

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2022 TO MAR 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,626,447.00	0.00	-1,626,447.00	0.00	0.00	-1,626,447.00	0.00%
414101 ALCOHOLIC BEVERAGES	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00%
418100 SEVERANCE TAXES	-600,000.00	0.00	-600,000.00	0.00	0.00	-600,000.00	0.00%
418200 FRANCHISE TAXES	-128,000.00	0.00	-128,000.00	0.00	0.00	-128,000.00	0.00%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-11,305.00	0.00	-695.00	94.20%
421011 INTEREST & PENALTIES	0.00	0.00	0.00	-275.00	0.00	275.00	0.00%
421020 OCCUPATIONAL	-750,000.00	0.00	-750,000.00	-721,542.00	0.00	-28,458.00	96.20%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-3,212.52	0.00	3,212.52	0.00%
421040 INSURANCE	-400,000.00	0.00	-400,000.00	-66,653.33	0.00	-333,346.67	16.70%
421041 INTEREST & PENALTIES	0.00	0.00	0.00	-5,572.00	0.00	5,572.00	0.00%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-58,135.85	0.00	-191,864.15	23.30%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-6,495.00	0.00	-18,505.00	26.00%
422030 DRIVEWAY PERMITS	-4,000.00	0.00	-4,000.00	-1,430.00	0.00	-2,570.00	35.80%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-25.00	0.00	-175.00	12.50%
422050 MISCELLANEOUS PERMITS	-500.00	0.00	-500.00	-400.00	0.00	-100.00	80.00%
431000 FEDERAL SOURCES	-322,064.00	-676,947.00	-999,011.00	-30,670.52	0.00	-968,340.48	3.10%
433000 PAYMENT IN LIEU OF TAXES	-7,000.00	0.00	-7,000.00	0.00	0.00	-7,000.00	0.00%
434001 STATE GRANT	-18,500.00	0.00	-18,500.00	0.00	0.00	-18,500.00	0.00%
434002 STATE SUPPLEMENTAL PAY	-7,468.00	0.00	-7,468.00	-1,800.00	0.00	-5,668.00	24.10%
435000 STATE SHARED REVENUE	-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	0.00%
441001 INDIRECT COST ALLOCATION	-580,000.00	0.00	-580,000.00	-1,315.43	0.00	-578,684.57	0.20%
441002 NSF FEES	0.00	0.00	0.00	-50.00	0.00	50.00	0.00%
441005 ZONING/SUBDIVISION FEES	-13,000.00	0.00	-13,000.00	-3,048.00	0.00	-9,952.00	23.40%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-1,550.00	0.00	1,550.00	0.00%
443002 USER FEES - BOAT LAUNCH	-16,000.00	0.00	-16,000.00	-7,700.00	0.00	-8,300.00	48.10%
451001 CIVIL JURY COMMISSION	-4,000.00	0.00	-4,000.00	-823.61	0.00	-3,176.39	20.60%
451002 CRIMINAL WITNESS FEES	-9,000.00	0.00	-9,000.00	-1,674.00	0.00	-7,326.00	18.60%
451004 CORONER OPERATIONAL	-40,000.00	0.00	-40,000.00	-4,870.00	0.00	-35,130.00	12.20%
451006 JUDICIAL OPERATIONAL	-32,000.00	0.00	-32,000.00	-4,035.00	0.00	-27,965.00	12.60%
451007 CLERK OF CRT OPERATIONAL	-75,000.00	0.00	-75,000.00	-15,521.21	0.00	-59,478.79	20.70%
451011 CITY OF JEANERETTE	-63,000.00	0.00	-63,000.00	-15,168.00	0.00	-47,832.00	24.10%
461000 INVESTMENT INCOME	-4,600.00	0.00	-4,600.00	-1,232.36	0.00	-3,367.64	26.80%
470030 INSURANCE PROCEEDS	0.00	0.00	0.00	-25,000.00	0.00	25,000.00	0.00%
499000 FUND BALANCE - PREV YRS	0.00	-1,216,031.00	-1,216,031.00	0.00	0.00	-1,216,031.00	0.00%
499001 FUND BALANCE - PY - RESD	-17,286.00	0.00	-17,286.00	0.00	0.00	-17,286.00	0.00%
511000 PERSONAL SERVICES	1,788,673.00	70,000.00	1,858,673.00	426,480.73	0.00	1,432,192.27	22.90%
