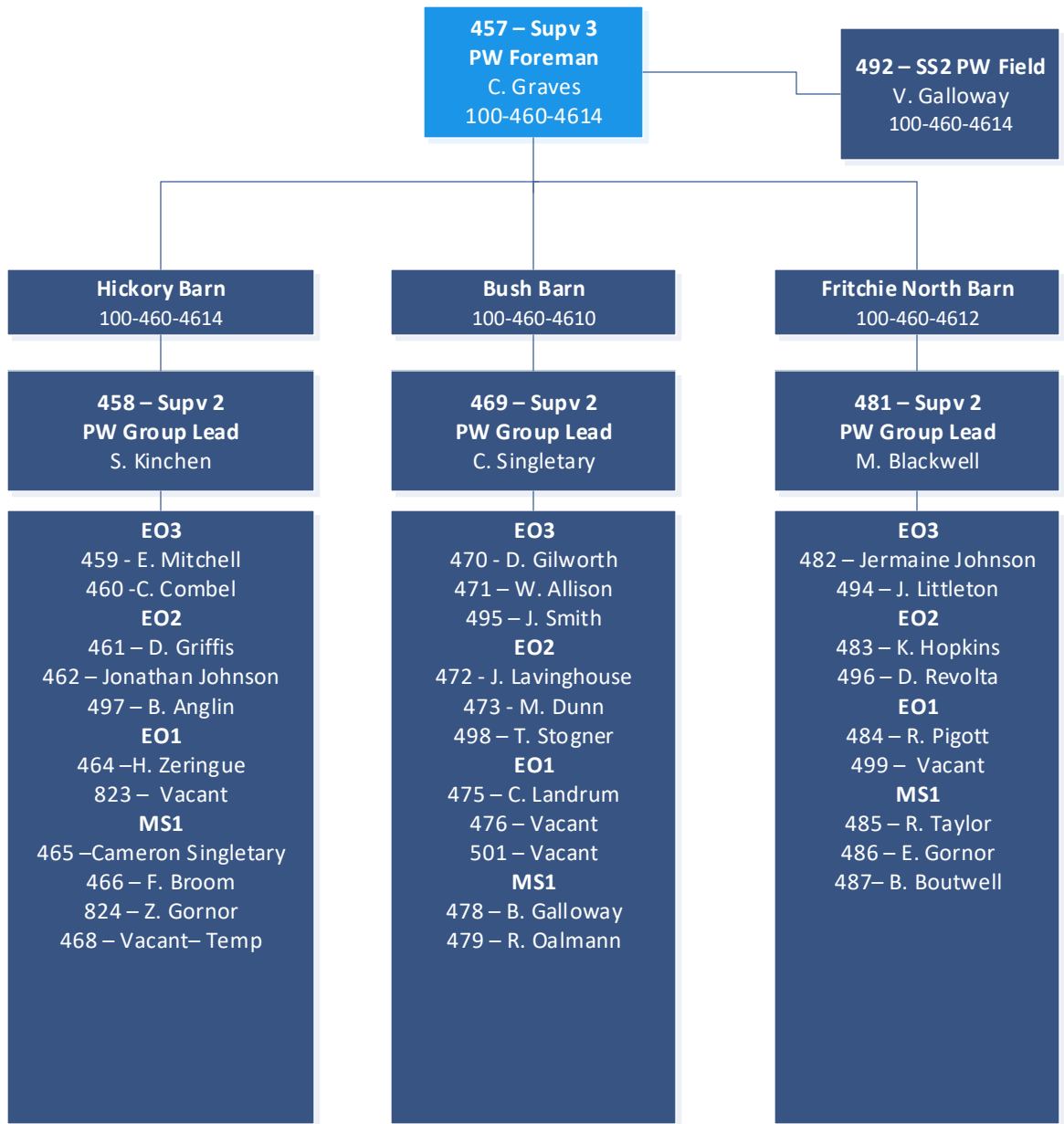
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 1**

48 – Active
9 – Vacant
Temp Active-1
Temp Vacant-2



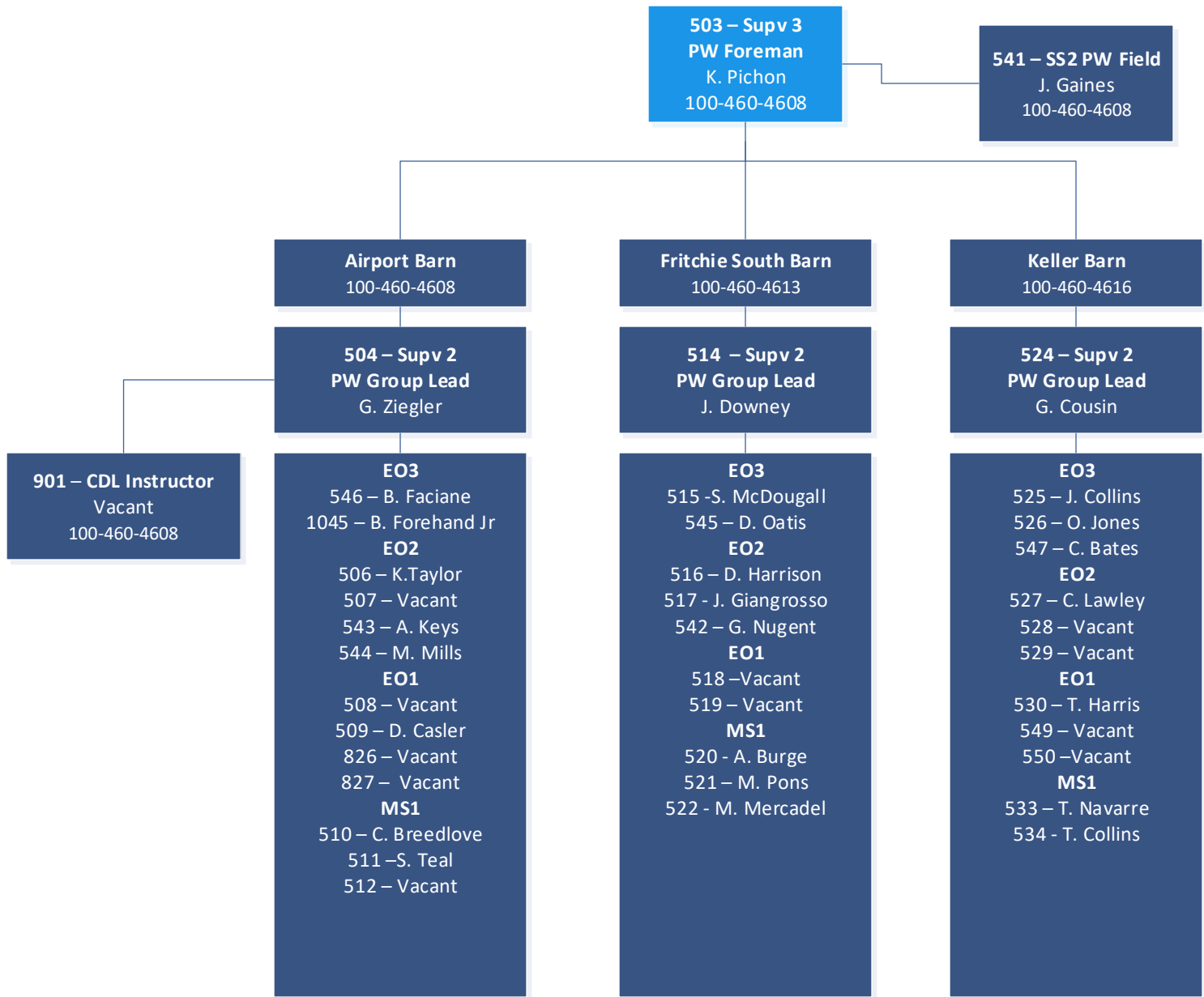
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 2**

31– Active
4 – Vacant
Temp Active-0
Temp Vacant-1



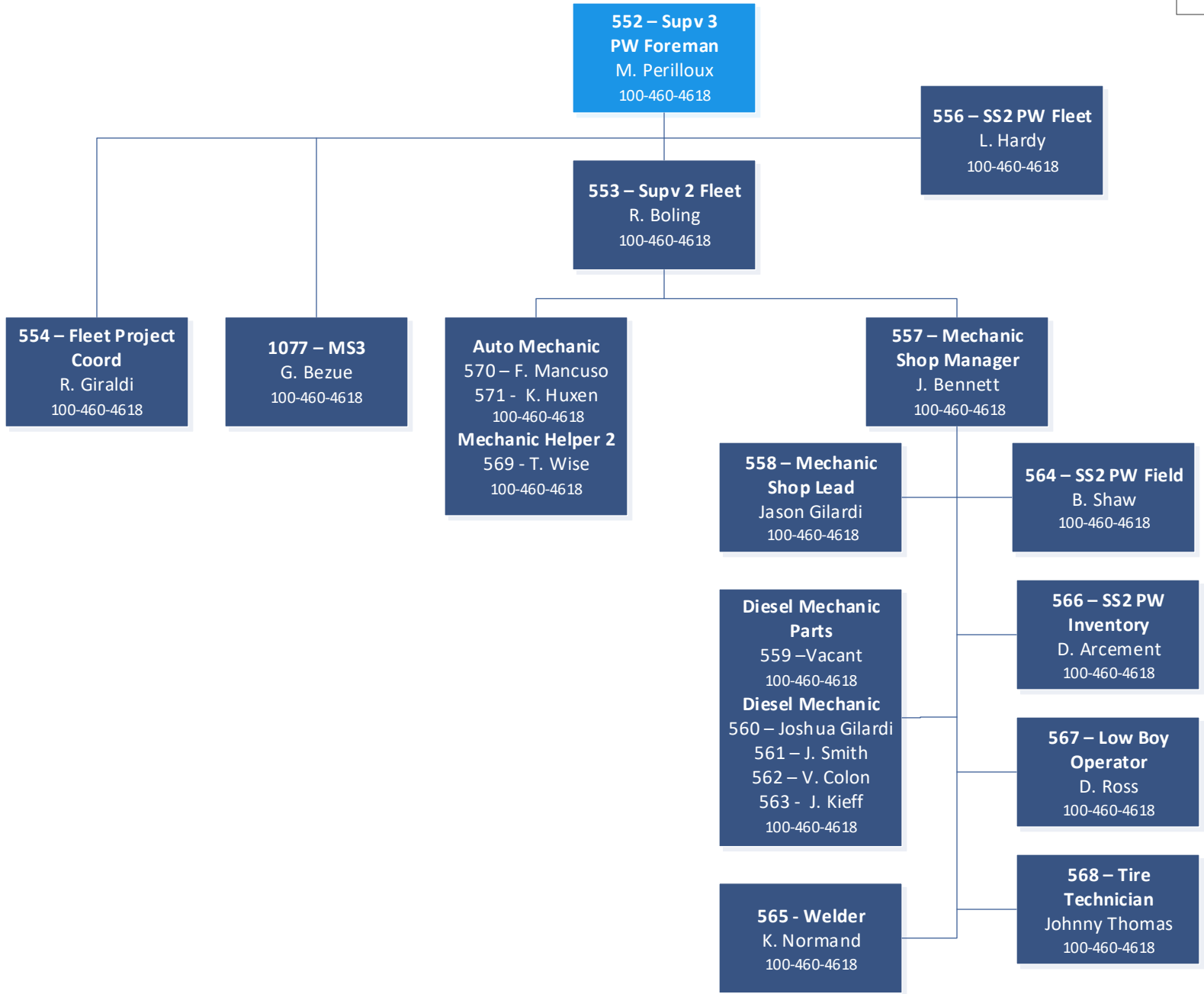
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 3**

