2017
Proposed Budget

Natchitoches Parish Consolidated Government
Natchitoches, Louisiana

Rick Nowlin
Parish President

Debbie Miley
Parish Treasurer

Cathy Creamer
Payroll/HR Clerk II

Lynda Vance
Executive Administrative Asst./Purchasing Agent

YEAR 2017 BUDGET
PARISH OF NATCHITOCHES
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Offered by Russell Rachal, who moved its adoption, and duly seconded by Patsy Ward Hoover.

ORDINANCE NO: 07 #-2016

AN ORDINANCE INTRODUCTING A BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT.

WHEREAS, in accordance with Article V, Section 5-02 (A & B) and Section 5-03 Part I, II, & III. Preparation and Adoption to the Budgets of the Natchitoches Parish Home Rule Charter, the Parish Government's fiscal year shall begin January 1 and end December 31 of each year.

WHEREAS, On the this 19th day of September, 2016, there came on and was held at the regular called meeting place, the Parish of Natchitoches Council Room, an open meeting of the Parish of Natchitoches Council of Natchitoches, Louisiana held pursuant to the provisions of the Louisiana Open Meetings Act there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, a Proposed Budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been prepared by the Parish President; and

WHEREAS, the Parish President, on September 19, 2016, filed a Proposed Budget with the Parish Treasurer for the fiscal year beginning January 1, 2017; and

WHEREAS, the Parish Council shall immediately order a public hearing on the proposed budget and publish a notice containing the hour and place of the hearing and the nature and summary of the proposed budget in the official journal.

NOW, THEREFORE, BE IT ORDAINED BY the Parish Council of the Parish of Natchitoches: in regular and legal session convened, does hereby introduce the Introduction of Ordinance -007-2016 of the Natchitoches Parish Council to Introduce the Parish of Natchitoches 2017 Budget.

SECTION 1. Subject to the applicable provisions of the State Law and the Parish Charter, the budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017, as filed and submitted by the Parish Treasurer, and adjusted by the Parish Council, containing estimates of resources and revenues for the year from all of the various sources provided by the parish, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted.

SECTION 2. (1) There is hereby appropriated from the funds indicated and for such purposes and other expenditures proposed in such budget, not to exceed for all such purposes for any fund, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for such fund;

(2) The Parish President is hereby authorized to approve transfer of allocated amounts between classifications, departments, and unappropriated surpluses if such transfers do not significantly change the work program contemplated in the approved budget.

SECTION 3. All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this Ordinance are hereby repealed, and are no longer in force or effect.

SECTION 4. That should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected thereby.

SECTION 5. That the budget hearing hereby approved the introduction shall be signed by John Salter, Chairman and made part of the public records of the Parish of Natchitoches.

BE IT FURTHER ORDAINED that the President is hereby authorized to take all actions necessary to implement the terms and conditions of this Ordinance.

On a roll call vote, the vote thereon was as follows:

	Aye	Nay	Absent	Abstain
Councilman Bedgood	x			
Councilman Paige	x			
Councilman Rachal	x			
Councilwoman Hoover	x			
Councilman de Graffenried	x			

This ordinance was introduce at a regular meeting of the Natchitoches Parish Council on the 19th day of September 2016, and if adopted on October 17, 2016 becomes Ordinance #07 of 2016.

ATTEST:

Russell Rachal, Chairman

Sheryl Frederick,
Council Clerk

PROCEEDINGS OF THE NATCHITOCHES PARISH COUNCIL
PARISH OF NATCHITOCHES, STATE OF LOUISIANA
TAKEN A REGULAR MEETING HELD, MONDAY,
September 19, 2016
5:30 p.m.

The Natchitoches Parish Council met in regular and legal session in the Council Board Room of the Natchitoches Parish Courthouse, on Monday, September 19,2016 for a Regular of Natchitoches Parish Council meeting at five(5:30) o'clock p.m. and for the Natchitoches Parish Council Meeting.

The Parish of Natchitoches was then convened as the governing authority by Chairman Russell Rachal who stated that the Parish was ready for the transaction of business.

The invocation was given by Pastor Henry Edwards and the Pledge of Allegiance led by Councilman Doug de Graffenried.

After the roll call there were present Chairman Russell Rachal and Council: Rodney Bedgood, Doug de Graffernied, Chris Paige, and Patsy Ward-Hoover.

Absent: None.

Chairman Rachal advised the next order of business is to amend the agenda to place several items on it. Below are the amendments to be made to the agenda:

1. Mr. Edwin Crayton, Resident of Natchitoches.

2. To consider and take action with respect to adopting a resolution ordering and calling a special election to be held in the Parish of Natchitoches, State of Louisiana, to authorize the levy of special taxes therein; making application to the State Bond Commission in connection therewith; and providing for other matters in connection therewith.

3. Council to consider requesting a Resolution to request a Legislative Audit/Investigation for the Parish of Natchitoches.

4. Consider renewing the lease agreement with Mr. & Mrs. Ernest Self for the Creston Polling Place in the amount of $1,000.00 annually.

5. Consider authorizing the Parish President to enter into a Cooperative Endeavor Agreement with New Cedron Baptist Church for the purpose of tying into their water system for the Vowells Mill polling place.

6. Council to consider re-appointing Mr. Arthur Welch to the Natchitoches Regional Medical Center Board.

On motion by Councilwoman Patsy Ward Hoover, duly seconded by Councilman Doug de Graffernied that the Natchitoches Parish Council, in regular and legal session, does hereby amend agenda to add 1. Mr. Edwin Crayton, Resident of Natchitoches 2. To consider and take action with respect to adopting a resolution ordering and calling a special election to be held in the Parish of Natchitoches, State of Louisiana, to authorize the levy of special taxes therein; making application to the State Bond Commission in connection therewith; and providing for other matters in connection therewith. 3. Council to consider requesting a Resolution to request a Legislative Audit/Investigation for the Parish of Natchitoches. 4. Consider renewing the lease agreement with Mr. & Mrs. Ernest Self for the Creston Polling Place in the amount of $1,000.00 annually.

Its about an 0.8 mile section of this road that is located immediately west of its northern crossing of Interstate 49 where there are several successive horizontal and vertical curves that have limited sight distance.

On motion by Councilman Chris Paige, duly seconded by Councilman Rodney Bedgood, that the Natchitoches Parish Council, in regular and legal session, does hereby close the public hearing to hear any and all comments or objections relative to the adoption of the following items:

1. Council to approve the Adoption Of Ordinance #07-2016 a budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017 and making appropriations for each Department, Project, and Account.

2. Council to consider Adopting of Ordinance 008-2016 for speed limit change on Eight Mile Loop.

On a roll call vote, the vote thereon was as follows:

Ayes:	Councilman Paige
Ayes:	Councilman Bedgood
Ayes:	Councilman de Graffenried
Ayes:	Councilwoman Hoover
Ayes:	Councilman Rachal

Motion Passed

Chairman Rachal stated the next item on the agenda was Adopt Ordinance #07-2016 a budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017 and making appropriations for each Department, Project, and Account.

On motion by Councilman Rodney Bedgood, duly seconded by Councilman Russell Rachal, that the Natchitoches Parish Council, in regular and legal session, does hereby adopt Ordinance #07-2016 a budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017 and making appropriations for each Department, Project, and Account.

On a roll call vote, the vote thereon was as follows:

Ayes:	Councilman Bedgood
Ayes:	Councilman Rachal
Ayes:	Councilman de Graffenried
Abstain:	Councilwoman Hoover
Ayes:	Councilman Paige

Motion Passed

Chairman Rachal stated the next item on the agenda was to adopt Ordinance 08-2016 for speed limit change on Eight Mile Loop.

On motion by Councilwoman Patsy Ward Hoover duly seconded by Councilman Russell Rachal, that the Natchitoches Parish Council, in regular and legal session, does hereby adopt Ordinance 08-2016 for speed limit change on Eight Mile Loop from 35 mph to 25mph.

BUDGET MESSAGE

Chairman Rachal and Honorable Members of the Natchitoches Parish Council, I am pleased to present to you the budget for general operations and internal funds for the year beginning January 1, 2017. This budget and message is being submitted to you under the Natchitoches Parish Government Home Rule Charter.

Natchitoches Parish has a general fund and special revenue funds. The individual funds within each fund type are identified in this budget report. The line-item budget for each individual fund follows this budget message.

Preparation of annual operating budgets for submittal to the Parish Council is the shared responsibility of the Parish President, the Parish Treasurer and the appropriate operating department heads. The year 2017 annual budget was prepared using past operating history, projected quotes on health, life and dental insurance, and input from the department heads. The total budgeted expenditures shall not exceed total revenues available in the fund balance within each fund. After the Council approves the annual operating budget, the budget data is recorded in the accounting records of the Parish. While revenues do not provide funding to meet all requests, the 2017 budgets represent an appropriate level of funding to achieve necessary services and advance a considerable amount of programs and projects here in Natchitoches Parish.

2017 Budget Highlights

- The 2017 Budget has been prepared to maintain all individual funds with a positive fund balance estimated for December 31, 2017.
- Property tax revenues are expected to be $5,959,703.
- Sales tax revenues are budgeted at $2,309,104, the same as 2016.
- Budget numbers include up to a 16% Health Insurance Increase

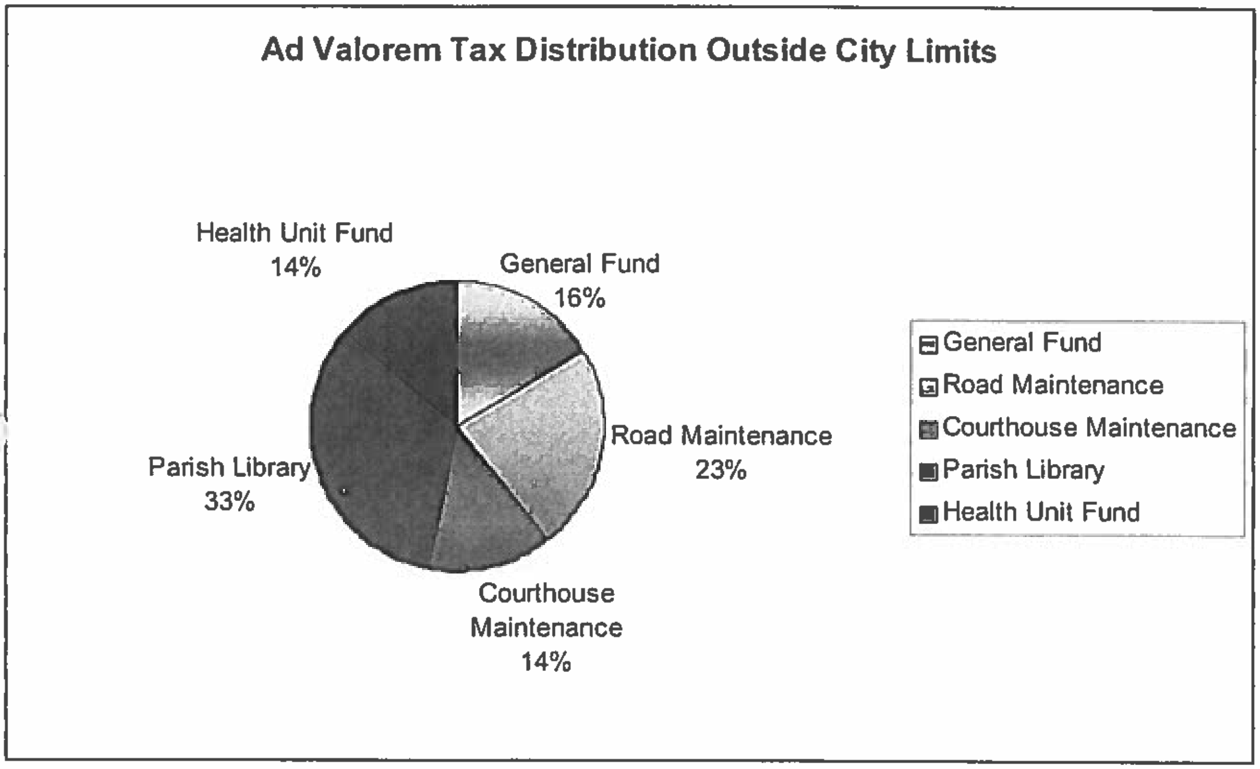
Taxes by Type
Proposed Year 2017 Budgeted Amounts

