

WASHINGTON PARISH GOVERNMENT 2022 AMENDED BUDGET - RECAP

	Actual 12/31/21			PROPOSED		PROPOSED 2022
	BEGINNING	PROPOSED	PROPOSED	OTHER FINANCING	EXCESS (REVENUE)	ENDING
FUND	FUND BALANCE	REVENUE	EXPENDITURES	(SOURCES) USES	OVER EXPENDITURE	FUND BALANCE
GENERAL FUND	(1,374,255.05)	(3,208,300.00)	3,707,500.00	(209,000.00)	290,200.00	(1,084,055.05)
CRIMINAL JUSTICE FUND	(382,656.48)	(1,736,300.00)	1,950,600.00	(100,000.00)	114,300.00	(268,356.48)
.67% SALES TAX DED	(1,433,490.45)	(2,718,000.00)	271,000.00	2,370,000.00	(77,000.00)	(1,510,490.45)
HOMELAND SEC OEP	(28,469.79)	(92,100.00)	227,600.00	(145,000.00)	(9,500.00)	(37,969.79)
CRIMINAL JURY FUND	(116,291.22)	(40,700.00)	45,000.00	-	4,300.00	(111,991.22)
SPECIAL WITNESS	(35,174.04)	(5,200.00)	500.00	15,000.00	10,300.00	(24,874.04)
PARISH TRANSP. FUND	(8,199,947.93)	(6,101,500.00)	6,285,300.00	2,890,000.00	3,073,800.00	(5,126,147.93)
COURTHOUSE MAINT.	(115,809.64)	(310,900.00)	428,200.00	(106,000.00)	11,300.00	(104,509.64)
HEALTH UNIT	(803,421.96)	(736,800.00)	976,900.00	-	240,100.00	(563,321.96)
CAPITAL PROJECTS	(1,853,372.23)	(2,265,500.00)	5,967,900.00	(3,000,000.00)	702,400.00	(1,150,972.23)
FEMA - DISASTER FUND	0.00	-	-	-	-	0.00
CRIMINAL COURT	(90,604.94)	(135,400.00)	184,100.00	(15,000.00)	33,700.00	(56,904.94)
LIBRARY	(1,898,529.00)	(1,188,000.00)	1,212,200.00		24,200.00	(1,874,329.00)
LCDBG - CAPITAL PROJ	(10.00)	-	-	-	-	(10.00)
CDBG - 2016 FLOOD MATCH	-	-	-	-	-	-
ARPA FUND	-	(1,097,900.00)	1,097,900.00		-	-
HMGP - ELEVATION PROJ.	-	(291,500.00)	291,500.00	-	-	-
CHOCTAW RD LANDFILL	(4,559,511.31)	(911,400.00)	2,096,300.00	(1,700,000.00)	(515,100.00)	(5,074,611.31)
WASH PARISH REC DIST #1	(153,059.73)	(1,100.00)	800.00	-	(300.00)	(153,359.73)
TOTALS	(21,044,603.77)	(20,840,600.00)	24,743,300.00	-	3,902,700.00	(17,141,903.77)

**WASHINGTON PARISH GOVERNMENT
GENERAL FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

001 GENERAL FUND	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE						
AD VALOREM	001 3 101.00000	(605,000.00)	(610,000.00)	(403,200.00)	(206,600.00)	(609,800.00)
PR YEAR AD VALOREM	001 3 102.00000	(10,900.00)	(18,800.00)	(12,047.02)	(6,023.51)	(18,070.53)
ALCOHOLIC BEVERAGE	001 3 201.00000	(3,500.00)	(3,500.00)	(3,031.80)	(400.00)	(3,431.80)
INSURANCE OCCUPATIONAL	001 3 202.00000	(250,000.00)	(240,000.00)	(240,187.85)	-	(240,187.85)
OCCUPATIONAL LICENSE	001 3 204.00000	(7,000.00)	(7,000.00)	(4,456.00)	(2,228.00)	(6,684.00)
DONATIONS	001 3 208.00000	-	(33,000.00)	(33,000.00)	-	(33,000.00)
FRANCHISE FEE	001 3 304.00000	(2,300.00)	(2,300.00)	(1,090.23)	(1,090.23)	(2,180.46)
STATE REVENUE SHARING	001 3 320.00000	(40,000.00)	(40,000.00)	(26,600.98)	(13,300.49)	(39,901.47)
STATE-GENERAL SEVERANCE	001 3 322.00000	(2,500.00)	(2,500.00)	(3,756.90)	(1,878.45)	(5,635.35)
STATE-TIMBER SEVERANCE	001 3 323.00000	(210,000.00)	(201,000.00)	(100,723.82)	(100,723.82)	(201,447.64)
ON BEHALF PAYMENTS	001 3 324.00000	(250,000.00)	(250,000.00)	(160,000.00)	(90,000.00)	(250,000.00)
STATE-FIRE INSURANCE REBATE	001 3 326.00000	(185,000.00)	(335,400.00)	(337,967.02)	-	(337,967.02)
ECON DEV-HMT PARKS/INFRASTRUCTUR	001 3 328.00000	(59,000.00)	(59,000.00)	-	(59,000.00)	(59,000.00)
BEER TAX	001 3 338.00000	(2,400.00)	(2,400.00)	(1,123.59)	(1,123.59)	(2,247.18)
OTHER	001 3 339.00000	(1,000.00)	(1,000.00)	(1,531.41)	-	(1,531.41)
CLERK OF COURT/CIVIL FILING FEE	001 3 341.00000	(38,000.00)	(40,000.00)	(24,571.76)	(17,551.26)	(42,123.02)
4TH WARD COURT	001 3 342.00000	(18,000.00)	(20,000.00)	(13,699.84)	(9,785.60)	(23,485.44)
ROLLING PAPER TAX	001 3 343.00000	(1,400.00)	(1,400.00)	(1,156.25)	(578.13)	(1,734.38)
TAX CERTIFICATES	001 3 344.00000	(200.00)	(200.00)	(145.00)	(72.50)	(217.50)
BUILDING PERMIT	001 3 403.00000	(320,000.00)	(315,000.00)	(238,790.17)	(80,000.00)	(318,790.17)
GRAVEL - MINING PERMITS	001 3 403.10000	(20,000.00)	(20,000.00)	(14,280.00)	(5,000.00)	(19,280.00)
LOGGING PERMITS	001 3 404.00000	(12,000.00)	(12,000.00)	(11,065.00)	(5,532.50)	(16,597.50)
LOGGING PERMIT FINES	001 3 404.10000	-	-	(200.00)	-	(200.00)
COURT FINES FOR CORONERS USE	001 3 502.00000	(35,000.00)	(3,500.00)	(2,045.00)	2,045.00	-
TOTAL OPERATING REVENUES		(2,073,200.00)	(2,218,000.00)	(1,634,669.64)	(598,843.07)	(2,233,512.71)
OTHER SOURCES OF REVENUE						
INTEREST - OTHER BANK ACCTS	001 3 602.00000	(100.00)	(100.00)	(106.14)	(53.07)	(159.21)
INTEREST - MASTER ACCT	001 3 603.00000	(1,000.00)	(50,000.00)	(35,734.03)	(17,867.02)	(53,601.05)
INTEREST REVENUE - TAXES	001 3 604.00000	(1,200.00)	(1,200.00)	(871.80)	(435.90)	(1,307.70)
RENTAL OF FACILITIES	001 3 610.00000	(9,600.00)	(9,600.00)	(6,400.00)	(3,200.00)	(9,600.00)
ADMINISTRATIVE FEE	001 3 620.00000	(494,400.00)	(494,400.00)	(329,040.00)	(164,520.00)	(493,560.00)
TOTAL OTHER SOURCES OF REVENUE		(506,300.00)	(555,300.00)	(372,151.97)	(21,555.99)	(558,227.96)

**WASHINGTON PARISH GOVERNMENT
GENERAL FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

001 GENERAL FUND	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
FEDERAL PROGRAMS						
DOTD - TRANSIT GRANT COA	001 3 710.00000	(500,000.00)	(435,000.00)	(254,333.26)	(181,666.61)	(435,999.87)
TOTAL FEDERAL FUNDS		(500,000.00)	(435,000.00)	(254,333.26)	(181,666.61)	(435,999.87)
TOTAL REVENUE AND OTHER SOURCES		(3,079,500.00)	(3,208,300.00)	(2,261,154.87)	(802,065.67)	(3,227,740.54)
EXPENDITURES						
LEGISLATIVE						
SALARIES	001 4 110.10100	86,400.00	86,400.00	56,850.00	28,425.00	85,275.00
MEDICARE	001 4 110.13500	1,300.00	1,300.00	824.35	412.18	1,236.53
FICA	001 4 110.13600	5,500.00	5,500.00	3,524.70	1,762.35	5,287.05
CONFERENCE AND CONVENTION	001 4 110.20200	5,000.00	5,000.00	2,714.90	2,357.45	5,072.35
INSURANCE	001 4 110.30300	13,000.00	14,000.00	14,047.25	-	14,047.25
DUES AND SUBSCRIPTIONS	001 4 110.31000	100.00	100.00	-	100.00	100.00
ADVERTISING/REIMBURSED	001 4 110.32000	-	-	128.58	(128.58)	-
OTHER	001 4 110.39900	500.00	500.00	-	-	-
TOTAL LEGISLATIVE		111,800.00	112,800.00	78,089.78	32,928.40	111,018.18
CLERK OF COURT						
INSURANCE - 803 PEARL ST STORAGE	001 4 125.30300	2,500.00	2,500.00	-	2,500.00	2,500.00
EQUIPMENT/SOFTWARE MAINTENANCE	001 4 125.30800	63,000.00	59,000.00	38,710.00	19,355.00	58,065.00
RENTAL AND LEASES	001 4 125.30900	19,000.00	18,000.00	11,558.13	5,779.07	17,337.20
UTILITIES/GAS	001 4 125.31300	800.00	800.00	744.53	531.81	1,276.34
UTILITIES/ELECTRICITY	001 4 125.31400	10,200.00	10,200.00	6,914.87	3,457.44	10,372.31
UTILITIES/WTR.&SEW.	001 4 125.31500	500.00	500.00	261.85	187.04	448.89
OFFICE SUPPLIES	001 4 125.40100	10,000.00	10,000.00	5,407.50	4,503.75	9,911.25
OFFICE EQUIPMENT	001 4 125.60600	10,000.00	4,000.00	2,546.61	1,273.31	3,819.92
CLERK COURT ATTENDANCE	001 4 125.70200	6,500.00	6,500.00	3,540.00	2,528.57	6,068.57
JURY COMMISSION FEES	001 4 125.70700	3,500.00	4,500.00	2,961.36	1,480.68	4,442.04
ADDITION TO FIXED ASSETS	001 4 125.73000	38,000.00	51,000.00	46,302.00	4,623.00	50,925.00
TOTAL CLERK OF COURT		164,000.00	167,000.00	118,946.85	46,219.65	165,166.50
FOURTH WARD MARSHALL						
SALARIES	001 4 128.10200	4,300.00	4,300.00	2,800.00	1,400.00	4,200.00
MEDICARE	001 4 128.13500	100.00	100.00	40.64	20.32	60.96
FICA	001 4 128.13600	300.00	300.00	173.60	86.80	260.40
TOTAL FOURTH WARD MARSHALL		4,700.00	4,700.00	3,014.24	1,507.12	4,521.36

**WASHINGTON PARISH GOVERNMENT
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FOURTH WARD COURT						
SALARIES	001 4 129.10200	40,000.00	40,000.00	25,401.86	12,700.93	38,102.79
RETIREMENT	001 4 129.13000	11,000.00	11,000.00	7,000.48	3,500.24	10,500.72
MEDICARE	001 4 129.13500	700.00	700.00	377.00	188.50	565.50
FICA	001 4 129.13600	1,000.00	1,000.00	607.22	303.61	910.83
UNEMPLOYMENT	001 4 129.14000	100.00	100.00	24.27	12.14	36.41
WORKER'S COMPENSATION INSURANCE	001 4 129.14100	100.00	100.00	13.12	6.56	19.68
TOTAL FOURTH WARD COURT		52,900.00	52,900.00	33,423.95	16,711.98	50,135.93
EXECUTIVE						
SALARIES	001 4 141.10200	239,000.00	235,000.00	145,828.01	86,914.01	232,742.02
RETIREMENT	001 4 141.13100	20,000.00	20,000.00	13,270.15	6,635.08	19,905.23
MEDICARE	001 4 141.13500	3,600.00	3,600.00	2,234.05	1,117.03	3,351.08
FICA	001 4 141.13600	4,000.00	4,000.00	2,513.43	1,256.72	3,770.15
UNEMPLOYMENT	001 4 141.14000	100.00	100.00	36.19	18.10	54.29
WORKER'S COMPENSATION INSURANCE	001 4 141.14100	300.00	300.00	209.61	104.81	314.42
HOSPITALIZATION INSURANCE	001 4 141.15000	18,000.00	18,000.00	11,465.60	5,732.80	17,198.40
TRAVEL / CONFERENCE	001 4 141.21000	1,500.00	1,500.00	704.41	800.00	1,504.41
INSURANCE	001 4 141.30300	4,500.00	4,000.00	3,900.88	-	3,900.88
PARISH PRESIDENTS EXPENSE ACCOUNT	001 4 141.30800	500.00	500.00	-	500.00	500.00
DUES & SUBSCRIPTIONS	001 4 141.31000	600.00	600.00	356.50	250.00	606.50
TELEPHONE / INTERNET	001 4 141.31200	1,000.00	1,000.00	687.42	343.71	1,031.13
OFFICE SUPPLIES	001 4 141.40100	-	100.00	42.58	58.00	100.58
PRESIDENTS AUTO EXPENSE	001 4 141.41000	3,500.00	3,500.00	1,770.45	1,685.23	3,455.68
TOTAL EXECUTIVE		296,600.00	292,200.00	183,019.28	105,415.46	288,434.74
REGISTRAR OF VOTERS						
SALARIES	001 4 151.10200	22,000.00	22,000.00	13,222.60	7,411.30	20,633.90
ON BEHALF PAYMENTS	001 4 151.10300	250,000.00	250,000.00	160,000.00	80,000.00	240,000.00
RETIREMENT	001 4 151.13100	4,000.00	4,000.00	2,550.85	1,275.43	3,826.28
MEDICARE	001 4 151.13500	400.00	400.00	205.53	102.77	308.30
UNEMPLOYMENT	001 4 151.14000	100.00	100.00	50.93	25.47	76.40
WORKER'S COMPENSATION INSURANCE	001 4 151.14100	100.00	100.00	19.04	9.52	28.56
HOSPITALIZATION INSURANCE	001 4 151.15000	1,200.00	1,200.00	738.00	369.00	1,107.00
CONVENTION	001 4 151.20200	2,000.00	2,000.00	1,613.84	400.00	2,013.84
INSURANCE	001 4 151.30300	100.00	100.00	100.00	-	100.00
OTHER MAINTENANCE	001 4 151.30800	2,000.00	2,000.00	1,438.52	719.26	2,157.78
RENTALS & LEASES	001 4 151.30900	1,500.00	1,500.00	658.12	470.09	1,128.21
DUES AND SUBSCRIPTIONS	001 4 151.31000	400.00	400.00	-	400.00	400.00
POSTAGE	001 4 151.31100	3,000.00	3,000.00	365.58	2,261.13	2,626.71
TELEPHONE / INTERNET	001 4 151.31200	1,600.00	1,600.00	868.72	434.36	1,303.08