28– Active
12 – Vacant



**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – FLEET MANAGEMENT**

19 – Active
1 – Vacant



ST. TAMMANY PARISH ORGANIZATIONAL CHART TECHNOLOGY

17 – Active

572 - Director Technology
W. Black
000-480-4801 70%
000-480-4802 15%
100-480-4803 15%

573 – SS3
A. Osborn-Kurall
000-480-4801

574 - IT Manager
J. Crawford
000-480-4801

582 – Cyber Security Analyst
J. Zeller
000-480-4801

583 - Archive Manager
M. Doktor
000-480-4802

586 - GIS Manager
C. Evans
100-480-4803

1037 - Sr. Developer
A. Kirst
000-480-4801

576 - Network Analyst 2
D. Casse
000-480-4801

584 - Archivist Tech
L. Otilio
000-480-4802

587 - GIS Specialist
A. Skeete
100-480-4803

1047 - GIS Specialist
D. Koppenol Jr.
100-480-4803

577 - Application Analyst 1
C. Hoselle
000-480-4801

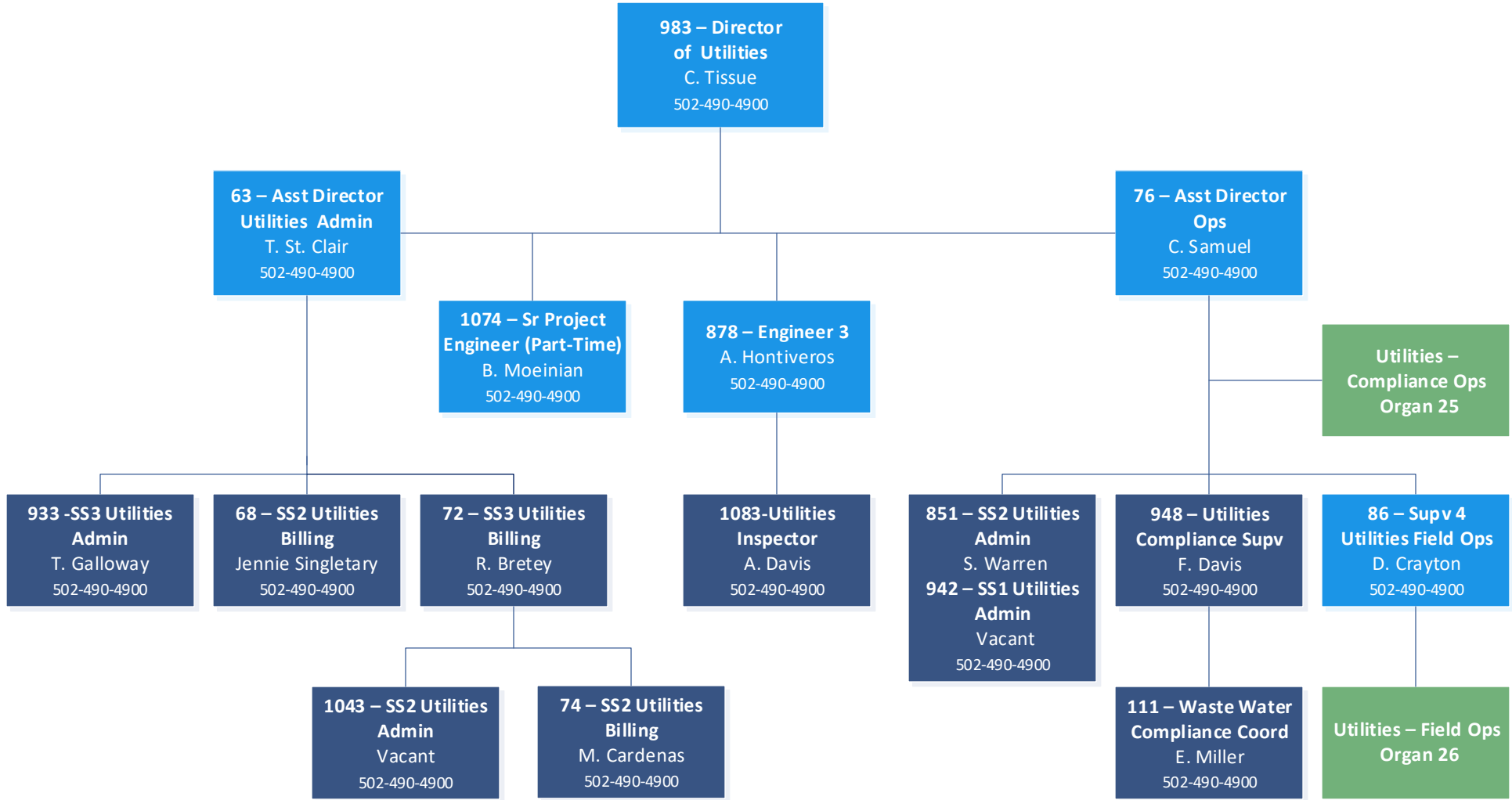
578 - Network Analyst I
C. Smelt
000-480-4801

898 – Jr. Data Analyst
M. Kellum
000-480-4801

Help Desk Analyst 2
580 – P. Bono
581 – J. Williams
000-480-4801
996 – D. Lloyd
100-460-4600

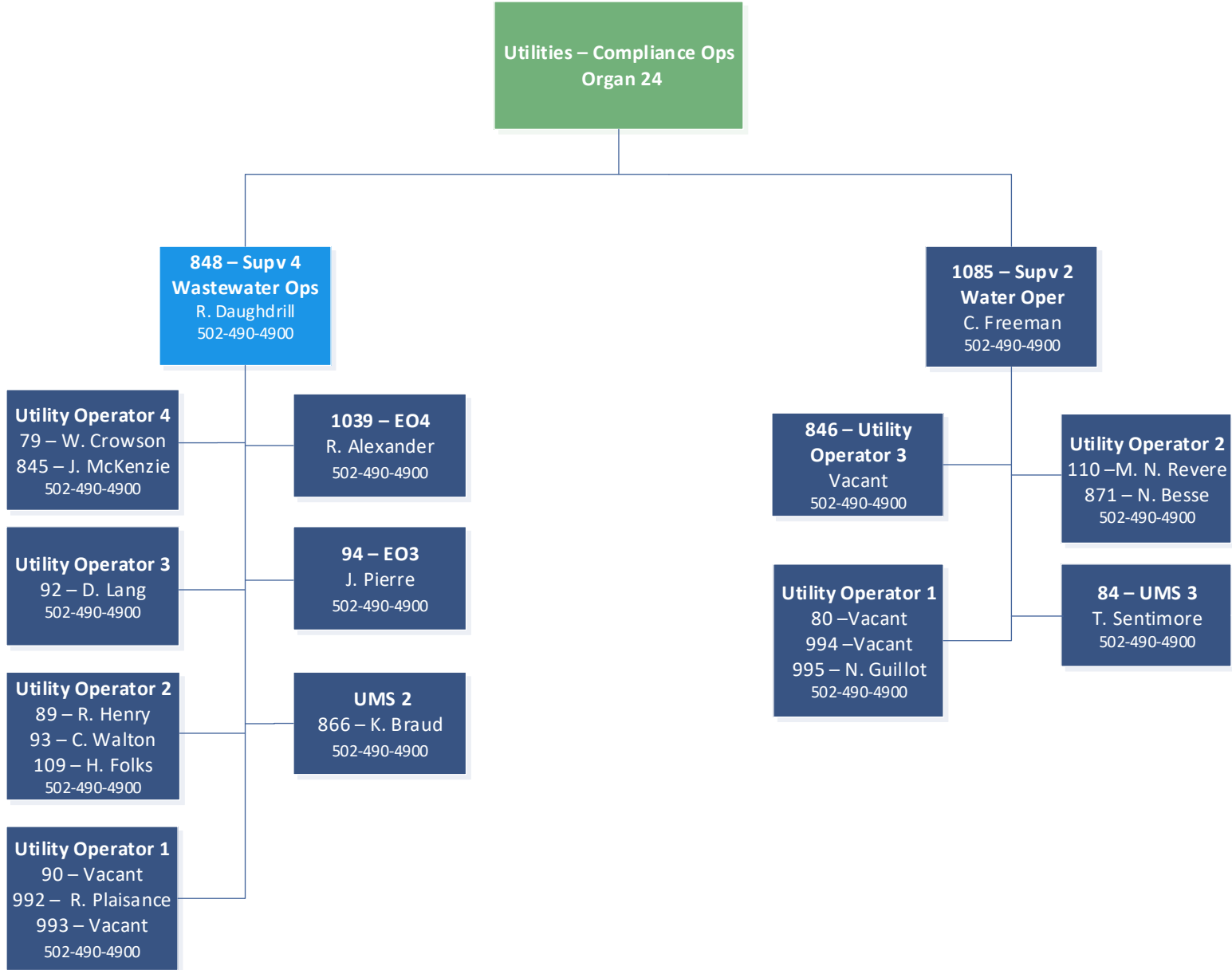
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
UTILITIES – ADMINISTRATION**

14 – Active
2 – Vacant



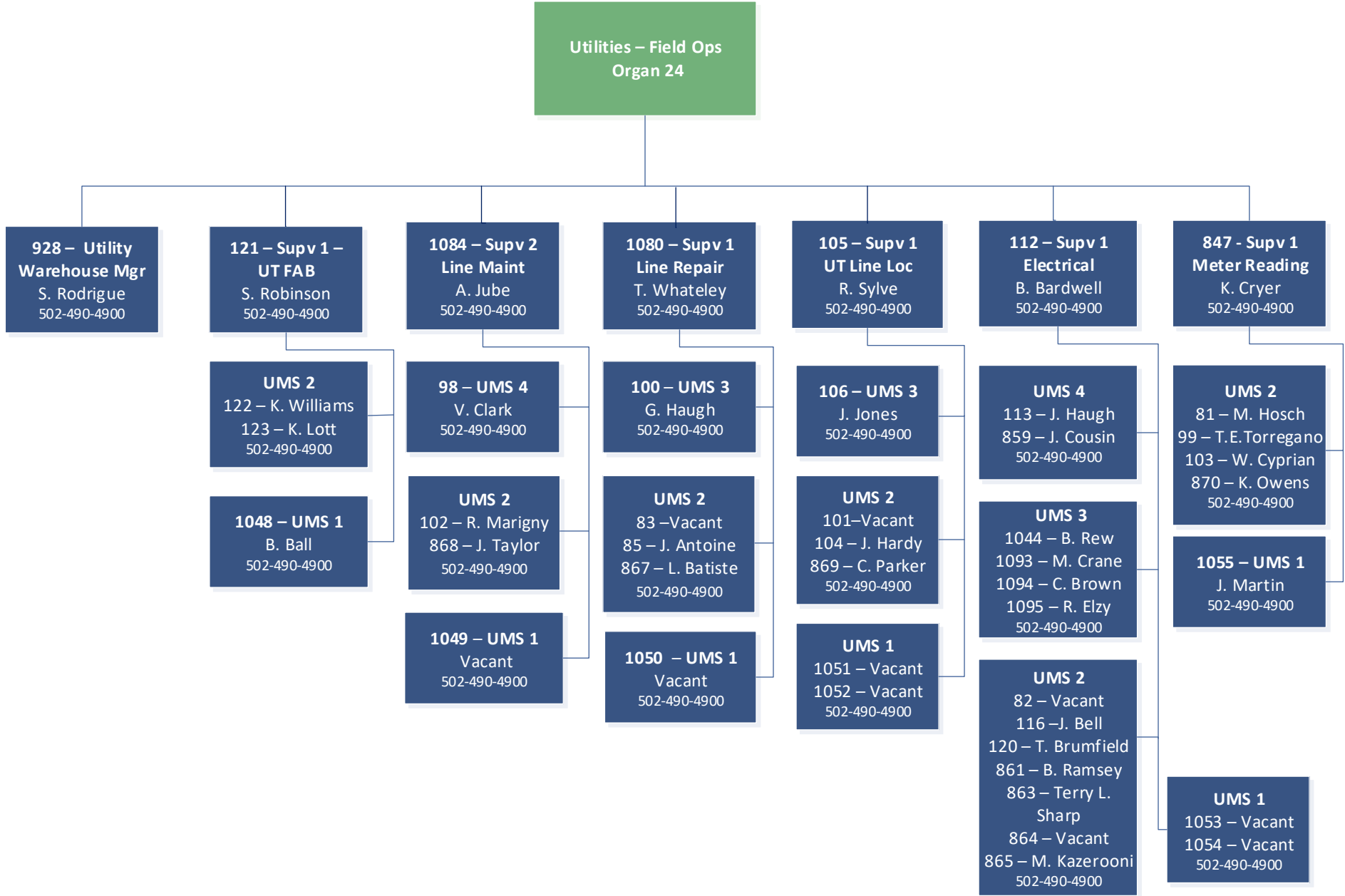
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
UTILITIES – COMPLIANCE OPS**

