

GENERAL FUND

BEGINNING FUND BALANCE	9,734,227.00
2% FIRE INSURANCE REBATE	32,181.00
ADVALOREM TAXES	790,000.00
ANNUAL INSURANCE LICENSE PREM.	65,660.00
BEER & LIQUOR PERMITS	3,300.00
CABLE TV FRANCHISE	769.00
COUNCIL ON AGING SECTION 18	100,000.00
EMS STATE DISTRIBUTION	246
GENERAL SEVERANCE	1,046,531.00
INTEREST INCOME	124,872.00
J.P.& CONST. STATE SUPPLEMENT	7,800.00
MISC.REVENUE	3,500.00
PARISH ROAD ROYALTY FUND	266,878.00
REFUGE REV. SHARING	1,151.00
STATE P & M BEER & LIQUOR	5,500.00
STATE REVENUE SHARING INCOME	11,500.00
TIMBER SEVERANCE	163,192.00
TRANSFER FROM LIBRARY/BOOKKEEPING	4,000.00
TOTAL REVENUE	<u>2,627,080.00</u>
GRAND TOTAL	<u>12,361,307.00</u>

EXPENSES

2% FIRE INS. REBATE TRANSFER	32,181.00
AGRI. AGENT OFFICE EXPENSES	21,500.00
AGRI. AGENT TELEPHONE	1,900.00
APPEALS & OTHER LEGAL FEES	250
CLERK - COURT ATTENDANCE	1,500.00
CLERK CRIMINAL COURT ATTENDANCE	1,500.00
CLERK OF COURT RECORDS, OFF. EXP.	40,000.00
CORONER GROUP INSURANCE	17,900.00
CORONER OFC EXPENSE & PROF SERVICES	30,000.00
CORONER PER DIEM SALARY	12,000.00
CORONER PER DIEM	5,000.00
CORONER SALARY & ASS'T CORONER	30,350.00
CORONER SECRETARY SALARY	6,000.00
COUNCIL ON AGING SECTION 18	100,000.00
COURT REPORTER	1,500.00
D.A. GROUP INSURANCE	45,000.00
DISTRICT ATTORNEY SALARY	65,000.00
ELECTION EXPENSES - OTHER	5,000.00
FORENSIC TRANSPORTATION	3,000.00
GEN. ADMIN. ADV., DUES & SUBS.	10,000.00
GEN. ADMIN. CONV. EXP. & TRAVEL	1,500.00
GEN. ADMIN. CONV. REGISTRATION	725.00
GEN. ADMIN. GROUP INSURANCE	53,000.00
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	50,000.00
GEN. ADMIN. PROFESSIONAL SERVICES	22,000.00
GEN. ADMIN. UNEMPLOYMENT INS.	400
GEN. ADMIN. W.C.	796.00
GEN. ADMINISTRATION SALARIES	230,000.00
GEN. ADMINISTRATION TELEPHONE	6,000.00
HUD EXPENSES	4,000.00
J.P. & CONSTABLE REGISTRATION	1,188.00
J.P. & CONSTABLE SALARIES	30,240.00

JURY COMMISSIONERS	1,000.00
JUVENILE DETENTION (FEED & HOUSE)	80,000.00
P.J. ASSOC. DUES, ADV. & SUBS.	10,000.00
P.J. OFFICIAL PUBLICATIONS	9,500.00
P.J. PUB. OFFICIALS E * O INS.	8,248.00
P.J. REIMBURSED EXPENSE	5,000.00
P.J. TRAVEL EXPENSE	2,500.00
PATHOLOGY REPORTS	18,000.00
PAYROLL TAX EXPENSE	21,000.00
PJ CONV. REGISTRATION AND EXPENSES	1,600.00
POLICE JURY SALARIES	100,800.00
PROF. FEES-MED. & DENTAL, SANITY	1,200.00
R OF V ADV., DUES & SUBS.	500
R OF V CONV. EXP. & TRAVEL	1,200.00
R OF V OFFICE SUPPLIES & EXPENSES	3,500.00
REGISTRAR OF VOTERS SALARY	4,950.00
REGISTRAR OF VOTERS TELEPHONE	2,100.00
RETIREMENT EXPENSE	28,000.00
ROV - ASSISTANT	17,600.00
IV DISTRICT MEETING	450.00
TRANSFER OUT - CRIMINAL COURT FUND	250,000.00
TRANSFER OUT - OEP INTERGOVE AGREE.	0.00
TRANSFER OUT - SPRINGVILLE SEWER	50,000.00
V.A. SERVICE OFFICER	<u>5,028.00</u>
TOTAL EXPENSE	<u>1,451,606.00</u>
YEAR END BALANCE	<u>10,909,701.00</u>

