

PARISH OF CADDO

Summary of 2008 Budget Governmental Funds

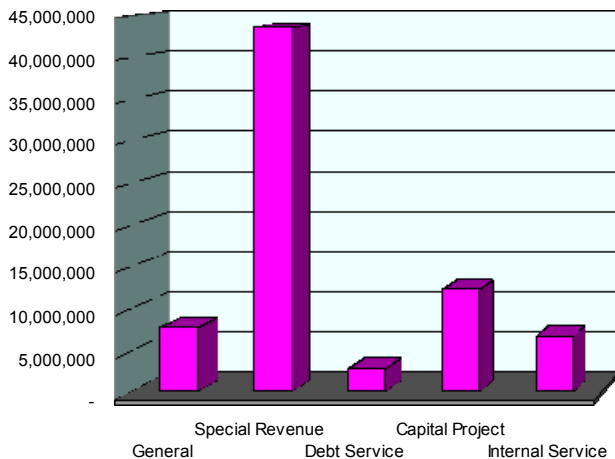
	Fund Type				
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Total</u>
<u>Revenues</u>					
Ad Valorem Taxes	\$ 4,706,950	43,175,140	2,264,620	-	50,146,710
Sales Taxes	-	3,500	-	-	3,500
Licenses and Permits	450,500	6,100	-	-	456,600
Intergovernmental	1,304,800	3,455,062	-	-	4,759,862
Gaming	85,000	2,135,000	-	-	2,220,000
Charges for Services	160,000	391,500	-	-	551,500
Fines and Forfeitures	-	254,500	-	-	254,500
Rents and Interest Earned	100,000	895,750	75,000	442,322	1,513,072
Other Revenues	10,000	184,650	-	-	194,650
Total Revenues	6,817,250	50,501,202	2,339,620	442,322	60,100,394
<u>Expenditures</u>					
Parish Commission	569,873	-	-	-	569,873
District Court	1,100,071	-	-	-	1,100,071
District Attorney	3,337,728	-	-	38,500	3,376,228
Coroner	247,523	-	-	-	247,523
Administration and Legal	424,854	-	-	80,562	505,416
Human Resources	129,687	-	-	-	129,687
Finance	363,776	-	-	-	363,776
Information Systems	81,384	-	-	200,460	281,844
Metropolitan Planning Commission	-	-	-	-	-
Registrar of Voters	624,477	-	-	-	624,477
LSU Extension Service	49,700	-	-	-	49,700
Roads and Bridges	-	5,693,213	-	8,094,500	13,787,713
Public Building Maintenance	186,511	3,574,992	-	1,379,000	5,140,503
Caddo Correctional Center	-	6,560,055	-	935,500	7,495,555
Parks and Recreation	-	1,023,628	-	375,000	1,398,628
Solid Waste Disposal	-	2,187,212	-	245,000	2,432,212
Drainage	-	690,958	-	431,169	1,122,127
Juvenile Court	-	421,784	-	-	421,784
Juvenile Probation Operations	-	2,405,110	-	70,100	2,475,210
Juvenile Detention	-	1,675,542	-	-	1,675,542
Parish Health Unit	-	692,307	-	-	692,307
Animal Services and Mosquito Control	-	2,053,644	-	312,200	2,365,844
Shreve Memorial Library	-	11,983,272	-	10,345	11,993,617
Economic Development	-	2,473,520	-	-	2,473,520
Debt Service	-	1,554,302	2,643,847	-	4,198,149
All Other	505,216	661,748	-	66,000	1,232,964
Total Expenditures	7,620,800	43,651,287	2,643,847	12,238,336	66,154,270
Excess (Deficiency) of Revenues Over Expenditures	(803,550)	6,849,915	(304,227)	(11,796,014)	(6,053,876)
Other Financing Sources (Uses)					
Operating and Capital Transfers In	1,300,000	2,676,011	-	11,855,669	15,831,680
Operating and Capital Transfers Out	(400,000)	(12,195,669)	(3,000,000)	(326,011)	(15,921,680)
Total Other Financing Sources (Uses)	900,000	(9,519,658)	(3,000,000)	11,529,658	(90,000)
Net Change in Fund Balances	96,450	(2,669,743)	(3,304,227)	(266,356)	(6,143,876)
Fund Balance at Beginning of Year	8,164,214	61,744,156	11,109,999	2,421,353	83,439,722
Fund Balance at End of Year	\$ 8,260,664	59,074,413	7,805,772	2,154,997	77,295,846

PARISH OF CADDO

Summary of 2008 Budget Internal Service Funds

<u>Operating Revenues</u>	Fund			
	<u>Group Insurance</u>	<u>General Insurance</u>	<u>Fleet Services</u>	<u>Total</u>
Employer Group Insurance Contributions	\$ 2,591,924	-	-	2,591,924
Employee Group Insurance Contributions	622,490	-	-	622,490
Retired Employee Group Insurance Contributions	85,000	-	-	85,000
Employer Retired Group Insurance Contributions	321,725	-	-	321,725
Casualty Insurance Premiums	-	707,820	-	707,820
Workers Compensation Insurance Premiums	-	352,733	-	352,733
Equipment Repair Billings	-	-	120,000	120,000
Gasoline and Oil Sales	-	-	-	-
Sign Billings	-	-	50,000	50,000
Emergency Coordination Fees	-	-	650,000	650,000
User Surcharges	-	-	590,943	590,943
Rents	-	-	52,000	52,000
Miscellaneous	-	-	20,000	20,000
Total Operating Revenues	3,621,139	1,060,553	1,482,943	6,164,635
 <u>Operating Expenses</u>				
Employee Group Insurance Program	4,029,737	-	-	4,029,737
Casualty Insurance Program	-	725,790	-	725,790
Workers Compensation Insurance Program	-	358,323	-	358,323
Fleet Services	-	-	1,481,142	1,481,142
Total Operating Expenses	4,029,737	1,084,113	1,481,142	6,594,992
Operating Income	(408,598)	(23,560)	1,801	(430,357)
 Non-Operating Revenue (Expense)				
Interest Earned	75,000	9,560	100	84,660
Interest Expense	-	-	(1,901)	(1,901)
Total Non-Operating Income (Expense)	75,000	9,560	(1,801)	82,759
Change in Net Assets	(333,598)	(14,000)	-	(347,598)
Net Assets at Beginning of Year	1,443,809	1,346,277	317,034	3,107,120
Net Assets at End of Year	\$ 1,110,211	1,332,277	317,034	2,759,522

Expenditures by Fund Type - All Funds



Expenditures - Governmental Funds