- Taxes continue to be the Parish's largest revenue source at 53% of total revenue. The following shows the amount and percentage of each type of tax collected on an annual basis:

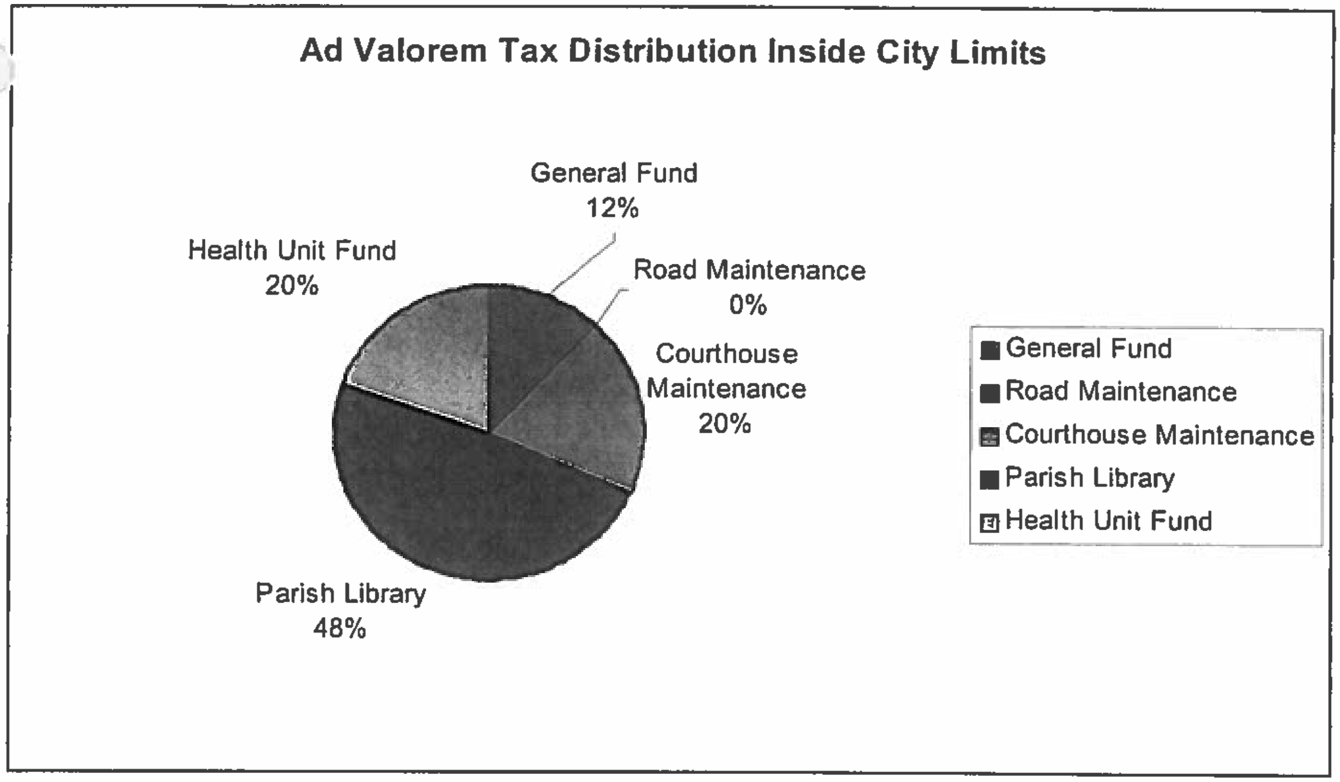
	Property Tax	Sales Tax	Severance Tax	In Lieu of Taxes
2016 yr to date	$ 5,469,039.00	$ 1,335,182.00	$ 229,138.00	$ 47,200.00
2015	$ 6,190,066.00	$ 2,389,404.00	$ 360,424.00	$ 169,303.00
2014	$ 6,071,458.00	$ 2,268,292.00	$ 417,378.00	$ 47,226.00
2013	$ 6,099,757.00	$ 2,242,971.00	$ 552,979.00	$ 43,392.00
2012	$ 6,554,010.00	$ 2,169,151.00	$ 542,013.00	$ 43,106.00

- The following table below shows the millage rates for each fund and the breakdown of taxes received within the City Limits and Outside the City Limits.

Fund	Inside City of Natchitoches	Outside of City of Natchitoches
General Fund	1.73	3.47
Road Maintenance	0	4.87
Courthouse Maintenance	2.88	2.88
Parish Library	7.07	7.07
Health Unit Fund	2.88	2.88



Graph 1A



- The Property Taxes/Ad Valorem Taxes are levied on real and business personal property. The Property Tax Calendar is stated below:

Assessment Date	January 1
Levy Date	June 30
Tax bills mailed	October 15
Total taxes are due	December 31
Penalties and interest added	January 31
Lien date	January 31
Tax Sale	May 15

The Parish Government is permitted to levy up to 10% of the assessed property valuation for each specified purpose, or, in the aggregate, for all purposes 25% of the assessed valuation for the payment of principal and interest on long-term debt after the approval by the voters of the Parish. Property taxes are recorded as receivables and revenues in the year assessed.

GENERAL FUND

The General Fund accounts for all revenues and expenditures of Natchtioches Parish which are not accounted for in other funds. This fund generally receives the greatest variety of revenue: taxes, licenses and permits, intergovernmental grants, and miscellaneous sources (i.e. interest earnings, rents, and royalties). Primary sources of revenues in these funds are ad valorem taxes, severance taxes, in lieu of taxes, and intergovernmental grants.

The General Fund, unlike other funds, finances a wider range of activities that cover most of the current operations of the governing body. General Fund is the main fund of the Parish, it accounts for a broad range of administrative and unfunded, mandated expenses.

General Fund supports the Public Safety Fund, which covers all inmate expenses for the Parish of Natchitoches, District Attorney's needs and part of the Judicial Court's requirements.

SPECIAL REVENUE FUNDS

Head Start Program Fund: The Head Start Program Fund accounts for the operation and maintenance of Head Start centers in Natchitoches and Desoto Parish. Expenditures are anticipated to be $2,293,749. Funding is provided by the U.S. Department of Health and Human Services. Major portions of the expenditures are for teachers' salaries and classroom supplies needed to provide instruction to the Head Start children.

Parish Library Fund: The Parish Library Fund receives 98% of its revenue from property taxes dedicated for library services. This year's operating revenue is budgeted at $2,185,000.

Public Building Maintenance Fund: This fund manages the general operating and maintenance cost of public buildings owned by the Parish. Revenues are budgeted at $907,494 and are received from property taxes and State Revenue Sharing funds. Major expenditures include maintenance costs for renovations and repairs.

Road Maintenance & Bridge Fund: This fund manages the overall road system for the Parish of Natchitoches. Revenues projected at $3,355,514.

Solid Waste Disposal Fund: Project revenues for this fund is $2,950,319. The majority of its revenue is from a parish-wide tax. Additionally, fees are collected for solid waste collection.

Health Unit Fund: This fund is funded 100% by Ad Valorem Taxes.

Sales Tax Fund: The Parish of Natchitoches has a 1% Sales Tax to fund the Solid Waste with the remaining balance used for the Road Maintenance Fund. Revenues are budgeted at $2,309,104.

Planning Fund: This fund manages construction on permits for the Parish of Natchitoches. Revenues are budgeted at $299,381.

Public Safety Fund: The Public Safety Fund is funded by the General Fund to fund inmate costs and other required court costs.

Criminal Court Fund: The Criminal Court Fund pays for the administration of the court system for the 10th JDC and expenses for the district's judges.

Criminal Jury/Law Enforcement Compensation Fund receives revenues from General Fund and Court Fees.

Office of Community Services Funds: The OCS Grants are funded by LIHEAP (Louisiana Housing), CSBG-Community Block Grant (State of Louisiana) and SCP (Senior Companion Fund).

Coroner Fund: The Coroner Fund is Funded by an intergovernmental agreement with the Natchitoches Parish Hospital and an un-funded mandate to fund with the General Fund.

Civil Defense Fund: Cost reimbursement from the 911 Commission.

Title III Kisatchie S & R Fund: Funded by Kisatchie National Forest Receipts

2016 ACCOMPLISHMENTS

The employees within all departments and the Office of the Parish President continue to excel in their jobs. This is reflected in our accomplishments of the past year. Some of these accomplishments are as follows:

Planning Department

- 2016 Total Permits issued by the Parish of Natchitoches Planning Department
  375 Permits, Estimated Development Cost $10,923,276.41.
- 5 Permits Issued Commercial Detached Buildings/Farm Structure
- 30 Permits Issued Residential Additions, Camps, Detached Buildings
- 153 Permits Issued Electrical Trade Residential
- 68 Permits Issued Manufactured Home
- 26 Permits Issued Residential New Construction
- 61 Permits Issued Residential Other
- 19 Permits Issued in the Town of Campti, Village of Clarence, Village of Goldonna, Village of Powhattan and the Village of Natchez
- 13 Permits Issued Residential Farm Structure, Mechanical Trade, Remodel, Swimming Pool

Library

- Opened the Northeast Branch in Campti, Louisiana (approximately 800-1000 patrons each month);
- Welcomed two new Library Board of Control members: Dr. Frank Fuller and Tracy Brown;
- Over 570 children, 69 teens, and (offered for the first time) 146 adults registered for the 2016 Summer Reading Program, and over 2,200 patrons attended the 45 specialty programs during the summer;
- Implemented the program, "1,000 Books Before Kindergarten," with 40 children registered and 2 who have completed the program;
- Introduced non-traditional items into circulation: wireless Internet devices, Chromebook laptops, Launch pads (pre-loaded video devices), Halloween costumes, bicycle locks, and projector;
- Registered over 500 parish residents for library cards during Library Card Sign-Up Month (September);
- Nominated for "Business of the Year," through the Natchitoches Chamber of Commerce;

- Increased programming within the library and throughout the community (schools, festivals, parades, events): YTD = 298 programs; 13,416 attendees.