512000 PERSONAL SERVICES-PT	70,200.00	-200.00	70,000.00	0.00	0.00	70,000.00	0.00%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	8,446.32	0.00	27,553.68	23.50%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2022 TO MAR 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 PER DIEM	100,800.00	0.00	100,800.00	23,261.26	0.00	77,538.74	23.10%
521000 GROUP INSURANCE	451,672.00	60,634.00	512,306.00	108,985.72	0.00	403,320.28	21.30%
521100 GROUP INSURANCE-RETIRED	99,500.00	15,842.00	115,342.00	23,343.06	0.00	91,998.94	20.20%
522000 SOCIAL SECURITY	10,470.00	0.00	10,470.00	1,463.84	0.00	9,006.16	14.00%
522100 MEDICARE	28,039.00	1,015.00	29,054.00	6,246.35	0.00	22,807.65	21.50%
523000 PAROCHIAL RETIREMENT	189,869.00	8,050.00	197,919.00	44,393.74	0.00	153,525.26	22.40%
523100 DISTRICT ATTORNEY RTMT	6,883.00	0.00	6,883.00	1,587.84	0.00	5,295.16	23.10%
523200 STATE EMPLOYEE RTMT	8,132.00	0.00	8,132.00	1,876.56	0.00	6,255.44	23.10%
523300 REGISTRAR OF VOTER RTMT	7,308.00	0.00	7,308.00	1,694.28	0.00	5,613.72	23.20%
526000 WORKERS COMPENSATION	14,897.00	2,100.00	16,997.00	2,153.94	0.00	14,843.06	12.70%
533000 PROFESSIONAL SERVICES	449,500.00	6,000.00	455,500.00	77,571.05	0.00	377,928.95	17.00%
533610 RECORDING FEES	250.00	0.00	250.00	-130.00	0.00	380.00	-52.00%
533900 ELECTION EXPENSES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
542000 CONTRACT FOR SERVICES	58,000.00	0.00	58,000.00	5,613.75	3,800.00	48,586.25	16.20%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	0.00	50.00	950.00	5.00%
543200 REPAIR AND MAINT-EQUIP	1,700.00	0.00	1,700.00	496.95	30.60	1,172.45	31.00%
543300 REPAIR AND MAINT-VEHICLES	17,000.00	0.00	17,000.00	2,335.86	20.00	14,644.14	13.90%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	0.00	0.00	20.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	22,885.00	0.00	22,885.00	4,337.83	1,260.00	17,287.17	24.50%
551000 MAINTENANCE CONTRACTS	95,300.00	0.00	95,300.00	4,282.95	0.00	91,017.05	4.50%
552000 INSURANCE	93,150.00	0.00	93,150.00	10,504.84	0.00	82,645.16	11.30%
553000 COMMUNICATIONS	8,938.00	0.00	8,938.00	1,472.18	0.00	7,465.82	16.50%
554000 ADV DUES & SUBSCRIPTIONS	70,040.00	0.00	70,040.00	15,744.86	0.00	54,295.14	22.50%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	4,358.77	0.00	10,641.23	29.10%
555000 PRINTING AND BINDING	3,500.00	0.00	3,500.00	1,951.47	0.00	1,548.53	55.80%
558000 TRAVEL AND TRAINING	18,625.00	30.00	18,655.00	1,988.09	0.00	16,666.91	10.70%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
559100 JURY COMMISSIONERS	20,000.00	0.00	20,000.00	2,810.48	0.00	17,189.52	14.10%
559200 COURT ATTENDANCE	34,000.00	0.00	34,000.00	3,876.00	0.00	30,124.00	11.40%
561000 SUPPLIES & POSTAGE	34,510.00	170.00	34,680.00	11,363.77	2,008.18	21,308.05	38.60%
561900 OTHER SUPPLIES	17,286.00	0.00	17,286.00	186.39	0.00	17,099.61	1.10%
562000 UTILITIES	2,800.00	0.00	2,800.00	707.17	0.00	2,092.83	25.30%
565000 UNIFORMS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00%
574100 FURNITURE AND EQUIPMENT	49,414.00	6,955.00	56,369.00	6,568.44	40,051.11	9,749.45	82.70%
574200 DONATED EQUIPMENT	10,509.00	81.00	10,590.00	3,546.96	9,872.38	-2,829.34	126.70%
575000 CONTRACT PAYMENTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
590000 CONTRIBUTION TO PENSION	60,500.00	0.00	60,500.00	0.00	0.00	60,500.00	0.00%