16 – Active
5 – Vacant



**ST. TAMMANY PARISH ORGANIZATIONAL CHART
UTILITIES – FIELD OPS**

34 – Active
11 – Vacant



**STATE MANDATED POSITIONS FUNDED
IN ST. TAMMANY PARISH'S 2023 PROPOSED BUDGET**

22ND JUDICIAL DISTRICT COURT

| POSITION DESCRIPTION | POSITION # | COUNT | % | FUNDING | POSITION DESCRIPTION | POSITION # | COUNT | % | FUNDING |
|---------------------------|------------|-------|--------------|--------------|--|------------|-------|--------------|--------------|
| ACCOUNTANT | 592 | 1 | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 647 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 615 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 613 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 610 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 599 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 595 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 853 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 614 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 599 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 618 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 606 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 609 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 607 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 617 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 659 | 8 | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 608 | | 100% | 000-700-7000 | AOT PROJECT DIRECTOR | 907 | 1 | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 612 | | 100% | 000-700-7000 | CASE MANAGER | 656 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 611 | | 100% | 000-700-7000 | CASE MANAGER | 655 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 616 | 11 | 100% | 000-700-7000 | CASE MANAGER | 654 | | 100% | 000-700-7002 |
| BOOKEEPER | 593 | 1 | 100% | 000-700-7000 | CASE MANAGER | 651 | | 100% | 000-700-7002 |
| COURT ADMINISTRATOR | 590 | 1 | 100% | 000-700-7000 | CASE MANAGER | 653 | | 100% | 000-700-7002 |
| COURT REPORTER | 629 | | 100% | 000-700-7000 | CASE MANAGER | 658 | | 100% | 000-700-7002 |
| COURT REPORTER | 636 | | 100% | 000-700-7000 | CASE MANAGER | 657 | | 100% | 000-700-7002 |
| COURT REPORTER | 637 | | 100% | 000-700-7000 | CASE MANAGER | 650 | | 100% | 000-700-7002 |
| COURT REPORTER | 628 | | 100% | 000-700-7000 | CASE MANAGER | 661 | | 100% | 000-700-7002 |
| COURT REPORTER | 635 | | 100% | 000-700-7000 | CASE MANAGER | 652 | 10 | 100% | 000-700-7002 |
| COURT REPORTER | 632 | | 100% | 000-700-7000 | DOMESTIC VIOLENCE HEARING OFFICER | 930 | 1 | 100% | 000-700-7002 |
| COURT REPORTER | 634 | | 100% | 000-700-7000 | HEARING OFFICER | 643 | | 100% | 000-700-7002 |
| COURT REPORTER | 638 | | 100% | 000-700-7000 | HEARING OFFICER | 641 | | 100% | 000-700-7002 |
| COURT REPORTER | 630 | | 100% | 000-700-7000 | HEARING OFFICER | 644 | 3 | 100% | 000-700-7002 |
| COURT REPORTER | 631 | | 100% | 000-700-7000 | INTAKE COORDINATOR | 649 | 1 | 100% | 000-700-7002 |
| COURT REPORTER | 633 | 11 | 100% | 000-700-7000 | JURY COORDINATOR | 596 | 1 | 100% | 000-700-7002 |
| DPY CT ADMINISTRATOR | 591 | 1 | 100% | 000-700-7000 | MS1-CUSTODIAN | 935 | 1 | 100% | 000-700-7002 |
| GRANT SPECIALIST | 906 | 1 | 100% | 000-700-7000 | NAVIGATOR | 884 | | 100% | 000-700-7002 |
| LAW CLERK | 624 | | 100% | 000-700-7000 | NAVIGATOR | 1092 | 2 | 100% | 000-700-7002 |
| LAW CLERK | 623 | | 100% | 000-700-7000 | NS HEARING OFFICER | 642 | 1 | 100% | 000-700-7002 |
| LAW CLERK | 809 | | 100% | 000-700-7000 | PROBATION OFFICER | 605 | | 100% | 000-700-7002 |
| LAW CLERK | 621 | | 100% | 000-700-7000 | PROBATION OFFICER | 602 | | 100% | 000-700-7002 |
| LAW CLERK | 626 | | 100% | 000-700-7000 | PROBATION OFFICER | 603 | 3 | 100% | 000-700-7002 |
| LAW CLERK | 625 | | 100% | 000-700-7000 | PROBATION SUPERVISOR | 601 | 1 | 100% | 000-700-7002 |
| LAW CLERK | 622 | | 100% | 000-700-7000 | PROJECT DIRECTOR | 660 | | 100% | 000-700-7002 |
| LAW CLERK | 627 | | 100% | 000-700-7000 | PROJECT DIRECTOR | 875 | 2 | 100% | 000-700-7002 |
| LAW CLERK | 619 | | 100% | 000-700-7000 | SOCIAL WORKER | 645 | 1 | 100% | 000-700-7002 |
| LAW CLERK | 620 | 10 | 100% | 000-700-7000 | SPECIALTY CT DIRECTOR | 648 | 1 | 100% | 000-700-7002 |
| TOTAL GENERAL FUND | | | 37.00 | | TOTAL GENERAL FUND REIMBURSABLE | | | 37.00 | |

| | | | | |
|----------------------------------|-----|--|-------------|--------------|
| ADMINISTRATIVE ASST | 597 | | 100% | 134-700-0501 |
| COMMISSIONER | 598 | | 24% | 134-700-0501 |
| TOTAL CRIMINAL COURT FUND | | | 1.24 | |

| | | | | |
|---|-----|--|-------------|--------------|
| COMMISSIONER | 598 | | 76% | 135-700-7001 |
| TOTAL 22ND JDC COMMISSIONER FUND | | | 0.76 | |

TOTAL 22ND JDC POSITIONS 76.00

**STATE MANDATED POSITIONS FUNDED
IN ST. TAMMANY PARISH'S 2023 PROPOSED BUDGET**

| 22ND JUDICIAL DISTRICT JURY COMMISSIONERS | | | |
|--|-------------------|-------------|----------------|
| POSITION DESCRIPTION | POSITION # | % | FUNDING |
| JURY COMMISSIONER | 662 | 100% | 000-740-7401 |
| JURY COMMISSIONER | 665 | 100% | 000-740-7401 |
| JURY COMMISSIONER | 663 | 100% | 000-740-7401 |
| JURY COMMISSIONER | 666 | 100% | 000-740-7401 |
| JURY COMMISSIONER | 883 | 100% | 000-740-7401 |
| JURY COMMISSIONER | 664 | 100% | 000-740-7401 |
| TOTAL POSITIONS | | 6.00 | |

| ST. TAMMANY PARISH REGISTRAR OF VOTERS | | | |
|---|-------------------|--------------|----------------|
| POSITION DESCRIPTION | POSITION # | % | FUNDING |
| ADMIN COORD II | 766 | 100% | 000-800-8000 |
| ADMIN COORD II | 768 | 100% | 000-800-8000 |
| ADMIN COORD III | 769 | 100% | 000-800-8000 |
| ADMIN COORD IV | 767 | 100% | 000-800-8000 |
| ADMIN SUPERVISOR 2 | 887 | 100% | 000-800-8000 |
| CHIEF CLERK | 776 | 100% | 000-800-8000 |
| CLERK | 773 | 100% | 000-800-8000 |
| CONFIDENTIAL ASST | 770 | 100% | 000-800-8000 |
| DPY REGISTRAR VOTERS | 771 | 100% | 000-800-8000 |
| REGISTRAR OF VOTERS | 775 | 100% | 000-800-8000 |
| TOTAL POSITIONS | | 10.00 | |

| WARD COURTS | | | |
|-----------------------------|-------------------|--------------|----------------|
| POSITION DESCRIPTION | POSITION # | % | FUNDING |
| CONSTABLE | 778 | 100% | 000-860-8601 |
| CONSTABLE | 779 | 100% | 000-860-8601 |
| CONSTABLE | 780 | 100% | 000-860-8601 |
| CONSTABLE | 781 | 100% | 000-860-8601 |
| CONSTABLE | 782 | 100% | 000-860-8601 |
| CONSTABLE | 783 | 100% | 000-860-8601 |
| CONSTABLE | 784 | 100% | 000-860-8601 |
| CONSTABLE | 786 | 100% | 000-860-8601 |
| CONSTABLE | 787 | 100% | 000-860-8601 |
| CONSTABLE | 788 | 100% | 000-860-8601 |
| CONSTABLE | 789 | 100% | 000-860-8601 |
| CONSTABLE | 790 | 100% | 000-860-8601 |
| CONSTABLE | 791 | 100% | 000-860-8601 |
| CONSTABLE | 792 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 793 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 794 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 795 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 796 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 797 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 798 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 799 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 800 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 801 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 802 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 803 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 804 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 808 | 100% | 000-860-8601 |
| CITY COURT EST CLERK | 805 | 100% | 000-860-8602 |
| CITY COURT EST JUDGE | 806 | 100% | 000-860-8602 |
| CITY COURT EST MARSHALL | 807 | 100% | 000-860-8602 |
| TOTAL POSITIONS | | 30.00 | |