Office of Community Service Grants

- Received 2015-2017 Community Service Block Grant (CSBG)
- Received 2015-2017 Senior Companion Grant (SCP)

Head Start Grant

- Received Authorization letter to submit Year 4 (2017-2017 Budget) of our 5-Year Grant Period.
- Hired a new Head Start Director.
- Promoted a employee to the Health and Safety Coordinator.

Public Works

- 2016 has been the repair of damages to over 150 roads in the Parish system resulting from the March 8 flash flood event and the subsequent Red River backwater flooding.

  The required repair work ranged from simply grading to fill in washes on several unpaved roads to the total replacement of aggregate base and surfacing in some floodplain areas to the replacement of washed-out cross-drain pipes and/or embankment at several stream crossings. In addition to internal labor and equipment costs incurred for these repairs, a total of some $340,000 was expended for maintenance rock and contracted hauling and repair work. FEMA has prepared Project Worksheets to provide reimbursement to the Parish of 75% of the eligible repair costs.

  Several sites that received major damage have yet to be repaired, consisting of the following: 1) Construction of a temporary detour road around the site of a damaged timber bridge on Good Hope Road; 2) Replacement of a washed-out cross-drain on Tauzin Island Road; 3) Repair of eroded embankment along Bermuda Road adjacent to Cane River Lake; and 4) Replacement of a washed-out timber bridge on Miller Drive. For all but the last location, FEMA reimbursement of eligible costs is anticipated; for the Miller Drive site, the Parish anticipates using a portion of the State Capital Outlay funds that were provided for Payne Subdivision street resurfacing.

  In addition to the storm damage repairs, two projects providing for base failure repairs with asphaltic concrete were completed utilizing funds provided to the Parish. The first was located on the Kisatchie-Mora Road, where the U.S. Forest Service provided $154,748 through the Secure Rural Schools program; this work was completed by Regional Construction LLC of Natchitoches. The second project was located on portions of Johnson Chute Road and Posey Road, where the Louisiana Local Government Assistance Program provided funding in the amount of $22,804; this work was completed by Lites Bros. Asphalt of Many, LA.

  The efficiency of day-to-day operations of the Parish Highway Department was greatly improved during the second half of 2016 by the lease of two new Kenworth tandem dump trucks.

Significant accomplishments for the Parish Solid Waste Department during 2016 include the conversion of the previously open garbage bin site at Readhimer to a mini-compactor station and enclosure of the previously open
bin site located on LA-478, east of Vowels Mill.

SUMMARY

I would like to thank our Sheriff, Victor Jones, Jr., for his successful collection of our taxes and the professionalism of his office in providing this service. I would like to give special recognition and thanks to our Assessor, Mrs. Dollie Mahoney and her office for their efforts in completing our Parish Assessment and her commitment to working with all the elected officials. I would like to thank each of our Department Directors, Assistant Directors, Executive Administrative Assistants and their staff for their dedication and effort in preparing and completing this budget.

Finally, I would like to end this budget message by thanking each and every one of you for your support and cooperation in the operation of Natchitoches Parish and in making all of us proud.

Therefore, Chairman Russell Rachal and distinguished members of the Parish Council, as President of Natchitoches, Parish, I submit to you the 2017 Budget for your consideration and adoption. I welcome your suggestions and input and encourage you to continue to provide new vision and to discuss any ideas or concerns you may have with me, my staff, or any of my directions.

Rick Nowlin
Parish President

Internal Memorandum
September 19, 2016

TO: Mr. Russell Rachal, Chair and
Council Members

FROM: Mr. Rick Nowlin, Parish President

SUBJECT: 2017 Parish of Natchitoches
Budget Message, FY 2017

Date: September 19, 2016

I am pleased to submit to you a Proposed 2017 Annual Budget of $20.5 Million for your review. Unrestricted funds are budgeted at $2,887,623 and restricted funds total budget $17,612,911.

Sincerely yours,

Rick Nowlin

cc: Debbie Miley, Parish Treasurer

GENERAL FUND 001

		Budget	%
	CASH BALANCE DEC 31, 2016	**553,071**	19%
	REVENUES:		
	TAXES:		
311000	AD VALOREM TAX	925,000	32%
313000	ALCOHOLIC BEVERAGE TAX	12,726	0%
	LICENSES & PERMITS:		
321000	ALCOHOLIC BEV LICENSES	8,500	0%
323005	OCCUPATIONAL LICENSES	280,000	10%
	INTERGOVERNMENTAL REVENUES:		
332500	PAYMENT IN LIEU OF TAXES	84,956	3%
333510	SEVERANCE TAXES	450,000	16%
333522	ORD GRANTS--Pass Through Dollars	0	0%
	FEES & CHARGES:		
341000	CHARGES FOR MAPS	10	0%
	USE OF MONEY & PROPERTY:		
361000	INTEREST EARNINGS	1,500	0%
364000	RENTS & ROYALTIES--Rec $1000 IVD Grant/$250 Secretary of State/ $60,000 Suddenlink	85,000	3%
	OTHER FINANCING SOURCES:		
379900	MISCELLANEOUS	1,500	0%
379907	FIRE INSURANCE REBATE (Pass through Dollars)	160,360	6%
385022	HEATH UNIT	300,000	10%
385035	CASH BALANCE FROM GRANTS	40,000	1%
	TOTAL REVENUES	**2,902,623**	**100%**

GENERAL FUND 001

	EXPENDITURES:	Budget	%
	LEGISLATIVE:		
4001.10-152	RETIREMENT/MEDICARE	2,793	0.1%
4001.10-153	HOSPITALIZATION--RETIREES	22,857	0.9%
4001.10-212	OFFICIAL PUBLICATIONS	4,500	6%
4001-10-214	DUES-PJAL	7,550	10%
4001.12-415	SALARIES - PARISH COUNCIL	30,000	40%
4001.12-152	MEDICARE/SS	3,000	4%
4001.12-415	TRAVEL - COUNCIL	3,500	5%
	Sub-Total	**74,200**	**66%**
	PUBLIC SAFETY:		
400206	PUBLIC SAFETY	1,250,000	82%
400205	CRIMINAL COURT	240,000	16%
400207	CRIMINAL JURY/LAW ENFORCEMENT COMPENSATION	15,000	1%
400208	CORONERS	13,000	1%
	Sub-Total	**1,518,000**	**100%**
	ELECTIONS:		
4004.10-121	SALARIES -REGISTRAR VOTERS	23,139	15.1%
4004.10-152	RETIREMENT/MEDICARE	3,008	2.0%
4004.10-153	HOSPITALIZATION	44,429	29.1%
4004.10-154	UNEMPLOYMENT/WORKERS COMPENSATION	300	0.2%
4004.10-214	DUES	500	0.3%
4004.10-242	TELEPHONE	600	0.4%
4004.10-252	EQUIPMENT RENTALS	900	0.6%
4004.10-310	OFFICE SUPPLIES	2,500	1.6%
4004.10-410	TRAVEL	2,400	1.6%
4004.20-000	ELECTION EXPENSES	75,000	49.1%
4004.20-499	OTHER	0	0.0%
	Sub-Total	**152,776**	**100%**

	FINANCIAL & ADMINISTRATIVE:	Budget	%
4005.10-121	SALARIES - GENERAL	291,123	11%
4005.10-152	RETIREMENT/MEDICARE	40,750	2%
4005.101-222	TEMPORARY WORKERS	15,000	5%
4005.10-153	HOSPITALIZATION	62,446	19%
4005.10-154	UNEMPLOYMENT/WORKERS COMPENSATION	613	0%
4005.10-155	POST PAID BENEFITS	0	
4005.10-214	DUES	1,400	0%
4005.10-242	TELEPHONE	7,350	0%
4005.10-252	EQUIPMENT RENTAL--Copier	9,404	0%
4005.10-262	GASB-Estimate	0	0%
4005.10-272	WEB DESIGN	3,500	0%
4005.00-15	COMPUTER SOFTWARE	19,467	1%
4005.10-277	MAINTENANCE PROPERTY & EQUIPMENT	0	0.0%
4005.10-285	AUDITING SERVICE	2,500	0.3%
4005.10-291	INSURANCE	20,181	2.5%
4005.10-310	OFFICE SUPPLIES	12,000	1.5%
4005.10-327	PRESIDENT GAS	500	0.1%
4005.10-410	TRAVEL - PARISH PRESIDENT	3,200	0.4%
4005.10-411	TRAVEL - ADMIN. STAFF	4,500	0.6%
4005.10-499	OTHER	6,000	0.7%
4005.10-599	OTHER INSURANCE	15,000	1.9%
4005.10-499.1	ORD GRANTS-Pass through	25,000	3.1%
4005.10-497	FIRE INSURANCE REBATE	160,360	20.0%
4005.10-650	EQUIPMENT PURCHASES	1,500	0.2%
4005.10-651	EQUIPMENT PURCHASES - NON FIXED ASSET	2,000	0.2%
	HWY DEPARTMENT	100,000	12.4%
	Sub-Total	**803,794**	**31%**

		Budget	%
	HEALTH & WELFARE		
	OCS FUNDS		
430204	CSBG--Seed Money	1,500	33%
430202	SCP--Seed Money	1,500	33%
430205	Head Start--Seed Money	1,500	33%
	Sub-Total	**4,500**	**67%**
	STATE AGENCIES		
4652.30-111	EXTENSION OFFICE	7,500	54%
4652.60-000	VETERANS SERVICE OFFICER	5,875	42%
4652.30-242	EXTENSION OFFICE	450	3%
	Sub-Total	**13,825**	**100%**
	ECONOMIC DEVELOPMENT		
4650.00-000	MISC	10,000	**100%**
	Sub-Total	**10,000**	
	TOTAL EXPENDITURES	**2,577,095**	
CASH BALANCE DECEMBER 2017		**325,528**	
	NOTES:		
	Insurance	16%	

HWY FUND 101

			Budget
CASH BALANCE AS OF DECEMBER 31, 2016		$	785,360
	REVENUES:		
TAXES:			
311000	AD VALOREM TAX	$	1,028,208
385003	SALES TAX FUND	$	500,000
INTERGOVERNMENTAL REVENUE:			
332000	KISATCHIE NATIONAL FOREST FUNDS	$	198,886
STATE SHARED REVENUE:			
333520	STATE OF LA PARISH ROAD ROYALTY	$	573,910
333523	SPECIAL FUEL TAX REFUND	$	6,550
USE OF MONEY & PROPERTY:			
361000	INTEREST EARNINGS	$	500
OTHER FINANCING SOURCES:			
379900	MISCELLANEOUS	$	12,100
385014	FEMA	$	150,000
	GENERAL FUND	$	100,000
	TOTAL REVENUES	**$**	**3,355,514**