LIBRARY FUND

BEGINNING BALANCE	6,955,733.00
REVENUES	
ADVALOREM TAX REVENUE	1,544,697.00
COPY MACHINE	1,200.00
MISC. REV	164.00
DONATIONS	1,350.00
FINES	1,200.00
INTEREST INCOME	4,000.00
LOST CARDS - BOOK REPLACEMENT	175
REFUGE REV. SHARING	630
REIMBURSEMENTS	163.00
STATE REV. SHARING	<u>16,601.00</u>
TOTAL REVENUES	1,570,180.00
GRAND TOTAL	<u>8,525,913.00</u>

EXPENSES	
ACCOUNTING, AUDITING, BOOKKEEPING	10,000.00
BLDG. & GROUNDS SUPPLIES	7,000.00
BLDG. GROUNDS MAINT.	25,000.00
BLDG. EQUIPMENT	3,000.00
BOOKS	35,000.00
COMPUTER SYSTEM/OPERATIONS	20,000.00
DUES	4,000.00
ED., CUL., RECREATION SUPPLIES	4,000.00
EQUIPMENT RENTAL	675.00
EQUIPMENT REPAIRS	2,500.00
EXTERMINATION	500.00
PAYROLL TAX	8,500.00
RETIREMENT	21,000.00
GROUP INSURANCE EXPENSE	50,000.00
INSURANCE-FIRE & CASUALTY	15,000.00
CAPITAL OUTLAY	23,911.00
OFFICE SUPPLIES	10,000.00
PERIODICALS	3,500.00
SALARIES	250,000.00

TELEPHONE	8,000.00
TRAVEL	1,000.00
UNEMPLOYMENT INSURANCE	750
UTILITIES	25,000.00
VIDEOS	500.00
WORKER'S COMP. INSURANCE	3,000.00
TOTAL EXPENSES	<u>531,836.00</u>
ENDING BALANCE	<u><u>7,994,077.00</u></u>

CCF

BEGINNING BALANCE	77,111.00
REVENUES	
COURT DIS.MISD PROBATION OFFICER	9,600.00
FINES & FORFITURES	45,000.00
REF. & REIM. - D.A. OFFICE	28,600.00
REF. & REIM. - JUDICIAL COURT	30,000.00
REIM. FROM 4-D FOR EXPENSES	96,900.00
TRANSFERS IN - GENERAL FUND	250,000.00
VICTIM/WITNESS ASSISTANCE FUNDS	<u>40,000.00</u>
TOTAL REVENUES	<u>500,100.00</u>
ENDING BALANCE	<u><u>577,211.00</u></u>

EXPENSES	
ADV., DUES & SUBS	50,000.00
AUDIT EXPENSE	4,678.00
EQUIP. RENTAL/PURCHASE	5,000.00
GROUP INSURANCE	61,000.00
MISBEMEANOR PROBATION OFFICER	9,600.00
OFFICE EXPENSES	3,500.00
PAYROLL TAX EXPENSE	12,500.00
RETIREMENT EXPENSE	29,500.00
SALARIES	315,000.00
UNEMPLOYMENT INSURANCE	792
WORKER'S COMPENSATION INSURANCE	<u>1,250.00</u>
TOTAL EXPENSES	<u>492,820.00</u>
YEAR ENDING BALANCE	84,391.00