**STATE MANDATED POSITIONS FUNDED
IN ST. TAMMANY PARISH'S 2023 PROPOSED BUDGET**

22ND JUDICIAL DISTRICT COURT

| POSITION DESCRIPTION | POSITION # | COUNT | % | FUNDING | POSITION DESCRIPTION | POSITION # | COUNT | % | FUNDING |
|---------------------------|------------|-------|--------------|--------------|--|------------|-------|--------------|--------------|
| ACCOUNTANT | 592 | 1 | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 647 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 615 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 613 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 610 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 599 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 595 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 853 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 614 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 599 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 618 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 606 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 609 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 607 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 617 | | 100% | 000-700-7000 | ADMINISTRATIVE ASST | 659 | 8 | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 608 | | 100% | 000-700-7000 | AOT PROJECT DIRECTOR | 907 | 1 | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 612 | | 100% | 000-700-7000 | CASE MANAGER | 656 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 611 | | 100% | 000-700-7000 | CASE MANAGER | 655 | | 100% | 000-700-7002 |
| ADMINISTRATIVE ASST | 616 | 11 | 100% | 000-700-7000 | CASE MANAGER | 654 | | 100% | 000-700-7002 |
| BOOKEEPER | 593 | 1 | 100% | 000-700-7000 | CASE MANAGER | 651 | | 100% | 000-700-7002 |
| COURT ADMINISTRATOR | 590 | 1 | 100% | 000-700-7000 | CASE MANAGER | 653 | | 100% | 000-700-7002 |
| COURT REPORTER | 629 | | 100% | 000-700-7000 | CASE MANAGER | 658 | | 100% | 000-700-7002 |
| COURT REPORTER | 636 | | 100% | 000-700-7000 | CASE MANAGER | 657 | | 100% | 000-700-7002 |
| COURT REPORTER | 637 | | 100% | 000-700-7000 | CASE MANAGER | 650 | | 100% | 000-700-7002 |
| COURT REPORTER | 628 | | 100% | 000-700-7000 | CASE MANAGER | 661 | | 100% | 000-700-7002 |
| COURT REPORTER | 635 | | 100% | 000-700-7000 | CASE MANAGER | 652 | 10 | 100% | 000-700-7002 |
| COURT REPORTER | 632 | | 100% | 000-700-7000 | DOMESTIC VIOLENCE HEARING OFFICER | 930 | 1 | 100% | 000-700-7002 |
| COURT REPORTER | 634 | | 100% | 000-700-7000 | HEARING OFFICER | 643 | | 100% | 000-700-7002 |
| COURT REPORTER | 638 | | 100% | 000-700-7000 | HEARING OFFICER | 641 | | 100% | 000-700-7002 |
| COURT REPORTER | 630 | | 100% | 000-700-7000 | HEARING OFFICER | 644 | 3 | 100% | 000-700-7002 |
| COURT REPORTER | 631 | | 100% | 000-700-7000 | INTAKE COORDINATOR | 649 | 1 | 100% | 000-700-7002 |
| COURT REPORTER | 633 | 11 | 100% | 000-700-7000 | JURY COORDINATOR | 596 | 1 | 100% | 000-700-7002 |
| DPY CT ADMINISTRATOR | 591 | 1 | 100% | 000-700-7000 | MS1-CUSTODIAN | 935 | 1 | 100% | 000-700-7002 |
| GRANT SPECIALIST | 906 | 1 | 100% | 000-700-7000 | NAVIGATOR | 884 | | 100% | 000-700-7002 |
| LAW CLERK | 624 | | 100% | 000-700-7000 | NAVIGATOR | 1092 | 2 | 100% | 000-700-7002 |
| LAW CLERK | 623 | | 100% | 000-700-7000 | NS HEARING OFFICER | 642 | 1 | 100% | 000-700-7002 |
| LAW CLERK | 809 | | 100% | 000-700-7000 | PROBATION OFFICER | 605 | | 100% | 000-700-7002 |
| LAW CLERK | 621 | | 100% | 000-700-7000 | PROBATION OFFICER | 602 | | 100% | 000-700-7002 |
| LAW CLERK | 626 | | 100% | 000-700-7000 | PROBATION OFFICER | 603 | 3 | 100% | 000-700-7002 |
| LAW CLERK | 625 | | 100% | 000-700-7000 | PROBATION SUPERVISOR | 601 | 1 | 100% | 000-700-7002 |
| LAW CLERK | 622 | | 100% | 000-700-7000 | PROJECT DIRECTOR | 660 | | 100% | 000-700-7002 |
| LAW CLERK | 627 | | 100% | 000-700-7000 | PROJECT DIRECTOR | 875 | 2 | 100% | 000-700-7002 |
| LAW CLERK | 619 | | 100% | 000-700-7000 | SOCIAL WORKER | 645 | 1 | 100% | 000-700-7002 |
| LAW CLERK | 620 | 10 | 100% | 000-700-7000 | SPECIALTY CT DIRECTOR | 648 | 1 | 100% | 000-700-7002 |
| TOTAL GENERAL FUND | | | 37.00 | | TOTAL GENERAL FUND REIMBURSABLE | | | 37.00 | |

| | | | | |
|----------------------------------|-----|--|-------------|--------------|
| ADMINISTRATIVE ASST | 597 | | 100% | 134-700-0501 |
| COMMISSIONER | 598 | | 24% | 134-700-0501 |
| TOTAL CRIMINAL COURT FUND | | | 1.24 | |

| | | | | |
|---|-----|--|-------------|--------------|
| COMMISSIONER | 598 | | 76% | 135-700-7001 |
| TOTAL 22ND JDC COMMISSIONER FUND | | | 0.76 | |

TOTAL 22ND JDC POSITIONS 76.00

**STATE MANDATED POSITIONS FUNDED
IN ST. TAMMANY PARISH'S 2023 PROPOSED BUDGET**

| 22ND JUDICIAL DISTRICT JURY COMMISSIONERS | | | |
|--|-------------------|-------------|----------------|
| POSITION DESCRIPTION | POSITION # | % | FUNDING |
| JURY COMMISSIONER | 662 | 100% | 000-740-7401 |
| JURY COMMISSIONER | 665 | 100% | 000-740-7401 |
| JURY COMMISSIONER | 663 | 100% | 000-740-7401 |
| JURY COMMISSIONER | 666 | 100% | 000-740-7401 |
| JURY COMMISSIONER | 883 | 100% | 000-740-7401 |
| JURY COMMISSIONER | 664 | 100% | 000-740-7401 |
| TOTAL POSITIONS | | 6.00 | |

| ST. TAMMANY PARISH REGISTRAR OF VOTERS | | | |
|---|-------------------|--------------|----------------|
| POSITION DESCRIPTION | POSITION # | % | FUNDING |
| ADMIN COORD II | 766 | 100% | 000-800-8000 |
| ADMIN COORD II | 768 | 100% | 000-800-8000 |
| ADMIN COORD III | 769 | 100% | 000-800-8000 |
| ADMIN COORD IV | 767 | 100% | 000-800-8000 |
| ADMIN SUPERVISOR 2 | 887 | 100% | 000-800-8000 |
| CHIEF CLERK | 776 | 100% | 000-800-8000 |
| CLERK | 773 | 100% | 000-800-8000 |
| CONFIDENTIAL ASST | 770 | 100% | 000-800-8000 |
| DPY REGISTRAR VOTERS | 771 | 100% | 000-800-8000 |
| REGISTRAR OF VOTERS | 775 | 100% | 000-800-8000 |
| TOTAL POSITIONS | | 10.00 | |

| WARD COURTS | | | |
|-----------------------------|-------------------|--------------|----------------|
| POSITION DESCRIPTION | POSITION # | % | FUNDING |
| CONSTABLE | 778 | 100% | 000-860-8601 |
| CONSTABLE | 779 | 100% | 000-860-8601 |
| CONSTABLE | 780 | 100% | 000-860-8601 |
| CONSTABLE | 781 | 100% | 000-860-8601 |
| CONSTABLE | 782 | 100% | 000-860-8601 |
| CONSTABLE | 783 | 100% | 000-860-8601 |
| CONSTABLE | 784 | 100% | 000-860-8601 |
| CONSTABLE | 786 | 100% | 000-860-8601 |
| CONSTABLE | 787 | 100% | 000-860-8601 |
| CONSTABLE | 788 | 100% | 000-860-8601 |
| CONSTABLE | 789 | 100% | 000-860-8601 |
| CONSTABLE | 790 | 100% | 000-860-8601 |
| CONSTABLE | 791 | 100% | 000-860-8601 |
| CONSTABLE | 792 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 793 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 794 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 795 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 796 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 797 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 798 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 799 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 800 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 801 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 802 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 803 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 804 | 100% | 000-860-8601 |
| JUSTICE OF THE PEACE | 808 | 100% | 000-860-8601 |
| CITY COURT EST CLERK | 805 | 100% | 000-860-8602 |
| CITY COURT EST JUDGE | 806 | 100% | 000-860-8602 |
| CITY COURT EST MARSHALL | 807 | 100% | 000-860-8602 |
| TOTAL POSITIONS | | 30.00 | |



ST. TAMMANY PARISH GOVERNMENT
2023 PROPOSED BUDGETED SALES AND PROPERTY TAX INFORMATION

| |
|------------------|
| SALES TAX |
|------------------|

| | <u>2023 PROPOSED REVENUE</u> | <u>2023 BUDGETED RATE</u> | <u>2022 ACTUAL RATE</u> | <u>AUTHORIZED LEVY PERIOD</u> | <u>ORDINANCE/ RESOLUTION</u> |
|---|----------------------------------|-------------------------------|-----------------------------|---|----------------------------------|
| SALES TAX DISTRICT NO. 3 (UNINCORPORATED PARISH) | \$74,000,000 | 2.00% | 2.00% | December 1, 2006 - November 30, 2031 | C-1490 |
| HWY. 21 ECONOMIC DEVELOPMENT DISTRICT (FORMERLY COLONIAL PINNACLE NORD DU LAC) | \$650,000 | 0.75% | 0.75% | January 1, 2008 - December 31, 2031 | 16-3598 07-1692 |
| ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT | \$0 | 0.00% | 0.75% | January 1, 2008 - January 1, 2038 | 07-1694 |

| |
|---------------------|
| PROPERTY TAX |
|---------------------|

| | <u>LEGAL MAX</u> | <u>2023 PROPOSED REVENUE</u> | <u>2023 BUDGETED RATE</u> | <u>2022 ACTUAL RATE</u> | <u>AUTHORIZED LEVY PERIOD</u> | <u>ORDINANCE/ RESOLUTION</u> |
|--|------------------|----------------------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| AD VALOREM - PARISH WIDE | | | | | | |
| PARISH ALIMONY (RURAL) | 2.89 | \$5,112,216 | 2.89 | 2.89 | | CONSTITUTIONAL |
| PARISH ALIMONY (CITIES) | 1.44 | \$924,884 | 1.44 | 1.44 | | CONSTITUTIONAL |
| DRAINAGE MAINTENANCE | 1.69 | \$4,079,800 | 1.69 | 1.69 | 2021-2030 | C-6425 |
| PUBLIC HEALTH | 1.78 | \$4,301,400 | 1.78 | 1.78 | 2014-2023 | C-3605 |
| ANIMAL SHELTER | 1.00 | \$2,416,500 | 1.00 | 1.00 | 2019-2028 | C-6044 |
| LIBRARY | 6.07 | \$13,953,300 | 5.78 | 5.78 | 2010-2024 | C-2226 |
| CORONER | 3.26 | \$7,483,600 | 3.10 | 3.10 | 2005-2024 | C-1287 |
| SHARED 50% STARC AND 50% COUNCIL ON AGING > | 2.00 | \$2,208,900 \$2,208,900 | 1.83 | 1.83 | 2019-2028 | C-4736 |