**WASHINGTON PARISH GOVERNMENT
GENERAL FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

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UTILITIES/GAS	001 4 151.31300	400.00	400.00	372.27	265.91	638.18
UTILITIES/ELECTRICITY	001 4 151.31400	5,000.00	5,000.00	3,084.35	1,542.18	4,626.53
UTILITIES WATER/SEWER	001 4 151.31500	500.00	500.00	130.90	93.50	224.40
LEGAL / RECORDING	001 4 151.31600	300.00	300.00	-	300.00	300.00
OFFICE SUPPLIES	001 4 151.40100	3,500.00	3,500.00	990.58	2,500.00	3,490.58
MEDICAL	001 4 151.50500	100.00	100.00	-	100.00	100.00
CONTRACT LABOR	001 4 151.50800	1,000.00	1,000.00	-	1,000.00	1,000.00
OFFICE EQUIPMENT	001 4 151.60600	1,500.00	1,500.00	-	1,500.00	1,500.00
ADDITIONS TO FIXED ASSETS	001 4 151.73000	-	-	-	-	-
TOTAL REGISTRAR OF VOTERS		300,700.00	300,700.00	186,409.83	101,179.89	287,589.72
FINANCE AND ADMINISTRATION						
SALARIES	001 4 160.10200	310,000.00	290,000.00	185,347.39	102,673.70	288,021.09
RETIREMENT	001 4 160.13100	29,000.00	27,000.00	17,781.33	8,890.67	26,672.00
DA RETIREMENT	001 4 160.13300	5,800.00	5,800.00	3,884.56	1,942.28	5,826.84
MEDICARE	001 4 160.13500	4,500.00	4,500.00	2,757.29	1,378.65	4,135.94
FICA	001 4 160.13600	1,000.00	100.00	(0.55)	-	(0.55)
UNEMPLOYMENT	001 4 160.14000	400.00	400.00	244.14	122.07	366.21
WORKER'S COMPENSATION INSURANCE	001 4 160.14100	1,100.00	1,100.00	506.07	253.04	759.11
HOSPITALIZATION INSURANCE	001 4 160.15000	59,500.00	59,500.00	39,047.18	19,523.59	58,570.77
CONFERENCE AND CONVENTIONS	001 4 160.20200	5,500.00	5,500.00	3,204.07	2,302.04	5,506.11
INSURANCE	001 4 160.30300	98,000.00	125,000.00	42,221.80	83,000.00	125,221.80
MAINTENANCE OF BUILDING	001 4 160.30400	19,000.00	13,000.00	7,486.44	3,743.22	11,229.66
COVID-19 COST	001 4 160.30600	-	-	-	-	-
OTHER MAINTENANCE	001 4 160.30800	15,000.00	19,000.00	12,502.46	6,251.23	18,753.69
RENTAL AND LEASES	001 4 160.30900	9,000.00	9,000.00	6,542.66	3,271.33	9,813.99
DUES AND SUBSCRIPTIONS	001 4 160.31000	17,000.00	17,000.00	12,376.79	6,188.40	18,565.19
POSTAGE	001 4 160.31100	4,000.00	4,000.00	1,659.13	1,185.09	2,844.22
TELEPHONE / INTERNET	001 4 160.31200	11,000.00	11,000.00	6,322.26	3,161.13	9,483.39
UTILITIES/GAS	001 4 160.31300	600.00	600.00	558.43	398.88	957.31
UTILITIES/ELECTRICITY	001 4 160.31400	7,500.00	7,500.00	3,934.18	1,967.09	5,901.27
UTILITIES/ WATER & SEW.	001 4 160.31500	400.00	400.00	196.41	140.29	336.70
LEGAL DOCUMENTS / RECORDINGS	001 4 160.31600	1,500.00	1,500.00	2,237.37	-	2,237.37
GARBAGE	001 4 160.31800	2,000.00	2,000.00	1,080.00	771.43	1,851.43
BANK SERVICE FEE	001 4 160.32000	10,000.00	10,000.00	6,010.24	3,005.12	9,015.36
PURCHASED PROFESSIONAL SERVICES	001 4 160.35000	54,000.00	111,000.00	95,462.19	15,000.00	110,462.19
OTHER	001 4 160.39900	500.00	500.00	-	500.00	500.00
INVENTORIAL SUPPLIES	001 4 160.40000	5,000.00	5,000.00	-	5,000.00	5,000.00
OFFICE SUPPLIES	001 4 160.40100	28,000.00	20,000.00	11,838.88	6,219.44	18,058.32

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GENERAL FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

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BUILDING MAINTENANCE SUPPLIES	001 4 160.40400	7,500.00	7,500.00	4,009.96	2,004.98	6,014.94
ACCOUNTING AND AUDITING	001 4 160.50100	12,200.00	12,200.00	13,063.80	-	13,063.80
MEDICAL	001 4 160.50500	200.00	200.00	-	200.00	200.00
AD VALOREM PENSION DEDUCTION	001 4 160.50900	21,400.00	21,400.00	-	21,400.00	21,400.00
AD VALOREM ATTORNEY FEES	001 4 160.51000	-	-	-	-	-
ELECTION EXPENSE	001 4 160.70500	10,000.00	10,000.00	-	10,000.00	10,000.00
ADDITIONS TO CAPITAL ASSETS	001 4 160.73000	25,000.00	5,000.00	-	5,000.00	5,000.00
TOTAL ADMINISTRATION		775,600.00	806,700.00	480,274.48	315,493.64	795,768.12
****PARISH COUNCIL****						
SALARIES	001 4 161.10200	44,000.00	41,000.00	25,863.86	14,431.93	40,295.79
RETIREMENT	001 4 161.13100	5,300.00	4,900.00	3,182.40	1,591.20	4,773.60
MEDICARE	001 4 161.13500	700.00	700.00	401.32	200.66	601.98
UNEMPLOYMENT	001 4 161.14000	100.00	100.00	36.19	18.10	54.29
WORKER'S COMPENSATION INSURANCE	001 4 161.14100	100.00	100.00	37.17	18.59	55.76
HOSPITALIZATION INSURANCE	001 4 161.15000	17,000.00	17,000.00	11,031.52	5,515.76	16,547.28
CONFERENCE & CONVENTION	001 4 161.20200	1,200.00	1,200.00	640.84	320.42	961.26
RENTAL AND LEASES	001 4 161.30900	2,800.00	2,800.00	1,807.97	903.99	2,711.96
DUES AND SUBSCRIPTIONS	001 4 161.31000	200.00	200.00	50.00	150.00	200.00
POSTAGE	001 4 161.31100	100.00	100.00	-	100.00	100.00
TELEPHONE / INTERNET	001 4 161.31200	500.00	500.00	326.24	163.12	489.36
UTILITIES/ELECTRICITY	001 4 161.31400	800.00	800.00	439.34	219.67	659.01
LEGAL DOCUMENTS / RECORDINGS	001 4 161.31600	10,000.00	10,000.00	4,083.05	6,041.53	10,124.58
PLANNING COMMISSION EXPENDITURES	001 4 161.39000	100.00	100.00	96.98	-	96.98
OFFICE SUPPLIES	001 4 161.40110	500.00	500.00	123.52	300.00	423.52
ACCOUNTING & AUDITING	001 4 161.50100	8,100.00	8,100.00	8,673.51	-	8,673.51
MEDICAL	001 4 161.50500	100.00	100.00	-	100.00	100.00
ELECTION EXPENSE	001 4 161.70500	5,000.00	5,000.00	-	5,000.00	5,000.00
TOTAL PARISH COUNCIL		96,600.00	93,200.00	56,793.91	35,074.95	91,868.86
PLANNING COMMISSION						
SALARIES	001 4 162.10200	3,600.00	3,600.00	2,350.00	1,175.00	3,525.00
MEDICARE	001 4 162.13500	100.00	100.00	34.26	17.13	51.39
FICA	001 4 162.13600	200.00	200.00	145.70	72.85	218.55
CONFERENCE / CONVENTION	001 4 162.20200	500.00	500.00	-	500.00	500.00
TOTAL PLANNING COMMISSION		4,400.00	4,400.00	2,529.96	1,764.98	4,294.94
ASSESSOR						
UTILITIES/GAS	001 4 171.31300	1,100.00	1,100.00	744.53	372.27	1,116.80

**WASHINGTON PARISH GOVERNMENT
GENERAL FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

001 GENERAL FUND	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
UTILITIES/ELECTRICITY	001 4 171.31400	9,000.00	9,000.00	4,626.51	3,304.65	7,931.16
UTILITIES/WTR. & SEW.	001 4 171.31500	500.00	500.00	261.85	187.04	448.89
TOTAL ASSESSOR		10,600.00	10,600.00	5,632.89	3,863.95	9,496.84
KEEP WASHINGTON PARISH BEAULTIFUL						
SUPPLIES	001 4 181.405000	800.00	800.00	210.79	-	210.79
TOTAL KEEP WP BEAULTIFUL		800.00	800.00	210.79	-	210.79
COMMUNITY SERVICES						
POOLES BLUFF MEMORIAL MAINT	001 4 195.34000	4,500.00	4,000.00	2,606.50	1,303.25	3,909.75
BOGUE CHITTO STATE PARK	001 4 195.40400	25,000.00	58,000.00	58,000.00	-	58,000.00
ECONOMIC DEV (WPEDF)	001 4 195.40800	15,000.00	15,000.00	-	15,000.00	15,000.00
GRANT TO COMMUNITY REC CENTER	001 4 195.41000	5,000.00	5,000.00	-	5,000.00	5,000.00
POLLING LOCATION M & R	001 4 195.42000	1,000.00	1,000.00	-	1,000.00	1,000.00
COURTHOUSE GROUNDS	001 4 195.43000	5,000.00	5,000.00	2,983.21	2,000.00	4,983.21
COURTHOUSE GROUNDS - EQUIP	001 4 195.73000	5,000.00	5,000.00	-	5,000.00	5,000.00
TOTAL COMMUNITY SERVICES		60,500.00	93,000.00	63,589.71	29,303.25	92,892.96
SHERIFF - INMATE MEDICAL						
DOCTOR EXPENSE FOR INMATES	001 4 210.50600	65,000.00	60,000.00	35,000.00	25,000.00	60,000.00
TOTAL SHERIFF		65,000.00	60,000.00	35,000.00	25,000.00	60,000.00
CORONER						
SALARIES	001 4 220.10200	56,000.00	54,000.00	34,915.19	17,457.60	52,372.79
RETIREMENT	001 4 220.13100	3,000.00	3,000.00	1,875.43	937.72	2,813.15
MEDICARE	001 4 220.13500	800.00	800.00	471.67	235.84	707.51
FICA	001 4 220.13600	1,900.00	1,900.00	1,249.58	624.79	1,874.37
UNEMPLOYMENT	001 4 220.14000	100.00	100.00	65.47	32.74	98.21
WORKER'S COMPENSATION INSURANCE	001 4 220.14100	100.00	100.00	32.85	16.43	49.28
HOSPITALIZATION INSURANCE	001 4 220.15000	17,000.00	17,000.00	11,031.52	5,515.76	16,547.28
CONFERENCE & CONVENTION	001 4 220.20200	-	900.00	850.00	-	850.00
INSURANCE	001 4 220.30300	100.00	100.00	100.00	-	100.00
BUILDING MAINT.	001 4 220.30400	-	900.00	334.42	500.00	834.42
DUES & SUBSCRIPTIONS	001 4 220.31000	-	600.00	550.00	-	550.00
INVESTIGATOR EXPENSE	001 4 220.35000	8,000.00	6,000.00	2,915.00	2,082.14	4,997.14
OFFICE AND FIELD SUPPLIES	001 4 220.40100	7,000.00	2,500.00	1,356.65	678.33	2,034.98
VEHICLE EXPENSE	001 4 220.41000	-	2,100.00	880.57	1,174.09	2,054.66
AUTOPSY - STP CORONER/OTHER	001 4 220.50500	95,000.00	143,000.00	71,069.70	71,069.70	142,139.40
EMERGENCY CERTIFICATES (CEC'S)	001 4 220.51000	38,000.00	38,000.00	18,000.00	12,857.14	30,857.14
TOTAL CORONER		227,000.00	271,000.00	145,698.05	113,182.26	258,880.31
JUSTICE OF THE PEACE						
SALARIES	001 4 230.10200	43,200.00	43,200.00	27,900.00	13,950.00	41,850.00
RETIREMENT	001 4 230.13100	2,700.00	2,700.00	1,552.50	776.25	2,328.75

**WASHINGTON PARISH GOVERNMENT
GENERAL FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

001 GENERAL FUND	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
MEDICARE	001 4 230.13500	600.00	600.00	352.62	176.31	528.93
FICA	001 4 230.13600	1,500.00	1,500.00	892.80	446.40	1,339.20
CONFERENCE & CONVENTION	001 4 230.20200	1,000.00	1,000.00	586.52	500.00	1,086.52
TOTAL JUSTICE OF THE PEACE		49,000.00	49,000.00	31,284.44	15,848.96	47,133.40
CONSTABLES						
SALARIES	001 4 240.10200	43,200.00	43,200.00	28,800.00	14,400.00	43,200.00
RETIREMENT	001 4 240.13100	-	-	-	-	-
MEDICARE	001 4 240.13500	700.00	700.00	417.92	208.96	626.88
FICA	001 4 240.13600	2,700.00	2,700.00	1,785.60	892.80	2,678.40
CONFERENCE & CONVENTION	001 4 240.20200	1,000.00	1,000.00	555.76	500.00	1,055.76
TOTAL CONSTABLES		47,600.00	47,600.00	31,559.28	16,001.76	47,561.04
COUNCIL ON AGING						
COA - PURCH PROF SERVICES GRANT PA	001 4 250.35000	500,000.00	509,000.00	254,333.26	254,333.26	508,666.52
TRANSIT SERVICE APPROPRIATION	001 4 250.39000	4,200.00	4,200.00	2,800.00	1,400.00	4,200.00
TOTAL COUNCIL ON AGING		504,200.00	513,200.00	257,133.26	255,733.26	512,866.52
VETERANS SERVICE OFFICER						
SALARIES	001 4 450.10200	8,000.00	8,000.00	-	8,000.00	8,000.00
TOTAL VETERANS SERVICE OFFICE		8,000.00	8,000.00	-	8,000.00	8,000.00
***LSU EXTENSION SERVICE						
SALARIES	001 4 552.10200	23,000.00	23,000.00	15,750.00	7,875.00	23,625.00
MAINTENANCE OF BUILDING	001 4 552.30400	2,500.00	2,500.00	450.00	1,725.00	2,175.00
TELEPHONE	001 4 552.31200	5,200.00	4,900.00	3,200.35	1,600.18	4,800.53
UTILITIES/ELECTRICITY	001 4 552.31400	7,000.00	6,000.00	3,447.67	2,462.62	5,910.29
UTILITIES/WTR. & SEW.	001 4 552.31500	800.00	800.00	348.00	248.57	596.57
GARBAGE COLLECTION	001 4 552.31800	200.00	200.00	99.00	13.20	112.20
SUPPLIES (copier)	001 4 552.40500	2,500.00	2,500.00	1,088.88	777.77	1,866.65
TOTAL PARISH FARM AGENT		41,200.00	39,900.00	24,383.90	14,702.34	39,086.24
NON-PROFIT AGENCIES						
HOPE HOUSE	001 4 555.00000	1,500.00	1,500.00	-	1,500.00	1,500.00
TOTAL NON-PROFIT AGENCIES		1,500.00	1,500.00	-	1,500.00	1,500.00
203 11TH STREET BUILDING						
INSURANCE	001 4 556.30300	5,900.00	5,900.00	-	5,900.00	5,900.00
MAINTENANCE OF BUILDING	001 4 556.30400	5,000.00	5,000.00	2,154.40	500.00	2,654.40
ELECTRICITY	001 4 556.31400	400.00	400.00	202.29	40.46	242.75
CAPITAL ASSETS	001 4 556.73000	-	22,000.00	21,691.00	-	21,691.00
TOTAL 11TH STREET BUILDING		11,300.00	33,300.00	24,047.69	6,440.46	30,488.15