JURY COMP

BEGINNING BALANCE	172,091.00
REVENUES	
COURT FEES	<u>14,500.00</u>
TOTAL REVENUES	<u>186,591.00</u>

EXPENSES	
AUDIT EXPENSE	0.00
JURY COMP EXPENSE	0.00
JURY FEES	2,000.00
MILEAGE	<u>100.00</u>
TOTAL EXPENDITURES	<u>2,100.00</u>
ENDING BALANCE	184,491.00

ROAD/EMERG

BEGINNING BALANCE	344,030.00
REVENUES	
STATE-VIDEO GAMING RECEIPTS	2,235.00
BONDS/DAMAGES TO PAR. RDS	<u>0.00</u>
TOTAL REVENUES	346,265.00

EXPENSES

AUDIT EXPENSE	<u>0.00</u>
TOTAL EXPENSES	0.00
END BALANCE	346,265.00

OEP

Beginning Balance	108,348.00
REVENUES	
EMPG PLANNING GRANT	<u>81,143.00</u>
TOTAL REVENUES	<u>81,143.00</u>
GRAND TOTAL	<u>189,491.00</u>

EXPENSE	
AUDIT EXPENSE	4,678.00
EQUIPMENT SUPPLIES	0.00
EQUIPMENT REPAIRS	0.00
EQUIPMENT PURCHASE & RENTAL	35,000.00
TELEPHONE	8,000.00
OFFICE SUPPLIES & EXPENSE	5,500.00
SALARIES	43,800.00
PAYROLL TAX EXPENSE	<u>3,400.00</u>
TOTAL EXPENSE	100,378.00
END BALANCE	<u>89,113</u>

TOURISM FUND

BEGINNING BALANCE	126,439.00
REVENUES	
TAX RECEIPTS	<u>23,000.00</u>
TOTAL REVENUES	149,439.00

EXPENSES	
AUDIT EXPENSE	4,678.00
COMM. SERV.	15,000.00
OFFICE EXPENSE/SUPPLIES	0.00
PAYROLL TAX EXPENSE	918
SALARIES	12,000.00
TOTAL EXPENSES	<u>32,596.00</u>
END BALANCE	116,843.00

RURAL DEV.

BEGINNING BALANCE	98,968.00
REVENUES	
STATE GRANT INCOME	70,000.00
TOTAL REVENUES	168,968.00

EXPENSES	
INTERGOVERNMENTAL TRANSFERS	70,000.00
TOTAL EXPENDITURES	<u>70,000.00</u>
END BALANCE	98,968.00

SPRINGVILLE SEWER

BEGINNING BALANCE	591,712.00
REVENUES	
MONTHLY USER FEE	25,000.00
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>
TOTAL REVENUES	666,712.00

EXPENDITURES	
AUDIT EXPENSE	4,678.00

EQUIPMENT PURCHASE	10,000.00
FEEES	600
MAINT. & REPAIRS	43,500.00
UTILITIES	16,500.00
WORKER'S COMP. INSURANCE	1,326.00
CAPTIAL OUTLAY	0.00
TOTAL EXPENSES	<u>76,604.00</u>
END BALANCE	<u>590,108.00</u>

UNIT ONE ROAD

BEGINNING BALANCE	1,791,504.00
REVENUES	
PARISH ROAD FUND	102,018.00
ROAD PERMIT FEES	9,500.00
RE & REIMBURSEMENTS	21,500.00
SALE OF PROPERTY AND/ASSET	0.00
MISC. REV	600.00
TRANSFERS IN FR INVEST.-ST	1,500,000.00
TRANSFERS IN-SALES TAX FUND	<u>1,000,000.00</u>
	<u>2,633,618.00</u>
TOTAL REVENUES	4,425,122.00