	EXPENDITURES:		Budget
4202.00-121	SALARIES & WAGES	$	748,965
4202.00-122	TEMPORARY	$	26,000
4202.00-152	RETIREMENT/MEDICARE	$	122,230
4202.00-153	HOSPITALIZATION	$	219,764
4202.00-154	UNEMPLOYMENT/WORKERS COMP	$	62,226
4202.00-212	PUBLICATIONS/LEGAL NEWS	$	750
4202.00-214	DUES FOR HWY & DEQ	$	220
4202.00-230	UTILITIES	$	12,000
4202.00-242	TELEPHONE	$	7,000
4202.00-252	EQUIPMENT RENTALS	$	2,960
4202.00-277	M&R - OFFICE EQUIPMENT	$	-
4202.00-279	M & R - OUTSIDE AGENT	$	40,000
4202.00-279.1	HAULING	$	2,500
4202.00-281	MEDICAL EXAMINATIONS	$	750
4202.00-285	AUDITING SERVICES	$	7,000
4202.00-293.1	INSURANCE	$	45,303
4202.00-310	OFFICE SUPPLIES	$	7,500
4202.00-327.1	GASOLINE	$	60,000
4202.00-327.2	DIESEL	$	130,000
4202.00-327.3	OIL & GREASE	$	12,000
4202.00-327.4	PARTS	$	42,000
4202.00-327.5	TIRES	$	50,000
4202.00-327.6	GRADER BLADES	$	35,000
4202.00-329	SHOP SUPPLIES	$	20,733
4202.00-330.02	RIP RAP-WASHOUT MATERIALS	$	6,000
4202.00-330.1	BRIDGE MATERIALS	$	40,000
4202.00-330.10	COLD MIX	$	75,000
4202.00-330.2	CULVERTS	$	24,000
4202.00-330.3	GRAVEL	$	100,000
4202.00-331.1	C-3 PATCHER	$	1,500
4202.00.330.36	BLACK ROCK	$	2,500
4202.00.330.37	WINN ROCK	$	172,000
4202.00.330.7	HOT MIX ASPHALT	$	1,500
	SUB-TOTAL	**$**	**2,077,401**

	EXPENDITURES:		Budget
4202.00-330.8	ASPHALT CRS-2	$	500
4202.00-330.9	SAFETY ITEMS SIGNS	$	7,500
4202.00-411	TRAVEL	$	3,200
4202.00-415	TRAINING	$	1,000
4202.00-490	LITTER PATROL GUARDS	$	30,000
4202.00-498	CAPITAL OUTLAY	$	360,000
4202.00-499	OTHER CHARGES	$	25,000
4202.00-499.1	SPECIAL PROJECTS	$	53,000
4202.00-649	EQUIPMENT RENTAL - GRADERS	$	65,700
4202.00-649.1	EQUIPMENT RENTAL - BACKHOE	$	8,920
4202.00-649.7	EQUIPMENT RENTAL - EXCAVATOR	$	18,500
4202.00-651	EQUIPMENT - NONFIXED ASSET	$	3,000
4202.00-495	EQUIPMENT RENTAL -DUMP TRUCK	$	36,000
4202.00-650	EQUIPMENT	$	10,500
	SUB-TOTAL	**$**	**622,820**
	TOTAL EXPENSES	**$**	**2,700,221**
	CASH BALANCE AS OF DECEMBER 31, 2017	**$**	**655,293**

NOTES:

Salaries includes	7% Increase for over time	$	40,131
Insurance	16%	$	19,979

SOLID WASTE FUND 104

			Budget	
CASH BALANCE AS OF DECEMBER 31, 2016			551,937	19%
	REVENUES:			
FEES, CHARGES, COMMISSION				
341007	IESI REBATE		25,000	1%
343020	LANDFILL DUMP CHARGES		23,383	4%
OTHER FINANCING SOURCES:				
385003	SALES TAX FUND	$	1,900,000	64%
	FEMA	$	450,000	15%
	TOTAL REVENUES		2,950,319	
	EXPENDITURES:		**Budget**	
	PUBLIC WORKS:			
4204.40-121	SALARIES & WAGES	$	524,587	24.6%
4204.40-152	RETIREMENT/MEDICARE		45,531	2.1%
4204.40-153	HOSPITALIZATION	$	34,800	1.6%
4204.40-154	UNEMPLOYMENT/WORKERS COMP	$	47,598	2.2%
4204.40-214	SW-DUES	$	375	0.0%
4204040-230	UTILITIES	$	20,397	1.0%
4204.40-242	TELEPHONE	$	3,600	0.2%
4204.40-252	EQUIPMENT RENTALS	$	2,500	0.1%
4204.40-279.1	CONTRACT HAULING	$	10,000	0.5%
4204.40-261	MAINT OF BIN SITES	$	65,000	3.1%
4204.40-281	MEDICAL EXAMINATIONS	$	1,200	0.1%
4204.40-285	AUDITING SERVICES	$	3,500	0.2%
4204.40-293.1	INSURANCE	$	10,558	0.5%
4204.40-310	OFFICE SUPPLIES	$	4,000	0.2%
4204.40-326	SUPPLIES BLDG & GROUNDS	$	7,500	0.4%
4204.40-327.1	GASOLINE	$	4,500	0.2%
4204.40-327.2	DIESEL	$	4,500	0.2%
4204.40-327.4	PARTS	$	10,000	0.5%
4204.40-327.5	TIRES	$	10,000	0.5%
4204.40-327.6	M & R OUTSIDE AGENT	$	2,000	0.1%
4204.40-329	SHOP SUPPLIES	$	1,700	0.1%

SOLID WASTE FUND 104

			Budget	
4204.40-411	TRAVEL (SOLID WASTE)	$	3,500	0.2%
4204.40-490	GUARDS	$	36,000	1.7%
4204.40-499	OTHER CHARGES	$	20,000	0.9%
4204.40-262	DIRT FOR PIT	$	15,000	0.7%
4204.40-6494	DOZER	$	33,751	1.6%
4204.40-650	EQUIP PURCHASES	$	50,000	2.3%
4204.43-35	IESI TRASH	$	1,126,835	52.9%
4204.43-265	LEASES	$	30,000	1.4%
	TOTAL EXPENDITURES	**$**	**2,128,932**	100.0%
	CASH BALANCE DECEMBER 2017	**$**	**821,388**	38.6%

NOTES:

INSURANCE 16%

GOVERNMENT BUILDINGS FUND 105

		Budget	%
CASH BALANCE DEC 31, 2016		1,199,268	57%
	REVENUES:		
	TAXES:		
311000	AD VALOREM TAX	907,494	43%
	USE OF MONEY & PROPERTY:		
361000	INTEREST EARNINGS	1,200	0.1%
	TOTAL REVENUES	**2,107,962**	**100%**
	EXPENDITURES:	**Budget**	**%**
	GENERAL GOVERNMENT BUILDINGS:		
4006.40-121	SALARIES & WAGES	161,040	7.6%
	TEMPORARY EMPLOYEE	12,600	0.6%
4006.40-152	RETIREMENT/MEDICARE	25,766	1.2%
4006.40-153	HOSPITALIZATION	63,034	3.0%
4006.40-154	UNEMPLOYMENT/WORKERS COMPENSATION	16,491	0.8%
4006.40-212	NEWS LISTINGS/PUBLICATIONS	1,500	0.1%
4006.40-230	UTILITIES	119,469	5.7%
4006.40-242	TELEPHONE	16,665	0.8%
4006.40-260	GENERAL CRTHOUSE RENOV & REPAIRS-Roof, bathrooms, clerks office-TRANSFER TO CAPITAL BUDGET	350,000	16.6%
4006.40-261	GENERAL LIVEOAK RENOV & REPAIRS-pipes TRANSFER TO CAPITAL BUDGET	50,000	2.4%
4006.40-271	MAINTENANCE AND REPAIR	217,287	10.3%
4006.40-285	AUDIT	3,535	0.2%
4006.40-291	INSURANCE	29,290	1.4%
	SUB TOTAL	**1,066,677**	

GOVERNMENT BUILDINGS FUND 105

4006.40-326	BUILDING AND GROUNDS	41,663	2.0%
4006.40-327	GASOLINE	2,500	0.1%
4006.40-499	OTHER	6,000	0.3%
4006.40-650	EQUIPMENT PURCHASES	75,000	3.6%
4006.40-651	EQUIP - NON CAPITALIZED	1,200	0.1%
	SUB TOTAL	**126,363**	
	TOTAL EXPENDITURES	**$1,193,040**	**57%**
	CASH BALANCE DECEMBER 2017	**$914,922**	**43.4%**

NOTES:

Salaries include				
	2% Increase for Overtime	$	3,532	
Expenses	Main Courthouse Repairs			Year
	Roof-extra over insurance - drainage	$	50,000	2016-17
	Roof-Insurance Money	$	140,000	2016-17
	Bathrooms, Clerks Office	$	100,000	2016-17
	Council & Treasurer's office Repairs-estimates	$	25,000	2016-17
	Parking Lot draining issues	$	45,000	2017
	Inmate entrance/Capital Outlay Project	$	500,000	2017-2018
	Live Oak Building			
	Pipes --Estimate	$	100,000	2017-2018
	Roof	$	80,000	2016
	Extension Office			
	Insurance gave money	$	369	2016
	Voting Buildings			
	Reidhimer Voting Center-Floors/Window	$	15,000	2016
		$	1,055,369	

HEALTH UNIT FUND 106

		Budget	%
CASH BALANCE DEC 31, 2016		576,246	39%
	REVENUES:		
	TAXES:		
311000	AD VALOREM TAX	897,736	61%
361000	**USE OF MONEY & PROPERTY:**		
364000	INTEREST EARNINGS	750	0.05%
	TOTAL REVENUES	**$1,474,732**	**100%**
	EXPENDITURES:	**Budget**	**%**
	HEALTH & WELFARE:		
4301.20-212	PUBLICATIONS	250	0.0%
4301.20-230	UTILITIES	23,149	1.6%
4301.20-242	TELEPHONE	4,113	0.3%
4301.20-252	EQUIPMENT RENTALS	19,695	1.3%
4301.20-275	BUILDINGS AND GROUNDS	25,500	1.7%
4301.20-285	AUDIT	2,500	0.2%
4301.20-291	INSURANCE	11,234	0.8%
4301.20-329	OTHER CHARGES	25,200	1.7%
4301.20-410	TRAVEL	2,000	0.1%
4301.20-750	DHHR	35,000	2.4%
4301.70-121	SALARIES	233,000	15.8%
4301.70-152	RETIREMENT/MEDICARE	37,280	2.5%
4301.70-153	HOSPITALIZATION	63,529	4.3%
4301.70-154	UNEMPLOYMENT/WORKERS COMPENSATION	2,116	0.1%
4301.70-310	OFFICE SUPPLIES	3,675	0.2%
4301.70-200	CLEANING SUPPLIES	1,000	0.1%
4301.70-340	MOSQ SUPPLIES	16,480	1.1%
4301.70-327	VEHICLE SUPPLIES & MAINTENANCE	11,679	0.8%
4301.70-200	CONTRACT	100,000	6.8%
4301.70-650	EQUIPMENT	25,000	1.7%
4301.70-651	EQUIPMENT-NON CAP	3,500	0.2%
4301.70-652	EQUIP-BUILDING & GROUND	3,000	0.2%
4301.80-001	ANIMIAL SHELTER	75,000	5.1%
4851.001	GENERAL FUND	300,000	20.3%
400208	CORONER	25,000	1.7%
	TOTAL EXPENDITURES	**$1,048,900**	
CASH BALANCE DECEMBER 31, 2017		**$425,832**	

KISTACHIE SEARCH RESEARCH FUND 109

		Budget
CASH BALANCE DEC 31, 2016		21,147
	REVENUES:	
	TOTAL REVENUES	$21,147
	EXPENDITURES:	Budget
	TOTAL EXPENDITURES	
CASH BALANCE DECEMBER 2017		$21,147