AD VALOREM - SPECIAL DISTRICTS

| | | | | | | | |
|--------------------------|-----|------|-----------|------|------|-----------|--------|
| LIGHTING DISTRICT NO. 1 | (1) | - | \$0 | - | 4.05 | 2013-2022 | C-3392 |
| LIGHTING DISTRICT NO. 4 | (1) | - | \$0 | - | 3.89 | 2013-2022 | C-3392 |
| LIGHTING DISTRICT NO. 5 | (1) | - | \$0 | - | - | 2010-2019 | C-2503 |
| LIGHTING DISTRICT NO. 6 | | 2.15 | \$114,300 | 2.09 | 2.09 | 2018-2027 | C-4925 |
| LIGHTING DISTRICT NO. 7 | (1) | - | \$0 | - | 2.86 | 2013-2022 | C-3392 |
| LIGHTING DISTRICT NO. 16 | (1) | - | \$0 | - | - | 2008-2017 | C-2248 |

PARCEL FEES - SPECIAL DISTRICTS

| | | | | | | | |
|--------------------------|-----|----------|----------|----------|----------|-----------|--------|
| LIGHTING DISTRICT NO. 9 | | \$50.00 | \$81,700 | \$32.00 | \$32.00 | 2016-2025 | C-4495 |
| LIGHTING DISTRICT NO. 10 | | \$50.00 | \$1,600 | \$50.00 | \$50.00 | 2015-2024 | C-4321 |
| LIGHTING DISTRICT NO. 11 | | \$50.00 | \$5,000 | \$25.00 | \$25.00 | 2017-2026 | C-4757 |
| LIGHTING DISTRICT NO. 14 | | \$150.00 | \$22,100 | \$150.00 | \$150.00 | 2017-2026 | C-4809 |
| LIGHTING DISTRICT NO. 15 | (1) | - | \$0 | - | - | 2007-2016 | C-2098 |

(1) MILLAGE/PARCEL FEE EXPIRED, USING FUND BALANCE RESERVE

ST. TAMMANY PARISH GOVERNMENT - 2023 PROPOSED BUDGETED DEBT SUMMARY

| DEBT TYPE | INFRASTRUCTURE | | | | | | | |
|------------------------|---|---------------|---------------------------------|-----------------|---|-----------------|--------------------------------------|------------------|
| | FUND TYPE | | SALES TAX DISTRICT NO. 3 | | | | GOMESA | |
| | FUND | | 300 | | 303 | | | |
| BOND FUNDING SOURCE | SALES TAX | | SALES TAX | | SALES TAX | | GOMESA REVENUE | |
| ORIGINAL ISSUE DATE | 5/16/2013 | | 5/22/2019 | | 12/22/2020 | | 12/22/2020 | |
| FINAL PAYMENT | 6/1/2024 | | 6/1/2031 | | 6/1/2031 | | 11/1/2045 | |
| INTEREST RATE | 2.0% TO 4.0% | | 4.0% TO 5.0% | | .378% TO 1.981% | | 3.875% | |
| SINKING FUND | REQUIRED | | REQUIRED | | REQUIRED | | REQUIRED | |
| CONTINGENCY FUND | NO REQUIREMENT | | NO REQUIREMENT | | NO REQUIREMENT | | NO REQUIREMENT | |
| ORIGINAL BORROWING | \$40,765,000.00 | | \$30,000,000.00 | | \$23,465,000.00 | | \$22,035,000.00 | |
| AMOUNT DRAWN | \$40,765,000.00 | | \$30,000,000.00 | | \$23,465,000.00 | | \$22,035,000.00 | |
| PRINCIPAL AS OF 1/1/23 | \$5,075,000.00 | | \$23,765,000.00 | | \$22,935,000.00 | | \$22,035,000.00 | |
| PRINCIPAL AS OF 1/1/24 | \$2,575,000.00 | | \$21,520,000.00 | | \$22,575,000.00 | | \$21,430,000.00 | |
| BOND | SALES TAX REFUNDING BONDS, SERIES 2013 | | SALES TAX BONDS, SERIES 2019 | | SALES TAX REFUNDING BONDS, SERIES 2020 | | GOMESA REVENUE BONDS, SERIES 2020 | |
| FISCAL YEAR | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST |
| 2023 | \$ 2,500,000.00 | \$ 140,500.00 | \$ 2,245,000.00 | \$ 1,071,825.00 | \$ 360,000.00 | \$ 358,725.90 | \$ 605,000.00 | \$ 853,856.26 |
| 2024 | 2,575,000.00 | 51,500.00 | 2,335,000.00 | 957,325.00 | 360,000.00 | 356,069.10 | 630,000.00 | 830,412.50 |
| 2025 | | | 2,430,000.00 | 838,200.00 | 3,045,000.00 | 338,855.40 | 655,000.00 | 806,000.00 |
| 2026 | | | 2,525,000.00 | 714,325.00 | 3,075,000.00 | 303,339.60 | 680,000.00 | 780,618.76 |
| 2027 | | | 2,625,000.00 | 585,575.00 | 3,115,000.00 | 260,548.70 | 705,000.00 | 754,268.76 |
| 2028 | | | 2,735,000.00 | 451,575.00 | 3,165,000.00 | 211,178.73 | 735,000.00 | 726,950.00 |
| 2029 | | | 2,840,000.00 | 312,200.00 | 3,215,000.00 | 156,105.58 | 765,000.00 | 698,468.76 |
| 2030 | | | 2,955,000.00 | 182,100.00 | 3,270,000.00 | 96,721.65 | 795,000.00 | 668,825.00 |
| 2031 | | | 3,075,000.00 | 61,500.00 | 3,330,000.00 | 32,983.65 | 825,000.00 | 638,018.76 |
| 2032 | | | | | | | 860,000.00 | 606,050.00 |
| 2033 | | | | | | | 890,000.00 | 572,725.00 |
| 2034 | | | | | | | 925,000.00 | 538,237.50 |
| 2035 | | | | | | | 965,000.00 | 502,393.76 |
| 2036 | | | | | | | 1,000,000.00 | 465,000.00 |
| 2037 | | | | | | | 1,040,000.00 | 426,250.00 |
| 2038 | | | | | | | 1,085,000.00 | 385,950.00 |
| 2039 | | | | | | | 1,125,000.00 | 343,906.26 |
| 2040 | | | | | | | 1,170,000.00 | 300,312.50 |
| 2041 | | | | | | | 1,215,000.00 | 254,975.00 |
| 2042 | | | | | | | 1,265,000.00 | 207,893.76 |
| 2043 | | | | | | | 1,315,000.00 | 158,875.00 |
| 2044 | | | | | | | 1,365,000.00 | 107,918.76 |
| 2045 | | | | | | | 1,420,000.00 | 55,025.00 |
| Total | \$ 5,075,000.00 | \$ 192,000.00 | \$ 23,765,000.00 | \$ 5,174,625.00 | \$ 22,935,000.00 | \$ 2,114,528.31 | \$ 22,035,000.00 | \$ 11,682,931.34 |

ST. TAMMANY PARISH GOVERNMENT - 2023 PROPOSED BUDGETED DEBT SUMMARY

STPG 2023 PROPOSED BUDGET

SUPPLEMENTAL SCHEDULES

PAGE 227

| DEBT TYPE | FACILITIES | | | | UTILITY SYSTEM | | | | | |
|-------------------------------|---|----------------------|---|---------------------|-----------------------------------|---------------------|--|--------------------|---|-------------------------|
| | ST. TAMMANY PARISH CORONER | | ST. TAMMANY PARISH LIBRARY | | UTILITY OPERATIONS | | | | | |
| | 326 | | 328 | | 302 | | 502 | | | |
| BOND FUNDING SOURCE | GENERAL OBLIGATION - AD VALOREM | | GENERAL OBLIGATION - AD VALOREM | | EXCESS REVENUES | | NET REVENUES OF SYSTEM | | NET REVENUES OF SYSTEM | |
| ORIGINAL ISSUE DATE | 12/19/2018 | | 12/19/2018 | | 5/1/2009 | | 4/21/2010 | | 12/20/2018 | |
| FINAL PAYMENT | 3/1/2025 | | 3/1/2025 | | 5/1/2024 | | 8/1/2027 | | 8/1/2044 | |
| INTEREST RATE | 3.20% | | 3.20% | | 3.87% | | 0.95% | | 3.0% TO 4.5% | |
| SINKING FUND | NO REQUIREMENT | | NO REQUIREMENT | | NO REQUIREMENT | | NO REQUIREMENT | | REQUIRED | |
| CONTINGENCY FUND | NO REQUIREMENT | | NO REQUIREMENT | | NO REQUIREMENT | | \$50,000.00 | | \$1,000,000.00 | |
| ORIGINAL BORROWING | \$3,990,000.00 | | \$2,665,000.00 | | \$4,000,000.00 | | \$1,000,000.00 | | \$36,415,000.00 | |
| AMOUNT DRAWN | \$3,990,000.00 | | \$2,665,000.00 | | \$4,000,000.00 | | \$780,586.50 | | \$36,415,000.00 | |
| PRINCIPAL AS OF 1/1/23 | \$2,060,000.00 | | \$1,220,000.00 | | \$700,000.00 | | \$265,586.50 | | \$34,275,000.00 | |
| PRINCIPAL AS OF 1/1/24 | \$1,400,000.00 | | \$830,000.00 | | \$360,000.00 | | \$205,586.50 | | \$33,250,000.00 | |
| BOND | LIMITED TAX REVENUE REFUNDING BONDS, SERIES 2018 | | LIMITED TAX REVENUE REFUNDING BONDS, SERIES 2018 | | REVENUE BONDS, SERIES 2009 | | UTILITY REVENUE BONDS, SERIES 2010A | | UTILITY REVENUE REFUNDING BONDS, SERIES 2018 | |
| FISCAL YEAR | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST |
| 2023 | \$ 660,000.00 | \$ 55,360.00 | \$ 390,000.00 | \$ 32,800.00 | \$ 340,000.00 | \$ 20,511.00 | \$ 60,000.00 | \$ 2,522.86 | \$ 1,025,000.00 | \$ 1,405,360.00 |
| 2024 | 690,000.00 | 33,760.00 | 405,000.00 | 20,080.00 | 360,000.00 | 6,966.00 | 60,000.00 | 1,952.86 | 1,060,000.00 | 1,371,535.00 |
| 2025 | 710,000.00 | 11,360.00 | 425,000.00 | 6,800.00 | | | 60,000.00 | 1,382.86 | 1,095,000.00 | 1,336,025.00 |
| 2026 | | | | | | | 60,000.00 | 727.82 | 1,130,000.00 | 1,298,247.50 |
| 2027 | | | | | | | 25,586.50 | 427.82 | 1,170,000.00 | 1,258,697.50 |
| 2028 | | | | | | | | | 1,215,000.00 | 1,216,577.50 |
| 2029 | | | | | | | | | 1,260,000.00 | 1,171,622.50 |
| 2030 | | | | | | | | | 1,305,000.00 | 1,124,372.50 |
| 2031 | | | | | | | | | 1,355,000.00 | 1,074,782.50 |
| 2032 | | | | | | | | | 1,405,000.00 | 1,021,937.50 |
| 2033 | | | | | | | | | 1,465,000.00 | 965,737.50 |
| 2034 | | | | | | | | | 1,520,000.00 | 907,137.50 |
| 2035 | | | | | | | | | 1,585,000.00 | 846,337.50 |
| 2036 | | | | | | | | | 1,650,000.00 | 782,937.50 |
| 2037 | | | | | | | | | 1,720,000.00 | 712,812.50 |
| 2038 | | | | | | | | | 1,785,000.00 | 639,712.50 |
| 2039 | | | | | | | | | 1,865,000.00 | 563,850.00 |
| 2040 | | | | | | | | | 1,950,000.00 | 479,925.00 |
| 2041 | | | | | | | | | 2,035,000.00 | 392,175.00 |
| 2042 | | | | | | | | | 2,130,000.00 | 300,600.00 |
| 2043 | | | | | | | | | 2,225,000.00 | 204,750.00 |
| 2044 | | | | | | | | | 2,325,000.00 | 104,625.00 |
| 2045 | | | | | | | | | | |
| Total | \$ 2,060,000.00 | \$ 100,480.00 | \$ 1,220,000.00 | \$ 59,680.00 | \$ 700,000.00 | \$ 27,477.00 | \$ 265,586.50 | \$ 7,014.22 | \$ 34,275,000.00 | \$ 19,179,757.50 |

ST. TAMMANY PARISH GOVERNMENT

2023 ST. TAMMANY PARISH TAX ASSESSOR'S PROPOSED BUDGET REQUEST AND REIMBURSEMENT OF EXPENDITURES

PURSUANT TO LOUISIANA REVISED STATUTE 33:4713 ALL TAX RECIPIENT BODIES IN THE PARISH MUST PROPORTIONATELY FUND THE COST OF FURNITURE AND EQUIPMENT, SUPPLIES, AND MAPS, AS MAY BE NEEDED BY THE ASSESSOR.