**WASHINGTON PARISH GOVERNMENT
GENERAL FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

001 GENERAL FUND	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
BUILDING PERMIT PROGRAM						
SALARIES	001 4 560.10200	260,000.00	250,000.00	157,678.20	87,839.10	245,517.30
RETIREMENT	001 4 560.13100	15,000.00	15,000.00	9,067.31	4,533.66	13,600.97
MEDICARE	001 4 560.13500	4,000.00	4,000.00	2,396.42	1,198.21	3,594.63
FICA	001 4 560.13600	11,000.00	9,000.00	5,587.71	2,793.86	8,381.57
UNEMPLOYMENT	001 4 560.14000	300.00	300.00	144.76	72.38	217.14
WORKER'S COMPENSATION INS	001 4 560.14100	5,000.00	5,000.00	3,378.58	1,689.29	5,067.87
HOSPITALIZATION INSURANCE	001 4 560.15000	59,000.00	59,000.00	39,045.52	19,522.76	58,568.28
CONFERENCE AND CONVENTION	001 4 560.20200	3,500.00	3,500.00	3,217.22	-	3,217.22
INSURANCE	001 4 560.30300	5,000.00	6,900.00	6,842.14	-	6,842.14
BUILDING MAINTENANCE AND REPAIRS	001 4 560.30400	-	-	-	-	-
OTHER MAINTENANCE	001 4 560.30800	500.00	500.00	-	500.00	500.00
RENTAL AND LEASES	001 4 560.30900	-	3,500.00	2,301.87	1,150.94	3,452.81
DUES AND SUBSCRIPTIONS	001 4 560.31000	1,000.00	1,000.00	808.00	200.00	1,008.00
TELEPHONE / INTERNET	001 4 560.31200	7,400.00	8,800.00	5,803.26	2,901.63	8,704.89
UTILITIES/ELECTRICITY	001 4 560.31400	4,500.00	4,500.00	2,365.02	1,689.30	4,054.32
UTILITIES/WATER SEWER	001 4 560.31500	800.00	800.00	360.04	257.17	617.21
GARBAGE	001 4 560.31800	200.00	200.00	99.00	70.71	169.71
PURCHASED PROF SERVICES	001 4 560.35000	12,500.00	12,500.00	7,666.64	3,833.32	11,499.96
MISCELLANEOUS	001 4 560.39900	300.00	300.00	-	300.00	300.00
OFFICE SUPPLIES	001 4 560.40100	4,500.00	5,500.00	3,181.28	2,190.64	5,371.92
INVENTORIABLE SUPPLIES	001 4 560.40500	2,000.00	3,600.00	3,599.97	-	3,599.97
VEHICLE REPAIR	001 4 560.41000	3,000.00	2,000.00	840.66	420.33	1,260.99
GASOLINE	001 4 560.42000	6,500.00	13,500.00	7,588.01	5,420.01	13,008.02
MEDICAL	001 4 560.50500	200.00	200.00	-	200.00	200.00
ADDITIONS TO CAPITAL ASSETS	001 4 560.73000	28,000.00	-	-	-	-
TOTAL BUILDING PERMIT OFFICE		434,200.00	409,600.00	261,971.61	136,783.30	398,754.91
FIRE INSURANCE REBATE						
BOGALUSA FIRE DEPARTMENT	001 4 902.71610	59,200.00	109,000.00	109,698.97	-	109,698.97
WASHINGTON PARISH FIRE DIST #6	001 4 902.71611	8,900.00	16,000.00	16,022.47	-	16,022.47
WASHINGTON PARISH FIRE DIST #7	001 4 902.71612	24,500.00	44,900.00	44,910.59	-	44,910.59
FRANKLINTON FIRE DEPARTMENT	001 4 902.71620	29,900.00	54,800.00	54,844.15	-	54,844.15
WASHINGTON PARISH FIRE DIST #8	001 4 902.71630	5,300.00	9,000.00	9,217.83	-	9,217.83
WASHINGTON PARISH FIRE DIST #9	001 4 902.71640	7,400.00	13,000.00	13,288.46	-	13,288.46
WASHINGTON PARISH FIRE DIST #1	001 4 902.71650	5,300.00	9,000.00	9,263.40	-	9,263.40
WASHINGTON PARISH FIRE DIST #2	001 4 902.71660	8,500.00	15,000.00	15,278.21	-	15,278.21
WASHINGTON PARISH FIRE DIST #3	001 4 902.71670	10,800.00	19,000.00	19,622.25	-	19,622.25
WASHINGTON PARISH FIRE DIST #4	001 4 902.71680	15,400.00	28,000.00	28,097.06	-	28,097.06
WASHINGTON PARISH FIRE DIST #5	001 4 902.71690	9,800.00	17,700.00	17,723.63	-	17,723.63

**WASHINGTON PARISH GOVERNMENT
GENERAL FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

001 GENERAL FUND	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
TOTAL FIRE INSURANCE REBATE		185,000.00	335,400.00	337,967.02	-	337,967.02
TOTAL EXPENDITURES		3,453,200.00	3,707,500.00	2,360,980.92	1,282,655.59	3,643,636.51
OTHER FINANCING (SOURCES) USES						
OPERATING TRANS. IN FUND 4	001 4 980.00000	(560,000.00)	(560,000.00)	(372,800.00)	(187,200.00)	(560,000.00)
OPERATING TRANS. IN FUND 25	001 4 980.30000	-	-	-	-	-
OPERATING TRANS. OUT FUND 9	001 4 990.10000	145,000.00	145,000.00	96,000.00	49,000.00	145,000.00
OPERATING TRANS. OUT FUND 21	001 4 990.40000	106,000.00	106,000.00	-	106,000.00	106,000.00
OPERATING TRANS. OUT FUND 2	001 4 990.50000	100,000.00	100,000.00	-	100,000.00	100,000.00
TOTAL OPERATING TRANSFERS		(209,000.00)	(209,000.00)	(276,800.00)	67,800.00	(209,000.00)
EXCESS (REVENUE) OVER EXPENDITURES		164,700.00	290,200.00	(176,973.95)	548,389.92	206,895.97
PROPOSED BEGINNING FUND BALANCE		(736,439.87)	(1,374,255.05)	(1,374,255.05)	(1,374,255.05)	(1,374,255.05)
PROPOSED ENDING FUND BALANCE		\$ (571,739.87)	\$ (1,084,055.05)	(1,551,229.00)	\$ (825,865.13)	\$(1,167,359.08)

WASHINGTON PARISH GOVERNMENT
FUND 2 - SALES TAX .33% CRIMINAL JUSTICE SYSTEM - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022

002 CRIMINAL JUSTICE FUND	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE						
SALES TAX COLLECTED AFTER 1/1/2014	002 3 103.00000	(1,340,000.00)	(1,380,000.00)	(824,285.84)	(588,775.60)	(1,413,061.44)
P&M SALES TAX	002 3 104.00000	(340,000.00)	(340,000.00)	(200,866.97)	(143,476.41)	(344,343.38)
DRUG/MEDICAL REIMB FROM PRISONERS	002 3 345.00000	(15,000.00)	(15,000.00)	(9,724.91)	(6,946.36)	(16,671.27)
INTEREST MASTER ACCOUNT	002 3 603.00000	(100.00)	(1,300.00)	(914.40)	(457.20)	(1,371.60)
INTEREST REVENUE - TAXES, AUTO TAX,	002 3 604.00000			-	-	-
TOTAL REVENUE		(1,695,100.00)	(1,736,300.00)	(1,035,792.12)	(739,655.57)	(1,775,447.69)
EXPENDITURES						
ADMINISTRATIVE EXPENDITURES						
ADVERTISEMENT	002 4 000.30100	-	2,500.00	1,834.91	-	1,834.91
INSURANCE	002 4 000.30300	15,000.00	15,000.00	14,715.46	-	14,715.46
SALES TAX COLLECTION FEE (1.5%)	002 4 000.34000	21,000.00	20,000.00	11,456.13	8,182.95	19,639.08
LEGAL COST	002 4 000.34100	-	5,000.00	-	5,000.00	5,000.00
AUDIT FEE	002 4 000.50100	4,500.00	4,900.00	4,925.70	-	4,925.70
TOTAL ADMINISTRATIVE EXPENDITURES		40,500.00	47,400.00	32,932.20	13,182.95	46,115.15
22nd JUDICIAL COURT - JUDGES						
SALARIES	002 4 123.10200	254,000.00	254,000.00	154,585.57	77,292.79	231,878.36
RETIREMENT	002 4 123.13100	31,100.00	31,100.00	19,051.39	9,525.70	28,577.09
MEDICARE	002 4 123.13500	3,700.00	3,700.00	2,333.95	1,166.98	3,500.93
UNEMPLOYMENT	002 4 123.14000	300.00	300.00	180.95	90.48	271.43
WORKER'S COMPENSATION INSURANCE	002 4 123.14100	500.00	500.00	233.72	116.86	350.58
HOSPITALIZATION INSURANCE	002 4 123.15000	67,000.00	67,000.00	44,372.08	22,186.04	66,558.12
DUES AND SUBSCRIPTIONS	002 4 123.31000	32,000.00	20,000.00	-	20,000.00	20,000.00
TELEPHONE / INTERNET	002 4 123.31200	7,000.00	8,000.00	4,886.75	2,443.38	7,330.13
UTILITIES /GAS	002 4 123.31300	600.00	1,000.00	558.40	398.86	957.26
UTILITIES/ELECTRICITY	002 4 123.31400	25,000.00	25,000.00	15,421.71	9,510.86	24,932.57
UTILITIES/WTR.&SEW	002 4 123.31500	400.00	400.00	196.39	140.28	336.67
MEDICAL	002 4 123.50500	100.00	100.00	-	100.00	100.00
COURT EXPENSE	002 4 123.70700	5,000.00	5,000.00	-	5,000.00	5,000.00
REIMBURSEMENT OF EXPENDITURES	002 4 123.85000	(107,000.00)	(107,000.00)	(53,006.22)	(53,006.22)	(106,012.44)
TOTAL 22ND JUDICIAL COURT		319,700.00	309,100.00	188,814.69	94,965.98	283,780.67
22ND JDC DISTRICT ATTORNEY						
SALARIES	002 4 124.10200	516,000.00	516,000.00	379,282.68	126,427.56	505,710.24
RETIREMENT	002 4 124.13100	36,000.00	36,000.00	26,461.62	8,820.54	35,282.16
DA RETIREMENT	002 4 124.13300	30,000.00	30,000.00	22,051.35	7,350.45	29,401.80
MEDICARE	002 4 124.13500	7,500.00	7,500.00	5,512.86	1,837.62	7,350.48
FICA	002 4 124.13600	2,000.00	2,000.00	1,470.06	490.02	1,960.08
UNEMPLOYMENT	002 4 124.14000	1,400.00	1,400.00	1,029.06	343.02	1,372.08
WORKER'S COMPENSATION INSURANCE	002 4 124.14100	1,400.00	1,400.00	1,029.06	343.02	1,372.08
HOSPITALIZATION INSURANCE	002 4 124.15000	166,000.00	166,000.00	122,017.32	40,672.44	162,689.76
MALPRACTICE INSURANCE	002 4 124.30300	7,000.00	7,000.00	-	7,000.00	7,000.00
MAINTENANCE OF BUILDING	002 4 124.30400	2,600.00	2,600.00	513.99	1,200.00	1,713.99
RENT	002 4 124.30900	1,500.00	1,500.00	-	1,500.00	1,500.00

**WASHINGTON PARISH GOVERNMENT
FUND 2 - SALES TAX .33% CRIMINAL JUSTICE SYSTEM - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

002 CRIMINAL JUSTICE FUND	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
TELEPHONE / INTERNET	002 4 124.31200	12,000.00	8,000.00	5,359.10	1,786.37	7,145.47
UTILITIES/GAS	002 4 124.31300	700.00	1,200.00	744.53	531.81	1,276.34
UTILITIES/ELECTRICITY	002 4 124.31400	5,600.00	5,600.00	3,075.43	1,537.72	4,613.15
UTILITIES/WTS.& SEW.	002 4 124.31500	500.00	500.00	261.85	187.04	448.89
OFFICE SUPPLIES	002 4 124.40100	5,000.00	5,000.00	2,738.26	1,369.13	4,107.39
AUTO - LEASE & FUEL	002 4 124.42000	5,400.00	5,400.00	-	5,400.00	5,400.00
MEDICAL	002 4 124.50500	-	-	-	-	-
LEGAL LIBRARY	002 4 124.60700	11,000.00	14,500.00	8,354.88	5,967.77	14,322.65
TOTAL DISTRICT ATTORNEY		811,600.00	811,600.00	579,902.05	212,764.50	792,666.55
SHERIFF / JAIL / INMATES						
UTILITIES/GAS	002 4 210.31300	8,500.00	8,500.00	3,418.42	4,941.73	8,360.15
UTILITIES/ELECTRICITY	002 4 210.31400	63,000.00	63,000.00	47,685.21	23,842.61	71,527.82
UTILITIES/WTR. & SEW.	002 4 210.31500	45,000.00	45,000.00	20,554.57	19,681.84	40,236.41
COURTHOUSE SECURITY	002 4 210.31800	40,000.00	40,000.00	19,999.98	19,999.98	39,999.96
FEEDING & KEEPING INMATES	002 4 210.40200	365,000.00	365,000.00	174,027.51	174,027.51	348,055.02
MEDICAL EXPENSE FOR INMATES	002 4 210.50500	220,000.00	220,000.00	97,039.00	122,039.00	219,078.00
TRANSPORTING PRISONERS	002 4 210.70100	26,000.00	26,000.00	8,398.86	8,398.86	16,797.72
SHERIFF COURT ATTENDANCE	002 4 210.70300	15,000.00	15,000.00	7,514.00	7,514.00	15,028.00
TOTAL SHERIFF / JAIL / INMATES		782,500.00	782,500.00	378,637.55	380,445.52	759,083.07
TOTAL EXPENDITURES		1,954,300.00	1,950,600.00	1,180,286.49	701,358.94	1,881,645.43
OPERATING TRANSFERS						
OPERATING TRANSFERS IN - GF	002 4 996.20000	(100,000.00)	(100,000.00)	-	(100,000.00)	(100,000.00)
TOTAL OPERATING TRANSFERS		(100,000.00)	(100,000.00)	-	(100,000.00)	(100,000.00)
EXCESS (REVENUE) OVER EXPENDITURES		159,200.00	114,300.00	144,494.37	(138,296.63)	6,197.74
PROPOSED BEGINNING FUND BALANCE		(360,882.24)	(382,656.48)	(382,656.48)	(382,656.48)	(382,656.48)
PROPOSED ENDING FUND BALANCE		\$ (201,682.24)	\$ (268,356.48)	\$ (238,162.11)	\$ (520,953.11)	\$ (376,458.74)

**WASHINGTON PARISH GOVERNMENT
FUND 4 - SALES TAX .67% CHOCTAW LANDFILL - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

004 SALES TAX 2002	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE						
SALES TAX COLLECTED AFTER 07012002	004 3 103.00000	(2,050,000.00)	(2,100,000.00)	(1,243,906.82)	(888,504.87)	(2,132,411.69)
P&M SALES TAX	004 3 104.00000	(610,000.00)	(610,000.00)	(370,892.09)	(264,922.92)	(635,815.01)
INTEREST MASTER ACCOUNT	004 3 603.00000	(300.00)	(8,000.00)	(5,418.35)	(2,709.18)	(8,127.53)
INTEREST REVENUE - SALES TAX	004 3 605.00000			-	-	-
TOTAL REVENUE		(2,660,300.00)	(2,718,000.00)	(1,620,217.26)	(1,156,136.97)	(2,776,354.23)
EXPENDITURES						
ADMINISTRATIVE EXPENDITURES						
SALES TAX COLLECTION FEE	004 4 360.34000	31,000.00	31,000.00	17,047.33	12,176.66	29,223.99
AUDIT FEE	004 4 360.50100	7,500.00	8,000.00	8,031.03	-	8,031.03
GF ADMINISTRATIVE FEE	004 4 360.80000	106,000.00	106,000.00	70,400.00	35,200.00	105,600.00
TOTAL ADMINISTRATIVE EXPENDITURES		144,500.00	145,000.00	95,478.36	47,376.66	142,855.02
COMMUNITY SERVICES						
TOWN OF FRANKLINTON 15%	004 4 360.80400	110,000.00	110,000.00	-	110,000.00	110,000.00
ANGIE 1%	004 4 360.80500	8,000.00	8,000.00	-	8,000.00	8,000.00
VARNADO 1%	004 4 360.80600	8,000.00	8,000.00	-	8,000.00	8,000.00
TOTAL COMMUNITY SERVICES		126,000.00	126,000.00	-	126,000.00	126,000.00
TOTAL EXPENDITURES		270,500.00	271,000.00	95,478.36	173,376.66	268,855.02
OTHER FINANCING (SOURCES) USES						
TRANSFER OUT CHOCTAW ROAD LANDFILL	004 4 360.80100	1,700,000.00	1,700,000.00	1,132,800.00	567,200.00	1,700,000.00
TRANSFER OUT GENERAL FUND 68%	004 4 360.80200	560,000.00	560,000.00	372,800.00	187,200.00	560,000.00
TRANSFER OUT PARISH TRANSP FUND 15%	004 4 360.80300	110,000.00	110,000.00	72,000.00	38,000.00	110,000.00
TOTAL OTHER FINANCING (SOURCES) USES		2,370,000.00	2,370,000.00	1,577,600.00	792,400.00	2,370,000.00
EXCESS (REVENUE) OVER EXPENDITURES		(19,800.00)	(77,000.00)	52,861.10	(190,360.30)	(137,499.20)
PROPOSED BEGINNING FUND BALANCE		(1,490,765.21)	(1,433,490.45)	(1,433,490.45)	(1,433,490.45)	(1,433,490.45)
PROPOSED ENDING FUND BALANCE		\$ (1,510,565.21)	\$ (1,510,490.45)	\$ (1,380,629.35)	\$ (1,623,850.75)	\$ (1,570,989.65)