RECREATION AND FITNESS FUND 111

		Budget
CASH BALANCE DEC 31, 2016		772
	REVENUES:	
	TAXES:	
	USE OF MONEY & PROPERTY:	
	TOTAL REVENUES	772
	EXPENDITURES:	
4301.10-499	OTHER	0
4302.50-200	SERVICES OPERATING	0
	TOTAL EXPENDITURES	0
CASH BALANCE DECEMBER 2017		772

CRIMINAL COURT ---FUND 112

		Budget	%
CASH BALANCE DEC 31, 2016		**125,000**	15%
	REVENUES:		
	INTERGOVERNMENTAL REVENUE:		
33303303	DHHR-IV-D-REIMBURSEMENT	207,979	25%
33303312	DISTRICT ATTORNEY	30,000	4%
33303330	LAW CLERK REIMBURSEMENT	69,210	8%
	FINES & FORFEITURES:		
351000	COURT FINES	94,410	11%
351001	COURT COSTS	48,276	6%
351004	CITY MARSHAL MONTHLY PAYMENTS	3,500	0%
	OTHER FINANCING SOURCES:		
372000	DART	6,500	1%
379900	MISCELLANEOUS	15	0%
385005	GENERAL FUND	240,000	29%
361000	INTEREST	50	0%
	TOTAL REVENUES	**$824,940**	100%

	EXPENDITURES:	Budget	%
4002.50-153.1	HOSPITALIZATION - Courts--Secretaries	43,686	6.0%
4002.50-242.1	TELEPHONE - Courts	8,400	1.2%
4002.50-310.1	OFFICE SUPPLIES--Courts	15,000	2.1%
4002.50-2521	RENTAL EQUIPMENT--Courts	6,062	0.8%
	SUB-TOTAL	**73,148**	10.0%
	LAW CLERK		
4002.50-121.3	SALARIES & WAGES	50,000	6.9%
4002.50-152.3	RETIREMENT/MEDICARE	6,500	0.9%
4002.50-153.3	HOSPITALIZATION	12,560	1.7%
4002.50-154.3	UNEMPL/WKERS COMPENSATION	150	0.0%
	SUB-TOTAL	**69,210**	9.5%
	DA STAFF AND ASST		
4002.50-121	SALARIES & WAGES - DA Staff	216,300	29.7%
4002.50-152	RETIREMENT/MEDICARE - DA Staff	6,489	0.9%
4002.50-153	HOSPITALIZATION - DA Staff	131,667	18.1%
4002.50-154	UNEMPL/WKERS COMPENSATION - DA	860	0.1%
4002.50-242	TELEPHONE - DA	6,500	0.9%
4002.50-310	OFFICE SUPPLIES	10,000	1.4%
4002.50-252	RENTAL EQUIPMENT--DA	6,000	0.8%
	SUB-TOTAL	**377,816**	51.8%
	COST REIMBURSEMENT GRANT		
4002.50-121.2	SALARIES & WAGES - IVD	157,413	21.6%
4002.50-152.2	RETIREMENT/MEDICARE - IVD	27,030	3.7%
4002.50-153.2	HOSPITALIZATION - IVD	20,536	2.8%
4002.50-154.2	UNEMP/WKERS COMPENSATION - IVD	1,100	0.2%
4002.50-242.2	TELEPHONE - IVD	1,900	0.3%
	SUB-TOTAL	**207,979**	28.5%
4002.50-285	AUDIT	600	0.1%
	TOTAL EXPENDITURES	**728,753**	100.0%
CASH BALANCE DECEMBER 2017		**$96,187**	13.2%

NOTES:

16% on Insurance

LIBRARY FUND 113

Account No.	REVENUES	2017 NorthEast Branch Budget	2017 Natch Branch Budget	2017 Combined Branch Budget
CASH BALANCE DEC 31, 2016		**1,241,564**		1,241,564
311000	Ad Valorem Tax		2,185,000	2,185,000
33303417	SRAC Grant		3,000	3,000
334000	State Shared Revenues		30,000	30,000
341050	Photocopy Services	1,000	8,000	9,000
352010	Fines and Fees	900	7,000	7,900
352020	Losses to Collection	300	1,000	1,300
361000	Interest Earnings		2,500	2,500
373000	Gifts, Memorials		1,000	1,000
374000	Summer Reading Program		100	100
379900	Misc. Revenue		3,500	3,500
	Total Revenue	**1,243,764**	**2,241,100**	**3,484,864**

Account No.	EXPENDITURES	2017 NorthEast Branch Budget	2017 Natch Branch Budget	2017 Combined Branch Budget
450600121	Staff Salaries	80,500	850,000	930,500
450600152	Retirement/Medicare	12,000	145,000	157,000
450600153	Hospitalization	28,000	420,000	448,000
450600154	Workers Comp/Unempl. Insura	500	12,000	12,500
450600212	Publications/Legal News		1,000	1,000
450600214	Association Dues		3,000	3,000
450600215	Advertising		8,000	8,000
450600221	Stationary & Printing		1,000	1,000
450600222	Book Binding & Repair		100	100
450600231	Utilities	8,000	55,000	63,000
450600241	Postage		6,000	6,000
450600242	Telephone	5,000	20,000	25,000
450600252	Equipment Rentals	2,300	7,200	9,500
450600253	Storage Rentals		1,200	1,200
450600261	Maintenance Supplies and Rep	5,000	105,000	110,000
450600279	Contractual-Processing	3,000	25,000	28,000
450600285	Auditing Services		11,000	11,000
450600289	Professional Services-Miscellar	2,000	20,000	22,000
450600291	Insurance-Bldg & Vehicle	2,500	15,000	17,500
450600310	Library & Office Supplies	10,000	45,000	55,000
450600327	Gasoline/Fuelman		8,700	8,700
450600410	Travel Expenses		10,000	10,000
450600499	Miscellaneous		1,000	1,000
450600630	Vehicle Repair		8,000	8,000
450600650	Equipment-Fixed Assets		30,000	30,000
450600651	Equipment-Non Capitalized	5,000	75,000	80,000
450600691	Books	30,000	100,000	130,000
450600692	Periodicals	1,000	10,000	11,000
450600695	Audio/Visual Recordings	20,000	55,000	75,000
450600698	SRAC Expenditures		3,000	3,000
	Election Cost		50,000	50,000
	Total Expenditures	**$214,800**	**$2,101,200**	**2,316,000**
CASH BALANCE DECEMBER 2017		$1,028,964	$139,900	**1,168,864**

SALES TAX FUND 114

			Budget	
CASH BALANCE DEC 31, 2016		**$**	**1,151,826**	33%
	REVENUES:			
	TAXES:			
312000	SALES TAX	$	2,309,104	67%
	USE OF MONEY & PROPERTY:			
361000	INTEREST EARNINGS	$	1,000	0.0%
	TOTAL REVENUES	**$**	**3,461,930**	
	EXPENDITURES:			
	FINANCIAL & ADMINISTRATIVE:			
4005.10-285	AUDIT SERVICES	$	61,800	3%
4005.10-499	SOFTWARE EXPENSE	$	1,648	0.1%
	OTHER	$	500	
	OTHER FINANCING USES:			
4851.00-4	SOLID WASTE	$	1,900,000	77%
4851.00-3	HWY DEPARTMENT	$	500,000	20%
	TOTAL EXPENDITURES	**$**	**2,463,948**	
CASH BALANCE DECEMBER 2017		**$**	**997,982**	

OFFICE OF COMMUNITY SERVICES FUND 117

		Budget	%
CASH BALANCE DEC 31, 2016		**283**	
	REVENUES:		
	TAXES:		
	USE OF MONEY & PROPERTY:		
	TOTAL REVENUES	**283**	
	EXPENDITURES:		
4301.10-499	OTHER	0	
4302.50-200	SERVICES OPERATING	0	
	TOTAL EXPENDITURES	**0**	
CASH BALANCE DECEMBER 2017		**283**	

CIVIL DEFENSE FUND 118

		Budget	%
CASH BALANCE DEC 31, 2016		32,992	37.30%
	REVENUES:		
334502	NATCHITOHCES COMM DISTRICT	55,460	62.70%
	TOTAL REVENUES	**88,452**	
	EXPENDITURES:		
4107.10-121	SALARY	37,328	64.93%
4107.10-152	RETIREMENT/MEDICARE	5,393	9.38%
4107.10-153	HOSPITALIZATION	12,560	21.85%
4107.10-154	WORKERS COMP/UNEMPLOYMENT	177	0.31%
4107.10-214	DUES	360	0.63%
4107.10-242	TELEPHONE	163	0.28%
4107.10-264	EQUIPMENT	0	0.00%
4107.10-285	AUDITING SERVICES	0	0.00%
4107.10-310	OFFICE EXPENSE	1,507	2.62%
4107.10-499	MISCELLANEOUS	0	0.00%
4107.10-650	EQUIP PURCHASES	0	0.00%
4107.10-651	EQUIP - NON CAPITALIZED	0	0.00%
	TOTAL EXPENDITURES	57,488	
CASH BALANCE DECEMBER 2017		**30,963**	

LIHEAP FUND 120/220/320

			Budget	%
CASH BALANCE DEC 31, 2016		$	43,306	
	REVENUES:			
33303306	OHD-LIHEAP		0	0.00%
	TOTAL REVENUES		**43,306**	
	EXPENDITURES:			
4302.10-121	ADM SALARY		14,400	
4302.10-152	ADM RETIREMENT/MEDICARE		2,160	
4302.10-153	ADM HOSPITALIZATION		4,200	
4302.10-154	WORKERS COMP/UNEMPLOYMENT			
4302.10-242	TELEPHONE			
4302.10-214	DUES			
4302.10-320	SUPPLIES			
4302.10-230	UTILITIES			
4302.10-279	CONTRACT			
4302.50-200	SER OPERATING SERVICES			
4302.50-230	SER UTILITIES			
4302.50-242	SER TELEPHONE			
4302.50-279	SER CONTRACT PAYMENTS			
4302.50-293	SER INSURANCE			
4302.50-310	SER OFFICE SUPPLIES			
4302.50-320	SER SUPPLIES			
4302.50-499	SER OTHER			
4302.50-410	TRAVEL			
4302.50-285	AUDIT			
	TOTAL EXPENDITURES		20,760	
CASH BALANCE DECEMBER 2017			22,546	

SENIOR COMPANION

		Budget	%
CASH BALANCE 2016		-	0.00%
	REVENUES:		
33103321	STATE OF LA	210,081	100.00%
	TOTAL REVENUES	**210,081**	
	EXPENDITURES:		
4302.10-121	ADM SALARY	27,810	13.28%
4302.10-152	ADM RETIREMENT/MEDICARE	4,424	2.11%
4302.10-153	ADM HOSPITALIZATION	9,907	4.73%
4302.10-154	ADM WORKERS COMP/UNEMPLOYMENT	108	0.05%
4302.50-121	TELEPHONE	600	0.29%
4302.50-152	CONTRACT	1,306	0.62%
4302.50-153	AUDIT	0	0.00%
4302.50-154	INSURANCE	65	0.03%
4302.50-285	OFFICE SUPPLIES	300	0.14%
4302.50-320	TRAVEL	4,400	2.10%
4302.50-325	SCP/SR COMPANION STIPEND	132,816	63.40%
	SCP/SR COMPANION TRAVEL	22,315	10.65%
	OTHER	1,750	0.84%
	VOL COST	3,680	1.76%
CASH BALANCE 2017		**209,481**	