**IBERIA PARISH GOVERNMENT**

**GENERAL FUND**

**FROM JAN 2022 TO MAR 2022**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
599000 FUND BALANCE - PREV YRS	110,915.00	-110,915.00	0.00	0.00	0.00	0.00	0.00%
600003 SMILE	250,000.00	0.00	250,000.00	27,978.00	0.00	222,022.00	11.20%
600007 DISTRICT ATTORNEY	107,857.00	176,717.00	284,574.00	0.00	0.00	284,574.00	0.00%
600027 INDUST DEVEL FOUN	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
600028 COUNTY AGENT	40,000.00	0.00	40,000.00	1,948.80	0.00	38,051.20	4.90%
600029 PARISH SERV OFFICER	10,740.00	0.00	10,740.00	10,740.00	0.00	0.00	100.00%
600045 IBERIA SPORTS COMPLEX	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
600048 JEANERETTE CITY MARSHALL	36,040.00	0.00	36,040.00	0.00	0.00	36,040.00	0.00%
600057 CRIMINAL COURT FUND	381,000.00	0.00	381,000.00	0.00	0.00	381,000.00	0.00%
600061 IBERIA CLERK OF COURT	109,000.00	0.00	109,000.00	0.00	0.00	109,000.00	0.00%
910102 ROAD DIST NO. 10 MTCE FUND	-52,892.00	0.00	-52,892.00	0.00	0.00	-52,892.00	0.00%
910103 PW DRAINAGE MTCE FUND	-62,892.00	-6,000.00	-68,892.00	0.00	0.00	-68,892.00	0.00%
910105 FIRE PROTECTION DISTRICT FUND	-22,000.00	0.00	-22,000.00	0.00	0.00	-22,000.00	0.00%
910109 SALES TAX FUND	-26,447.00	0.00	-26,447.00	0.00	0.00	-26,447.00	0.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-22,000.00	0.00	-22,000.00	0.00	0.00	-22,000.00	0.00%
910111 COMMUNICATIONS DISTRICT FUND	-116,121.00	0.00	-116,121.00	0.00	0.00	-116,121.00	0.00%
910155 HUD VOUCHER FUND	-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	0.00%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	0.00%
960102 ROAD DIST NO. 10 MTCE FUND	0.00	20,745.00	20,745.00	0.00	0.00	20,745.00	0.00%
960117 PUBLIC BUILDING MAINTENANCE	0.00	1,049,900.00	1,049,900.00	0.00	0.00	1,049,900.00	0.00%
960220 BOND REDEMPTION FUND	471,345.00	0.00	471,345.00	0.00	0.00	471,345.00	0.00%
960435 SEWERAGE DISTRICT #1 FUND	0.00	469,300.00	469,300.00	0.00	0.00	469,300.00	0.00%
960487 WATERWORKS DISTRICT 3	0.00	122,554.00	122,554.00	0.00	0.00	122,554.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,315.58</b>	<b>57,092.27</b>	<b>82,223.31</b>	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2022 TO MAR 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-320,000.00	0.00	-320,000.00	0.00	0.00	-320,000.00	0.00%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-99,223.90	0.00	-500,776.10	16.50%
443002 USER FEES - BOAT LAUNCH	-9,000.00	0.00	-9,000.00	-1,835.25	0.00	-7,164.75	20.40%
461000 INVESTMENT INCOME	-390.00	0.00	-390.00	-65.89	0.00	-324.11	16.90%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-52.00	0.00	52.00	0.00%
499000 FUND BALANCE - PREV YRS	-100,141.00	0.00	-100,141.00	0.00	0.00	-100,141.00	0.00%
511000 PERSONAL SERVICES	255,124.00	0.00	255,124.00	52,320.59	0.00	202,803.41	20.50%
521000 GROUP INSURANCE	90,744.00	9,198.00	99,942.00	17,160.59	0.00	82,781.41	17.20%
521100 GROUP INSURANCE-RETIRED	69,752.00	11,547.00	81,299.00	16,491.95	0.00	64,807.05	20.30%
522100 MEDICARE	3,699.00	0.00	3,699.00	713.49	0.00	2,985.51	19.30%
523000 PAROCHIAL RETIREMENT	29,340.00	0.00	29,340.00	5,722.87	0.00	23,617.13	19.50%
526000 WORKERS COMPENSATION	21,090.00	0.00	21,090.00	2,625.83	0.00	18,464.17	12.50%
533000 PROFESSIONAL SERVICES	7,601.00	14,442.00	22,043.00	179.00	0.00	21,864.00	0.80%
533100 ARCH/ENGG SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
533200 LABORATORY TESTING SERV	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
533500 INDIRECT COST ALLOCATION	15,264.00	0.00	15,264.00	0.00	0.00	15,264.00	0.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
543200 REPAIR AND MAINT-EQUIP	85,000.00	0.00	85,000.00	10,525.82	2,647.45	71,826.73	15.50%
543400 REPAIR AND MAINT-OTHER	255,200.00	-14,442.00	240,758.00	25,130.06	36,842.58	178,785.36	25.70%
544200 RENTAL-EQUIPMENT/VEHICLES	1,200.00	0.00	1,200.00	0.00	1,067.00	133.00	88.90%
551000 MAINTENANCE CONTRACTS	1,250.00	0.00	1,250.00	307.38	0.00	942.62	24.60%