**WASHINGTON PARISH GOVERNMENT
HOMELAND SECURITY AND OFFICE OF EMERGENCY PREPAREDNESS - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

009 HOMELAND SECURITY	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
					-	
	REVENUE					
OTHER	009 3 319.00000	-		-	-	-
DHH - CENTER FOR COMMUNITY PREP	009 3 325.00000	(34,200.00)	(28,000.00)	(35,109.00)	7,000.00	(28,109.00)
FEDERAL REVENUE - SHSP GRANT	009 3 410.00000	(35,500.00)	(35,500.00)	(5,515.93)	(29,984.07)	(35,500.00)
FEDERAL REVENUE - EMPG GRANT	009 3 415.00000	(28,600.00)	(28,600.00)	(5,004.53)	(23,595.47)	(28,600.00)
INTEREST - MASTER	009 3 603.00000	-	-	(72.94)	(36.47)	(109.41)
FEDERAL REVENUE - CARES ACT	009 3 705.00000			-	-	-
TOTAL REVENUE		(98,300.00)	(92,100.00)	(45,702.40)	(46,616.01)	(92,318.41)
	EXPENDITURES					
SALARIES	009 4 000.10200	86,000.00	75,000.00	47,146.56	26,573.28	73,719.84
RETIREMENT	009 4 000.13100	10,000.00	9,000.00	5,887.76	2,943.88	8,831.64
MEDICARE	009 4 000.13500	1,300.00	1,300.00	736.35	368.18	1,104.53
UNEMPLOYMENT	009 4 000.14000	200.00	200.00	72.38	36.19	108.57
WORKER'S COMPENSATION INS.	009 4 000.14100	200.00	200.00	94.35	47.18	141.53
HOSPITALIZATION INSURANCE	009 4 000.15000	28,000.00	28,000.00	17,566.56	8,783.28	26,349.84
UNIFORMS	009 4 000.16000	100.00	100.00	-	100.00	100.00
CONFERENCE & CONVENTION	009 4 000.20200	1,900.00	3,000.00	2,054.71	1,000.00	3,054.71
INSURANCE	009 4 000.30300	1,800.00	1,800.00	1,794.13	-	1,794.13
OTHER MAINTENANCE	009 4 000.30800	500.00	500.00	241.58	250.00	491.58
RENTAL AND LEASES	009 4 000.30900	2,300.00	2,300.00	1,286.06	918.61	2,204.67
DUES	009 4 000.31000	1,800.00	1,800.00	250.00	1,600.00	1,850.00
TELEPHONE / INTERNET	009 4 000.31200	3,000.00	3,000.00	1,684.64	842.32	2,526.96
ELECTRICITY	009 4 000.31400	1,000.00	1,000.00	439.34	419.67	859.01
LEGAL DOCUMENTS / RECORDING	009 4 000.31600	300.00	300.00	-	300.00	300.00
ADMINISTRATION COST - HMGP PROJ	009 4 000.35000	2,500.00	2,500.00	2,336.09	-	2,336.09
OTHER	009 4 000.39900	300.00	300.00	-	300.00	300.00
OFFICE SUPPLIES	009 4 000.40100	1,500.00	1,500.00	388.76	1,000.00	1,388.76
VEHICLE EXPENSE	009 4 000.41100	2,800.00	1,800.00	1,181.31	590.66	1,771.97
MEDICAL	009 4 000.50500	100.00	100.00	-	100.00	100.00
OFFICE EQUIPMENT (INV. SUPPLIES)	009 4 000.60600	-	1,800.00	1,800.00	-	1,800.00
DHH - CENTER FOR COMMUNITY PREP	009 4 000.73500	34,200.00	28,000.00	27,996.00	-	27,996.00
TOTAL ADMIN EXPENDITURES		179,800.00	163,500.00	112,956.58	46,173.24	159,129.82

**WASHINGTON PARISH GOVERNMENT
HOMELAND SECURITY AND OFFICE OF EMERGENCY PREPAREDNESS - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

009 OFFICE OF HOMELAND SECURITY	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
STATE HOMELAND SECURITY PROG						
SHSP - 2021- SS-00019-S01						
SALARIES	009 4 120.10200	6,500.00	6,300.00	4,182.70	591.35	4,774.05
RETIREMENT	009 4 120.13100	800.00	700.00	480.98	240.49	721.47
MEDICARE	009 4 120.13500	100.00	100.00	59.07	29.54	88.61
HOSPITALIZATION INSURANCE	009 4 120.15000	3,500.00	200.00	2,151.35	-	2,151.35
SUPPLIES	009 4 120.40500	1,300.00	6,200.00	6,226.17	-	6,226.17
INVENTORIAL SUPPLIES	009 4 120.61000	17,000.00	22,000.00	13,720.67	8,278.00	21,998.67
EQUIPMENT	009 4 120.73000	6,300.00	-	-	-	-
TOTAL SHSP GRANT		35,500.00	35,500.00	26,820.94	9,139.38	35,960.32
EMPG						
EMT- 2021-EP-00001-S01						
SALARIES	009 4 140.10200	7,300.00	7,300.00	4,427.61	2,213.81	6,641.42
RETIREMENT	009 4 140.13100	2,300.00	2,300.00	509.21	254.61	763.82
MEDICARE	009 4 140.13500	300.00	300.00	64.30	32.15	96.45
HOSPITALIZATION INSURANCE	009 4 140.15000	4,400.00	4,400.00	1,208.98	3,191.02	4,400.00
EQUIPMENT	009 4 140.73000	14,300.00	14,300.00	14,235.59	81.00	14,316.59
TOTAL EMPG GRANT		28,600.00	28,600.00	20,445.69	5,772.58	26,218.27
TOTAL EXPENDITURES		243,900.00	227,600.00	160,223.21	61,085.19	221,308.40
OTHER FINANCING (SOURCES) USES						
OPERATING TRANSFER IN FUND 1	009 4 999.10000	(145,000.00)	(145,000.00)	(96,000.00)	(49,000.00)	(145,000.00)
OPERATING TRANSFER IN FUND 25	009 4 999.20000	-	-	-	-	-
TOTAL OTHER FIN. (SOURCES) USES		(145,000.00)	(145,000.00)	(96,000.00)	(49,000.00)	(145,000.00)
EXCESS (REVENUE) OVER EXPENDITURES		600.00	(9,500.00)	18,520.81	(34,530.82)	(16,010.01)
PROPOSED BEGINNING FUND BALANCE		(6,504.41)	(28,469.79)	(28,469.79)	(28,469.79)	(28,469.79)
PROPOSED ENDING FUND BALANCE		\$ (5,904.41)	\$ (37,969.79)	\$ (9,948.98)	\$ (63,000.61)	\$ (44,479.80)

**WASHINGTON PARISH GOVERNMENT
CRIMINAL JURY FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

018 CRIMINAL JURY FUND	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
					-	
REVENUE						
JURY FEES - FINES, PROBATION, ETC.	018 3 503.00000	(50,000.00)	(40,000.00)	(20,379.90)	(20,557.07)	(40,936.97)
INTEREST - HANCOCK WHITNEY CHECKING	018 3 603.00000	(100.00)	(700.00)	(472.90)	(236.45)	(709.35)
TOTAL REVENUE		(50,100.00)	(40,700.00)	(20,852.80)	(20,793.52)	(41,646.32)
EXPENDITURES						
JURORS - JURY DUTY FEES	018 4 000.10700	35,000.00	45,000.00	25,667.35	18,333.82	44,001.17
TOTAL EXPENDITURES		35,000.00	45,000.00	25,667.35	18,333.82	44,001.17
OPERATING TRANSFERS						
OPERATING TRANSFERS IN - GF	018 4 999.10000		-	-	-	-
TOTAL OPERATING TRANSFERS		-	-	-	-	-
EXCESS (REVENUE) OVER EXPENDITURES		(15,100.00)	4,300.00	4,814.55	(2,459.70)	2,354.85
PROPOSED BEGINNING FUND BALANCE		(111,835.64)	(116,291.22)	(116,291.22)	(116,291.22)	(116,291.22)
PROPOSED ENDING FUND BALANCE		\$ (126,935.64)	\$ (111,991.22)	\$ (111,476.67)	\$ (118,750.92)	\$ (113,936.37)

**WASHINGTON PARISH GOVERNMENT
SPECIAL WITNESS FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

019 SPECIAL WITNESS	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
					-	
REVENUE						
SPECIAL WITNESS FEE	019 3 501.00000	(7,000.00)	(5,000.00)	(2,802.50)	(2,001.79)	(4,804.29)
INTEREST - MASTER ACCOUNT	019 3 603.00000	(100.00)	(200.00)	(151.21)	(75.61)	(226.82)
TOTAL REVENUE		(7,100.00)	(5,200.00)	(2,953.71)	(2,077.39)	(5,031.10)
EXPENDITURES						
SPECIAL WITNESS FEE	019 4 000.10500	3,000.00	500.00	150.00	75.00	225.00
TOTAL EXPENDITURES		3,000.00	500.00	150.00	75.00	225.00
OPERATING TRANSFERS						
OPERATING TRANSFERS OUT - CCF FUND 28	019 4 999.50000	15,000.00	15,000.00	-	15,000.00	15,000.00
TOTAL OPERATING TRANSFERS		15,000.00	15,000.00	-	15,000.00	15,000.00
EXCESS (REVENUE) OVER EXPENDITURES		10,900.00	10,300.00	(2,803.71)	12,997.61	10,193.90
PROPOSED BEGINNING FUND BALANCE		(35,325.01)	(35,174.04)	(35,174.04)	(35,174.04)	(35,174.04)
PROPOSED ENDING FUND BALANCE		\$ (24,425.01)	\$ (24,874.04)	\$ (37,977.75)	(22,176.43)	\$ (24,980.14)

**WASHINGTON PARISH GOVERNMENT
PARISH TRANSPORTATION FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

020 PARISH TRANSPORTATION FUND	ACCOUNT	Original Adopted Budget 2022	Last adopted 2022 Budget 03/28/2022	Proposed 2022 Budget Amended 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE							
AD VALOREM 4.13 MILL	020 3 101.00000	(860,000.00)	(881,000.00)	(883,000.00)	(587,200.00)	(293,600.00)	(880,800.00)
AD VALOREM 10.0 MILL	020 3 101.10000	(2,086,000.00)	(2,134,000.00)	(2,140,000.00)	(1,422,400.00)	(711,200.00)	(2,133,600.00)
PRIOR YEAR AD VALOREM 4.13 MILL	020 3 102.00000	(15,500.00)	(15,900.00)	(20,000.00)	(17,554.15)	(2,777.08)	(20,331.23)
PRIOR YEAR AD VALOREM 10.0 MILL	020 3 102.10000	(37,000.00)	(38,500.00)	(50,000.00)	(42,504.02)	(11,252.01)	(53,756.03)
SALES TAX 1% ROADS	020 3 103.00000	(2,000,000.00)	(1,600,000.00)	(1,500,000.00)	(889,196.78)	(635,140.56)	(1,524,337.34)
P&M SALES TAX 1% ROADS	020 3 104.00000	(840,000.00)	(820,000.00)	(840,000.00)	(499,377.34)	(356,698.10)	(856,075.44)
OTHER	020 3 319.00000			-	(820.00)	-	(820.00)
REVENUE SHARING 4.13 MILL	020 3 320.00000	(14,500.00)	(15,000.00)	(15,000.00)	(9,760.14)	(4,880.07)	(14,640.21)
REVENUE SHARING 10 Mill	020 3 320.10000	(35,700.00)	(36,000.00)	(36,000.00)	(23,632.30)	(11,816.15)	(35,448.45)
PARISH TRANSPORTATION ACT	020 3 324.00000	(525,000.00)	(525,000.00)	(515,000.00)	(344,108.04)	(172,054.02)	(516,162.06)
LGAP STATE GRANT FUNDING	020 3 325.00000			-	-	-	-
INTEREST - WHITNEY BANK (CD)	020 3 602.00000	(1,500.00)	(1,000.00)	(1,000.00)	-	(1,000.00)	(1,000.00)
INTEREST - MASTER ACCOUNT	020 3 603.00000	(2,000.00)	(2,000.00)	(11,000.00)	(8,448.03)	(4,224.02)	(12,672.05)
INTEREST REVENUE - TAXES	020 3 604.00000	(6,500.00)	(6,000.00)	(5,000.00)	(4,265.93)	(1,132.97)	(5,398.90)
SALE OF SCRAP METAL	020 3 804.00000	(1,500.00)	(1,500.00)	(3,500.00)	(3,500.90)	(1,000.00)	(4,500.90)
REFUND OF EXPENDITURES	020 3 902.00000	-		(58,000.00)	-	(58,800.00)	(58,800.00)
SALE OF ASSETS/EQUIPMENT	020 3 905.00000	(1,500.00)	(5,000.00)	(24,000.00)	(23,868.59)	-	(23,868.59)
INSURANCE PROCEEDS	020 3 907.00000	(4,700.00)	-		(739.86)	-	(739.86)
TOTAL REVENUE		(6,431,400.00)	(6,080,900.00)	(6,101,500.00)	(3,877,376.08)	(2,265,574.96)	(6,142,951.04)
ADMINISTRATIVE							
	4310						
SALARIES	020 4 310.10200	448,000.00	435,000.00	477,000.00	304,950.93	171,475.47	476,426.40
RETIREMENT	020 4 310.13100	53,500.00	50,000.00	55,000.00	35,462.65	17,731.33	53,193.98
DA RETIREMENT	020 4 310.13300	900.00	900.00	2,000.00	1,294.88	647.44	1,942.32
MEDICARE	020 4 310.13500	5,000.00	6,200.00	5,700.00	3,732.19	1,866.10	5,598.29
FICA	020 4 310.13600	1,000.00	-	-	-	-	-
UNEMPLOYMENT	020 4 310.14000	600.00	300.00	300.00	217.14	108.57	325.71
WORKER'S COMPENSATION INSURANCE	020 4 310.14100	7,000.00	8,400.00	8,400.00	3,829.77	1,914.89	5,744.66
HOSPITALIZATION INSURANCE	020 4 310.15000	99,000.00	95,000.00	97,000.00	64,640.14	32,320.07	96,960.21
UNIFORMS	020 4 310.16000	100.00	500.00	500.00	-	500.00	500.00
CONFERENCE AND CONVENTION	020 4 310.20200	600.00	600.00	600.00	150.00	350.00	500.00
ALL OTHER TRAVEL	020 4 310.20300	200.00	500.00	500.00	-	500.00	500.00
INSURANCE	020 4 310.30300	7,300.00	9,000.00	9,000.00	10,318.93	-	10,318.93
OTHER MAINTENANCE	020 4 310.30800	3,000.00	4,200.00	4,200.00	3,597.90	400.00	3,997.90
RENTAL AND LEASES	020 4 310.30900	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
DUES AND SUBSCRIPTIONS	020 4 310.31000	300.00	300.00	300.00	538.89	1,200.00	1,738.89
TELEPHONE / INTERNET	020 4 310.31200	2,800.00	3,000.00	3,000.00	1,643.13	821.57	2,464.70