CSBG FUND 123/223/323/423

		Budget	%
CASH BALANCE DEC 31, 2016		-	0.00%
	REVENUES:		
33303306	OHD-LIHEAP	135,747	100.00%
	TOTAL REVENUES	**135,747**	
	EXPENDITURES:		
4302.10-121	ADM SALARY	36,000	26.52%
4302.10-152	ADM RETIREMENT/MEDICARE	5,900	4.35%
4302.10-153	ADM HOSPITALIZATION	4,667	3.44%
4302.10-154	ADM WORKERS COMP/UNEMPLOYMENT	27	0.02%
4302.10-214	ADM DUES	375	0.28%
4302.10-242	ADM TELEPHONE	300	0.22%
4302.10-279	ADM CONTRACT	2,500	1.84%
4302.10-293	ADM INSURANCE	200	0.15%
4302.10-310	ADM OFFICE SUPPLIES	300	0.22%
4301.10-410	ADM TRAVEL	165	0.12%
4301.10-499	ADM OTHER	300	0.22%
4302.50-121	SER SALARY	61,000	44.94%
4302.50-152	SER RETIREMENT/MEDICARE	9,007	6.63%
4302.50-153	SER HOSPITALIZATION	12,667	9.33%
4302.50-154	SER W/C U/I	20	0.01%
4302.50-200	SER OPERATING SERVICES	50	0.04%
4302.50-242	SER TELEPHONE	750	0.55%
4302.50-279	SER CONTRACT PAYMENTS	800	0.59%
4302.50-293	SER INSURANCE	200	0.15%
4302.50-310	SER OFFICE SUPPLIES	500	0.37%
4302.50-320	SER SUPPLIES	20	0.01%
	TOTAL EXPENDITURES	135,747	
CASH BALANCE DECEMBER 31, 2017		**0**	

Grant Period 10/1/2016 - 09/30/17

OCS FOOD BANK FUND 124

		Budget	%
CASH BALANCE DEC 31, 2016		786	100.00%
	REVENUES:		
			0.00%
	TOTAL REVENUES	786	
	EXPENDITURES:		
4302.10-121	ADM SALARY		
4302.10-152	ADM RETIREMENT/MEDICARE		
4302.10-153	ADM HOSPITALIZATION		
4302.10-154	WORKERS COMP/UNEMPLOYMENT		
4302.10-214	DUES		
4302.50-200	SER OPERATING SERVICES		
4302.50-242	SER TELEPHONE		
4302.50-279	SER CONTRACT PAYMENTS		
4302.50-293	SER INSURANCE		
4302.50-310	SER OFFICE SUPPLIES		
4302.50-320	SER SUPPLIES		
4302.50-499	SER OTHER		
	TOTAL EXPENDITURES	0	
CASH BALANCE DECEMBER 31, 2017		786	

OUTSIDE REIMBURSEMENTS FOR HEAD START FUND 129

		Budget	%
CASH BALANCE DEC 31, 2016		-	0.00%
	REVENUES:		
33303333	ORCHARD TRAINING	2,988	90.79%
379900	MISC	303	9.21%
	TOTAL REVENUES	3,291	
	EXPENDITURES:		
430250121	SER SALARY		
430250152	SER RETIREMENT		
430250410	SER TRAVEL		
	TOTAL EXPENDITURES	0	
CASH BALANCE DEC 31, 2017		3,291	

PRIME TIME READING PROGRAM FUND 134

		Budget	%
CASH BALANCE DEC 31, 2016		-	
	REVENUES:		
430250410	TRAVEL	0	
	TOTAL REVENUES	0	
	EXPENDITURES:		
	TOTAL EXPENDITURES	0	
CASH BALANCE DECEMBER 31, 2017		0	

INTERNATIONAL PAPER GRANT FUND 147

		Budget	%
CASH BALANCE DEC 31, 2016		420	100.00%
	REVENUES:		
	TOTAL REVENUES	420	
	EXPENDITURES:		
4302.50-326	SER OFFICE SUPPLIES	0	
4302.50-330	SER OTHER	420	
	TOTAL EXPENDITURES	420	
CASH BALANCE DEC 31, 2017		0	

COCO BED ROAD FUND 149

		Budget	%
CASH BALANCE DEC 31, 2016		480	0.13%
	REVENUES:		
3362011	HWY CAPITAL OUTLAY	84,000	23.05%
33303318	STATE OF LA	280,000	76.82%
	TOTAL REVENUES	364,480	
	EXPENDITURES:		
420200280	PLANNING	38,448	
420200282	CONSTRUCTION	325,552	
	TOTAL EXPENDITURES	364,000	
CASH BALANCE DECEMBER 31, 2017		480	

PAYNE SUBDIV STREETS FUND 151

		Budget	%
CASH BALANCE DEC 31, 2016		-	0.00%
	REVENUES:		
3362011	HWY CAPITAL OUTLAY	79,200	100.00%
33303318	STATE OF LA	0	0.00%
	TOTAL REVENUES	79,200	
	EXPENDITURES:		
420200280	PLANNING	5,000	
420200282	CONSTRUCTION	0	
	TOTAL EXPENDITURES	5,000	
CASH BALANCE DECEMBER 31, 2017		74,200	

BLANCHARD CAPITAL OUTLAY PROJECT FUND 152

	Budget	%
CASH BALANCE DEC 31, 2016	-	0.00%
REVENUES:		
Parish Match	94,000	25.13%
Capital Outlay	280,000	74.87%
TOTAL REVENUES	374,000	
EXPENDITURES:		
Planning	37,400	10.00%
Construction	336,600	90.00%
TOTAL EXPENDITURE	374,000	
CASH BALANCE DEC 31, 2017	0	

FISH HATCHERY ROAD FUND 153

		Budget	%
CASH BALANCE DEC 31, 2016		-	0.00%
	REVENUES:		
3362011	HWY CAPITAL OUTLAY	41,667	25.00%
33303318	STATE OF LA	125,000	75.00%
	TOTAL REVENUES	166,667	
	EXPENDITURES:		
420200280	PLANNING	5,000	
420200282	CONSTRUCTION	161,667	
	TOTAL EXPENDITURES	166,667	
CASH BALANCE DECEMBER 31, 2017		0	

DISASTER RECOVERY FUND 154

		Budget	%
CASH BALANCE DEC 31, 2016		-	0.00%
	REVENUES:		
336011	HWY DEPARTMET	150,000	100.00%
	TOTAL REVENUES	150,000	
	EXPENDITURES:		
420200282	CONSTRUCTION	0	
4202003302	CULVERTS	5,657	
420200420	DISASTER RECOVERY FUND	0	
420200499	OTHER CHARGES	0	
4202004991	SPECIAL PROJECT		
	TOTAL EXPENDITURES	5,657	
CASH BALANCE DECEMBER 31, 2017		144,343	

LA 480STATE GRANT FUND 210

	Budget	%
CASH BALANCE DEC 31, 2016	25,000	100.00%
REVENUES:		
		0.00%
TOTAL REVENUES	25,000	
EXPENDITURES:		
TOTAL EXPENDITURES	0	
CASH BALANCE DEC 31, 2017	25,000	

TITLE III KISATCHIE S & R FUND 214

	Budget	%
CASH BALANCE DEC 31, 2016	85,693	100.00%
REVENUES:		
		0.00%
TOTAL REVENUES	85,693	
EXPENDITURES:		
TOTAL EXPENDITURES	0	
CASH BALANCE DEC 31, 2017	85,693	

CAPITAL OUTLAY FUND 219

		Budget	%
CASH BALANCE DEC 31, 2016		-	0.00%
	REVENUES:		
3362011	HWY CAPITAL OUTLAY	360,940	100.00%
33303318	STATE OF LA	0	0.00%
	TOTAL REVENUES	360,940	
	EXPENDITURES:		
420200280	PLANNING	0	
420200416	COCO BED	73,273	
420200417	PAYNE SUB	167,667	
420200418	BLANCHARD	78,333	
420200419	FISH HATCHERY	41,667	
	TOTAL EXPENDITURES	360,940	
CASH BALANCE DECEMBER 31, 2017		0	

FEMA 237

		Budget	%
CASH BALANCE DEC 31, 2016		-	0.00%
	REVENUES:		
33303503	FEMA	223,889	100.00%
	TOTAL REVENUES	223,889	
	EXPENDITURES:		
400510499	OTHER		
4851013	FEMA	215,923	
	TOTAL EXPENDITURES	215,923	
CASH BALANCE DECEMBER 31, 2017		7,966	

FEMA FUND 238

	Budget	%
CASH BALANCE DEC 31, 2016	1	100.00%
REVENUES:		
		0.00%
TOTAL REVENUES	1	
EXPENDITURES:		
TOTAL EXPENDITURES	0	
CASH BALANCE DEC 31, 2017	1	

LCDBG - DEMONSTRATED NEEDS FUND 239

	Budget	%
CASH BALANCE DEC 31, 2016	1	100.00%
REVENUES:		
		0.00%
TOTAL REVENUES	1	
EXPENDITURES:		
TOTAL EXPENDITURES	0	
CASH BALANCE DEC 31, 2017	1	

CHC FUND 243 CLOSED

	Budget
CASH BALANCE DEC 31, 2016	23
REVENUES:	
TOTAL REVENUES	$23
EXPENDITURES:	Budget
TOTAL EXPENDITURES	
CASH BALANCE DECEMBER 2016	$23

LCDBG MARTCO FUND 246

	Budget	%
CASH BALANCE DEC 31, 2016	1	100.00%
REVENUES:		
		0.00%
TOTAL REVENUES	1	
EXPENDITURES:		
TOTAL EXPENDITURES	0	
CASH BALANCE DEC 31, 2017	1	

WAL-MART VAP FUND 352

	Budget	%
CASH BALANCE DEC 31, 2016	425	100.00%
REVENUES:		
		0.00%
TOTAL REVENUES	425	
EXPENDITURES:		
MISC	425	
TOTAL EXPENDITURES	425	
CASH BALANCE DEC 31, 2017	0	

PLANNING FUND 410

		Budget	%
CASH BALANCE DEC 31, 2016		**123,683**	41%
	REVENUES:		
	FEES & CHARGES:		
341002	PLANNING	56,274	19%
341003	REZONING	100	0%
341004	RESIDENTIAL	97,026	32%
341005	COMMERCIAL	22,228	7%
361000	INTEREST EARNINGS	70	0.02%
	OTHER FINANCING SOURCES:		
385005	GENERAL FUND	0	
	TOTAL REVENUES	**299,381**	100%