EXPENSES	
AUDIT EXPENSE	4,680.00
AUTO-EQUIPMENT REPAIRS - PARTS	85,000.00
BRIDGE REPAIRS & INSPECTIONS	0
CULVERTS	50,000.00
EQUIPMENT PURCHASE & RENTAL	170,000.00
GAS & OIL - TIRES & BATTERIES	100,000.00
GRAVEL	80,000.00
GROUP INSURANCE	118,000.00
INSURANCE - AUTO & MACHINERY	110,332.00
MATERIALS - HOT MIX & COLD MIX	0.00
MISC EXPENSE	0.00
PAYROLL TAX EXPENSE	12,500.00
RD PEMITS EXPENSES	1,500.00
RETIREMENT	54,000.00
SALARIES	520,000.00
SHOP EXPENSE & TOOLS, FREIGHT,OTHER	60,000.00
TELEPHONE	3,800.00
TRAFFIC SIGN PROG. PROF. SERVICES	6,000.00
TRASH PICKUP EXPENSES	7,000.00
UNEMPLOYMENT INSURANCE	891
UNIFORM CLEANING	7,000.00
WORKER'S COMP. INSURANCE	40,623.00
CAPITAL OUTLAY	1,500,000.00
TOTAL EXPENSES	<u>2,931,326.00</u>
END BALANCES	1,493,496.00

HEALTH UNIT

BEGINNING BALANCE	2,952,193.00
REVENUES	
ADVALOREM TAXES	455,000.00
REFUGE REV. SHARING	63
ST. REV. SHARING INCOME	<u>7,000.00</u>
	462,063.00
TOTAL REVENUES	3,414,256.00
EXPENSES	
AUDIT EXPENSE	4,678.00
CONTRIBUTIONS TO STATE	36,000.00
GROUP INSURANCE	10,000.00

MISCELLANEOUS EXPENSE	1,500.00
OFFICE SUPPLIES	20,000.00
RENOVATIONS TO H.U. FACILITIES	6,000.00
RETIREMENT	1,000.00
SALARIES	40,000.00
PAYROLL TAX EXPENSE	<u>1,000.00</u>
TOTAL EXPENSES	120,178.00
ENDING BALANCE	3,294,078.00

PFMF

BEGINNING BALANCE	2,652,011.00
REVENUES	
AD VALOREM TAXES	680,000.00
FEDERAL GRANT INCOME	108,873.00
AIRPORT LEASES/PERMITS	580.00
PARKS, RECREATION MATERIAL ET.	1,600.00
REFUGE REV. SHARING	97
REFUND OF UTILITIES-JAIL RESERVE	50,000.00
RENTALS	42,000.00
STATE REV. SHARING INCOME	<u>10,000.00</u>
	<u>893,150.00</u>
TOTAL REVENUES	3,545,161.00

EXPENSES	
AIRPORT - GRANT EXPENSE	60,000.00
AIRPORT - UTILITIES	4,500.00
AIRPORT-MAINT. OF GROUNDS	60,000.00
AUDIT EXPENSES	4,678.00
BLDG. & GROUNDS MAINT. - MATERIALS	120,000.00
CONTRACTUAL SERVICES	5,800.00
CONTRIBUTIONS TO PUBLIC GROUPS	0.00
GROUP INSURANCE	35,500.00
INSURANCE - BUILDINGS	65,317.00
INSURANCE - GENERAL (AIRPORT)	1,775.00
JANITOR SUPPLIES	11,000.00
MISCELLANEOUS EXPENSE	1,000.00
PARKS, RECREATION MATERIAL ETC.	3,500.00
PEST CONTROL EXP.	1,650.00
RETIREMENT MATCH	10,000.00
PAYROLL TAX EXPENSE	1,500.00
SALARIES	92,000.00
UNEMPLOYMENT INSURANCE	400
UNIFORM CLEANING	3,500.00
UTILITIES	150,000.00
VEHICLE INS. & EXPENSES	3,038.00
WORKER'S COMP. INSURANCE	8,760.00
CAPTIAL OUTLAY	0.00
TOTAL EXPENSES	<u>643,918.00</u>
ENDING BALANCE	2,901,243.00

BLDG CODE -

BEGINNING BALANCE	78,031.00
REVENUES	
BLDG. PERMITS	<u>11,000.00</u>
TOTAL REVENUES	89,031.00

EXPENSES	
MISC. EXPENSE	<u>85.00</u>
TOTAL EXPENDITURES	<u>0</u>
ENDING BALANCE	<u>88,946.00</u>

WITNESS COMP.

