

2017 Amended Budgets

	General Fund	Special Revenue Funds	Capitol Project Funds	Grand Total	
1	Revenues				
2	Taxes				
3	Ad Valorem Tax	740,984	2,830,590	0	3,571,574
4	Sales Tax	0	3,945,271	0	3,945,271
5	Beer Tax	22,076	0	0	22,076
6	Severance Tax	349,760	0	0	349,760
7	Franchise Tax	226,041	0	0	226,041
8	Licenses & Permits	408,952	128,446	0	537,398
9	Intergovernmental Revenues				
10	Federal Grants	(21,327)	1,131,205	0	1,109,878
11	State Funds				
12	Parish Transportation	0	251,531	0	251,531
13	State Revenue Sharing	107,577	0	0	107,577
14	Video Poker	196,045	0	0	196,045
15	Grants	0	264,075	194,552	458,627
16	Other	25,519	0	0	25,519
17	Fees, Charges, & Comm.	51,829	2,740,827	0	2,792,656
18	Fines & Forfeitures	0	147,344	0	147,344
19	Use of Money & Property	36,379	256,730	1,529	294,638
20	Other Revenue	7,282	180,133	0	187,415
21	Total Revenues	2,151,117	11,876,152	196,081	14,223,350
22	Expenditures				
23	General Govt.				
24	Leg.	366,615	0	0	366,615
25	Judicial	347,019	337,522	0	684,541
26	Executive	44,977	0	0	44,977
27	Elec.	33,998	0	0	33,998
28	Fin. & Adm.	377,567	0	0	377,567
29	Other	124,319	1,306,430	0	1,430,749
30	Public Safety	670,912	2,206,251	0	2,877,163
31	Public Works	119,848	4,677,738	0	4,797,586
32	Health & Welfare	92,277	1,889,663	0	1,981,940
33	Culture & Recreation	188,389	1,299,999	819,504	2,307,892
34	Ec. Dev. & Prom.	71,343	108,296	0	179,639
35	Debt Service	0	0	0	0
36	Total Expenditures	2,437,264	11,825,899	819,504	15,082,667
37	Excess (Deficiency)	(286,147)	50,253	(623,423)	(859,317)
38	Other Fin. Sources (Uses)				
4	Bond Proceeds	0	0	0	0
5	Transfers In	32,497	2,054,772	589,452	2,676,721
6	Transfers Out	(915,664)	(1,528,466)	(232,591)	(2,676,721)
7	Total Sources (Uses)	(883,167)	526,306	356,861	0
8	Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses				
		(1,169,314)	576,559	(266,562)	(859,317)
9	Fund Balance (Beginning)	6,552,197	16,210,294	266,933	23,029,424
10	Fund Balance (Ending)	5,382,883	16,786,853	371	22,170,107