552000 INSURANCE	96,500.00	0.00	96,500.00	42,523.87	0.00	53,976.13	44.10%
553000 COMMUNICATIONS	2,100.00	0.00	2,100.00	227.64	0.00	1,872.36	10.80%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
555000 PRINTING AND BINDING	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
558000 TRAVEL AND TRAINING	75.00	0.00	75.00	0.00	0.00	75.00	0.00%
561000 SUPPLIES & POSTAGE	100.00	0.00	100.00	20.88	0.00	79.12	20.90%
562000 UTILITIES	16,600.00	0.00	16,600.00	5,545.59	0.00	11,054.41	33.40%
565000 UNIFORMS	1,050.00	0.00	1,050.00	300.00	0.00	750.00	28.60%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
910001 GENERAL FUND	0.00	-20,745.00	-20,745.00	0.00	0.00	-20,745.00	0.00%
960001 GENERAL FUND	52,892.00	0.00	52,892.00	0.00	0.00	52,892.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,618.52</b>	<b>40,557.03</b>	<b>-119,175.55</b>	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2022 TO MAR 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,288,360.00	0.00	-2,288,360.00	0.00	0.00	-2,288,360.00	0.00%
435000 STATE SHARED REVENUE	-71,000.00	0.00	-71,000.00	0.00	0.00	-71,000.00	0.00%
461000 INVESTMENT INCOME	-4,574.00	0.00	-4,574.00	-591.56	0.00	-3,982.44	12.90%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-615.00	0.00	615.00	0.00%
499000 FUND BALANCE - PREV YRS	-1,257,465.00	-71,024.00	-1,328,489.00	0.00	0.00	-1,328,489.00	0.00%
511000 PERSONAL SERVICES	974,981.00	0.00	974,981.00	172,424.30	0.00	802,556.70	17.70%
521000 GROUP INSURANCE	332,098.00	27,781.00	359,879.00	53,837.77	0.00	306,041.23	15.00%
521100 GROUP INSURANCE-RETIRED	144,383.00	24,013.00	168,396.00	35,427.18	0.00	132,968.82	21.00%
522000 SOCIAL SECURITY	2,364.00	0.00	2,364.00	513.20	0.00	1,850.80	21.70%
522100 MEDICARE	14,137.00	0.00	14,137.00	2,384.21	0.00	11,752.79	16.90%
523000 PAROCHIAL RETIREMENT	107,737.00	0.00	107,737.00	18,816.75	0.00	88,920.25	17.50%
526000 WORKERS COMPENSATION	74,807.00	0.00	74,807.00	8,971.16	0.00	65,835.84	12.00%
533000 PROFESSIONAL SERVICES	61,000.00	0.00	61,000.00	4,087.50	0.00	56,912.50	6.70%
533500 INDIRECT COST ALLOCATION	45,022.00	0.00	45,022.00	0.00	0.00	45,022.00	0.00%
542000 CONTRACT FOR SERVICES	275,454.00	23,452.00	298,906.00	6,030.00	0.00	292,876.00	2.00%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	1,889.50	650.00	7,460.50	25.40%
543200 REPAIR AND MAINT-EQUIP	425,000.00	-23,452.00	401,548.00	79,789.78	33,816.16	287,942.06	28.30%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	25,300.36	8,908.60	115,791.04	22.80%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	52,284.82	0.00	158,517.18	24.80%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	1,300.00	0.00	6,500.00	16.70%
552000 INSURANCE	125,000.00	0.00	125,000.00	65,312.26	0.00	59,687.74	52.20%
553000 COMMUNICATIONS	7,500.00	0.00	7,500.00	1,581.39	0.00	5,918.61	21.10%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
555000 PRINTING AND BINDING	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
558000 TRAVEL AND TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
558010 CERTIFICATION	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	1,129.90	622.23	1,247.87	58.40%
561700 CHEMICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
562000 UTILITIES	17,500.00	0.00	17,500.00	4,708.04	0.00	12,791.96	26.90%
565000 UNIFORMS	3,400.00	0.00	3,400.00	928.89	0.00	2,471.11	27.30%
574100 FURNITURE AND EQUIPMENT	105,561.00	260,715.00	366,276.00	0.00	353,046.11	13,229.89	96.40%
575000 CONTRACT PAYMENTS	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00%
581000 PRINCIPAL PAYMENTS	136,386.00	0.00	136,386.00	0.00	0.00	136,386.00	0.00%
582000 INTEREST PAYMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
590000 CONTRIBUTION TO PENSION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
600032 SOIL CONSERVATION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-593,264.00	0.00	-593,264.00	0.00	0.00	-593,264.00	0.00%