	EXPENDITURES:	**Budget**	**%**
4100.00-121	SALARIES	78,077	53%
4100.00-152	RETIREMENT/MEDICARE	12,395	8%
4100.00-153	HOSPITALIZATION	29,555	20%
4100.00-154	UNEMPL/WORKERS COMP	872	1%
4100.00-214	DUES	500	0%
4100.00-212	PLANNING-PUBLICATION	1,200	1%
4100.00-241	POSTAGE	250	0%
4100.00-242	TELEPHONE	950	1%
4100.00-252	EQUIPMENT RENTALS	1,500	1%
4100.00-285	AUDITING	250	0%
4100.00-291	INSURANCE	1,700	1%
4100.00-310	OFFICE SUPPLIES	3,000	2%
4100.00-327	GASOLINE FUELMAN	6,000	4%
4100.00-410	TRAVEL	1,800	1%
4100.00-499	OTHER	600	0%
4100.00-630	VEHICLE REPAIR	500	0%
4100.00-311	SOFTWARE-MONTHLY FEES	6,500	4%
4100.00-650	EQUIPMENT	500	0%
	TOTAL EXPENDITURES	**146,149**	**100%**
CASH BALANCE DECEMBER 2017		**153,232**	

NOTES:

Insurance 16%

LIHEAP FUND 520

		Budget	%
CASH BALANCE DECEMBER 2016		-	0.00%
	REVENUES:		
33303306	STATE OF LOUISIANA	25,000	100.00%
			0.00%
	TOTAL REVENUES	**25,000**	
	EXPENDITURES:		
430210230	ADM UTILITIES	8,800	35.20%
430210279	ADM CONTRACT	6,000	24.00%
430210285	ADM AUDITING SERVICES	1,500	6.00%
430250230	SER UTILITIES	1,200	4.80%
430250279	SER CONTRACT PAYMENTS	7,500	30.00%
			0.00%
			0.00%
	TOTAL EXPENDITURES	25,000	100.00%
CASH BALANCE SEPT 2017		**0**	

CSBG 523

		Budget	%
CASH BALANCE DECEMBER 2016		-	0.00%
	REVENUES:		
33303310	DOL CSBG	131,770	94.60%
	GENERAL FUND	7,520	5.40%
	TOTAL REVENUES	**139,290**	
	EXPENDITURES:		
430210121	SALARY	22,000	15.79%
430210152	RETIREMENT	4,790	3.44%
430210153	HOSPITALIZATION	2,550	1.83%
430210154	WORKERS COMP	200	0.14%
430210230	ADM UTILITIES	500	0.36%
430210279	ADM CONTRACT	2,500	1.79%
430210285	ADM AUDITING SERVICES	3,500	2.51%
	ADM OTHER	5,000	3.59%
	SALARY	65,000	46.67%
	RETIREMENT	11,250	8.08%
	HOSPITALIZATION	11,000	7.90%
	WORKERS COMP	250	0.18%
	OPERATING SERVICES	200	0.14%
430250230	SER UTILITIES	500	0.36%
430250279	SER CONTRACT PAYMENTS	2,400	1.72%
430250320	OFFICE SUPPLIES	300	0.22%
430250410	TRAVEL	650	0.47%
430250499	OTHER	800	0.57%
	SER CONTRACT PAYMENTS	2,400	1.72%
	OFFICE SUPPLIES	3,200	2.30%
	SER SUPPLIES	300	0.22%
	TOTAL EXPENDITURES	**139,290**	100.00%
CASH BALANCE SEPT 2017		**0**	

CACFP 542

		Budget	%
CASH BALANCE DECEMBER 2016		-	0.00%
	REVENUES:		
33303322	DOE	211,820	99.89%
	EMPLOYEE FOOD	225	0.11%
	TOTAL REVENUES	**212,045**	
	EXPENDITURES:		
430210121	SALARY	13,860	6.54%
430210152	RETIREMENT	2,600	1.23%
430210153	HOSPITALIZATION	505	0.24%
430210154	WORKERS COMP	215	0.10%
430210285	AUDITING	1,200	0.57%
430210499	OTHER	100	0.05%
430250121	SER SALARY	34,150	16.12%
430250152	SER RETIREMENT	4,550	2.15%
430250153	SER HOSPITALIZATION	16,500	7.79%
430250154	WORKERS COMP	1,100	0.52%
430250320	OFFICE SUPPLIES	11,515	5.44%
430250325	SER FOODS	125,000	59.01%
430250327	SER OIL AND GAS	400	0.19%
430250498	SER TRANSFER	0	0.00%
430250499	SER OTHER	125	0.06%
	TOTAL EXPENDITURES	**211,820**	100.00%
CASH BALANCE SEPT 2017		**225**	

NATCH PARISH LITTER COURT FUND 601

	Budget	%
CASH BALANCE DEC 31, 2016	460	100.00%
REVENUES:		
		0.00%
TOTAL REVENUES	460	
EXPENDITURES:		
TOTAL EXPENDITURES	0	
CASH BALANCE DEC 31, 2017	460	

CHILD CARE FOOD PROGRAM (CCFP) FUND 642

		Budget	%
CASH BALANCE OCTOBER 2016		-	0.00%
	REVENUES:		
33103321	DEPARTMENT OF EDUCATION	300,698	91.44%
	HEAD START	28,154	8.56%
	TOTAL REVENUES	**328,852**	
	EXPENDITURES:		
4302.10-121	ADM SALARY	22,677	6.90%
4302.10-152	ADM RETIREMENT/MEDICARE	3,628	1.10%
4302.10-153	ADM HOSPITALIZATION	1,402	0.43%
4302.10-154	ADM WORKERS COMP/UNEMPLOYMENT	196	0.06%
4302.50-121	SER SALARY	53,565	16.29%
4302.50-152	SER RETIREMENT/MEDICARE	11,998	3.65%
4302.50-153	SER HOSPITALIZATION	46,639	14.18%
4302.50-154	SER WORKERS COMP/UNEMPLOYMENT	1,054	0.32%
4302.50-285	SER AUDIT	1,200	0.36%
4302.50-320	SER SUPPLIES	13,650	4.15%
4302.50-325	SER FOODS	170,342	51.80%
4302.50-410	TRAVEL	2,500	0.76%
	TOTAL EXPENDITURES	328,852	100.00%
CASH BALANCE SEPT 2017		**0**	

HEAD START FUND 741 PROPOSED BUDGET		2016-2017 YEAR-741	
		Budget	
	REVENUES:	2,334,502	%
33103321	DHHS		
	TOTAL REVENUE	2,334,502	
	ADMINISTRATION EXPENDITURES:		
4302.10-121	ADM SALARY	123,121	5.27%
4302.10-152	ADM RETIREMENT/MEDICARE	22,778	0.98%
4302.10-153	ADM HOSPITALIZATION	30,334	1.30%
4302.10-154	ADM WORKERS COMP/UNEMPLOYMENT	691	0.03%
4302.10-214	ADM DUES		
4302.10-230	ADM UTILITIES	1,100	0.05%
4302.10-242	ADM TELEPHONE	825	0.04%
4302.10-277	ADM MAINTENANCE	800	0.03%
4302.10-285	ADM AUDIT	986	0.04%
4302.10-279	ADM CONTRACT	3,450	0.15%
4302.10-293	ADM INSURANCE	887	0.04%
4302.10-320	ADM OFFICE SUPPLIES	3,600	0.15%
4302.10-310	ADM SUPPLIES	1,000	0.04%
4302.10-410	ADM TRAVEL	3,526	0.15%
4302.10-499	ADM OTHER	1,000	0.04%
	TOTAL	194,098	8.31%
	SERVICES EXPENDITURES:		
4302.50-121	SER SALARY	1,017,764	43.60%
4302.50-123	SER SUBSTITUES NO BENFITS	10,000	0.43%
4302.50-152	SER RETIREMENT/MEDICARE	188,287	8.07%
4302.50-153	SER HOSPITALIZATION	557,034	23.86%
4302.50-154	SER WORKERS COMP/UNEMPLOYMENT	10,890	0.47%
4302.50-230	SER UTILITIES	56,000	2.40%
4302.50-214	SER DUES		
4302.50-242	SER TELEPHONE	16,000	0.69%
4302.50-277	SER MAINTENANCE REPAIR	18,000	0.77%
4302.50-279	SER CONTRACT PAYMENTS	46,104	1.97%
4302.50-285	SER AUDIT	8,238	0.35%
4302.50-293	SER INSURANCE	7,983	0.34%
	SUB-TOTAL	1,936,300	1

		Budget	
4302.50-310	SER OFFICE SUPPLIES	18,000	0.77%
4302.50-320	SER SUPPLIES	25,000	1.07%
4302.50-322	SER CLEANNG/JANITORAL	5,500	0.24%
4302.50-325	SER FOOD	28,154	1.21%
4302.50-327	SER OIL AND GAS	4,890	0.21%
4302.50-410	SER TRAVEL	9,691	0.42%
4302.50-413	SER FIELD TRIPS-CHILDREN	4,000	0.17%
4302.50-416	SER PARENT SERVICES	4,000	0.17%
4302.50-417	SER CHILD SVS CONSULTANTS	6,000	0.26%
4302.50-419	SER TRAININGS	5,000	0.21%
4302.50-498	SER TRANSFER	5,000	0.21%
4302.50-499	SER OTHER	5,755	0.25%
4302.50-649	SER RENTAL PROPERTY	6,000	0.26%
4302.50-418	SER EQUIP-NON FIXED	1,000	0.04%
	TOTAL	**127,990**	**5.48%**
	FUND 643 DISABILITIES		
4302.50-121	SER SALARY	32693	1.40%
4302.50-152	SER RETIREMENT/MEDICARE	4250	0.18%
4302.50-153	SER HOSPITALIZATION	7981	0.34%
4302.50-154	SER WORKERS COMP/UNEMPLOYMENT	122	0.01%
4302.50-321	SER SUPPLIES	1000	0.04%
4302.50-324	SER MEDICAL/DENTAL	388	0.02%
	TOTAL	**46,434**	**1.99%**
	FUND 644 T&TA		
4302.10-410	ADM TRAINING	5960	0.26%
4302.50-279	SER CONTRACT PAYMENTS	15000	0.64%
4302.50-410	SER TRAINING	8720	0.37%
	TOTAL	**29,680**	**1.27%**
	GRANT TOTAL	**2,334,502**	

SUMMER FEEDING FUND 760

		Budget	%
CASH BALANCE DEC 31, 2016		14,403	7.18%
	REVENUES:		
3333328	Summer Feeding Program	186,198	92.82%
	TOTAL REVENUES	200,601	
	EXPENDITURES:		
4302.10-279	CONTRACT	0	0.00%
4302.50-121	SALARY	51,590	27.65%
4302.50-152	RETIREMENT/MEDICARE	3,947	2.12%
4302.50-320	SUPPLIES	6,849	3.67%
4302.50-325	FOODS	60,227	32.28%
4302.50-410	TRAVEL	1,170	0.63%
4302.50-499	OTHER	62,821	33.67%
	TOTAL EXPENDITURES	186,604	
CASH BALANCE DEC 31, 2017		13,997	