ST. TAMMANY PARISH ASSESSOR'S PROPOSED BUDGET REQUEST

| | | |
|---|-----------|----------------|
| ARIST MAINTENANCE CONTRACT AND IT SUPPORT FOR CUSTOMIZED COMPUTER PROGRAMING AND SUPPORT SERVICES | \$ | 245,000 |
| PICTOMETRY EAGLEVIEW SERVICES | | 111,000 |
| OTHER SERVICES AND COMPUTER EQUIPMENT | | 144,000 |
| | | 144,000 |
| TOTAL PROPOSED BUDGETED REQUEST | \$ | 500,000 |
| | | 500,000 |

PROPOSED BUDGETED REIMBURSEMENTS

FUNDING SHOWN IN ST. TAMMANY PARISH GOVERNMENT'S PROPOSED BUDGET

| | | |
|---------------------------------|--|---------------|
| ST. TAMMANY PARISH LIBRARY | | 21,700 |
| ST. TAMMANY PARISH CORONER | | 11,650 |
| ST. TAMMANY PARISH GENERAL FUND | | 9,400 |
| COUNCIL ON AGING/STARC | | 6,850 |
| PUBLIC HEALTH | | 6,700 |
| DRAINAGE MAINTENANCE | | 6,350 |
| ANIMAL SHELTER | | 3,750 |
| LIGHTING DISTRICTS | | 200 |
| | | 200 |
| | | 66,600 |

FUNDING FROM OTHER AGENCIES

| | | |
|---------------------------------|--|----------------|
| ST. TAMMANY PARISH SCHOOL BOARD | | 232,900 |
| FIRE DISTRICTS | | 100,650 |
| LAW ENFORCEMENT | | 41,850 |
| RECREATION DISTRICTS | | 16,100 |
| MOSQUITO DISTRICT NO. 2 | | 13,400 |
| FLORIDA PARISH JUVENILE CENTER | | 10,350 |
| PARISH SPECIAL ASSESSOR | | 9,300 |
| SLIDELL HOSPITAL DISTRICT | | 8,350 |
| NORTHSHORE HARBOR CENTER | | 300 |
| WATER DISTRICT NO. 2 | | 200 |
| | | 200 |
| | | 433,400 |

| | | |
|---|-----------|----------------|
| TOTAL PROPOSED BUDGETED REIMBURSEMENTS | \$ | 500,000 |
| | | 500,000 |

ST. TAMMANY PARISH GOVERNMENT - 2023 PROPOSED BUDGETED COST ALLOCATION PLAN

THE COST ALLOCATION PLAN IS USED TO CHARGE DEPARTMENTS FOR THE COST OF ADMINISTRATIVE SERVICES PROVIDED BY THE PARISH, AS WELL AS TO PROVIDE A MORE APPROPRIATE DETERMINATION OF THE TRUE OPERATING COSTS OF A DEPARTMENT SO THAT RATES USED TO CALCULATE FEES FOR OUTSIDE CUSTOMERS OF THE GOVERNMENT'S EXTERNAL SERVICE DEPARTMENTS CAN BE ADEQUATELY REVIEWED/UPDATED. DEPARTMENTS PROVIDE ALLOCATION DATA TO AN INDEPENDENT CONSULTANT, WHO PREPARES THE PLAN USING A DOUBLE STEP-DOWN METHODOLOGY, WHICH RECOGNIZES CROSS SUPPORT PROVIDED BETWEEN SERVICE DEPARTMENTS. UTILIZING A COST ALLOCATION PLAN IS A BEST PRACTICE, AS OUTLINED BY THE GFOA IN THE PRACTICE ADVISORY, "PRICING INTERNAL SERVICES". BELOW IS THE ALLOCATION METHODOLOGY FOR THE PARISH ADMINISTRATIVE DEPARTMENTS:

| ACTIVITY # | DEPARTMENT / FUNCTION | % FACTOR | ALLOCATION STATISTIC |
|---------------------|---|----------|---|
| 000-100-1000 | PARISH PRESIDENT | | |
| | EXPENDITURE SUPPORT | 50.00% | WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES INCURRED |
| | EMPLOYEE SUPPORT | 50.00% | NUMBER OF PARISH EMPLOYEE POSITIONS BUDGETED |
| 000-120-1200 | PARISH COUNCIL | | |
| | EXPENDITURE SUPPORT | 55.38% | WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES INCURRED |
| | ISSUE RESOLUTION | 25.04% | NUMBER OF WORK ORDER ISSUES LOGGED |
| | COUNCIL AGENDA ITEMS | 19.58% | NUMBER OF AGENDA ITEMS SUBMITTED |
| 000-140-1400 | CHIEF ADMINISTRATIVE OFFICER | | |
| | EXPENDITURE SUPPORT | 50.00% | WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES INCURRED |
| | EMPLOYEE SUPPORT | 50.00% | NUMBER OF PARISH EMPLOYEE POSITIONS BUDGETED |
| 000-140-1401 | RISK MANAGEMENT | 100.00% | ASSIGNED COSTS BASED ON INSURANCE TYPES, PREMIUMS, CLAIMS ACTIVITY, AND DOCUMENT REVIEW |
| 000-240-2400 | FACILITIES MANAGEMENT | | |
| | OPERATING MAINTENANCE | 67.43% | DOLLARS ALLOCATED BY PERCENTAGE OF TIME BUDGETED TO BE WORKED BY FACILITY |
| | GRASS CUTTING | 16.63% | DOLLARS ALLOCATED BY PERCENTAGE OF TIME BUDGETED TO BE WORKED BY FACILITY |
| | CAPITAL PROJECTS | 14.19% | DOLLARS ALLOCATED BY PERCENTAGE OF TIME WORKED ON FACILITY-RELATED CAPITAL PROJECTS |
| | ELECTION POLLING BOOTHS | 1.75% | PERCENTAGE OF TIME BUDGETED TO BE SCHEDULED FOR SITE PROCEDURES |
| 000-260-2601 | FINANCE | | |
| | OTHER FINANCE | 55.88% | WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES INCURRED |
| | ACCOUNTS PAYABLE | 23.61% | WEIGHTED NUMBER AND DOLLAR OF ACCOUNTS PAYABLE GENERAL LEDGER TRANSACTIONS RECORDED |
| | ACCOUNTS RECEIVABLE | 9.13% | WEIGHTED NUMBER OF CASH RECEIPT GENERAL LEDGER TRANSACTIONS RECORDED |
| | PROJECT LEDGER | 6.88% | NUMBER OF PROJECT FUNDING SOURCE TRANSACTIONS |
| | OBLIGATIONS | 4.50% | PERCENTAGE OF TIME TO DEVELOPMENT - ENGINEERING |
| 000-260-2602 | DATA MANAGEMENT | 100.00% | PERCENTAGE OF SUPPORT PROVIDED TO PARISH DEPARTMENTS |
| 000-280-2800 | GRANTS MANAGEMENT | 100.00% | NON-REIMBURSABLE DOLLARS ALLOCATED BY NUMBER OF PROJECTS/GRANTS MANAGED |
| 000-340-3400 | HUMAN RESOURCES | | |
| | PAYROLL PROCESSING | 43.33% | NUMBER OF TOTAL EMPLOYEE POSITIONS BUDGETED |
| | EMPLOYEE MANAGEMENT | 34.27% | NUMBER OF PARISH EMPLOYEE POSITIONS BUDGETED |
| | BENEFITS MANAGEMENT | 22.40% | NUMBER OF TOTAL EMPLOYEE POSITIONS BUDGETED TO BE ENROLLED IN BENEFITS |
| 000-420-4200 | PROCUREMENT | | |
| | CONTRACTS | 61.12% | NUMBER OF CONTRACT STAGES ENTERED |
| | PURCHASE ORDERS | 38.88% | NUMBER OF LINES CREATED ON PURCHASE ORDERS |
| 000-440-4400 | PUBLIC INFORMATION | | |
| | TV PRODUCTION | 40.79% | PERCENTAGE OF TIME SPENT ON TV STUDIO PRODUCTIONS |
| | GENERAL SUPPORT | 21.59% | WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES INCURRED |
| | PRESS RELEASES | 11.71% | NUMBER OF PRESS RELEASES ISSUED |
| | INTERNAL COMMUNICATIONS | 10.90% | NUMBER OF COMMUNICATION TYPE TRANSACTIONS PERFORMED |
| | WEB SERVICES | 10.87% | NUMBER OF PAGES ADMINISTERED ON EXTERNAL WEBSITE |
| | INTERGOVERNMENTAL RELATIONS | 4.14% | PERCENTAGE OF TIME ALLOCATED TO INTERGOVERNMENTAL ACTIVITY |
| 000-480-4801 | TECHNOLOGY | | |
| | SOFTWARE COSTS AND SUPPORT | 43.44% | DOLLARS OF LICENSE COSTS ALLOCATED PER USER |
| | GENERAL ADMIN & OTHER SUPPORT | 32.95% | AMOUNT OF TIME SPENT BY ACTIVITY |
| | COMMUNICATIONS | 13.73% | DOLLARS OF UTILITY COSTS ALLOCATED PER USER |
| | HARDWARE | 5.79% | DOLLARS OF ONE TIME EXPENDITURES FOR COMPUTER RELATED PURCHASES BUDGETED |
| | EQUIPMENT | 2.71% | DOLLARS OF NETWORK COSTS ALLOCATED PER USER |
| | COMPUTER | 1.38% | DOLLARS OF DEPT OF TECHNOLOGY COMPUTER PURCHASES BUDGETED |
| 000-480-4802 | ARCHIVE MANAGEMENT | 100.00% | NUMBER OF PAGES IMAGED |
| 000-760-7602 | DISTRICT ATTORNEY - CIVIL DIVISION | | |
| | GENERAL SUPPORT | 45.82% | WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES INCURRED |
| | COUNCIL SUPPORT | 10.67% | PERCENTAGE OF TIME ALLOCATED TO PARISH COUNCIL |
| | CEAS, MOUS, AND AGREEMENTS | 8.99% | NUMBER OF CEAS, MOUS, AND AGREEMENTS |
| | PUBLIC RECORDS REQUESTS | 8.21% | NUMBER OF PAGES PRODUCED BY PARISH DEPARTMENT |
| | PROCUREMENT | 7.16% | PERCENTAGE OF TIME ALLOCATED TO PROCUREMENT |
| | CODE ENFORCEMENT | 6.19% | COUNT OF CODE VIOLATIONS WEIGHTED BY FUNCTION |
| | LAND ACQUISITIONS | 3.13% | NUMBER OF LAND EXPENDITURES RECORDED |
| | PLANNING COMMISSION | 3.03% | PERCENTAGE OF TIME ALLOCATED 50% TO DEVELOPMENT ENGINEERING AND 50% TO PLANNING |
| | ZONING COMMISSION/BOARD OF ADJ | 2.82% | PERCENTAGE OF TIME ALLOCATED TO PLANNING |
| | RISK MANAGEMENT | 2.75% | PERCENTAGE OF TIME ALLOCATED TO RISK MANAGEMENT |
| | SALES TAX DISPUTES | .71% | PERCENTAGE OF TIME ALLOCATED TO SALES TAX DISTRICT #3 |
| | HR REVIEW AND OPINIONS | .52% | PERCENTAGE OF TIME ALLOCATED TO HUMAN RESOURCES |