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2022 TO MAR 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
930500 CAPITAL LEASES	-105,561.00	-247,485.00	-353,046.00	0.00	0.00	-353,046.00	0.00%
960001 GENERAL FUND	62,892.00	6,000.00	68,892.00	0.00	0.00	68,892.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>535,510.45</u>	<u>397,043.10</u>	<u>-932,553.55</u>	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2022 TO MAR 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-2,032,807.00	0.00	-2,032,807.00	0.00	0.00	-2,032,807.00	0.00%
435000 STATE SHARED REVENUE	-85,000.00	0.00	-85,000.00	0.00	0.00	-85,000.00	0.00%
441004 REPRODUCTION COSTS	-10,000.00	0.00	-10,000.00	-5,174.31	0.00	-4,825.69	51.70%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-1,280.27	0.00	-1,719.73	42.70%
461000 INVESTMENT INCOME	-6,561.00	0.00	-6,561.00	-720.71	0.00	-5,840.29	11.00%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-25.60	0.00	25.60	0.00%
470050 LOST PROPERTY	-7,000.00	0.00	-7,000.00	-2,547.25	0.00	-4,452.75	36.40%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-140.00	0.00	-860.00	14.00%
499000 FUND BALANCE - PREV YRS	-433,613.00	-32,968.00	-466,581.00	0.00	0.00	-466,581.00	0.00%
511000 PERSONAL SERVICES	849,047.00	0.00	849,047.00	180,673.40	0.00	668,373.60	21.30%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	20,373.04	0.00	79,626.96	20.40%
521000 GROUP INSURANCE	245,713.00	22,837.00	268,550.00	42,812.32	0.00	225,737.68	15.90%
521100 GROUP INSURANCE-RETIRED	65,461.00	10,131.00	75,592.00	15,311.31	0.00	60,280.69	20.30%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	1,604.10	0.00	4,595.90	25.90%
522100 MEDICARE	13,761.00	0.00	13,761.00	2,584.97	0.00	11,176.03	18.80%
523000 PAROCHIAL RETIREMENT	97,640.00	0.00	97,640.00	20,014.63	0.00	77,625.37	20.50%
526000 WORKERS COMPENSATION	3,220.00	0.00	3,220.00	479.28	0.00	2,740.72	14.90%
533000 PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	3,858.65	0.00	26,141.35	12.90%
533500 INDIRECT COST ALLOCATION	34,737.00	0.00	34,737.00	0.00	0.00	34,737.00	0.00%
542100 DISPOSAL SERVICES	5,000.00	0.00	5,000.00	650.24	0.00	4,349.76	13.00%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
542400 LAWN CARE SERVICES	41,500.00	0.00	41,500.00	4,960.00	0.00	36,540.00	12.00%
542500 EXTERMINATING SERVICES	13,000.00	0.00	13,000.00	4,811.44	0.00	8,188.56	37.00%
543100 R/M - BLDG/GROUNDS	277,500.00	0.00	277,500.00	16,431.94	0.00	261,068.06	5.90%
544200 RENTAL-EQUIPMENT/VEHICLES	19,400.00	0.00	19,400.00	2,935.29	0.00	16,464.71	15.10%
551000 MAINTENANCE CONTRACTS	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00%
552000 INSURANCE	90,500.00	0.00	90,500.00	53,068.66	0.00	37,431.34	58.60%
553000 COMMUNICATIONS	35,720.00	0.00	35,720.00	7,788.22	0.00	27,931.78	21.80%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	677.38	0.00	2,322.62	22.60%
556000 BANK CHARGES	0.00	0.00	0.00	97.57	0.00	-97.57	0.00%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	264.43	0.00	5,735.57	4.40%
561000 SUPPLIES & POSTAGE	22,500.00	0.00	22,500.00	3,769.76	0.00	18,730.24	16.80%
561500 LIBRARY SUPPLIES	25,500.00	0.00	25,500.00	3,103.53	0.00	22,396.47	12.20%
562000 UTILITIES	114,000.00	0.00	114,000.00	26,411.48	0.00	87,588.52	23.20%
564000 BOOKS	127,000.00	0.00	127,000.00	18,846.17	0.00	108,153.83	14.80%
564100 PERIODICALS	10,900.00	0.00	10,900.00	1,478.50	0.00	9,421.50	13.60%
564200 RECORDINGS	16,000.00	0.00	16,000.00	2,680.66	0.00	13,319.34	16.80%
564400 VCR TAPES/DVDS	16,000.00	0.00	16,000.00	592.46	0.00	15,407.54	3.70%