PUBLIC SAFETY FUND 900 Sub-Fund of General Fund 001

		Budget	%
	CASH BALANCE DEC 31, 2016	$108,708	8%
	REVENUES:		
	INTERGOVERNMENTAL REVENUES		
385005	GENERAL FUND	1,250,000	90%
313000	CONSTABLES/JUSTICE SUP PAY	6,600	0.47%
33303332`	FINE COLLECTOR	24,755	1.78%
	TOTAL REVENUES	**$1,390,062**	**100%**
	EXPENDITURES:	**Budget**	**%**
	PUBLIC SAFETY:		
4101135711	FEED AND MAIN PRISONERS	725,000	74.52%
4101357111	JUVENILE DETENTION	76,500	7.86%
4101357112	WOMEN PRISONERS	128,000	13.16%
410200121	SALARIES- JP'S AND CONSTABLE'S	21,600	2.22%
410200152	RETIREMENT/MEDICARE	1,668	0.17%
410200411	TRAVEL	3,500	0.36%
4101.50-650	RADAR UNIT PURCHASES	6,400	0.66%
4102.00-499	OTHER	10,200	1.05%
	SUB-TOTAL	**972,868**	**100.00%**
	JUDICIAL: DA	**Budget**	**%**
4002.25-121	SALARIES & WAGES -	91,840	73.39%
4002.25-152	RETIREMENT/MEDICARE - DA & Asst	4,950	3.96%
4002.25-153	HOSPITALIZATION - DA & Asst	27,745	22.17%
4002.25-154	UNEMPL/WkE COMPENSATION - DA Staff	600	0.48%
4002-25-285	AUDIT	0	0.00%
	SUB-TOTAL	**125,135**	**100%**
	JUDICIAL: Courts	**Budget**	**%**
4002.71-121	SALARIES - WARD 1 COURT	11,000	95.43%
4002.71-152	RETIREMENT/MEDICARE	500	4.34%
4002.71-154	UNEMPL/WKE COMPENSATION	27	0.23%
	SUB-TOTAL	**11,527**	**100.00%**

	JUDICIAL: Courts	Budget	%
002.05-121	SALARIES - COURT REPORTERS-	108,044	56.84%
4002.05-152	RETIREMENT/MEDICARE	17,687	9.31%
4002.05-153	HOSPITALIZATION	53,142	27.96%
4002.05-154	UNEMPL/WKERS COMPENSATION	200	0.11%
4002.50-799	SHERIFF-BAILIFF SALARY - Courts	11,000	5.79%
	SUB-TOTAL	**190,073**	**100.00%**
	FINE COLLECTOR		
4002.60-121	SALARIES - COURT REPORTERS-	21,651	87.46%
4002.60-152	RETIREMENT/MEDICARE	3,031	12.24%
4002.60-154	UNEMPL/WKERS COMPENSATION	73	0.29%
	SUB-TOTAL	**24,755**	**100%**
	TOTAL	**$1,324,357**	
CASH BALANCE DECEMBER 2017		**$65,705**	**100.00%**

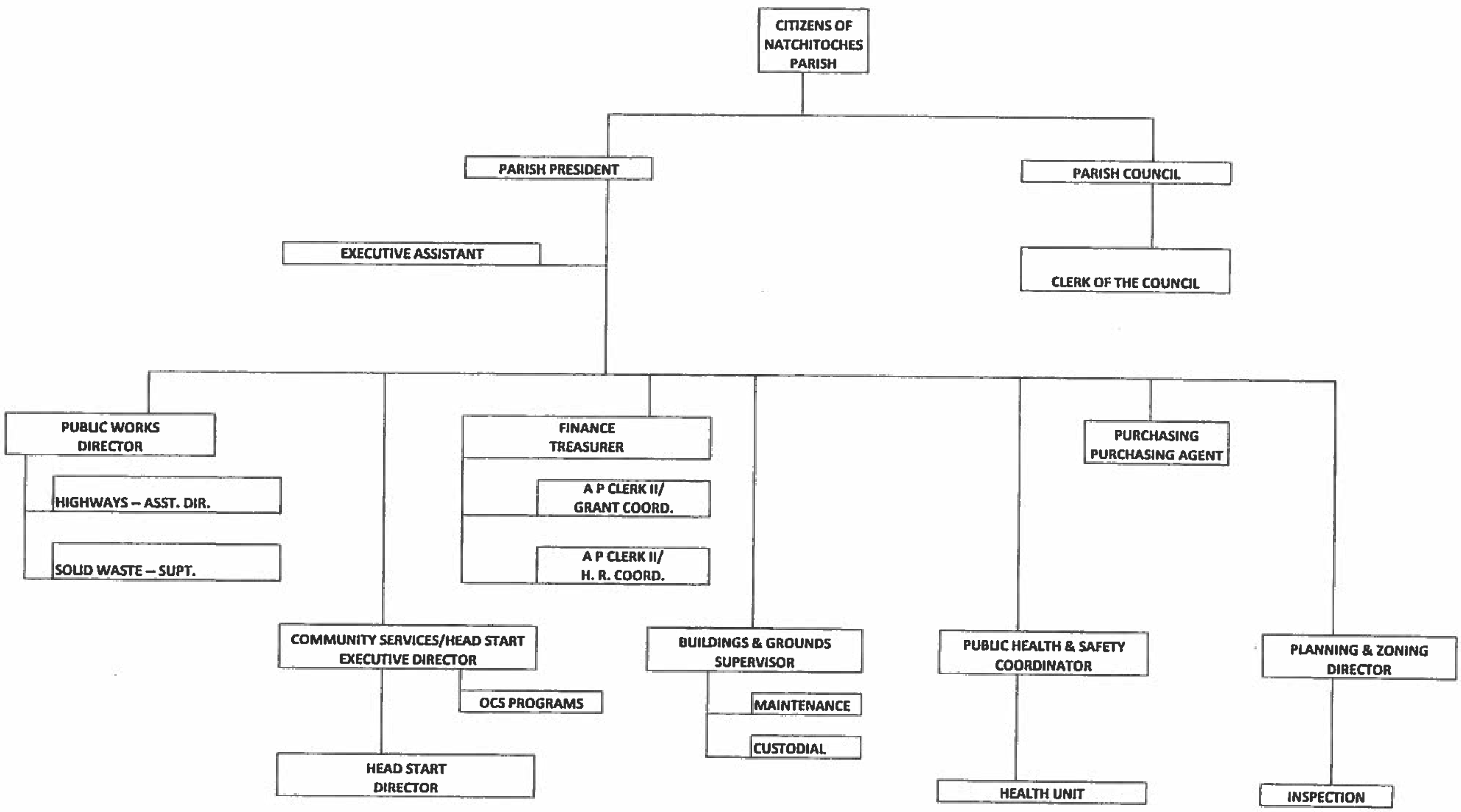
Criminal Jury/Law Enforcement Compensation FUND 901

			Budget	%
CASH BALANCE DEC 31, 2016		$	11,067	20%
	REVENUES:			
	INTERGOVERNMENTAL REVENUES			
351002	CRIMINAL JURY COMPENSATION	$	6,500	12%
351003	CRIMINAL LAW ENFORCEMENT		22,500	41%
385005	GENERAL FUND	$	15,000	27%
	TOTAL REVENUES	**$**	**55,067**	100%
	EXPENDITURES:		**Budget**	%
	PUBLIC SAFETY:			
400250284	COURT TRANSCRIPTS	$	5,000	10%
400250430	JUROR FEES	$	12,000	25%
400250212	PUBLICATIONS/LEGAL NEWS	$	4,800	10%
4002504301	CRIMINAL JURY SPECIALIST	$	8,000	16%
4002504302	CRIMINAL LAW ENFORCEMENT FEES	$	12,000	25%
4002504401	CLERK COURT ATTEN COURT	$	6,500	13%
400250499	OTHER CHARGES	$	595	1%
	TOTAL EXPENSES	**$**	**48,895**	100%
CASH BALANCE DECEMBER 31, 2017		**$**	**6,172**	

CORONER FUND 903

		Budget
CASH BALANCE DEC 31, 2016		-
	REVENUES:	
33103327	NATCHITOCHES PARISH HOSPITAL	75,000
336012	FROM HEALTH UNIT-OTHER CHARGES-COST REIMBURSEMENT	25,000
385005	GENERAL FUND	13,000
	TOTAL REVENUES	**113,000**
	EXPENDITURES:	
4103.00-121	CORONER SALARY	6,000
4103.00-152	MEDICARE	200
4103.00-154	UNEMPLOYEMENT/WK COMP	150
4103.00-242	TELEPHONE	450
4103.00-281	AUTOPSY--COST REIMBURSE	25,000
4103.00-285	AUDIT	250
4103.00-281	CORONER REIMBURSEMENT	75,000
4103.00-327	GASOLINE	4,200
4103.00-630	VEHICLE REPAIR	0
4103.00-2931	VEHICLE INSURANCE	1,750
	TOTAL EXPENDITURES	**113,000**
CASH BALANCE DECEMBER 2017		0

NATCHITOCHES PARISH GOVERNMENT - ORGANIZATION CHART



VICTOR E. JONES, JR.
Sheriff and Ex-Officio Tax Collector
Natchitoches Parish

November 9, 2016

As of June 30, 2016, the amount of uncollected property taxes is $57,020.64. The base amount due is $53,793.05 plus interest and costs of $3,227.59. All of these taxes are for movable property, such as mobile homes, furniture and fixtures on businesses, and equipment.

Certified letters have been sent to the addresses on the tax roll. Phone calls have been made, as well as personal visits. Several of the businesses and mobile homes are no longer at the addresses on the tax roll. We are unable to locate some of the assessments. We are still working to collect these movable taxes. The next step will be to seize and sell the uncollected movables that are still located at the address on the tax roll.

Kenny Kaufman

Kenny Kaufman

Ronnie Evans

Ronnie Evans

P.O. BOX 266 NATCHITOCHES, LOUISIANA 71458 318/352-6432

PARISH OF NATCHITOCHES
CAPITAL IMPROVEMENTS BUDGET 2017
September 19, 2016

						PARISH CAPITAL OUTLAY FUNDS - FIVE YEAR PROJECTION					
ARTMENT	CAPITAL ITEMS	$ STATE CAP. OUTLAY FY15-16 ACT 26	$ STATE CAP. OUTLAY FY16-17 ACT 16	PARISH MATCH REQUIRED	PARISH EXPEND. 2016	2017	2018	2019	2020	2021	PARISH EXPEND. 2017-2021
BUILDINGS & GROUNDS:											
	ELECTRICAL SYSTEM - MAIN C.H.						50,000	200,000	100,000		350,000
	SECURITY IMPROVEMENTS	760,000	480,000	160,000		300,000	200,000				500,000
	PLUMBING REPAIRS-LIVE OAK BLDG.					50,000					50,000
TOTAL EXPENDITURES:		760,000	480,000	160,000	-	350,000	250,000	200,000	100,000	-	900,000
PUBLIC WORKS - HIGHWAYS:											
	OLD RIVER BRIDGE	1,515,000	610,000	204,000							-
	COCO BED ROAD	280,000	280,000	94,000	10,000	84,000					94,000
	PAYNE SUBDIVISION STREETS, PHASE I	1,015,000	500,000	167,000		167,000					167,000
	PAYNE SUBDIVISION STREETS, PHASE II										-
	HARMONY ROAD	1,890,000	-								-
	GOLDONNA ROAD	1,835,000	-								-
	FISH HATCHERY ROAD	125,000	125,000	42,000		42,000					42,000
	BLANCHARD ROAD	280,000	280,000	94,000		74,000	20,000				94,000
	SUBTOTALS:	6,940,000	1,795,000	601,000	10,000	367,000	20,000	-	-	-	387,000
TOTALS:		7,700,000	2,275,000	761,000	10,000	717,000	270,000	200,000	100,000	-	1,287,000