| ACTIVITY # | DEPARTMENT / FUNCTION | EXPENDITURES | REVENUE OFFSETS | CHARGES IN FROM SERVICE DEPTS | CHARGES OUT TO SERVICE DEPTS | CHARGES OUT TO RECEIVING DEPTS | NET COST TO GENERAL FUND |
|--------------|------------------------------------|----------------------|---------------------|-------------------------------|------------------------------|--------------------------------|--------------------------|
| 000-100-1000 | PARISH PRESIDENT | \$ 799,713 | \$ - | \$ 195,401 | \$ (135,338) | \$ (854,879) | \$ 4,896 |
| 000-120-1200 | PARISH COUNCIL | 1,686,704 | - | 371,076 | (277,175) | (1,761,004) | 19,601 |
| 000-140-1400 | CHIEF ADMINISTRATIVE OFFICER | 785,862 | - | 87,029 | (116,488) | (752,096) | 4,307 |
| 000-140-1401 | RISK MANAGEMENT | 102,349 | - | 69,834 | (23,800) | (144,368) | 4,015 |
| 000-240-2400 | FACILITIES MANAGEMENT | 1,807,447 | - | 270,966 | - | (2,037,480) | 40,933 |
| 000-260-2601 | FINANCE | 1,300,593 | (450) | 505,806 | (145,605) | (1,574,587) | 85,758 |
| 000-260-2602 | DATA MANAGEMENT | 423,058 | - | 47,248 | (133,481) | (311,109) | 25,716 |
| 000-280-2800 | GRANTS MANAGEMENT | 302,713 | - | 203,050 | - | (217,142) | 288,621 |
| 000-340-3400 | HUMAN RESOURCES | 678,789 | (2,400) | 268,664 | (137,211) | (805,084) | 2,758 |
| 000-420-4200 | PROCUREMENT | 586,051 | - | 193,234 | (34,475) | (700,643) | 44,168 |
| 000-440-4400 | PUBLIC INFORMATION | 610,081 | (220,000) | 74,332 | (91,325) | (370,963) | 2,125 |
| 000-480-4801 | TECHNOLOGY | 4,063,090 | - | 217,825 | (1,015,274) | (3,265,639) | 2 |
| 000-480-4802 | ARCHIVE MANAGEMENT | 190,495 | - | 71,092 | (109,136) | (152,453) | (2) |
| 000-760-7602 | DISTRICT ATTORNEY - CIVIL DIVISION | 1,898,010 | (9,000) | 167,429 | (523,678) | (1,500,543) | 32,219 |
| TOTAL | | \$ 15,234,955 | \$ (231,850) | \$ 2,742,986 | \$ (2,742,986) | \$ (14,447,988) | \$ 555,117 |

**ST. TAMMANY PARISH GOVERNMENT
2023 PROPOSED BUDGET CONSOLIDATED MANPOWER REPORT WITH PRIOR YEAR COMPARISON**

| | 2021 ADOPTED BUDGET | | | 2022 ADOPTED BUDGET | | | 2023 PROPOSED BUDGET | | | | | CHANGE 2023 VS 2022 | |
|--|------------------------|---------------|---------------|------------------------|---------------|---------------|------------------------|---------------|---------------|---------------|----------------|---------------------------|---------------|
| | ELECTED / APPOINTEE | | TOTAL | ELECTED / APPOINTEE | | TOTAL | ELECTED / APPOINTEE | | | NET | | | |
| | D | REGULAR | | D | REGULAR | | D | REGULAR | TOTAL | TRANSFERS | REMOVALS | | ADDITIONS |
| PARISH ADMINISTRATIVE DEPARTMENTS | | | | | | | | | | | | | |
| CHIEF ADMINISTRATIVE OFFICE | - | 5.00 | 5.00 | - | 5.00 | 5.00 | - | 6.00 | 6.00 | - | - | 1.00 | 1.00 |
| FINANCE | - | 16.00 | 16.00 | - | 15.00 | 15.00 | - | 15.00 | 15.00 | - | - | - | - |
| GRANTS MANAGEMENT | - | 10.00 | 10.00 | - | 10.00 | 10.00 | - | 11.00 | 11.00 | - | - | 1.00 | 1.00 |
| HUMAN RESOURCES | - | 5.00 | 5.00 | - | 6.00 | 6.00 | - | 6.00 | 6.00 | - | - | - | - |
| PARISH COUNCIL | 14.00 | 6.00 | 20.00 | 14.00 | 6.00 | 20.00 | 14.00 | 6.00 | 20.00 | - | - | - | - |
| PARISH PRESIDENT | 1.00 | 4.00 | 5.00 | 1.00 | 4.00 | 5.00 | 1.00 | 4.00 | 5.00 | - | - | - | - |
| PROCUREMENT | - | 8.00 | 8.00 | - | 8.00 | 8.00 | - | 8.00 | 8.00 | - | - | - | - |
| PUBLIC INFORMATION OFFICE | - | 6.00 | 6.00 | - | 6.00 | 6.00 | - | 6.00 | 6.00 | - | - | - | - |
| TECHNOLOGY | - | 16.00 | 16.00 | - | 16.00 | 16.00 | - | 17.00 | 17.00 | 1.00 | - | - | 1.00 |
| TOTAL PARISH ADMINISTRATIVE DEPARTMENTS | 15.00 | 76.00 | 91.00 | 15.00 | 76.00 | 91.00 | 15.00 | 79.00 | 94.00 | 1.00 | - | 2.00 | 3.00 |
| PARISH OPERATING DEPARTMENTS | | | | | | | | | | | | | |
| ANIMAL SERVICES | - | 24.00 | 24.00 | - | 28.00 | 28.00 | - | 30.00 | 30.00 | - | - | 2.00 | 2.00 |
| ENGINEERING | - | - | - | - | 25.00 | 25.00 | - | 28.00 | 28.00 | 1.00 | (1.00) | 3.00 | 3.00 |
| ENVIRONMENTAL SERVICES | - | 11.60 | 11.60 | - | 12.00 | 12.00 | - | 15.00 | 15.00 | (1.00) | - | 4.00 | 3.00 |
| FACILITIES MANAGEMENT | - | 19.00 | 19.00 | - | 20.00 | 20.00 | - | 25.00 | 25.00 | - | - | 5.00 | 5.00 |
| HEALTH AND HUMAN SERVICES | - | 12.00 | 12.00 | - | 13.00 | 13.00 | - | 14.00 | 14.00 | (1.00) | - | 2.00 | 1.00 |
| HOMELAND SECURITY & EMERGENCY OPERATIONS | - | 4.00 | 4.00 | - | 4.00 | 4.00 | - | 4.00 | 4.00 | - | - | - | - |
| PERMITS AND INSPECTIONS | - | 10.00 | 10.00 | - | 20.00 | 20.00 | - | 20.00 | 20.00 | - | - | - | - |
| PLANNING AND DEVELOPMENT | 11.00 | 37.00 | 48.00 | 11.00 | 23.00 | 34.00 | 11.00 | 25.00 | 36.00 | 1.00 | (2.00) | 3.00 | 2.00 |
| PUBLIC WORKS (21 PT RANGERS=10 POSITIONS) | - | 245.00 | 245.00 | - | 230.00 | 230.00 | - | 217.00 | 217.00 | (1.00) | (13.00) | 1.00 | (13.00) |
| STATE ENVIRONMENTAL HEALTH | - | 1.00 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| UTILITIES | - | 65.40 | 65.40 | - | 85.00 | 85.00 | - | 82.00 | 82.00 | - | (3.00) | - | (3.00) |
| TOTAL PARISH OPERATING DEPARTMENTS | 11.00 | 429.00 | 440.00 | 11.00 | 460.00 | 471.00 | 11.00 | 460.00 | 471.00 | (1.00) | (19.00) | 20.00 | - |
| TOTAL PARISH POSITIONS | 26.00 | 505.00 | 531.00 | 26.00 | 536.00 | 562.00 | 26.00 | 539.00 | 565.00 | - | (19.00) | 22.00 | 3.00 |
| STATE MANDATED AGENCIES | | | | | | | | | | | | | |
| 22ND JUDICIAL DISTRICT COURT | - | 77.00 | 77.00 | - | 78.00 | 78.00 | - | 76.00 | 76.00 | - | (2.00) | - | (2.00) |
| JURY SERVICE | 5.00 | - | 5.00 | 5.00 | - | 5.00 | 6.00 | - | 6.00 | - | - | 1.00 | 1.00 |
| REGISTRAR OF VOTERS | 1.00 | 9.00 | 10.00 | 1.00 | 9.00 | 10.00 | 1.00 | 9.00 | 10.00 | - | - | - | - |
| WARD COURTS | 30.00 | - | 30.00 | 30.00 | - | 30.00 | 30.00 | - | 30.00 | - | - | - | - |
| TOTAL STATE MANDATED POSITIONS | 36.00 | 86.00 | 122.00 | 36.00 | 87.00 | 123.00 | 37.00 | 85.00 | 122.00 | - | (2.00) | 1.00 | (1.00) |
| TOTAL POSITIONAL HEADCOUNT | 62.00 | 591.00 | 653.00 | 62.00 | 623.00 | 685.00 | 63.00 | 624.00 | 687.00 | - | (21.00) | 23.00 | 2.00 |

POSITIONS ADDED IN 2022

CHIEF ADMINISTRATIVE OFFICER - DEPUTY CAO
 GRANTS MANAGEMENT - GRANT WRITER
 ANIMAL SERVICES - ANIMAL CARE TECH, RESCUE SPECIALIST
 ENGINEERING - (3) ENG TECHNICIANS
 ENVIRONMENTAL SERVICES - (4) MS1 - LITTER ABATEMENT
 FACILITIES MANAGEMENT - SS1, SUPV 2 - FAIR GROUNDS, MS1, PT MS1, MS3-PLUMBER
 PUBLIC WORKS - MS3