**IBERIA PARISH GOVERNMENT**

**PUBLIC LIBRARY FUND**

**FROM JAN 2022 TO MAR 2022**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564500 ELECTRONIC RESOURCES	80,000.00	0.00	80,000.00	36,727.28	0.00	43,272.72	45.90%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	1,753.69	0.00	18,246.31	8.80%
572000 BUILDINGS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
574100 FURNITURE AND EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
590000 CONTRIBUTION TO PENSION	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00%
600064 VERMILION PARISH	10,000.00	0.00	10,000.00	2,500.00	0.00	7,500.00	25.00%
910618 NONEXPENDABLE TRUSTS FUND	-68.00	0.00	-68.00	-5.56	0.00	-62.44	8.20%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,366.70</b>	<b>0.00</b>	<b>-467,366.70</b>	



**IBERIA PARISH GOVERNMENT**

**ECONOMIC DEVELOPMENT DISTRICT FUND**

**FROM JAN 2022 TO MAR 2022**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,580,000.00	0.00	-1,580,000.00	-286,383.40	0.00	-1,293,616.60	18.10%
419300 INTEREST - SALES TAXES	-100.00	0.00	-100.00	-28.72	0.00	-71.28	28.70%
434000 STATE SOURCES	-4,702,921.00	0.00	-4,702,921.00	-234,504.88	0.00	-4,468,416.12	5.00%
434001 STATE GRANT	-144,000.00	0.00	-144,000.00	0.00	0.00	-144,000.00	0.00%
461000 INVESTMENT INCOME	-10,000.00	0.00	-10,000.00	-1,148.29	0.00	-8,851.71	11.50%
499000 FUND BALANCE - PREV YRS	-3,169,764.00	0.00	-3,169,764.00	0.00	0.00	-3,169,764.00	0.00%
533000 PROFESSIONAL SERVICES	287,500.00	0.00	287,500.00	0.00	0.00	287,500.00	0.00%
533100 ARCH/ENGNG SERVICES	666,582.00	0.00	666,582.00	0.00	0.00	666,582.00	0.00%
533500 INDIRECT COST ALLOCATION	46,702.00	0.00	46,702.00	0.00	0.00	46,702.00	0.00%
533800 COLLECTION FEES	15,000.00	0.00	15,000.00	2,330.53	0.00	12,669.47	15.50%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	70.13	0.00	429.87	14.00%
562000 UTILITIES	10,800.00	0.00	10,800.00	3,122.04	0.00	7,677.96	28.90%
575000 CONTRACT PAYMENTS	6,609,773.00	0.00	6,609,773.00	266,159.17	0.00	6,343,613.83	4.00%
581000 PRINCIPAL PAYMENTS	1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	365,168.00	0.00	365,168.00	190,440.00	0.00	174,728.00	52.20%
583000 FISCAL AGENT FEES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
600046 IBERIA ECON DEVELOP AUTHORITY	273,760.00	0.00	273,760.00	0.00	0.00	273,760.00	0.00%
960435 SEWERAGE DISTRICT #1 FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171,056.58</b>	<b>0.00</b>	<b>-1,171,056.58</b>	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2022 TO MAR 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,600,000.00	0.00	-2,600,000.00	-480,796.45	0.00	-2,119,203.55	18.50%
419300 INTEREST - SALES TAXES	-230.00	0.00	-230.00	-49.14	0.00	-180.86	21.40%
461000 INVESTMENT INCOME	-5,000.00	0.00	-5,000.00	-537.43	0.00	-4,462.57	10.70%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-59.00	0.00	59.00	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
499000 FUND BALANCE - PREV YRS	-715,383.00	-1,003,136.00	-1,718,519.00	0.00	0.00	-1,718,519.00	0.00%
511000 PERSONAL SERVICES	72,864.00	0.00	72,864.00	15,197.05	0.00	57,666.95	20.90%
521000 GROUP INSURANCE	19,311.00	3,136.00	22,447.00	5,015.49	0.00	17,431.51	22.30%
522100 MEDICARE	1,057.00	0.00	1,057.00	213.28	0.00	843.72	20.20%
523000 PAROCHIAL RETIREMENT	8,379.00	0.00	8,379.00	1,012.16	0.00	7,366.84	12.10%
526000 WORKERS COMPENSATION	2,900.00	0.00	2,900.00	432.09	0.00	2,467.91	14.90%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	44.00	0.00	7,456.00	0.60%
533100 ARCH/ENGG SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
533500 INDIRECT COST ALLOCATION	46,809.00	0.00	46,809.00	0.00	0.00	46,809.00	0.00%
533800 COLLECTION FEES	25,000.00	0.00	25,000.00	3,731.28	0.00	21,268.72	14.90%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	9,485.90	1,380.20	9,133.90	54.30%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	4,397.48	0.00	16,602.52	20.90%
542101 GARBAGE COLLECTION	2,286,415.00	0.00	2,286,415.00	194,468.18	0.00	2,091,946.82	8.50%
542102 BULKY WASTE COLLECTION	516,651.00	0.00	516,651.00	43,913.08	0.00	472,737.92	8.50%
542103 RECYLCING COLLECTION	90,000.00	0.00	90,000.00	11,251.00	0.00	78,749.00	12.50%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	842.49	0.00	19,157.51	4.20%