**WASHINGTON PARISH GOVERNMENT
PARISH TRANSPORTATION FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

020 PARISH TRANSPORTATION FUND	ACCOUNT	Original Adopted Budget 2022	Last adopted 2022 Budget 03/28/2022	Proposed 2022 Budget Amended 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
UTILITIES - ELECTRICITY	020 4 310.31400	2,200.00	2,300.00	2,300.00	1,318.04	659.02	1,977.06
UTILITIES - WTR. AND SEW.	020 4 310.31500	1,500.00	1,500.00	1,500.00	760.00	542.86	1,302.86
LEGAL DOCUMENTS / RECORDING	020 4 310.31600	3,800.00	3,800.00	3,800.00	1,219.04	2,000.00	3,219.04
TITLE AND LICENSE FEE	020 4 310.31900	200.00	200.00	200.00	-	200.00	200.00
SALES TAX COLLECTION FEE	020 4 310.34000	29,000.00	29,000.00	22,000.00	11,491.91	8,208.51	19,700.42
PURCHASED PROFESSIONAL SVC	020 4 310.35000	105,000.00	65,000.00	31,000.00	5,610.00	25,000.00	30,610.00
OTHER	020 4 310.39900	-	-	-	117.00	-	117.00
OFFICE SUPPLIES	020 4 310.40100	1,000.00	500.00	1,500.00	665.00	1,000.00	1,665.00
GASOLINE	020 4 310.42100	7,000.00	8,000.00	15,000.00	10,055.68	5,027.84	15,083.52
AUDIT AND ACCOUNTING	020 4 310.50100	6,500.00	7,600.00	8,000.00	8,031.03	-	8,031.03
LEGAL (PROJ MGMT HMGP)	020 4 310.50400	-	15,000.00	-	-	-	-
MEDICAL	020 4 310.50500	500.00	500.00	500.00	25.00	475.00	500.00
AD VALOREM PENSION DEDUCTION 4.13 MIL	020 4 310.50900	29,000.00	31,200.00	31,200.00	-	31,200.00	31,200.00
AD VALOREM PENSION DEDUCTION 10 MILL	020 4 310.50910	65,000.00	75,700.00	75,700.00	-	75,700.00	75,700.00
AD VALOREM ATTORNEY FEES	020 4 310.51000	-	-	-	-	-	-
INVENTORIAL OFFICE EQUIPMENT/SUPPL	020 4 310.60600	1,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
GF ADMINISTRATIVE FEE	020 4 310.80000	235,000.00	222,000.00	222,000.00	148,000.00	74,000.00	222,000.00
TOTAL ADMINISTRATIVE EXPENDITURES		1,119,000.00	1,081,200.00	1,083,200.00	620,669.25	455,848.64	1,076,517.89
ROAD MAINTENANCE	4320						
SALARIES	020 4 320.10200	1,375,000.00	1,630,000.00	1,532,000.00	962,720.70	568,360.35	1,531,081.05
RETIREMENT	020 4 320.13100	160,000.00	182,000.00	176,000.00	110,458.78	55,229.39	165,688.17
MEDICARE	020 4 320.13500	22,000.00	24,000.00	22,000.00	14,529.74	7,264.87	21,794.61
FICA	020 4 320.13600	7,400.00	2,900.00	6,000.00	4,032.25	2,016.13	6,048.38
UNEMPLOYMENT	020 4 320.14000	2,500.00	3,000.00	3,000.00	1,904.26	952.13	2,856.39
WORKER'S COMPENSATION INSURANCE	020 4 320.14100	80,000.00	100,000.00	85,000.00	55,434.66	27,717.33	83,151.99
HOSPITALIZATION INSURANCE	020 4 320.15000	640,000.00	825,000.00	765,000.00	483,315.62	281,657.81	764,973.43
UNIFORMS	020 4 320.16100	27,500.00	29,000.00	37,000.00	23,796.67	11,898.34	35,695.01
INSURANCE	020 4 320.30300	170,000.00	175,000.00	212,000.00	206,546.08	6,000.00	212,546.08
INSURANCE CLAIMS	020 4 320.30400	2,000.00	3,000.00	3,000.00	1,847.11	1,123.56	2,970.67
OTHER MAINTENANCE	020 4 320.30800	500.00	500.00	500.00	31.70	200.00	231.70
RENTALS AND LEASES	020 4 320.30900	500.00	500.00	-	-	-	-
TELEPHONE / INTERNET	020 4 320.31200	20,000.00	21,000.00	21,000.00	14,288.66	7,144.33	21,432.99
ELECTRICITY	020 4 320.31400	6,000.00	7,000.00	7,000.00	4,591.91	2,295.96	6,887.87
LEGAL DOCUMENTS / RECORDING	020 4 320.31600	2,000.00	2,000.00	2,000.00	1,775.34	500.00	2,275.34
PERMIT FEES (CDL's)	020 4 320.32000	600.00	600.00	600.00	239.55	119.78	359.33

**WASHINGTON PARISH GOVERNMENT
PARISH TRANSPORTATION FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

020 PARISH TRANSPORTATION FUND	ACCOUNT	Original Adopted Budget 2022	Last adopted 2022 Budget 03/28/2022	Proposed 2022 Budget Amended 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
PROJECT CLEANUP - SUPPLIES	020 4 320.32500	1,000.00	1,000.00	1,000.00	585.26	500.00	1,085.26
OFFICE SUPPLIES	020 4 320.40100	2,500.00	2,600.00	2,600.00	2,932.72	1,000.00	3,932.72
REPAIRS AND MAINTENANCE	020 4 320.40400	10,000.00	10,000.00	10,000.00	6,142.00	3,000.00	9,142.00
SUPPLIES	020 4 320.40500	8,000.00	6,000.00	6,000.00	5,298.57	1,000.00	6,298.57
EQUIPMENT EXPENSE	020 4 320.41200	-	-	600.00	600.00	-	600.00
OTHER PARTS AND SUPPLIES	020 4 320.41900	7,000.00	8,000.00	8,000.00	1,033.18	6,000.00	7,033.18
GASOLINE - UNLEADED	020 4 320.42100	55,000.00	63,000.00	89,000.00	58,967.12	29,483.56	88,450.68
DIESEL	020 4 320.42200	130,000.00	165,000.00	295,000.00	195,145.90	97,572.95	292,718.85
OTHER PETROLEUM PRODUCTS	020 4 320.42900	1,500.00	1,000.00	59,000.00	-	58,800.00	58,800.00
OTHER ROAD MATERIAL	020 4 320.42910	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
CULVERTS	020 4 320.43100	50,000.00	60,000.00	100,000.00	69,012.60	30,000.00	99,012.60
CLAY	020 4 320.44100	15,000.00	16,000.00	25,000.00	13,853.00	10,926.50	24,779.50
GRAVEL	020 4 320.44200	70,000.00	75,000.00	85,000.00	48,225.72	35,112.86	83,338.58
HOT MIX	020 4 320.44400	150,000.00	160,000.00	125,000.00	72,159.00	50,079.50	122,238.50
COLD MIX	020 4 320.44500	30,000.00	40,000.00	40,000.00	21,351.00	15,675.50	37,026.50
SAND	020 4 320.44600	4,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
HOT MIX MAJOR REPAIRS	020 4 320.44700	65,000.00	65,000.00	45,000.00	15,670.20	27,835.10	43,505.30
OTHER ROAD MATERIALS	020 4 320.44900	12,000.00	20,000.00	12,000.00	-	10,000.00	10,000.00
TOOLS AND IMPLEMENTS	020 4 320.46000	1,000.00	1,000.00	1,000.00	83.29	800.00	883.29
ROAD SIGNS	020 4 320.50000	20,000.00	19,000.00	25,000.00	16,452.93	8,226.47	24,679.40
MEDICAL	020 4 320.50500	4,000.00	4,000.00	4,000.00	3,150.00	1,575.00	4,725.00
CONTRACT LABOR	020 4 320.50800	15,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
INVENTORIABLE EQUIPMENT/SUPPLIES	020 4 320.60600	4,000.00	4,000.00	2,800.00	239.95	2,500.00	2,739.95
ADDITIONS TO CAPITAL ASSETS	020 4 320.73000	20,000.00	100,000.00	150,000.00	74,432.29	65,567.71	140,000.00
TOTAL ROAD MAINTENANCE EXPENDITURES		3,192,000.00	3,834,100.00	3,966,100.00	2,490,847.76	1,436,135.10	3,926,982.86
DRAINAGE							
SALARIES	020 4 330.10200	80,000.00	55,000.00	43,000.00	25,593.51	17,296.76	42,890.27
RETIREMENT	020 4 330.13100	10,000.00	6,200.00	5,500.00	3,209.05	1,604.53	4,813.58
MEDICARE	020 4 330.13500	1,000.00	800.00	800.00	403.67	201.84	605.51
FICA	020 4 330.13600	-	-	-	-	-	-
UNEMPLOYMENT	020 4 330.14000	400.00	100.00	100.00	36.19	18.10	54.29
WORKER'S COMPENSATION INSURANCE	020 4 330.14100	5,000.00	1,000.00	3,300.00	2,196.23	1,098.12	3,294.35
HOSPITALIZATION INSURANCE	020 4 330.15000	30,000.00	17,000.00	11,000.00	7,039.08	3,519.54	10,558.62
UNIFORMS	020 4 330.16000	800.00	1,500.00	500.00	125.40	62.70	188.10
TELEPHONE / INTERNET	020 4 330.31200	500.00	500.00	500.00	306.00	153.00	459.00
GASOLINE - UNLEADED	020 4 330.42100	4,500.00	5,000.00	5,000.00	3,432.88	1,716.44	5,149.32
DIESEL	020 4 330.42200	12,000.00	12,000.00	16,000.00	10,026.97	5,013.49	15,040.46
MEDICAL	020 4 330.50500	300.00	100.00	100.00	75.00	25.00	100.00

**WASHINGTON PARISH GOVERNMENT
PARISH TRANSPORTATION FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

020 PARISH TRANSPORTATION FUND	ACCOUNT	Original Adopted Budget 2022	Last adopted 2022 Budget 03/28/2022	Proposed 2022 Budget Amended 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
TOTAL DRAINAGE EXPENDITURES		144,500.00	99,200.00	85,800.00	52,443.98	30,709.49	83,153.47
BRIDGES							
BRIDGE MATERIAL	020 4 340.43200	10,000.00	15,000.00	25,000.00	24,147.65	-	24,147.65
OTHER BRIDGE MATERIAL	020 4 340.44900	-	-	-	-	-	-
TOTAL BRIDGES EXPENDITURES		10,000.00	15,000.00	25,000.00	24,147.65	-	24,147.65
SPECIAL PROJECT - WPRD 1							
SALARIES	020 4 360.10200	-	-	14,000.00	13,478.75	-	13,478.75
RETIREMENT	020 4 360.13100	-	-	2,000.00	1,550.07	-	1,550.07
MEDICARE	020 4 360.13500	-	-	200.00	192.10	-	192.10
HOSPITALIZATION	020 4 360.15000	-	-	6,000.00	6,090.52	-	6,090.52
ROAD CONSTRUCTION	020 4 360.43200	-	-	5,500.00	5,113.50	-	5,113.50
TOTAL SPECIAL PROJECTS		-	-	27,700.00	26,424.94	-	26,424.94
MAINT. OF MOBILE EQUIPMENT							
SALARIES	020 4 370.10200	220,000.00	275,000.00	225,000.00	136,754.50	84,377.25	221,131.75
RETIREMENT	020 4 370.13100	20,000.00	30,000.00	27,000.00	13,244.12	6,622.06	19,866.18
MEDICARE	020 4 370.13500	3,500.00	3,800.00	3,500.00	2,084.54	1,042.27	3,126.81
FICA	020 4 370.13600	3,500.00	1,800.00	2,900.00	1,875.47	937.74	2,813.21
UNEMPLOYMENT	020 4 370.14000	700.00	400.00	400.00	193.09	96.55	289.64
WORKER'S COMPENSATION INSURANCE	020 4 370.14100	4,500.00	6,000.00	5,000.00	2,973.87	1,486.94	4,460.81
HOSPITALIZATION INSURANCE	020 4 370.15000	75,000.00	108,000.00	70,000.00	45,505.02	22,752.51	68,257.53
UNIFORMS	020 4 370.16100	1,800.00	1,800.00	1,800.00	1,049.08	524.54	1,573.62
INSURANCE	020 4 370.30300	33,000.00	37,000.00	40,000.00	5,048.01	35,000.00	40,048.01
OTHER MAINTENANCE	020 4 370.30800	1,300.00	1,500.00	2,700.00	1,789.99	895.00	2,684.99
ELECTRICITY	020 4 370.31400	1,600.00	2,400.00	2,400.00	1,383.78	691.89	2,075.67
GARBAGE	020 4 370.31800	1,000.00	1,000.00	1,000.00	560.00	280.00	840.00
PERMIT FEE	020 4 370.32000	1,000.00	500.00	1,300.00	855.00	427.50	1,282.50
SHOP SUPPLIES	020 4 370.40500	10,000.00	11,000.00	13,000.00	8,406.18	4,203.09	12,609.27
LIGHT TRUCKS PARTS AND SUPPLIES	020 4 370.41000	30,000.00	30,000.00	59,000.00	36,955.21	20,477.61	57,432.82
HEAVY EQUIPMENT PARTS AND SUPPLIES	020 4 370.41100	215,000.00	215,000.00	330,000.00	208,357.39	120,178.70	328,536.09
ROAD EQUIPMENT PARTS AND SUPPLIES	020 4 370.41200	5,000.00	10,000.00	5,000.00	-	-	-
OTHER PARTS AND SUPPLIES	020 4 370.41900	4,000.00	5,000.00	5,000.00	3,183.46	1,591.73	4,775.19
MOTOR OIL	020 4 370.42300	8,000.00	7,000.00	7,000.00	4,414.99	2,207.50	6,622.49
LUBRICATION OIL	020 4 370.42400	1,800.00	1,800.00	1,800.00	567.99	284.00	851.99
HYDRAULIC OIL	020 4 370.42500	4,000.00	4,000.00	8,000.00	5,108.09	2,554.05	7,662.14
OTHER PETROLEUM PRODUCTS	020 4 370.42900	500.00	500.00	500.00	-	-	-
TIRES	020 4 370.43400	45,000.00	50,000.00	50,000.00	30,175.62	17,087.81	47,263.43
TIRE REPAIR	020 4 370.44000	6,000.00	6,000.00	7,900.00	5,069.80	2,534.90	7,604.70
TOOLS AND IMPLEMENTS	020 4 370.46000	9,000.00	5,000.00	5,000.00	2,023.57	1,011.79	3,035.36

**WASHINGTON PARISH GOVERNMENT
PARISH TRANSPORTATION FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

020 PARISH TRANSPORTATION FUND	ACCOUNT	Original Adopted Budget 2022	Last adopted 2022 Budget 03/28/2022	Proposed 2022 Budget Amended 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
ADDITIONS TO CAPITAL ASSETS	020 4 370.73000	-	-	-	-	-	-
TOTAL MAINT. OF MOBILE EQUIPMENT		705,200.00	814,500.00	875,200.00	517,578.77	327,265.38	844,844.15
EQUIPMENT							
USED EQUIPMENT PURCHASES	020 4 380.60800	200,000.00	250,000.00	222,300.00	168,493.00	80,000.00	248,493.00
TOTAL EQUIPMENT		200,000.00	250,000.00	222,300.00	168,493.00	80,000.00	248,493.00
TOTAL EXPENDITURES		5,370,700.00	6,094,000.00	6,285,300.00	3,900,605.35	2,329,958.61	6,230,563.96
*** OTHER FINANCING SOURCES/USES***							
OPERATING TRANSFERS OUT - FUND 25	020 4 999.30000	59,700.00	-	-	-	-	-
OPERATING TRANSFERS OUT - FUND 24	020 4 999.10000	-	3,000,000.00	3,000,000.00	2,200,000.00	800,000.00	3,000,000.00
OPERATING TRANSFERS IN - FUND 4	020 4 999.40000	(108,000.00)	(110,000.00)	(110,000.00)	(72,000.00)	(38,000.00)	(110,000.00)
OPERATING TRANSFERS IN - FUND 58	020 4 999.60000	(75,000.00)	(96,000.00)	-	-	-	-
OPERATING TRANSFERS IN - FUND 25	020 4 999.70000	(5,300.00)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/USES		(128,600.00)	2,794,000.00	2,890,000.00	2,128,000.00	762,000.00	2,890,000.00
EXCESS (REVENUE) OVER EXPENDITURES		(1,189,300.00)	2,807,100.00	3,073,800.00	2,151,229.27	826,383.65	2,977,612.92
PROPOSED BEGINNING FUND BALANCE		(8,075,207.98)	(8,201,347.93)	(8,199,947.93)	(8,201,347.93)	(8,201,347.93)	(8,201,347.93)
PROPOSED ENDING FUND BALANCE		\$ (9,264,507.98)	\$ (5,394,247.93)	\$ (5,126,147.93)	\$ (6,050,118.66)	\$ (7,374,964.28)	\$ (5,223,735.01)