BEGINNING BALANCE	29,230.00
REVENUES	
FINES & FORF.	<u>10,000.00</u>
TOTAL REVENUES	<u>39,230.00</u>
EXPENSES	
AUDIT EXPENSE	4,678.00
WITNESS COMPENSATION FEES	<u>13,500.00</u>
TOTAL EXPENDITURES	18,178.00
ENDING BALANCE	21,052.00

SALES TAX FUND

BEGINNING BALANCE	9,579,011.00
REVENUES	
TAX RECEIPTS	<u>2,100,000.00</u>
TOTAL REVENUES	11,679,011.00

EXPENSES	
AUDIT EXPENSE	4,678.00
HEALTH INS REIMB	3,581.00
SALES TAX COLLECTION EXP.	15,050.00
OFFICE SUPPLIES & EXPENSE	80.00
TRANSFER OUT - JAIL RESERVE FUND	300,000.00
TRANSFER OUT - UNIT 1	1,000,000.00
TRANSFER OUT INVEST - UI	<u>1,500,000.00</u>
TOTAL EXPENDITURES	<u>2,823,389.00</u>
ENDING BALANCE	8,855,622.00

JAIL RESERVE FUND

BEGINNING BALANCE	66,317.00
REVENUES	
TRANSFERS IN - SALES TAX FUND	<u>300,000.00</u>
TOTAL REVENUES	366,317.00

EXPENSES	
AUDIT EXPENSES	4,678.00
BLDG. MAINT., MATERIALS & SUPPLIES	65,000.00
EQUIPMENT PURCHASE & RENTAL	0.00
FEEDING & HOUSING PRISONERS	70,000.00
JAIL NURSING SALARY	12,000.00
JAIL PHYSICIAN SALARY	9,600.00
JAIL SUPPLIES	25,000.00
MAINT. MACHINERY & EQUIP. & FREIGHT	6,500.00
MED. OF PARISH PRISONERS	25,000.00
PAYROLL TAX EXPENSE	1,200.00
PEST CONTROL	540.00
REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00
RETIREMENT	1,000.00
SHERIFF'S CIVIL COURT ATTENDANCE	1,950.00
SHERIFF'S CRIMINAL COURT ATTENDANCE	1,700.00
SPECIAL GUARD DUTY	0.00
TRANSPORTING PRISONERS	20,000.00
W.C. INS.	756.00
WEST PUB. - LAW LIBRARY	<u>1,500.00</u>
TOTAL EXPENDITURES	<u>296,424.00</u>
ENDING BALANCE	69,893.00

AMBULANCE FUND

BEGINNING BALANCE	8,954,818.00
REVENUES	
MISC. REV	11,000.00
RR EMS COLLECTIONS	400,000.00
SALES TAX RECEIPTS	<u>1,130,000.00</u>
	<u>1,541,000.00</u>
TOTAL REVENUES	10,495,818.00
EXPENSES	
911 SERVICES	18,000.00
AUDIT EXPENSE	4,679.00
AUTO EQUIPMENT/AND OR REPAIR	40,500.00
BLDG & GROUNDS MAINT./ AND OR MATERIA	2,000.00
EMS SUPPLIES	50,000.00
EQUIPMENT /BULIDING INSURANCE	34,996.00
EQUIPMENT PURCHASES	410,000.00
GAS & OIL - TIRES AND BATTERIES	30,000.00
HEALTH INS/DENTAL	70,500.00
JANITOR SUPPLIES	1,500.00
OFFICE SUPPLIES & EXPENSE	30,200.00
PAYROLL TAX EXPENSE	42,000.00
PEST CONTROL	490
PHONE	6,200.00
RETIREMENT EXPENSE	60,000.00
RR EMS BILLING/COLLECTION EXPENSE	45,000.00
SALES TAX COLLECTION EXPENSE	7,510.00
SALARIES	820,000.00
UNEMPLOYMENT	890.00
UNIFORMS EXPENSE	5,000.00
UTILITIES	12,500.00
WORKERS COMP	<u>17,375.00</u>
TOTAL EXPENDITURES	1,709,340.00
ENDING BALANCES	8,786,478.00