543400 REPAIR AND MAINT-OTHER	3,000.00	0.00	3,000.00	0.00	244.61	2,755.39	8.20%
543700 R/M - LANDFILL CLOSURE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
544100 RENTAL-LAND/BUILDINGS	42,200.00	0.00	42,200.00	0.00	0.00	42,200.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	1,680.00	0.00	1,680.00	350.00	760.00	570.00	66.10%
552000 INSURANCE	68,000.00	0.00	68,000.00	2,834.01	0.00	65,165.99	4.20%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
558000 TRAVEL AND TRAINING	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
558010 CERTIFICATION	1,200.00	0.00	1,200.00	460.00	0.00	740.00	38.30%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
565000 UNIFORMS	200.00	0.00	200.00	0.00	150.00	50.00	75.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
960001 GENERAL FUND	26,447.00	0.00	26,447.00	0.00	0.00	26,447.00	0.00%
	0.00	0.00	0.00	-187,794.53	2,534.81	185,259.72	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2022 TO MAR 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411103 ADV TAX - PUB BLDG MTCE	-2,718,153.00	0.00	-2,718,153.00	0.00	0.00	-2,718,153.00	0.00%
431000 FEDERAL SOURCES	-112,500.00	0.00	-112,500.00	0.00	0.00	-112,500.00	0.00%
434001 STATE GRANT	-171,900.00	-3,367.00	-175,267.00	0.00	0.00	-175,267.00	0.00%
435000 STATE SHARED REVENUE	-68,000.00	0.00	-68,000.00	0.00	0.00	-68,000.00	0.00%
461000 INVESTMENT INCOME	-4,200.00	0.00	-4,200.00	-499.32	0.00	-3,700.68	11.90%
462000 RENTS & ROYALTIES	-50,000.00	0.00	-50,000.00	-18,207.50	0.00	-31,792.50	36.40%
499000 FUND BALANCE - PREV YRS	-148,196.00	-1,225,947.00	-1,374,143.00	0.00	0.00	-1,374,143.00	0.00%
511000 PERSONAL SERVICES	201,274.00	0.00	201,274.00	46,447.92	0.00	154,826.08	23.10%
521000 GROUP INSURANCE	47,670.00	5,662.00	53,332.00	11,350.20	0.00	41,981.80	21.30%
521100 GROUP INSURANCE-RETIRED	23,337.00	3,755.00	27,092.00	5,132.51	0.00	21,959.49	18.90%
522100 MEDICARE	2,918.00	0.00	2,918.00	653.87	0.00	2,264.13	22.40%
523000 PAROCHIAL RETIREMENT	23,146.00	0.00	23,146.00	5,341.50	0.00	17,804.50	23.10%
526000 WORKERS COMPENSATION	8,650.00	0.00	8,650.00	1,306.38	0.00	7,343.62	15.10%
533000 PROFESSIONAL SERVICES	7,000.00	10,000.00	17,000.00	2,666.00	0.00	14,334.00	15.70%
533020 SECURITY SERVICES	107,000.00	0.00	107,000.00	13,364.13	0.00	93,635.87	12.50%
533100 ARCH/ENGG SERVICES	42,000.00	0.00	42,000.00	3,500.00	0.00	38,500.00	8.30%
533500 INDIRECT COST ALLOCATION	46,797.00	0.00	46,797.00	0.00	0.00	46,797.00	0.00%
542400 LAWN CARE SERVICES	5,880.00	0.00	5,880.00	0.00	0.00	5,880.00	0.00%
543100 R/M - BLDG/GROUNDS	272,000.00	646,310.00	918,310.00	22,287.99	34,554.92	861,467.09	6.20%
543200 REPAIR AND MAINT-EQUIP	8,000.00	0.00	8,000.00	800.00	0.00	7,200.00	10.00%
543300 REPAIR AND MAINT-VEHICLES	5,000.00	0.00	5,000.00	353.21	1,760.19	2,886.60	42.30%
544200 RENTAL-EQUIPMENT/VEHICLES	125,930.00	0.00	125,930.00	20,988.20	0.00	104,941.80	16.70%
551000 MAINTENANCE CONTRACTS	167,940.00	0.00	167,940.00	28,529.60	22,081.34	117,329.06	30.10%
552000 INSURANCE	138,100.00	3,400.00	141,500.00	90,854.56	0.00	50,645.44	64.20%
553000 COMMUNICATIONS	62,190.00	0.00	62,190.00	11,810.50	0.00	50,379.50	19.00%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
561000 SUPPLIES & POSTAGE	2,100.00	0.00	2,100.00	371.76	0.00	1,728.24	17.70%
562000 UTILITIES	79,800.00	6,500.00	86,300.00	11,563.90	0.00	74,736.10	13.40%
562100 NATURAL GAS	66,000.00	0.00	66,000.00	17,715.58	0.00	48,284.42	26.80%
562200 ELECTRICITY	236,800.00	0.00	236,800.00	71,224.03	0.00	165,575.97	30.10%
562400 WATER	31,200.00	0.00	31,200.00	3,495.41	0.00	27,704.59	11.20%
565000 UNIFORMS	450.00	0.00	450.00	0.00	0.00	450.00	0.00%
572000 BUILDINGS	0.00	1,600,000.00	1,600,000.00	1,602,894.28	0.00	-2,894.28	100.20%
575000 CONTRACT PAYMENTS	576,900.00	3,587.00	580,487.00	0.00	0.00	580,487.00	0.00%
590000 CONTRIBUTION TO PENSION	101,500.00	0.00	101,500.00	0.00	0.00	101,500.00	0.00%
910001 GENERAL FUND	0.00	-1,049,900.00	-1,049,900.00	0.00	0.00	-1,049,900.00	0.00%
910101 16th JDC JUROR/WITNESS FUND	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	1,000,000.00	0.00	1,000,000.00	500,000.00	0.00	500,000.00	50.00%