**WASHINGTON PARISH GOVERNMENT
COURTHOUSE MAINTENANCE - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

021 COURTHOUSE MAINTENANCE	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE						
AD VALOREM	021 3 101.00000	(219,000.00)	(220,000.00)	(146,000.00)	(73,000.00)	(219,000.00)
PRIOR YEAR AD VALOREM	021 3 102.00000	(3,900.00)	(6,000.00)	(4,377.85)	(2,188.93)	(6,566.78)
STATE REVENUE SHARING	021 3 320.00000	(12,500.00)	(12,500.00)	(8,327.90)	(4,163.95)	(12,491.85)
OFFICE OF GOVERNOR - LGAP GRANT	021 3 220.00000	(40,000.00)	(38,000.00)	-	(40,000.00)	(40,000.00)
STATE OF LA - CAPITAL OUTLAY	021 3 225.00000	-	(34,000.00)	-	(34,000.00)	(34,000.00)
INTEREST - MASTER ACCOUNT WHITNEY	021 3 602.00000	-	-	-	-	-
INTEREST REVENUE - TAXES	021 3 604.00000	(400.00)	(400.00)	(311.01)	(155.51)	(466.52)
TOTAL REVENUE		(275,800.00)	(310,900.00)	(159,016.76)	(153,508.38)	(312,525.14)
COURTHOUSE MAINT. EXPENDITURES						
SALARIES	021 4 360.10200	102,000.00	65,000.00	37,967.30	27,983.65	65,950.95
RETIREMENT	021 4 360.13100	8,500.00	7,800.00	2,032.51	1,016.26	3,048.77
MEDICARE	021 4 360.13500	2,000.00	1,000.00	585.83	292.92	878.75
FICA	021 4 360.13600	2,000.00	2,500.00	1,402.14	701.07	2,103.21
UNEMPLOYMENT	021 4 360.14000	100.00	100.00	72.38	36.19	108.57
WORKER'S COMPENSATION INSURANCE	021 4 360.14100	3,000.00	2,000.00	1,022.28	511.14	1,533.42
HOSPITALIZATION INSURANCE	021 4 360.15000	44,000.00	28,000.00	16,432.02	8,216.01	24,648.03
UNIFORMS	021 4 360.16100	500.00	500.00	40.00	20.00	60.00
INSURANCE	021 4 360.30300	9,800.00	10,500.00	5,523.82	4,761.91	10,285.73
MAINTENANCE OF BUILDING	021 4 360.30400	31,000.00	26,000.00	16,798.84	8,399.42	25,198.26
MAINTENANCE OF JAIL/WPSO BUILDING	021 4 360.30600	48,000.00	81,000.00	53,805.65	26,902.83	80,708.48
CONTRACT SERVICES	021 4 360.30700	48,000.00	40,000.00	22,222.64	15,873.31	38,095.95
RENTAL & LEASES	021 4 360.30900	15,000.00	10,000.00	5,360.00	2,680.00	8,040.00
TELECOMMUNICATIONS	021 4 360.31200	200.00	200.00	102.00	51.00	153.00
UTILITIES/ELECTRICITY	021 4 360.31400	5,000.00	5,000.00	3,136.58	1,568.29	4,704.87
LEGAL DOCUMENTS / RECORDING	021 4 360.31600	1,200.00	1,200.00	20.00	500.00	520.00
SUPPLIES	021 4 360.40500	-	-	-	-	-
GASOLINE	021 4 360.42100	1,200.00	2,000.00	1,207.75	603.88	1,811.63
MEDICAL	021 4 360.50500	100.00	200.00	180.00	-	180.00
AD VALOREM PENSION EXP	021 4 360.50900	7,800.00	7,800.00	-	7,800.00	7,800.00
AD VALOREM ATTORNEY FEES	021 4 360.51000	-	-	-	-	-
OFFICE EQUIPMENT	021 4 360.60600	3,000.00	3,000.00	-	3,000.00	3,000.00
COURTHOUSE HVAC CAPITAL ASSETS	021 4 360.73000	-	-	-	-	-
ADDITONS TO CAPITAL ASSETS	021 4 360.73300	40,000.00	75,000.00	39,000.00	35,000.00	74,000.00
WPSO JAIL RENOVATIONS CAP. ASSETS	021 4 360.73500	-	50,000.00	-	50,000.00	50,000.00
GF ADMINISTRATIVE FEE	021 4 360.80000	9,400.00	9,400.00	6,240.00	3,160.00	9,400.00
TOTAL EXPENDITURES		381,800.00	428,200.00	213,151.74	199,077.86	412,229.60

**WASHINGTON PARISH GOVERNMENT
COURTHOUSE MAINTENANCE - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

021 COURTHOUSE MAINTENANCE	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
OPERATING TRANSFERS						
OPERATING TRANSFERS IN - GF	021 4 999.10000	(106,000.00)	(106,000.00)	-	(106,000.00)	(106,000.00)
TOTAL OPERATING TRANSFERS		(106,000.00)	(106,000.00)	-	(106,000.00)	(106,000.00)
EXCESS (REVENUE) OVER EXPENDITURES		-	11,300.00	54,134.98	(60,430.52)	(6,295.54)
PROPOSED BEGINNING FUND BALANCE		(28,255.39)	(115,809.64)	(115,809.64)	(115,809.64)	(115,809.64)
PROPOSED ENDING FUND BALANCE		\$ (28,255.39)	\$ (104,509.64)	\$ (61,674.66)	\$ (176,240.16)	\$ (122,105.18)

**WASHINGTON PARISH GOVERNMENT
PUBLIC HEALTH AND ANIMAL SHELTER FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

022 HEALTH FUND	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE					-	
AD VALOREM	022 3 101.00000	(663,800.00)	(663,800.00)	(442,400.00)	(221,200.00)	(663,600.00)
PRIOR YEAR AD VALOREM	022 3 102.00000	(11,900.00)	(15,000.00)	(13,206.15)	(2,500.00)	(15,706.15)
REVENUE SHARING	022 3 320.00000	(38,000.00)	(38,000.00)	(25,145.40)	(12,572.70)	(37,718.10)
MISCELLANEOUS	022 3 339.00000	-		-	-	-
INTEREST - MASTER ACCOUNT	022 3 603.00000	(100.00)	(1,500.00)	(1,094.38)	(547.19)	(1,641.57)
INTEREST REVENUE - TAXES	022 3 604.00000	(1,200.00)	(1,200.00)	(951.63)	(250.00)	(1,201.63)
INTEREST RESOURCE BANK	022 3 612.00000	-		(3.88)	-	(3.88)
ANIMAL SHELTER DONATIONS	022 3 700.00000	(1,000.00)	(2,000.00)	(1,856.80)	(400.00)	(2,256.80)
ANIMAL SHELTER ADOPTION FEES	022 3 702.00000	(1,000.00)	(2,000.00)	(1,565.00)	(400.00)	(1,965.00)
ANIMAL SHELTER FUNDRAISERS	022 3 703.00000	(1,000.00)	(1,400.00)	(349.00)	(1,000.00)	(1,349.00)
ANIMAL SHELTER FUNDRAISER DONATIONS	022 3 703.10000	-	(1,900.00)	(1,761.97)	(200.00)	(1,961.97)
ANIMAL SHELTER HUMANE SOCIETY DONATIONS	022 3 704.00000	-		-	-	-
ANIMAL SHELTER MEDICAL FEES	022 3 706.00000	-	(10,000.00)	(6,770.00)	(3,200.00)	(9,970.00)
TOTAL REVENUE		(718,000.00)	(736,800.00)	(495,104.21)	(242,269.89)	(737,374.10)
HEALTH FUND EXPENDITURES						
SALARIES	022 4 410.10200	346,000.00	325,000.00	201,331.31	122,665.66	323,996.97
RETIREMENT	022 4 410.13100	42,000.00	39,000.00	24,813.94	12,406.97	37,220.91
MEDICARE	022 4 410.13500	5,500.00	5,500.00	3,014.96	1,507.48	4,522.44
UNEMPLOYMENT	022 4 410.14000	500.00	500.00	289.55	144.78	434.33
WORKER'S COMPENSATION INSURANCE	022 4 410.14100	1,800.00	3,000.00	1,758.04	879.02	2,637.06
HOSPITALIZATION INSURANCE	022 4 410.15000	139,000.00	139,000.00	88,676.97	44,338.49	133,015.46
UNIFORMS	022 4 410.16100	200.00	200.00	-	200.00	200.00
OTHER TRAVEL	022 4 410.20300	1,200.00	1,200.00	850.31	425.16	1,275.47
INSURANCE	022 4 410.30300	27,000.00	32,000.00	6,339.08	25,300.00	31,639.08
MAINTENANCE OF BUILDING	022 4 410.30400	24,000.00	35,000.00	19,531.52	14,765.76	34,297.28
OTHER MAINTENANCE	022 4 410.30800	1,000.00	1,000.00	-	1,000.00	1,000.00
RENTAL	022 4 410.30900	1,000.00	1,000.00	-	1,000.00	1,000.00
TELEPHONE AND COMMUNICATIONS	022 4 410.31200	1,000.00	1,000.00	510.68	255.34	766.02
UTILITIES-ELECTRICITY	022 4 410.31400	37,000.00	37,000.00	24,747.95	12,373.98	37,121.93
WATER & SEWAGE	022 4 410.31500	1,600.00	1,600.00	742.00	530.00	1,272.00
LEGAL DOCUMENTS	022 4 410.31600	100.00	100.00	-	100.00	100.00
GARBAGE	022 4 410.31800	2,900.00	2,900.00	1,680.00	1,200.00	2,880.00
OFFICE SUPPLIES	022 4 410.40100	1,500.00	2,000.00	1,519.20	500.00	2,019.20

**WASHINGTON PARISH GOVERNMENT
PUBLIC HEALTH AND ANIMAL SHELTER FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

022 HEALTH FUND	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
SUPPLIES	022 4 410.40500	3,000.00	3,000.00	-	4,000.00	4,000.00
AUDIT AND ACCOUNTING	022 4 410.50100	4,000.00	4,000.00	4,283.21	-	4,283.21
MEDICAL	022 4 410.50500	200.00	200.00	100.00	100.00	200.00
AD VALOREM PENSION DEDUCTION	022 4 410.50900	23,500.00	23,500.00	-	23,500.00	23,500.00
ADDITION TO FIXED ASSETS	022 4 410.73000	25,000.00	50,000.00	-	50,000.00	50,000.00
GF ADMINISTRATIVE - FEE	022 4 410.80000	28,000.00	28,000.00	18,400.00	9,600.00	28,000.00
TOTAL HEALTH UNIT EXPENDITURES		717,000.00	735,700.00	398,588.72	326,792.62	725,381.34
ANIMAL SHELTER						
ANIMAL SHELTER - SALARIES	022 4 450.10200	106,000.00	106,000.00	63,279.84	41,139.92	104,419.76
ANIMAL SHELTER - RETIREMENT	022 4 450.13100	9,000.00	9,000.00	6,539.84	3,269.92	9,809.76
ANIMAL SHELTER - MEDICARE	022 4 450.13500	1,700.00	1,700.00	919.52	459.76	1,379.28
ANIMAL SHELTER - FICA	022 4 450.13600	1,800.00	1,800.00	647.44	323.72	971.16
ANIMAL SHELTER - UNEMPLOYMENT	022 4 450.14000	200.00	200.00	129.30	64.65	193.95
ANIMAL SHELTER - WORKER'S COMP INS	022 4 450.14100	1,300.00	1,300.00	701.86	350.93	1,052.79
ANIMAL SHELTER - HEALTH INSURANCE	022 4 450.15000	34,000.00	34,000.00	22,124.54	11,062.27	33,186.81
ANIMAL SHELTER - UNIFORMS	022 4 450.16100	1,200.00	1,200.00	878.40	439.20	1,317.60
ANIMAL SHELTER - TRAVEL & CONVENTION	022 4 450.20200	2,000.00	2,000.00	563.39	281.70	845.09
ANIMAL SHELTER - INSURANCE	022 4 450.30300	3,900.00	6,500.00	1,794.13	3,882.00	5,676.13
ANIMAL SHELTER - MAINT & REPAIRS	022 4 450.30400	5,000.00	5,000.00	3,896.84	1,948.42	5,845.26
ANIMAL SHELTER - TELEPHONE & INTERNE	022 4 450.31200	1,500.00	2,000.00	1,149.50	574.75	1,724.25
ANIMAL SHELTER - UTILITIES	022 4 450.31400	7,500.00	7,500.00	5,025.85	2,512.93	7,538.78
ANIMAL SHELTER - LEGAL/ADS	022 4 450.31600	100.00	100.00	-	100.00	100.00
ANIMAL SHELTER - PURCHASED PRO SERV	022 4 450.35000	1,000.00	1,000.00	-	1,000.00	1,000.00
ANIMAL SHELTER - OFFICE SUPPLIES	022 4 450.40100	2,500.00	2,500.00	-	2,500.00	2,500.00
ANIMAL SHELTER - FUNDRAISER EXPENDIT	022 4 450.40400	-	1,200.00	776.08	388.04	1,164.12
ANIMAL SHELTER - SUPPLIES	022 4 450.40500	15,000.00	26,000.00	19,411.21	6,000.00	25,411.21
ANIMAL SHELTER - HUMANE SOCIETY DON	022 4 450.40600	-	-	-	-	-
ANIMAL SHELTER - VEH. REPAIR & FUEL	022 4 450.41000	3,800.00	4,000.00	2,655.46	1,327.73	3,983.19
ANIMAL SHELTER - MEDICAL	022 4 450.50500	200.00	200.00	240.00	100.00	340.00
ANIMAL SHELTER - VETERINARY SERVICE	022 4 450.50600	16,000.00	16,000.00	9,073.68	6,800.00	15,873.68
ANIMAL SHELTER - CONSTRUCTION	022 4 450.50700	15,000.00	10,000.00	-	10,000.00	10,000.00
ANIMAL SHELTER - INVENTORIAL SUPPL	022 4 450.60600	2,000.00	2,000.00	649.00	500.00	1,149.00
TOTAL ANIMAL SHELTER EXPENDITURES		230,700.00	241,200.00	140,455.88	95,025.93	235,481.81

**WASHINGTON PARISH GOVERNMENT
PUBLIC HEALTH AND ANIMAL SHELTER FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

022 HEALTH FUND	ACCOUNT	Original/Last Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
		947,700.00	976,900.00	539,044.60	421,818.55	960,863.15
		229,700.00	240,100.00	43,940.39	179,548.66	223,489.05
		(743,940.71)	(803,421.96)	(803,421.96)	(803,421.96)	(803,421.96)
		\$ (514,240.71)	\$ (563,321.96)	(759,481.57)	\$ (623,873.31)	\$ (579,932.92)