POSITION ADDITIONS PROPOSED FOR 2023

HEALTH AND HUMAN SERVICES - CASE/OUTREACH WORKER, CAA PROGRAM COORDINATOR (GRANT-FUNDED)
 PLANNING AND DEVELOPMENT - (2) CODE ENF OFFICER 1, LAND USE PLANNER 2

**ST. TAMMANY PARISH GOVERNMENT
2023 PROPOSED BUDGETED FUND BALANCE SCHEDULE**

| FUND | FUND NAME | BEGINNING | | | | ENDING | | | POLICY |
|--------------|--------------------------------|-----------------------------------|--------------------|--------------------|---------------------|-----------------------------------|--|-----------------------------------|---|
| | | FUND BALANCE OR CASH/ INVESTMENTS | REVENUES | EXPENDITURES | NET CHANGE | FUND BALANCE OR CASH/ INVESTMENTS | MINIMUM POLICY FB OR CASH/ INVESTMENTS | AVAILABLE FB OR CASH/ INVESTMENTS | |
| 000 | GENERAL FUND | 12,170,415 | 20,664,404 | 20,664,404 | 0 | 12,170,415 | 12,167,017 | 3,398 | 4 MONTHS OF EXPENDITURES, PLUS CASH FLOW FOR GRANTS \$2M AND CONTINGENCIES \$1M |
| 100 | PUBLIC WORKS | 66,848,049 | 26,281,910 | 42,463,069 | (16,181,159) | 50,666,890 | 19,009,606 | 31,657,284 | 3 MONTHS OF GROSS REVENUE (SALES TAX) |
| 101 | DRAINAGE MAINTENANCE | 7,393,919 | 1,185,687 | 832,562 | 353,125 | 7,747,044 | 4,079,800 | 3,667,244 | 1 YEAR OF GROSS REVENUE (AD VALOREM) |
| 102 | ENVIRONMENTAL SERVICES | 8,285,923 | 1,850,754 | 1,951,723 | (100,969) | 8,184,955 | 462,689 | 7,722,266 | 3 MONTHS OF GROSS REVENUE (FEES FOR SERVICE) |
| 107 | JUDICIAL COURTS | 0 | 950,000 | 811,250 | 138,750 | 237,500 | 0 | 237,500 | 3 MONTHS OF GROSS REVENUE (FEES FOR SERVICE) |
| 111 | PUBLIC HEALTH | 5,369,617 | 4,408,802 | 5,308,267 | (899,465) | 4,470,153 | 4,408,802 | 61,351 | 1 YEAR OF GROSS REVENUE (AD VALOREM) |
| 112 | ANIMAL SERVICES | 3,946,103 | 2,804,786 | 2,868,723 | (63,937) | 3,882,165 | 2,804,786 | 1,077,379 | 1 YEAR OF GROSS REVENUE (AD VALOREM) |
| 122 | ECONOMIC DEVELOPMENT | 959,565 | 264,030 | 371,911 | (107,881) | 851,684 | 66,007 | 785,676 | 3 MONTHS OF GROSS REVENUE (SALES TAX) |
| 123 | ECONOMIC DEVELOPMENT DISTRICTS | | | | | | | | |
| 123-2025 | HWY. 21 ECON DEV DISTRICT | 1,738,595 | 664,948 | 451,193 | 213,755 | 1,952,350 | 166,237 | 1,786,113 | 3 MONTHS OF GROSS REVENUE (SALES TAX) |
| 123-2040 | ROOMS TO GO ECON DEV DISTRICT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ALL FUNDS PASSED THROUGH TO DEVELOPER |
| 126 | ST TAMMANY PARISH CORONER | 0 | 6,921,173 | 6,921,173 | 0 | 0 | 0 | 0 | ALL FUNDS PASSED THROUGH TO ENTITY |
| 128 | ST TAMMANY PARISH LIBRARY | 0 | 12,273,220 | 12,273,220 | 0 | 0 | 0 | 0 | ALL FUNDS PASSED THROUGH TO ENTITY |
| 129 | COAST/STARC | 0 | 4,509,800 | 4,509,800 | 0 | 0 | 0 | 0 | ALL FUNDS PASSED THROUGH TO ENTITY |
| 134 | CRIMINAL COURT | 77,711 | 1,210,100 | 1,208,011 | 2,089 | 79,801 | 0 | 79,801 | FUND BALANCE AT DISCRETION OF JUDICIAL SYSTEM |
| 135 | 22ND JDC COMMISSIONER | 44,114 | 96,101 | 101,292 | (5,191) | 38,922 | 0 | 38,922 | FUND BALANCE AT DISCRETION OF JUDICIAL SYSTEM |
| 136 | JURY SERVICE | 376,446 | 136,111 | 188,367 | (52,256) | 324,190 | 0 | 324,190 | FUND BALANCE AT DISCRETION OF JUDICIAL SYSTEM |
| 137 | LAW ENFORCEMENT WITNESS | 402,019 | 31,111 | 35,753 | (4,642) | 397,377 | 0 | 397,377 | FUND BALANCE AT DISCRETION OF JUDICIAL SYSTEM |
| 190 | LIGHTING DISTRICTS | | | | | | | | |
| 190-4621 | STP LIGHTING DISTRICT NO 1 | 1,514,024 | 6,589 | 210,473 | (203,884) | 1,310,140 | 0 | 1,310,140 | TAX EXPIRED, USING FUND BALANCE |
| 190-4624 | STP LIGHTING DISTRICT NO 4 | 1,286,972 | 8,635 | 443,950 | (435,315) | 851,657 | 0 | 851,657 | TAX EXPIRED, USING FUND BALANCE |
| 190-4625 | ROAD LIGHTING DISTRICT NO 5 | 121,984 | 404 | 12,249 | (11,845) | 110,139 | 0 | 110,139 | TAX EXPIRED, USING FUND BALANCE |
| 190-4626 | STP LIGHTING DISTRICT NO 6 | 352,385 | 118,910 | 207,409 | (88,499) | 263,886 | 118,910 | 144,976 | 1 YEAR OF GROSS REVENUE (AD VALOREM) |
| 190-4627 | STP LIGHTING DISTRICT NO 7 | 1,767,122 | 7,646 | 412,944 | (405,298) | 1,361,824 | 0 | 1,361,824 | TAX EXPIRED, USING FUND BALANCE |
| 190-4629 | ROAD LIGHTING DISTRICT NO 9 | 156,923 | 82,174 | 107,735 | (25,561) | 131,362 | 82,174 | 49,188 | 1 YEAR OF GROSS REVENUE (AD VALOREM) |
| 190-4630 | ROAD LIGHTING DISTRICT NO 10 | 594 | 1,600 | 2,194 | (594) | 0 | 0 | 0 | NO FUND BALANCE AVAILABLE |
| 190-4631 | ROAD LIGHTING DISTRICT NO 11 | 50,325 | 5,101 | 7,592 | (2,491) | 47,834 | 5,101 | 42,733 | 1 YEAR OF GROSS REVENUE (AD VALOREM) |
| 190-4634 | ROAD LIGHTING DISTRICT NO 14 | 57,062 | 22,201 | 18,033 | 4,168 | 61,230 | 22,201 | 39,029 | 1 YEAR OF GROSS REVENUE (AD VALOREM) |
| 190-4635 | ROAD LIGHTING DISTRICT NO 15 | 21,048 | 101 | 3,896 | (3,795) | 17,253 | 0 | 17,253 | TAX EXPIRED, USING FUND BALANCE |
| 190-4636 | ROAD LIGHTING DISTRICT NO 16 | 141,896 | 404 | 37,865 | (37,461) | 104,435 | 0 | 104,435 | TAX EXPIRED, USING FUND BALANCE |
| 300 | DEBT-SALES TAX DISTRICT 3 | 3,580,762 | 6,760,210 | 6,685,551 | 74,659 | 3,655,422 | 3,655,422 | 0 | RESTRICTED FOR DEBT SERVICE |
| 302 | DEBT-UTILITY OPERATIONS | 65,909 | 361,450 | 361,511 | (61) | 65,848 | 65,848 | 0 | RESTRICTED FOR DEBT SERVICE |
| 303 | DEBT-GOMESA | 1,241,811 | 1,511,552 | 1,466,356 | 45,196 | 1,287,007 | 1,287,007 | 0 | RESTRICTED FOR DEBT SERVICE |
| 326 | DEBT-ST TAMMANY PARISH CORONER | 1,347,153 | 726,054 | 718,160 | 7,894 | 1,355,047 | 1,355,047 | 0 | RESTRICTED FOR DEBT SERVICE |
| 328 | DEBT-ST TAMMANY PARISH LIBRARY | 444,728 | 425,396 | 424,600 | 796 | 445,524 | 445,524 | 0 | RESTRICTED FOR DEBT SERVICE |
| 502 | UTILITY OPERATIONS | 7,001,641 | 16,891,440 | 19,797,227 | (2,905,787) | 4,095,854 | 4,082,744 | 13,109 | 3 MONTHS OF OPERATING COSTS |
| 507 | DEVELOPMENT | 2,533,407 | 4,869,705 | 4,940,755 | (71,050) | 2,462,357 | 1,235,189 | 1,227,168 | 3 MONTHS OF OPERATING COSTS |
| 600 | ISF-TYLER STREET COMPLEX | 1,093,960 | 338,198 | 308,647 | 29,551 | 1,123,511 | 1,123,511 | 0 | RESTRICTED FOR REPAIRS AND MAINTENANCE |
| 606 | ISF-STP JUSTICE CENTER COMPLEX | 1,066,448 | 3,336,337 | 3,341,225 | (4,888) | 1,061,560 | 1,061,560 | 0 | RESTRICTED FOR REPAIRS AND MAINTENANCE |
| 611 | ISF-WELLNESS CENTER BUILDING | 228,807 | 78,120 | 52,071 | 26,049 | 254,856 | 254,856 | 0 | RESTRICTED FOR REPAIRS AND MAINTENANCE |
| 612 | ISF-SAFE HAVEN COMPLEX | 138,713 | 1,517,406 | 1,520,273 | (2,867) | 135,846 | 135,846 | 0 | RESTRICTED FOR REPAIRS AND MAINTENANCE |
| 613 | ISF-FAIRGROUNDS BUILDING | 51,917 | 48,715 | 53,500 | (4,785) | 47,132 | 47,132 | 0 | RESTRICTED FOR REPAIRS AND MAINTENANCE |
| 650 | ISF-KOOP DRIVE ADMIN COMPLEX | 4,510,240 | 1,124,063 | 1,076,291 | 47,772 | 4,558,013 | 4,558,013 | 0 | RESTRICTED FOR REPAIRS AND MAINTENANCE |
| 651 | ISF-ADMIN & JC COMPLEX EAST | 2,908,846 | 588,748 | 665,663 | (76,915) | 2,831,931 | 2,831,931 | 0 | RESTRICTED FOR REPAIRS AND MAINTENANCE |
| 664 | ISF-EMERG OPERATIONS CENTER | 2,798,715 | 312,988 | 307,856 | 5,132 | 2,803,847 | 2,803,847 | 0 | RESTRICTED FOR REPAIRS AND MAINTENANCE |
| Total | | 142,095,870 | 123,397,085 | 144,144,744 | (20,747,659) | 121,446,961 | 68,336,809 | 53,110,152 | |