**IBERIA PARISH GOVERNMENT**

**PUBLIC BUILDING MAINTENANCE FUND**

**FROM JAN 2022 TO MAR 2022**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960168 RECREATION & PLAYGRND FUND	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
960473 ACAD FAIRGR COMMISSION FUND	62,167.00	0.00	62,167.00	0.00	0.00	62,167.00	0.00%
GRAND TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,453,944.71</u>	<u>58,396.45</u>	<u>-2,512,341.16</u>	

**IBERIA PARISH GOVERNMENT**

**ROYALTY FUND**

**FROM JAN 2022 TO MAR 2022**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	-1,144,867.00	0.00	-1,144,867.00	-25,292.55	0.00	-1,119,574.45	2.20%
434001 STATE GRANT	0.00	-2,397,200.00	-2,397,200.00	0.00	0.00	-2,397,200.00	0.00%
434004 PARISH ROYALTY	-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	0.00%
461000 INVESTMENT INCOME	-5,000.00	0.00	-5,000.00	-588.82	0.00	-4,411.18	11.80%
470063 CONTRIB - OWNERS	-248,735.00	0.00	-248,735.00	-59,423.22	0.00	-189,311.78	23.90%
499000 FUND BALANCE - PREV YRS	-3,455,705.00	-507,067.00	-3,962,772.00	0.00	0.00	-3,962,772.00	0.00%
533000 PROFESSIONAL SERVICES	69,675.00	0.00	69,675.00	0.00	0.00	69,675.00	0.00%
533100 ARCH/ENGGNG SERVICES	739,799.00	7,067.00	746,866.00	0.00	0.00	746,866.00	0.00%
575000 CONTRACT PAYMENTS	3,700,310.00	2,897,200.00	6,597,510.00	101,225.36	0.00	6,496,284.64	1.50%
910343 TEXACO ROYALTY FUND	-4,920.00	0.00	-4,920.00	-373.32	0.00	-4,546.68	7.60%
960112 CRIMINAL JUSTICE FACILITY FUND	178,100.00	0.00	178,100.00	0.00	0.00	178,100.00	0.00%
960220 BOND REDEMPTION FUND	471,343.00	0.00	471,343.00	0.00	0.00	471,343.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,547.45</b>	<b>0.00</b>	<b>-15,547.45</b>	