**WASHINGTON PARISH GOVERNMENT
ROAD CAPITAL PROJECT FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

024 CAPITAL PROJECTS FUND	ACCOUNT	Original Adopted Budget 2022	Last adopted 2022 Budget 03/28/2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE							
SALES TAX	024 3 103.00000	(1,820,000.00)	(1,820,000.00)	(1,895,000.00)	(1,110,154.47)	(792,967.48)	(1,903,121.95)
P & M SALES TAX	024 3 104.00000	(370,000.00)	(370,000.00)	(370,000.00)	(213,767.21)	(152,690.86)	(366,458.07)
INTEREST MASTER ACCOUNT	024 3 603.00000	(500.00)	(500.00)	(500.00)	(331.64)	(165.82)	(497.46)
DOTD / FEDERAL HIGHWAY GRANT H.011835	024 3 760.00000	(393,000.00)	(393,000.00)	-	-	-	-
REIMBURSEMENT OF EXPENDITURES	024 3 902.00000	-	-	-	-	-	-
TOTAL REVENUE		(2,583,500.00)	(2,583,500.00)	(2,265,500.00)	(1,324,253.32)	(945,824.16)	(2,270,077.48)
ADMINISTRATIVE EXPENDITURES							
LEGAL AND BID FEES	024 4 320.31600	-	-	200.00	220.00	-	220.00
SALES TAX COLLECTION FEE	024 4 320.34000	29,000.00	29,000.00	29,000.00	15,589.59	11,135.42	26,725.01
AUDIT FEE	024 4 320.50100	8,700.00	8,700.00	8,700.00	9,316.00	-	9,316.00
GF ADMINISTRATIVE FEE	024 4 320.80000	87,000.00	87,000.00	87,000.00	58,000.00	29,000.00	87,000.00
TOTAL ADMINISTRATIVE EXPENDITURES		124,700.00	124,700.00	124,900.00	83,125.59	40,135.42	123,261.01
*** ROAD EQUIPMENT ***							
NEW EQUIPMENT PURCHASES	024 4 380.60500	600,000.00	600,000.00	500,000.00	369,967.54	130,000.00	499,967.54
CAPITAL ASSETS	024 4 380.73000	150,000.00	150,000.00	150,000.00	-	150,000.00	150,000.00
TOTAL EQUIPMENT		750,000.00	750,000.00	650,000.00	369,967.54	280,000.00	649,967.54
ROAD PROJECTS							
VILLAGE OF VARNADO - ROAD MATERIALS	024 4 350.50000	-	-	-	-	-	-
OVERLAY ROAD PROJECTS - CONTRACT	024 4 370.41500	2,500,000.00	3,923,000.00	4,165,000.00	4,164,204.16	-	4,164,204.16
OVERLAY ROAD PROJECTS - MATERIALS	024 4 370.41600	-	50,000.00	23,000.00	22,968.50	-	22,968.50
OVERLAY ROAD PROJECTS - IN HOUSE	024 4 370.42000	800,000.00	800,000.00	980,000.00	657,820.20	312,179.80	970,000.00
DOTD SIDEWALK PROJ H.014913 - PROF SER	024 4 372.35000	5,000.00	5,000.00	-	-	-	-
DOTD SIDEWALK PROJ H.014913 - MATERIAL	024 4 372.40000	-	-	-	-	-	-
DOTD SIDEWALK PROJ H.014913 - ENGINEER	024 4 372.50200	70,000.00	70,000.00	25,000.00	-	25,000.00	25,000.00
DOTD SIDEWALK PROJ H.014913 - CONSTRU	024 4 372.50700	491,000.00	491,000.00	-	-	-	-
TOTAL ROAD PROJECTS		3,866,000.00	5,339,000.00	5,193,000.00	4,844,992.86	337,179.80	5,182,172.66
PHASE XIV							
PHASE XIV - SALARIES	024 4 390.10200	10,000.00	10,000.00	-	-	-	-
PHASE XIV - RETIREMENT	024 4 390.13100	1,200.00	1,200.00	-	-	-	-
PHASE XIV - MEDICARE	024 4 390.13500	200.00	200.00	-	-	-	-

**WASHINGTON PARISH GOVERNMENT
ROAD CAPITAL PROJECT FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

024 CAPITAL PROJECTS FUND	ACCOUNT	Original Adopted Budget 2022	Last adopted 2022 Budget 03/28/2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
PHASE XIV - FICA	024 4 390.13600	100.00	100.00	-	-	-	-
PHASE XIV - HOSPITALIZATION INSURANCE	024 4 390.15000	1,500.00	1,500.00	-	-	-	-
PHASE XIV - OTHER PETROLEUM PRODUCTS	024 4 390.42900	75,000.00	75,000.00	-	-	-	-
PHASE XIV - CULVERTS	024 4 390.43100	5,000.00	5,000.00	-	-	-	-
PHASE XIV - CLAY	024 4 390.44100	5,000.00	5,000.00	-	126.00	(126.00)	-
PHASE XIV - GRAVEL	024 4 390.44200	20,000.00	20,000.00	-	-	-	-
PHASE XIV - LIMESTONE	024 4 390.44300	50,000.00	50,000.00	-	-	-	-
PHASE XIV - OTHER ROADWAY MATERIAL	024 4 390.44900	2,000.00	2,000.00	-	274.27	(274.27)	-
TOTAL PHASE XIV		170,000.00	170,000.00	-	400.27	(400.27)	-
TOTAL CAPITAL EXPENDITURES		4,910,700.00	6,383,700.00	5,967,900.00	5,298,486.26	656,914.95	5,955,401.21
*** OPERATING TRANSFERS ***							
OPERATING TRANSFERS IN - FUND 20	024 4 998.10000	(2,000,000.00)	(3,000,000.00)	(3,000,000.00)	(2,200,000.00)	(800,000.00)	(3,000,000.00)
TOTAL OPERATING TRANSFERS		(2,000,000.00)	(3,000,000.00)	(3,000,000.00)	(2,200,000.00)	(800,000.00)	(3,000,000.00)
TOTAL EXPENDITURES AND OPERATING TRANSFERS		2,910,700.00	3,383,700.00	2,967,900.00	3,098,486.26	(143,085.05)	2,955,401.21
EXCESS (REVENUE) OVER EXPENDITURES		327,200.00	800,200.00	702,400.00	1,774,232.94	(1,088,909.21)	685,323.73
PROPOSED BEGINNING FUND BALANCE		(1,946,795.36)	(1,858,372.23)	(1,853,372.23)	(1,853,372.23)	(1,853,372.23)	(1,853,372.23)
PROPOSED ENDING FUND BALANCE		\$ (1,619,595.36)	\$ (1,058,172.23)	\$ (1,150,972.23)	\$ (79,139.29)	\$ (2,942,281.44)	\$ (1,168,048.50)

**WASHINGTON PARISH GOVERNMENT
CRIMINAL COURT FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

028 CRIMINAL COURT FUND	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
					-	
	REVENUE					
FINES / COURT COST	028 3 501.00000	(150,000.00)	(120,000.00)	(70,631.86)	(50,451.33)	(121,083.19)
JUDGEMENTS	028 3 502.00000	(2,500.00)	(15,000.00)	(14,417.59)	(1,000.00)	(15,417.59)
DPS - REINSTATEMENT FEES	028 3 505.00000	(100.00)	(100.00)	(50.00)	(50.00)	(100.00)
INTEREST - MASTER ACCOUNT	028 3 603.00000	(100.00)	(300.00)	(251.36)	(125.68)	(377.04)
TOTAL REVENUE		(152,700.00)	(135,400.00)	(85,350.81)	(51,627.01)	(136,977.82)
	***EXPENDITURES**					
SALARIES	028 4 121.10200	92,000.00	90,000.00	57,854.10	31,927.05	89,781.15
COURT REPORTER TRANSCRIPTS	028 4 121.10700	15,000.00	12,000.00	558.75	10,000.00	10,558.75
RETIREMENT	028 4 121.13100	12,000.00	11,000.00	7,092.38	3,546.19	10,638.57
MEDICARE	028 4 121.13500	1,500.00	1,500.00	886.99	443.50	1,330.49
UNEMPLOYMENT	028 4 121.14000	100.00	100.00	73.09	36.55	109.64
WORKER'S COMPENSATION INSURANCE	028 4 121.14100	100.00	100.00	69.90	34.95	104.85
HOSPITALIZATION INSURANCE	028 4 121.15000	33,000.00	17,000.00	10,952.80	5,476.40	16,429.20
INSURANCE	028 4 121.30300	2,400.00	2,400.00	1,822.18	550.00	2,372.18
REIMB. EXPENDITURES / COURT REPTR EX	028 4 121.40800	15,000.00	15,000.00	9,000.00	6,428.57	15,428.57
COURT EXPENSE	028 4 121.70700	18,000.00	35,000.00	22,739.41	11,369.71	34,109.12
TOTAL EXPENDITURES		189,100.00	184,100.00	111,049.60	69,812.91	180,862.51
	*** OPERATING TRANSFERS***					
OPERERATING TRANSFERS IN - FUND 19	028 4 999.20000	(15,000.00)	(15,000.00)	-	(15,000.00)	(15,000.00)
TOTAL OPERATING TRANSFERS		(15,000.00)	(15,000.00)	-	(15,000.00)	(15,000.00)
TOTAL EXPENDITURES AND OPERATING TRANSFERS		174,100.00	169,100.00	111,049.60	54,812.91	165,862.51
EXCESS (REVENUE) OVER EXPENDITURES		21,400.00	33,700.00	25,698.79	3,185.90	28,884.69
PROPOSED BEGINNING FUND BALANCE		(96,278.90)	(90,604.94)	(90,604.94)	(90,604.94)	(90,604.94)
PROPOSED ENDING FUND BALANCE		\$ (74,878.90)	\$ (56,904.94)	\$ (64,906.15)	\$ (87,419.04)	\$ (61,720.25)

**WASHINGTON PARISH GOVERNMENT
LIBRARY FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

029 LIBRARY	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE						
AD VALOREM	029 3 101.00000	(981,000.00)	(981,000.00)	(654,000.00)	(327,000.00)	(981,000.00)
PRIOR YEAR TAX	029 3 102.00000	(17,700.00)	(21,000.00)	(19,551.81)	(1,500.00)	(21,051.81)
REVENUE SHARING	029 3 320.00000	(57,000.00)	(57,000.00)	(37,192.56)	(18,596.28)	(55,788.84)
AMERICAN RESCUE PLAN ACT	029 3 330.00000	-	-	-	-	-
GRANT - ARTS COUNCIL OF BATON ROUGE	029 3 339.00000	-	(3,700.00)	(3,780.00)	-	(3,780.00)
OFFICE OF STATE LIBRARY	029 3 339.40000	-	-	-	-	-
IP SUMMER READING GRANT	029 3 343.00000	(6,000.00)	(9,000.00)	(9,000.00)	-	(9,000.00)
GENERAL DONATIONS	029 3 350.00000	-	(6,000.00)	(6,074.66)	(1,500.00)	(7,574.66)
PROGRAM DONATIONS	029 3 352.00000	-	(3,000.00)	(2,600.00)	(1,000.00)	(3,600.00)
FINES	029 3 501.00000	(1,000.00)	(1,000.00)	(1,333.09)	-	(1,333.09)
E-RATE REIMBURSEMENT	029 3 502.00000	(55,000.00)	(50,000.00)	(1,805.18)	(49,000.00)	(50,805.18)
SUPPLIES	029 3 503.00000	(14,000.00)	(14,000.00)	(11,277.40)	(5,638.70)	(16,916.10)
BOOKS	029 3 504.00000	(500.00)	(500.00)	(649.25)	(324.63)	(973.88)
MISCELLANEOUS	029 3 599.00000	-	-	-	-	-
INSURANCE CLAIMS	029 3 505.00000	-	(34,000.00)	(34,352.58)	-	(34,352.58)
INTEREST - HANCOCK WHITNEY	029 3 602.00000	(100.00)	(800.00)	(538.13)	(269.07)	(807.20)
INTEREST - MASTER ACCOUNT	029 3 603.00000	(250.00)	(5,000.00)	(3,753.52)	(1,876.76)	(5,630.28)
INTEREST REVENUE - TAXES	029 3 604.00000	(2,000.00)	(2,000.00)	(1,388.80)	(694.40)	(2,083.20)
FEDERAL FUNDS - CARES ACT	029 3 705.00000	-	-	-	-	-
TOTAL REVENUE		(1,134,550.00)	(1,188,000.00)	(787,296.98)	(407,399.83)	(1,194,696.81)
LIBRARY EXPENDITURES						
SALARIES	029 4 000.10200	578,000.00	475,000.00	296,992.16	166,496.08	463,488.24
MAINTENANCE LABOR	029 4 000.10300	7,000.00	7,800.00	5,195.00	2,597.50	7,792.50
RETIREMENT	029 4 000.13100	30,000.00	28,000.00	17,533.43	8,766.72	26,300.15
MEDICARE	029 4 000.13500	9,000.00	7,200.00	4,518.20	2,259.10	6,777.30
FICA	029 4 000.13600	20,000.00	16,000.00	10,125.08	5,062.54	15,187.62
UNEMPLOYMENT	029 4 000.14000	1,000.00	1,000.00	676.02	338.01	1,014.03
WORKER'S COMPENSATION INSURANCE	029 4 000.14100	1,000.00	1,000.00	794.11	397.06	1,191.17
HOSPITALIZATION INSURANCE	029 4 000.15000	119,000.00	86,000.00	53,626.23	26,813.12	80,439.35
UNIFORMS	029 4 000.16000	-	-	-	-	-
CONFERENCE AND CONVENTION DIRECT	029 4 000.20100	400.00	3,400.00	3,199.04	120.00	3,319.04
CONFERENCE, CONTINUING EDUCATION	029 4 000.20200	700.00	1,800.00	789.28	1,000.00	1,789.28
OTHER TRAVEL	029 4 000.20300	800.00	800.00	202.09	101.05	303.14
INSURANCE	029 4 000.30300	36,000.00	57,000.00	52,308.52	3,000.00	55,308.52

**WASHINGTON PARISH GOVERNMENT
LIBRARY FUND - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

029 LIBRARY	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
MAINTENANCE OF BUILDING	029 4 000.30400	18,000.00	27,000.00	20,948.02	5,000.00	25,948.02
EQUIPMENT MAINTENANCE	029 4 000.30700	4,500.00	3,000.00	365.50	2,682.75	3,048.25
OTHER MAINTENANCE	029 4 000.30800	22,000.00	24,000.00	3,033.06	20,202.53	23,235.59
RENTAL & LEASES	029 4 000.30900	11,000.00	11,000.00	6,777.48	3,388.74	10,166.22
DUES, INTERNET SUBSCRIPTIONS	029 4 000.31000	17,000.00	21,000.00	13,467.19	6,733.60	20,200.79
POSTAGE	029 4 000.31100	500.00	1,000.00	607.94	303.97	911.91
TELEPHONE / INTERNET (INC. ERATE)	029 4 000.31200	77,000.00	77,000.00	25,307.33	50,000.00	75,307.33
UTILITIES / GAS	029 4 000.31300	5,000.00	6,300.00	3,663.19	2,616.56	6,279.75
UTILITIES / ELECTRICITY	029 4 000.31400	34,000.00	37,000.00	24,092.72	12,046.36	36,139.08
UTILITIES / WATER AND SEWAGE	029 4 000.31500	2,000.00	2,000.00	1,147.94	819.96	1,967.90
LEGAL DOCUMENTS / RECORDING	029 4 000.31600	200.00	1,500.00	220.00	1,000.00	1,220.00
GARBAGE	029 4 000.31800	2,200.00	2,200.00	1,074.20	767.29	1,841.49
PURCHASED PROFESSIONAL SERVICES	029 4 000.35000	12,000.00	12,000.00	9,140.00	2,800.00	11,940.00
IP SUMMER READING GRANT - EXPENSES	029 4 000.39000	6,000.00	9,000.00	6,779.30	2,220.70	9,000.00
OTHER	029 4 000.39900	1,200.00	1,900.00	1,237.33	618.67	1,856.00
OFFICE SUPPLIES	029 4 000.40100	13,000.00	13,000.00	8,435.89	4,217.95	12,653.84
PROGRAM SUPPLIES	029 4 000.40200	2,000.00	5,000.00	2,024.47	2,000.00	4,024.47
BUILDING MAINTENANCE SUPPLIES	029 4 000.40400	3,000.00	5,000.00	2,702.88	1,351.44	4,054.32
BOOK SUPPLIES	029 4 000.40500	1,500.00	1,000.00	89.96	500.00	589.96
AUTO EXPENSE	029 4 000.41000	1,600.00	1,600.00	750.05	408.03	1,158.08
AUDIT AND ACCOUNTING	029 4 000.50100	5,200.00	5,600.00	5,568.16	-	5,568.16
MEDICAL	029 4 000.50500	600.00	1,200.00	790.00	395.00	1,185.00
AD VALOREM PENSION DEDUCTION	029 4 000.50900	34,800.00	34,800.00	-	34,800.00	34,800.00
FURNITURE AND EQUIPMENT	029 4 000.60600	3,500.00	3,500.00	527.20	1,263.60	1,790.80
BOOKS	029 4 000.60700	31,000.00	31,000.00	21,788.50	9,211.50	31,000.00
PERIODICALS	029 4 000.60800	1,100.00	1,600.00	1,063.79	531.90	1,595.69
A-V MATERIALS	029 4 000.60900	11,000.00	11,000.00	3,621.88	6,810.94	10,432.82
ADDITIONS TO CAPITAL ASSETS	029 4 000.73000	15,000.00	117,000.00	81,916.00	35,000.00	116,916.00
TECHNOLOGY	029 4 000.73200	19,000.00	18,000.00	7,869.00	8,934.50	16,803.50
GF ADMINISTRATION - FEE	029 4 000.80000	42,000.00	42,000.00	28,000.00	14,000.00	42,000.00
TOTAL EXPENDITURES		1,199,800.00	1,212,200.00	728,968.14	447,577.12	1,176,545.26
EXCESS (REVENUE) OVER EXPENDITURES		65,250.00	24,200.00	(58,328.84)	40,177.29	(18,151.55)
PROPOSED BEGINNING FUND BALANCE		(1,852,764.62)	(1,898,529.00)	(1,898,529.00)	(1,898,529.00)	(1,898,529.00)
PROPOSED ENDING FUND BALANCE		\$ (1,787,514.62)	\$ (1,874,329.00)	\$ (1,956,857.84)	\$ (1,858,351.71)	\$ (1,916,680.55)

**WASHINGTON PARISH GOVERNMENT
CDBG PROJECTS - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

058 CDBG FUNDED PROJECTS	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/2022
REVENUE						
						-
CDBG - ISAAC ELEVATION 59-VHCS-1102	058 3 346.00000		-	-	-	-
CDBG - 25% MATCH SEVERE FLOODS OF 2016	058 3 353.00000	(96,000.00)	-	-	-	-
INTEREST REVENUE	058 3 600.00000	-	-	-	-	-
TOTAL REVENUE		(96,000.00)	-	-	-	-
EXPENDITURES						
***HURRICANE ISAAC ***						
ELEVATION MATCH - 59VHCS1102 CONSTRUCTION	058 4 260.40400		-	-	-	-
ISAAC 25% - WASHINGTON PARISH SHERIFF OFFI	058 4 260.40500	-	-	-	-	-
TOTAL ISAAC 25% PASS THROUGH		-	-	-	-	-
*** OTHER FINANCING SOURCES/USES***						
OPERATING TRANSFERS OUT GENERAL FUND 1	058 4 990.10000		-	-	-	-
OPERATING TRANSFERS OUT ROAD MAINT FUND	058 4 990.20000	96,000.00	-	-	-	-
TOTAL OTHER FINANCING SOURCES/USES		96,000.00	-	-	-	-
TOTAL EXPENDITURES/OTHER SOURCES/USES		96,000.00	-	-	-	-
EXCESS (REVENUE) OVER EXPENDITURES		-	-	-	-	-
PROPOSED BEGINNING FUND BALANCE		-	-	-	-	-
PROPOSED ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

**WASHINGTON PARISH GOVERNMENT
 ARPA - AMENDED BUDGET
 FOR THE YEAR ENDED DECEMBER 31, 2022**

059 AMERICAN RESCUE PLAN ACT FUND	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE						
						-
ARPA - FISCAL RECOVERY FUNDS	059 3 200.0000	(4,360,000.00)	(1,097,900.00)	(4,511,593.66)	3,413,690.00	(1,097,903.66)
INTEREST MASTER ACCOUNT	059 3 603.0000		-	-	-	-
TOTAL REVENUE		(4,360,000.00)	(1,097,900.00)	(4,511,593.66)	3,413,690.00	(1,097,903.66)
EXPENDITURES						
***ARPA - PREMIUM PAY ***						
WPG - PREMIUM PAY SALARIES	059 4 200.10200	-	357,000.00	-	356,209.25	356,209.25
WPG - PREMIUM PAY SALARIES	059 4 200.13500	-	5,200.00	-	5,165.04	5,165.04
WPG - PREMIUM PAY SALARIES	059 4 200.13600	-	4,500.00	-	4,458.97	4,458.97
TOTAL ARPA PREMIUM PAY		-	366,700.00	-	365,833.26	365,833.26
***ARPA SUBRECIPIENT ***						
WPSO - PUBLIC HEALTH RESPONSE	059 4 360.50200	25,000.00	58,000.00	-	55,586.76	55,586.76
WPSO - COVID INMATE MEDICAL EXPENSES	059 4 360.50300	5,000.00	-	-	-	-
WPSO - COVID SUPPLIES	059 4 360.50400	1,000.00	-	-	-	-
CONSTRUCTION SERVICES - BROADBAND/WATER EQUIPMENT	059 4 360.50700 059 4 360.70300	3,000,000.00 1,280,000.00	- 524,000.00	- 473,281.58	- 50,000.00	- 523,281.58
TOTAL ARPA SUBRECIPIENT		4,311,000.00	582,000.00	473,281.58	105,586.76	578,868.34
WASHINGTON PARISH GOVERNMENT ARPA						
WPG - SALARIES - PUBLIC HEALTH RESPONSE	059 4 400.10200	35,000.00	25,000.00	15,261.83	7,630.92	22,892.75
WPG - RETIREMENT	059 4 400.13100	4,000.00	2,700.00	1,736.23	868.12	2,604.35
WPG - MEDICARE	059 4 400.13500	-	500.00	213.91	106.96	320.87
WPG - FICA	059 4 400.13600	-	100.00	10.19	5.10	15.29
WPG - HOSPITALIZATION	059 4 400.15000	-	7,000.00	4,657.91	2,328.96	6,986.87
WPG- SUPPLIES	059 4 400.40500	6,000.00	23,000.00	6,202.00	15,000.00	21,202.00
WPG - PURCHASED PROFESSIONAL SERVICES	059 4 400.50800	4,000.00	5,000.00	3,350.00	1,675.00	5,025.00
WPG - CORONER SUPPLIES	059 4 400.61000	-	1,700.00	-	1,700.00	1,700.00
WPG - CORONER CAPITAL ASSETS	059 4 400.73000	-	70,000.00	55,186.45	12,300.00	67,486.45
TOTAL WASHINGTON PARISH GOVERNMENT ARPA		49,000.00	135,000.00	86,618.52	41,615.04	128,233.56
***WPG ARPA - INFRASTRUCTURE ***						
SALARIES	059 4 500.10200		13,000.00	7,965.00	3,982.50	11,947.50
MEDICARE	059 4 500.13500		200.00	115.53	57.77	173.30

**WASHINGTON PARISH GOVERNMENT
 ARPA - AMENDED BUDGET
 FOR THE YEAR ENDED DECEMBER 31, 2022**

059 AMERICAN RESCUE PLAN ACT FUND	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
FICA	059 4 500.13600		800.00	493.83	246.92	740.75
TRAVEL/CONFERENCE	059 4 500.20200		200.00	195.28		195.28
TOTAL WPG ARPA INFRASTRUCTURE		-	14,200.00	8,769.64	4,287.18	13,056.82
TOTAL EXPENDITURES/OTHER SOURCES/USES		4,360,000.00	1,097,900.00	568,669.74	517,322.24	1,085,991.98
EXCESS (REVENUE) OVER EXPENDITURES		-	-	(3,942,923.92)	3,931,012.24	(11,911.69)
PROPOSED BEGINNING FUND BALANCE		-	-	-	-	-
PROPOSED ENDING FUND BALANCE		\$ -	\$ -	\$ (3,942,923.92)	\$ 3,931,012.24	\$ (11,911.69)

**WASHINGTON PARISH GOVERNMENT
HAZARD MITIGATION GRANT PROGRAM - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

070 HAZARD MITIGATION GRANT PROGRAM	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE						
FEMA - ISAAC ELEVATION PROG 4080-117-0001	70 3 401.00000		-		-	-
FEMA - 2016 FLOOD ELEVATION PROG. 4263-117-0037	70 3 402.00000	(1,466,000.00)	(264,500.00)	(256,831.52)	(8,000.00)	(264,831.52)
FEMA - 2016 FLOOD ELEVATION PROG. 4277-117-0077	70 3 404.00000	(870,000.00)	(27,000.00)	-	(27,000.00)	(27,000.00)
DRAINAGE IMPROVEMENTS GUSTAV (4 CULVERTS)	70 3 430.10000		-	-	-	-
TOTAL REVENUE		(2,336,000.00)	(291,500.00)	(256,831.52)	(35,000.00)	(291,831.52)
EXPENDITURES						
ELEVATION PROJECT - PROFESSIONAL SVC 4080-117-0	70 4 350.35000		-		-	-
ELEVATION PROJECT - CONSTRUCTION 4080-117-0001	70 4 350.50700		-		-	-
ELEVATION PROJECT - ADMINISTRATION - 4263-117-003	70 4 361.20200	51,400.00	4,500.00	629.62	4,127.20	4,756.82
ELEVATION PROJECT - PUR PROF SVC - 4263-117-0037	70 4 361.35000	-	30,000.00	26,415.90	3,872.80	30,288.70
ELEVATION PROJECT - CONSTRUCTION - 4263-117-0037	70 4 361.50700	1,414,600.00	-	-	-	-
ELEVATION PROJECT - LAND/PROP. ACQUISITION 4263-	70 4 361.73000	-	230,000.00	229,786.00		229,786.00
ELEVATION PROJECT - CONSTRUCTION - 4277-117-0077	70 4 363.50700	870,000.00	27,000.00	-	27,000.00	27,000.00
TOTAL EXPENDITURES		2,336,000.00	291,500.00	256,831.52	35,000.00	291,831.52
EXCESS (REVENUE) OVER EXPENDITURES		-	-	-	-	-
PROPOSED BEGINNING FUND BALANCE		-	-	-	-	-
PROPOSED ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

**WASHINGTON PARISH GOVERNMENT
CHOCTAW ROAD LANDFILL - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

075 Choctaw Landfill	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE					-	
TIPPING FEES	075 3 100.00000	(880,000.00)	(875,000.00)	(585,182.94)	(292,591.47)	(877,774.41)
SCRAP METAL SALES	075 3 150.00000	(20,000.00)	(20,000.00)	(17,682.00)	(4,000.00)	(21,682.00)
OTHER RECYCLE REVENUE	075 3 175.00000	-		-	-	-
CREDIT CARD CONVENIENCE FEES	075 3 300.00000	(600.00)	(1,400.00)	(920.19)	(460.10)	(1,380.29)
INTEREST REVENUE - HANCOCK WHITNEY	075 3 603.00000	(300.00)	(15,000.00)	(10,450.37)	(5,225.19)	(15,675.56)
TOTAL REVENUE		(900,900.00)	(911,400.00)	(614,235.50)	(302,276.75)	(916,512.25)
LANDFILL EXPENDITURES						
SALARIES	075 4 360.10200	230,000.00	267,000.00	169,657.31	96,828.66	266,485.97
RETIREMENT	075 4 360.13100	26,000.00	32,000.00	20,810.91	10,405.46	31,216.37
MEDICARE	075 4 360.13500	3,300.00	3,900.00	2,534.06	1,267.03	3,801.09
UNEMPLOYMENT	075 4 360.14000	200.00	200.00	144.76	72.38	217.14
WORKER'S COMPENSATION INSURANCE	075 4 360.14100	2,700.00	2,700.00	1,542.48	771.24	2,313.72
HOSPITALIZATION INSURANCE	075 4 360.15000	72,000.00	75,000.00	47,273.69	27,436.85	74,710.54
UNIFORMS	075 4 360.16100	500.00	500.00	-	500.00	500.00
CONFERENCE & TRAVEL	075 4 360.20200	3,000.00	6,000.00	3,999.68	1,999.84	5,999.52
INSURANCE	075 4 360.30300	40,000.00	40,000.00	35,074.55	1,300.00	36,374.55
MAINTENANCE CONTRACTS	075 4 360.30800	2,400.00	2,400.00	1,500.00	750.00	2,250.00
RENTAL	075 4 360.30900	-	1,000.00	-	1,000.00	1,000.00
DUES AND SUBSCRIPTIONS	075 4 360.31000	100.00	100.00	-	100.00	100.00
POSTAGE	075 4 360.31100	200.00	200.00	140.47	100.34	240.81
TELEPHONE / INTERNET	075 4 360.31200	2,500.00	2,500.00	1,389.88	694.94	2,084.82
UTILITIES/ELECTRICITY	075 4 360.31400	21,000.00	33,000.00	20,837.11	10,418.56	31,255.67
LEGAL	075 4 360.31600	200.00	200.00	-	200.00	200.00
PERMIT FEES	075 4 360.32000	16,000.00	19,000.00	6,147.23	12,400.00	18,547.23
BANK CARD FEES	075 4 360.35000	1,200.00	1,400.00	875.15	437.58	1,312.73
OFFICE SUPPLIES	075 4 360.40100	3,000.00	4,000.00	2,366.37	1,183.19	3,549.56
REPAIRS & MAINTENANCE	075 4 360.40400	137,000.00	100,000.00	60,493.01	35,246.51	95,739.52
SUPPLIES	075 4 360.40500	1,400.00	11,000.00	8,828.28	2,000.00	10,828.28
VEHICLE EXPENSE	075 4 360.41000	400.00	1,000.00	433.06	216.53	649.59
GASOLINE	075 4 360.42000	200.00	500.00	337.10	168.55	505.65
ACCOUNTING & AUDITING	075 4 360.50100	3,200.00	7,000.00	6,676.56	-	6,676.56
ENGINEERING & TESTING	075 4 360.50200	118,000.00	140,000.00	91,306.59	45,653.30	136,959.89
MEDICAL	075 4 360.50500	200.00	200.00	125.00	100.00	225.00
GARBAGE OPERATIONS CONTRACT	075 4 360.50900	946,000.00	957,000.00	548,152.92	407,199.30	955,352.22
RECYCLING	075 4 360.51000	13,500.00	15,000.00	8,662.50	6,187.50	14,850.00
CURRENT COST OF CLOSURE POST CLOSURE	075 4 360.90000	175,000.00	175,000.00	-	175,000.00	175,000.00
UNCOLLECTIBLE ACCOUNTS	075 4 360.80000	1,000.00	1,000.00	-	1,000.00	1,000.00

**WASHINGTON PARISH GOVERNMENT
CHOCTAW ROAD LANDFILL - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

075 Choctaw Landfill	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
DEPRECIATION EXPENSE	075 4 360.81000	195,000.00	195,000.00	-	195,000.00	195,000.00
INVENTORIABLE SUPPLIES	075 4 360.60500	2,500.00	2,500.00	-	2,500.00	2,500.00
TOTAL EXPENDITURES		2,017,700.00	2,096,300.00	1,039,308.67	1,038,137.72	2,077,446.39
OPERATING TRANSFERS						
OPERATING TRANSFERS IN - FUND 4	75 4998.10000	(1,700,000.00)	(1,700,000.00)	(750,000.00)	(950,000.00)	(1,700,000.00)
TOTAL OPERATING TRANSFERS		(1,700,000.00)	(1,700,000.00)	(750,000.00)	(950,000.00)	(1,700,000.00)
EXCESS (REVENUE) OVER EXPENDITURES		(583,200.00)	(515,100.00)	(324,926.83)	(214,139.03)	(539,065.86)
PROPOSED BEGINNING NET POSITION		(4,618,132.51)	(4,559,511.31)	(4,559,511.31)	(4,559,511.31)	(4,559,511.31)
PROPOSED ENDING NET POSITION		\$ (5,201,332.51)	\$ (5,074,611.31)	\$ (4,884,438.14)	\$ (4,773,650.34)	\$ (5,098,577.17)

**WASHINGTON PARISH GOVERNMENT
RECREATION DISTRICT #1 - AMENDED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

077 WASHINGTON PARISH RECREATION DISTRICT #1	ACCOUNT	Original Adopted Budget 2022	Proposed Amended 2022 Budget 11/14/2022	Actual year to date at 08/31/2022	Estimated for remaining of year	Projected Actual at year end 12/31/22
REVENUE						
STATE TREASURY - OFFICE OF STATE PARKS	077 3 330.00000	(475,000.00)	-	-	-	-
STATE GOVERNMENT-CAPITAL OUTLAY	077 3 350.00000	(335,000.00)	-	-	-	-
DONATIONS / FUND RAISERS	077 3 400.00000	(350.00)	(300.00)	(210.00)	(105.00)	(315.00)
INTEREST	077 3 602.00000	(100.00)	(800.00)	(577.57)	(288.79)	(866.36)
TOTAL REVENUE		(810,450.00)	(1,100.00)	(787.57)	(393.79)	(1,181.36)
EXPENDITURES						
INSURANCE	077 4 360.30300	700.00	800.00	726.68	-	726.68
SUPPLIES	077 4 360.40100	-	-	-	-	-
ROAD CONSTRUCTION	077 4 360.43200	-	-	-	-	-
PROFESSIONAL PURCH. SERVICES	077 4 360.50800	50,000.00	-	-	-	-
LAND IMPROVEMENTS - ADD FIXED ASSETS	077 4 360.73000	760,000.00	-	-	-	-
TOTAL EXPENDITURES		810,700.00	800.00	726.68	-	726.68
EXCESS (REVENUE) OVER EXPENDITURES		250.00	(300.00)	(60.89)	(393.79)	(454.68)
PROPOSED BEGINNING FUND BALANCE		(153,027.89)	(153,059.73)	(153,059.73)	(153,059.73)	(153,059.73)
PROPOSED ENDING FUND BALANCE		\$ (152,777.89)	\$ (153,359.73)	\$ (153,120.62)	\$ (153,453.52)	\$ (153,514.41)